

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: September 28, 2016 (via checks)
September 29, 2016 (via ACH)

Adopted: September 27, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF SEPTEMBER 27, 2016

9/30/16:

Delta Dental (expense report not attached. To be paid on or before 9/30/16)	\$14,559.56
Delta Flagship (expense report not attached. To be paid on or before 9/30/16)	\$9,880.00
Benecard (expense report not attached. To be paid on or before 9/30/16)	\$296,665.00
Aetna (expense report not attached. To be paid via ACH on or before 9/30/16)	\$719,604.67
Luz Smith (expense report not attached. To be paid on or before 9/30/16)	\$500.00

9/28/16:

Public Power Assn. (expense report not attached. To be paid via ACH 9/28/16)	\$51,296.16
Talen Energy (expense report not attached. To be paid via ACH 9/28/16)	\$465,014.54
Cornerstone Power (expense report not attached. To be paid via ACH 9/28/16)	\$16,004.57
Fedex (expense report not attached. To be paid 9/28/16)	\$19.34
Louis P. McFadden Jr., Attorney; John Panarello & Sherrie Panarello (expense report not attached. To be paid 9/28/16)	\$250,000.00
American Crane & Equip. (expense report not attached. To be paid 9/28/16)	\$2,776.00
Anixter (expense report not attached. To be paid 9/28/16)	\$1,832.28
ARC Enterprises (expense report not attached. To be paid 9/28/16)	\$1,050.00
Associated Truck Parts (expense report not attached. To be paid 9/28/16)	\$808.50
Clean Ventures (expense report not attached. To be paid 9/28/16)	\$4,588.50
Comcast (expense report not attached. To be paid 9/28/16)	\$367.95
Craig Testing Lab., Inc. (expense report not attached. To be paid 9/28/16)	\$8,742.00
Gannett Satellite Info. Network (expense report not attached. To be paid 9/28/16)	\$2,768.00
Liberman & Blecher, P.C.	\$993.49
Comcast (expense report not attached. To be paid 9/28/16) @	\$130.00
Magic Carpet (expense report not attached. To be paid 9/28/16)	\$4,745.80
The Pitney Bowes Bank, Inc. (expense report not attached. To be paid via ACH 9/28/16)	\$3,520.39

10/5/16:

Talen Energy (expense report not attached. To be paid via ACH 10/5/16)	\$500,941.75
Calpine (expense report not attached. To be paid via ACH 10/5/16)	\$20,788.05

10/12/16:

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 10/12/16)	\$13,040.60
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 10/12/16)	\$9,459.19

11/9/16:

Talen Energy (expense report not attached. To be paid via ACH 11/9/16)	\$504,159.97
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**City of Vineland
Open Item Listing**

Run Date: 09/23/2016 User: parieck

Status: POSTED Due Date: 09/28/2016

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] 90 : EMERGENCY SOFTWARE PRODUCTS	ESPO1609013	116-010171	16-005446	09/28/2016	1	Inspection System	001-0-15-24-2403-0-5023045 \$	525.00
	ESPO1609013	116-010171	16-005446	09/28/2016	2	Fire Lane Ticket system	001-0-15-24-2403-0-5023045 \$	210.00
	ESPO1609013	116-010171	16-005446	09/28/2016	3	pre-plan	001-0-15-24-2403-0-5023045 \$	126.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	32588	116-010261	16-003325	09/28/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	11.00
	32378,32470,32542	116-010262	16-003618	09/28/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	001-0-16-31-3101-0-5023018 \$	103.02
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	16-0786	116-010257	16-005681	09/28/2016	1	FABRICATE A STEP DOWN TEE FOR THE COOLING SYSTEM FOR EMS 622 & 630 . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	500.00
[VENDOR] 379 : S&G OPTICAL	1129374	116-010264	16-004784	09/28/2016	1	FRAMES AND LENSES FOR JAY GYLES PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	120.61
[VENDOR] 643 : BONTCUE IV	16-005111	116-010344	16-005111	09/28/2016	1	ACTUAL EXPENSES / SGT WILLIAM BONTCUE HITS - HANDLER INSTRUCTION & TRAINING SEMINAR DALLAS, TEXAS AUGUST 28 - SEPTEMBER 01, 2016 * REGISTRATION	001-0-15-25-2502-0-5023041 \$	319.00
	16-005111	116-010344	16-005111	09/28/2016	2	MEALS \$141.11	001-0-15-25-2502-0-5023041 \$	141.11
	16-005111	116-010344	16-005111	09/28/2016	3	LODGING (4 NIGHTS)@ \$178.66 A NIGHT	001-0-15-25-2502-0-5023041 \$	714.64
	16-005111	116-010344	16-005111	09/28/2016	4	ACTUAL R/T AIRFARE	001-0-15-25-2502-0-5023041 \$	268.20
	16-005111	116-010344	16-005111	09/28/2016	5	ACTUAL INCIDENTALS (SHUTTLE TRANSFERS, BAGGAGE, ETC)	001-0-15-25-2502-0-5023041 \$	187.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1356766	116-010200	16-005247	09/28/2016	1	"OPEN P.O. NOT TO EXCEED \$300.00" FOR REFILLING, HYDRO'S, AND RENTAL OF GAS CYLINDERS FOR THE FIRE DEPT.....///	001-0-15-24-2402-0-5023028 \$	11.50
	1356781	116-010201	16-000412	09/28/2016	1	CO2 TANK RENTALS (FOR COMMUNITY POOL - 301 S.E. BLVD)	001-0-18-30-3009-0-5023018 \$	14.26
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	133024	116-010068	16-005398	09/28/2016	1	FRONT TIRES FOR #61 & #63 TRACTORS 104S SL WRL SR-A OWL TL . PRODUCT CODE: 183017418 . STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	402.20
	132995	116-010069	16-005345	09/28/2016	1	GOODYEAR TIRES FOR PARK'S DEPARTMENT TRAILERS MTHN TRLR BSLRPTL TTC PRODUCT CODE: 762171406 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	321.80
[VENDOR] 944 : TRI CITY PAPER	759447	116-010275	16-005596	09/28/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	77.95
	759447	116-010275	16-005596	09/28/2016	2	PRIME SOURCE P-100 C-FOLD PAPER	001-0-16-31-3101-0-5023028 \$	43.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TOWELS		
	759447	I16-010275	16-005596	09/28/2016	3	33 X 39 BLACK 33 GALLON LINERS, DURALINER - NO SUBSTITUTE	001-0-16-31-3101-0-5023028 \$	23.29
	759447	I16-010275	16-005596	09/28/2016	4	23 X 10 X 39 EXTRA HEAVY PLASTIC LINERS, NO SUBSTITUTES	001-0-16-31-3101-0-5023028 \$	23.29
[VENDOR] 949 : SECURITY GUARD INC. T/A	162560,162576,162572	I16-010279	16-003532	09/28/2016	1	SECURITY GUARD SERVICES FOR THE MONTHS OF MAY - JUNE 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK) & COURTHOUSE \$16.00/HR.	001-0-16-31-3101-0-5023037 \$	1,325.95
	162810,163038,163042	I16-010280	16-005511	09/28/2016	1	SECURITY GUARD SERVICES FOR PART OF JULY, AUGUST, AND PART OF SEPTEMBER 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK), & COURTHOUSE	001-0-16-31-3101-0-5023037 \$	8,271.29
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185326,18x185346	I16-010285	16-005639	09/28/2016	1	INVOICE #18X185326 \$20.58 INVOICE #18X185346 \$16.37	001-0-12-11-1102-0-5023052 \$	4.11
	18x185326,18x185346	I16-010285	16-005639	09/28/2016	1	INVOICE #18X185326 \$20.58 INVOICE #18X185346 \$16.37	001-0-15-24-2402-0-5023052 \$	4.11
	18x185356,18x185366	I16-010287	16-005755	09/28/2016	1	SHIPPING CHARGES INVOICE #: 18X185356 \$68.10 INVOICE #: 18X185366 \$39.47	001-0-15-24-2402-0-5023052 \$	11.57
	18x185356,18x185366	I16-010287	16-005755	09/28/2016	1	SHIPPING CHARGES INVOICE #: 18X185356 \$68.10 INVOICE #: 18X185366 \$39.47	001-0-15-25-2502-0-5023052 \$	4.26
	18x185356,18x185366	I16-010287	16-005755	09/28/2016	1	SHIPPING CHARGES INVOICE #: 18X185356 \$68.10 INVOICE #: 18X185366 \$39.47	001-0-17-35-3502-0-5023052 \$	4.92
[VENDOR] 1067 : VE RALPH & SON INC.	325207	I16-010396	16-005556	09/28/2016	1	PHILLIPS ON SITE DEFIB PADS - ADULT. CATALOG #24-M5071A.	001-0-29-35-3503-1-5023028 \$	107.20
	325207	I16-010396	16-005556	09/28/2016	2	PHILLIPS ON SITE DEFIB PADS - PEDIATRIC. CATALOG #24-M5072A.	001-0-29-35-3503-1-5023028 \$	172.80
	325172,325336	I16-010398	16-005448	09/28/2016	1	STERILE CONF BANDAGE 2" PK. CATALOG #10-1002041. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	15.40
	325172,325336	I16-010398	16-005448	09/28/2016	2	STERILE CONF BANDAGE 6" 8/PK. CATALOG #10-1006041. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	23.80
	325172,325336	I16-010398	16-005448	09/28/2016	3	SPUR II ADULT BVM RESUS. CATALOG #12-242002. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	955.20
	325172,325336	I16-010398	16-005448	09/28/2016	4	NASO AIRWAY 22 FR. CATALOG #12-123022. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	55.80
	325172,325336	I16-010398	16-005448	09/28/2016	5	NASO AIRWAY 24 FR. CATALOG #12-123024. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	55.80
	325172,325336	I16-010398	16-005448	09/28/2016	6	NASO AIRWAY 26 FR CATALOG #12-123026. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	55.80
	325172,325336	I16-010398	16-005448	09/28/2016	7	NASO AIRWAY 28 FR. CATALOG #12-123028. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	55.80
	325172,325336	I16-010398	16-005448	09/28/2016	8	NASO AIRWAY 32 FR CATALOG #12-123032. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	55.80
	325172,325336	I16-010398	16-005448	09/28/2016	9	NASO AIRWAY 34 FR CATALOG #12-123034. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	55.80
	325172,325336	I16-010398	16-005448	09/28/2016	10	SMART PAD II FRX. CATALOG #24-FRX39281. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	268.80
	325172,325336	I16-010398	16-005448	09/28/2016	11	KC PURPLE NITRILE SM 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050601. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	785.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	325172,325336	116-010398	16-005448	09/28/2016	12	KC PURPLE NITRILE MED 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050602. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	785.00
	325172,325336	116-010398	16-005448	09/28/2016	13	KC PURPLE NITRILE LG 12 POWDER-FREE EXAM GLOVES. CATALOG #10-050603. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028 \$	785.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	307185	116-010308	16-003736	09/28/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	495.00
	307122,307123,307347	116-010311	16-003804	09/28/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	371.98
	307122,307123,307347	116-010311	16-003804	09/28/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	371.97
	307476	116-010312	16-000256	09/28/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED FOR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	84.76
	307477	116-010313	16-005263	09/28/2016	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	169.52
[VENDOR] 1177 : KENNEDY CONCRETE INC	186270	116-010084	16-005700	09/28/2016	1	DISPOSAL OF 1 SINGLE AXLE LOAD INBOUND BROKEN ASPHALT	001-0-16-30-3006-0-5023009 \$	20.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	92056	116-010090	16-001360	09/28/2016	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR MAINTENANCE OF EMS VEHICLES FASTENERS; BLITZ 5 GALLON DIESEL CANS; PLASTIC GAS CAN 5 GALLON SPILLPROOF; MACHINERY SCREW; FLATWASHERS; LOCK WASHERS, NYLON INSERT LOCKNUTS, STAN 1/4 IN COMBO DURA SCREWDRIVER 1/4 X4, SINGLE CUT KEYS & MISC. MATERIALS	001-0-16-30-3010-0-5023001 \$	107.62
	91779,92361	116-010091	16-000729	09/28/2016	1	OPEN PO FOR BUILDING MAINT. SUPPLIES. (FIRE DEPARTMENT) NOT TO EXCEED \$100	001-0-15-24-2402-0-5023018 \$	33.94
	92918,92438	116-010267	16-003367	09/28/2016	1	OPEN PURCHASE ORDER ((KEYS, PAINT, BATTERIES, TOOLS, ETC))	001-0-15-25-2502-0-5023028 \$	130.27
	92816	116-010270	16-000270	09/28/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	179.50
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	12263	116-010094	16-005440	09/28/2016	1	MUFFLER, FX850V FOR RECREATION'S #27 HUSTLER Z-MOWER	001-0-16-30-3010-0-5023002 \$	228.49
	12263	116-010094	16-005440	09/28/2016	2	GASKETS FOR RECREATION'S #27 HUSTLER Z-MOWER	001-0-16-30-3010-0-5023002 \$	2.64
[VENDOR] 1302 : WESTERN PEST SERVICES	4225815b,4226045b	116-010328	16-004542	09/28/2016	1	MONTHLY PEST CONTROL SERVICES, AUGUST & SEPTEMBER 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 \$	40.00
	4225815b,4226045b	116-010328	16-004542	09/28/2016	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025 \$	36.00
	4225815b,4226045b	116-010328	16-004542	09/28/2016	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025 \$	52.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	30.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	17.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	6	VINELAND POLICE ACADEMY - 3369 MAYSLANDING ROAD	001-0-16-31-3101-0-5023025 \$	32.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	9.50
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	20.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	20.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	33.50
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	16.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	20.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	56.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	20.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	21.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	30.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	21.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	30.00
	4225815b,4226045b	I16-010328	16-004542	09/28/2016	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	45.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	16M-1500	I16-010112	16-005528	09/28/2016	1	NEW JERSEY MUNICIPALITIES MAGAZINE OCTOBER 2016 THROUGH JUNE 2017 SUBSCRIPTION RENEWAL 16M-1500	001-0-12-11-1101-0-5023045 \$	10.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9770860535	I16-010117	16-005730	09/28/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 7/24/16 - 8/23/16 Invoice #9770860535	001-1-21-10-1001-0-5023011 \$	33.33
	9770781157	I16-010118	16-005649	09/28/2016	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-8540, 609-579-9177 - Term: 7/23/16 - 8/22/16	001-1-21-24-2402-0-5023011 \$	152.04
	9770781157	I16-010118	16-005649	09/28/2016	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	79.05
	9770781157	I16-010118	16-005649	09/28/2016	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 7/23/16 - 8/22/16 Acct. #421489352-00001 -	001-1-21-24-2402-0-5023011 \$	22.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9770860891	116-010119	16-005713	09/28/2016	1	Invoice #9770781157 MONTHLY VPD CELLPHONE BILL BILL SUMMARY: JULY 24 - AUGUST 23, 2016 INVOICE #9770860891 BILL DATE: AUGUST 23, 2016	001-1-21-25-2502-0-5023011 \$	1,559.26
[VENDOR] 1541 : GRANTURK EQUIPMENT CO. INC	1110937-01	116-010070	16-005404	09/28/2016	1	RKR SWITCH FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	52.99
	1110937-01	116-010070	16-005404	09/28/2016	2	IDLER PULLEY FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	621.44
	1110937-01	116-010070	16-005404	09/28/2016	3	PILOT BEARING FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	33.72
	1110937-01	116-010070	16-005404	09/28/2016	4	RET. RING FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	1.40
	1110937-01	116-010070	16-005404	09/28/2016	5	IDLER SPACER FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	11.40
	1110937-01	116-010070	16-005404	09/28/2016	6	BUSHING FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	19.06
	1110937-01	116-010070	16-005404	09/28/2016	7	IDLER BOLT FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	50.24
	1110937-01	116-010070	16-005404	09/28/2016	8	NUT FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	0.71
	1110937-01	116-010070	16-005404	09/28/2016	9	FLAT WASHER/SPACER FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	3.28
	1110937-01	116-010070	16-005404	09/28/2016	10	SPACER BEARING FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001 \$	8.00
	1110937-01	116-010070	16-005404	09/28/2016	11	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001 \$	39.84
	0008954-01	116-010071	16-005452	09/28/2016	1	AIR CYLINDER AND VALVE FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	172.55
	0008954-01	116-010071	16-005452	09/28/2016	2	SHIPPING	001-0-16-30-3010-0-5023001 \$	19.06
[VENDOR] 1602 : TRI DIM FILTER CORPORATION	1798954-1	116-010281	16-005253	09/28/2016	1	TRI DEK 3 PLY 24 X 24 - FILTERS FOR HVAC SYSTEM IN CITY HALL	001-0-16-31-3101-0-5023018 \$	255.00
	1798954-1	116-010281	16-005253	09/28/2016	2	SYN PAC XL2 80%, 24 X 24 X 30	001-0-16-31-3101-0-5023018 \$	2,100.52
[VENDOR] 1609 : A-1 INDUSTRIAL EQUIPMENT INC.	2011482	116-010410	16-005352	09/28/2016	1	BRUTE 44 GALLON TRASH CONTAINER IN BLACK FOR THE POLICE BUILDING LUNCH ROOM	001-0-16-31-3101-0-5023028 \$	107.99
	2011482	116-010410	16-005352	09/28/2016	2	BRUTE BLACK LID FOR 44 GALLON CONTAINERS	001-0-16-31-3101-0-5023028 \$	37.20
	2011482	116-010410	16-005352	09/28/2016	3	BRUTE ROUND TWIST ON/OFF DOLLIE FOR BRUTE 44 GALLON TRASH CONTAINERS FOR POLICE BLDG.	001-0-16-31-3101-0-5023028 \$	100.35
	2011482	116-010410	16-005352	09/28/2016	4	BOARDWALK DISPOSABLE GEN'L PURPOSE NITRILE GLOVES, SIZE MEDIUM, CITY HALL & POLICE BLDG.	001-0-16-31-3101-0-5023028 \$	116.48
	2011482	116-010410	16-005352	09/28/2016	5	BOARDWALK DISPOSABLE GEN'L PURPOSE NITRILE GLOVES IN SIZE LARGE, FOR COURTHOUSE	001-0-16-31-3101-0-5023028 \$	116.48
	2011482	116-010410	16-005352	09/28/2016	6	BOARDWALK DISPOSABLE GEN'L PURPOSE NITRILE GLOVES IN SIZE X-LARGE	001-0-16-31-3101-0-5023028 \$	56.25
	2011482	116-010410	16-005352	09/28/2016	7	SHIPPING	001-0-16-31-3101-0-5023028 \$	85.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3893104	116-010394	16-005859	09/28/2016	1	Language Line over the phone interpreting services for the month of August 2016 - Invoice #3893104	001-0-17-35-3502-0-5023044 \$	113.50
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05441472	116-010184	16-005394	09/28/2016	1	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Standard - 1 seat - GOV - phone consulting -	001-0-12-11-1104-0-5023016 \$	3,148.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B05441472	116-010184	16-005394	09/28/2016	2	1 year Autodesk - Part#: 78700-000110-S107 Coverage Term: Aug-15-2016 ? Aug-14-2017 Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-15-2016 ? Aug-14-2017	001-0-12-11-1104-0-5023016 \$	2,444.81
	B05441472	116-010184	16-005394	09/28/2016	3	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-15-2016 ? Aug-14-2017	001-0-12-11-1104-0-5023016 \$	2,444.81
	B05441472	116-010184	16-005394	09/28/2016	4	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-15-2016 ? Aug-14-2017	001-0-12-11-1104-0-5023016 \$	1,222.41
	B05441472	116-010184	16-005394	09/28/2016	5	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for AutoCAD - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 00100-000000-GVG5 Coverage Term: Aug-15-2016 ? Aug-14-2017	001-0-12-11-1104-0-5023016 \$	576.46
	B05438034	116-010185	16-005343	09/28/2016	1	Annual software subscription renewal: Red Hat Enterprise Linux Server - Standard subscription (renewal) (1 year) - 2 sockets, 1 physical/2 virtual nodes Red Hat - Part#: RH00004RN Coverage Term: Nov-28-2016 - Nov-27-2017 Note: Contract #: 10048542 NJ Software State Contract 89851 Quotation #: 12007689	001-0-26-45-4501-1-5024998 \$	1,752.00
	B05433968	116-010186	16-005347	09/28/2016	1	HP - (110 V) - fuser kit - for Color LaserJet Enterprise CP5525dn, CP5525n, CP5525xh, M750dn, M750n, M750xh	001-0-26-45-4501-1-5024998 \$	260.00
	B05460774	116-010187	16-005462	09/28/2016	1	Seiko Instruments Smart Label Printer 620 - Label printer - thermal paper - Roll (5.8 cm) - 203 dpi - up to 70 mm/sec - USB	001-0-29-35-3503-1-5023015 \$	54.00
[VENDOR] 1985 : AT&T	Sept., 2016	116-010053	16-005818	09/28/2016	1	LONG DISTANCE CHAGES FOR JUNE, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	207.80
[VENDOR] 2492 : TRAMONTANA	16-005677	116-010273	16-005677	09/28/2016	1	REIMBURSEMENT TO CAPT. TRAMONTANA FOR PURCHASE OF PARTS TO REPAIR STATION 6 DISHWASHER.	001-0-15-24-2402-0-5023018 \$	28.78
[VENDOR] 2711 : GALLO	9/9/16	116-010254	16-005758	09/28/2016	1	Employee reimbursement for expenses incurred while attending a mandatory meeting on September 9, 2016 for NJ Demolition Bond Loan Program	001-0-12-11-1101-0-5023041 \$	18.97
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.2016-electric	116-010041		09/28/2016	1	Elec. chrgs. Aug2016 various depts.	001-1-21-32-0000-0-5023020 \$	31,205.27
	Aug.2016-electric	116-010041		09/28/2016	2	"	001-1-21-32-0000-0-5023020 \$	11,557.00
	Aug.2016-electric	116-010041		09/28/2016	3	"	001-1-21-32-0000-0-5023020 \$	2,702.56
	Aug.2016-electric	116-010041		09/28/2016	4	"	001-1-21-32-0000-0-5023020 \$	1,654.99
	Aug.2016-electric	116-010041		09/28/2016	5	"	001-1-21-32-0000-0-5023020 \$	1,830.06
	Aug.2016-electric	116-010041		09/28/2016	6	"	001-1-21-32-0000-0-5023020 \$	552.43
	Aug.2016-electric	116-010041		09/28/2016	7	"	001-1-21-32-0000-0-5023020 \$	425.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Aug.2016-electric	I16-010041		09/28/2016	8	"	001-1-21-32-0000-0-5023020	\$ 762.21
	Aug.2016-electric	I16-010041		09/28/2016	9	"	001-1-21-32-0000-0-5023020	\$ 745.27
	Aug.2016-electric	I16-010041		09/28/2016	10	"	001-1-21-32-0000-0-5023020	\$ 1,474.67
	Aug.2016-electric	I16-010041		09/28/2016	11	"	001-1-21-32-0000-0-5023020	\$ 2,017.27
	Aug.2016-electric	I16-010041		09/28/2016	12	"	001-1-21-32-0000-0-5023020	\$ 1,049.04
	Aug.2016-electric	I16-010041		09/28/2016	13	"	001-1-21-32-0000-0-5023020	\$ 452.54
	Aug.2016-electric	I16-010041		09/28/2016	14	"	001-1-21-32-0000-0-5023020	\$ 308.20
	Aug.2016-electric	I16-010041		09/28/2016	15	"	001-1-21-32-0000-0-5023020	\$ 2,043.39
	Aug.2016-electric	I16-010041		09/28/2016	16	"	001-1-21-32-0000-0-5023020	\$ 179.56
	Aug.2016-electric	I16-010041		09/28/2016	17	"	001-1-21-32-0000-0-5023020	\$ 516.98
	Aug.2016-electric	I16-010041		09/28/2016	18	"	001-1-21-32-0000-0-5023020	\$ 653.21
	Aug.2016-electric	I16-010041		09/28/2016	19	"	001-1-21-32-0000-0-5023020	\$ 238.50
	Aug.2016-electric	I16-010041		09/28/2016	20	"	001-1-21-32-0000-0-5023020	\$ 446.14
	Aug.2016-electric	I16-010041		09/28/2016	21	"	001-1-21-32-0000-0-5023020	\$ 16.56
	Aug.2016-electric	I16-010041		09/28/2016	22	"	001-1-21-32-0000-0-5023020	\$ 287.65
	Aug.2016-electric	I16-010041		09/28/2016	23	"	001-1-21-32-0000-0-5023020	\$ 1,134.72
	Aug.2016-electric	I16-010041		09/28/2016	24	"	001-1-21-32-0000-0-5023020	\$ 697.24
	Aug.2016-electric	I16-010041		09/28/2016	25	"	001-1-21-32-0000-0-5023020	\$ 1,508.17
	Aug.2016-electric	I16-010041		09/28/2016	26	"	001-1-21-32-0000-0-5023020	\$ 2,374.91
	Aug.2016-electric	I16-010041		09/28/2016	27	"	001-1-21-32-0000-0-5023020	\$ 257.69
	Aug.2016-electric	I16-010041		09/28/2016	28	"	001-1-21-32-0000-0-5023020	\$ 556.55
	Aug.2016-electric	I16-010041		09/28/2016	29	"	001-1-21-32-0000-0-5023020	\$ 574.16
	Aug.2016-electric	I16-010041		09/28/2016	30	"	001-1-21-32-0000-0-5023020	\$ 163.87
	Aug.2016-electric	I16-010041		09/28/2016	31	"	001-1-21-32-0000-0-5023020	\$ 867.28
	Aug.2016-electric	I16-010041		09/28/2016	32	"	001-1-21-32-0000-0-5023020	\$ 574.88
	Aug.2016-electric	I16-010041		09/28/2016	33	"	001-1-21-32-0000-0-5023020	\$ 47.20
	Aug.2016-electric	I16-010041		09/28/2016	34	"	001-1-21-32-0000-0-5023020	\$ 2,664.08
	Aug.2016-electric	I16-010041		09/28/2016	35	"	001-1-21-32-0000-0-5023020	\$ 86.25
	Aug.2016-electric	I16-010041		09/28/2016	36	"	001-1-21-32-3201-0-5023021	\$ 19,278.47
	Aug.2016-Water	I16-010042		09/28/2016	1	Water chrgs-Aug2016-various depts.	001-1-21-32-0000-0-5023022	\$ 646.74
	Aug.2016-Water	I16-010042		09/28/2016	2	"	001-1-21-32-0000-0-5023022	\$ 68.52
	Aug.2016-Water	I16-010042		09/28/2016	3	"	001-1-21-32-0000-0-5023022	\$ 90.75
	Aug.2016-Water	I16-010042		09/28/2016	4	"	001-1-21-32-0000-0-5023022	\$ 191.90
	Aug.2016-Water	I16-010042		09/28/2016	5	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Aug.2016-Water	I16-010042		09/28/2016	6	"	001-1-21-32-0000-0-5023022	\$ 26.62
	Aug.2016-Water	I16-010042		09/28/2016	7	"	001-1-21-32-0000-0-5023022	\$ 67.01
	Aug.2016-Water	I16-010042		09/28/2016	8	"	001-1-21-32-0000-0-5023022	\$ 61.44
	Aug.2016-Water	I16-010042		09/28/2016	9	"	001-1-21-32-0000-0-5023022	\$ 56.27
	Aug.2016-Water	I16-010042		09/28/2016	10	"	001-1-21-32-0000-0-5023022	\$ 56.43
	Aug.2016-Water	I16-010042		09/28/2016	11	"	001-1-21-32-0000-0-5023022	\$ 45.49
	Aug.2016-Water	I16-010042		09/28/2016	12	"	001-1-21-32-0000-0-5023022	\$ 161.53
	Aug.2016-Water	I16-010042		09/28/2016	13	"	001-1-21-32-0000-0-5023022	\$ 52.15
	Aug.2016-Water	I16-010042		09/28/2016	14	"	001-1-21-32-0000-0-5023022	\$ 45.93
	Aug.2016-Water	I16-010042		09/28/2016	15	"	001-1-21-32-0000-0-5023022	\$ 60.75
	Aug.2016-Water	I16-010042		09/28/2016	16	"	001-1-21-32-0000-0-5023022	\$ 56.07
	Aug.2016-Water	I16-010042		09/28/2016	17	"	001-1-21-32-0000-0-5023022	\$ 85.86
	Aug.2016-Water	I16-010042		09/28/2016	18	"	001-1-21-32-0000-0-5023022	\$ 121.35
	Aug.2016-Water	I16-010042		09/28/2016	19	"	001-1-21-32-0000-0-5023022	\$ 56.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Aug.2016-Water	I16-010042		09/28/2016	20	"	001-1-21-32-0000-0-5023022 \$	55.94
	Aug.2016-Water	I16-010042		09/28/2016	21	"	001-1-21-32-0000-0-5023022 \$	113.54
	Aug.2016-Water	I16-010042		09/28/2016	22	"	001-1-21-32-0000-0-5023022 \$	3,663.84
	Aug.2016-Water	I16-010042		09/28/2016	23	"	001-1-21-32-0000-0-5023022 \$	55.97
	Aug.2016-Water	I16-010042		09/28/2016	24	"	001-1-21-32-0000-0-5023022 \$	314.08
	Aug.2016-Water	I16-010042		09/28/2016	25	"	001-1-21-32-0000-0-5023022 \$	112.27
	Aug.2016-Water	I16-010042		09/28/2016	26	"	001-1-21-32-0000-0-5023022 \$	56.82
	Aug.2016-Water	I16-010042		09/28/2016	27	"	001-1-21-32-0000-0-5023022 \$	395.12
	Aug.2016-Water	I16-010042		09/28/2016	28	"	001-1-21-32-0000-0-5023022 \$	55.94
	Aug.2016-Water	I16-010042		09/28/2016	29	"	001-0-15-24-2404-0-5023036 \$	4,441.31
[VENDOR] 3083 : PITNEY BOWES INC	1001524092	I16-010178	16-005444	09/28/2016	1	MAINTENANCE CONTRACT FOR MAIL OPENER IN TAX COLLECTOR'S OFFICE GOOD THRU 9/1/16 THRU 8/31/17	001-0-12-12-1205-0-5023017 \$	389.04
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	320370	I16-010323	16-002574	09/28/2016	1	OPEN PURCHASE ORDER FOR LAUNDRY 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	001-0-29-35-3503-1-5023033 \$	85.00
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	9/16	I16-010364	16-002184	09/28/2016	1	Physician services rendered for TB Chest Clinic for the year 2016 per Contract #C16-0027	001-0-17-35-3502-0-5023044 \$	131.25
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	61928	I16-010353	16-004203	09/28/2016	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 44 X 31 (FOR Lt. Harvey)	001-0-15-24-2402-0-5023033 \$	201.90
	61928	I16-010353	16-004203	09/28/2016	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	14.00
	61928	I16-010353	16-004203	09/28/2016	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS, SIZE 19 - 19.5 X 37 SLEEVE LABEL IN GOLD "LT. HARVEY" FD & FLAG PATCHES Embroider LT Bugle on collar (bill to open PO).	001-0-15-24-2402-0-5023033 \$	90.60
	61928	I16-010353	16-004203	09/28/2016	4	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS, SIZE 19 - 19.5 (1 shirt - Lt. Harvey) LABEL IN GOLD "LT. HARVEY" FD & FLAG PATCHES Embroider LT Bugle on collar (bill to open PO), Size 16 - 16.5 (4 shirts - Rob Strain) Label in White "R. STRAIN" 2 shirts with FD & Flag patches 2 shirts with FD & EMT patches	001-0-15-24-2402-0-5023033 \$	404.25
	61928	I16-010353	16-004203	09/28/2016	5	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033 \$	30.00
	61928	I16-010353	16-004203	09/28/2016	6	SEW FD, EMT, FLAG, PATCHES 12 PATCHES TOTAL FOR ABOVE 6 SHIRTS	001-0-15-24-2402-0-5023033 \$	24.00
	61928	I16-010353	16-004203	09/28/2016	7	SEW ON BADGE TABS - FEE PER SHIRT	001-0-15-24-2402-0-5023033 \$	9.00
	829162	I16-010354	16-004555	09/28/2016	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 34 X 32 (FOR Lt. Sallar)	001-0-15-24-2402-0-5023033 \$	201.90
	829162	I16-010354	16-004555	09/28/2016	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	14.00
	82916	I16-010355	16-004987	09/28/2016	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 35 X 32 (FOR DAN DURAND)	001-0-15-24-2402-0-5023033 \$	403.80
	82916	I16-010355	16-004987	09/28/2016	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	28.00
[VENDOR] 4325 : VARIABLE ANNUITY LIFE INSURANCE CO.	16-005878	I16-010291	16-005878	09/28/2016	1	PAYMENT TO CITY OF VINELAND VOLUNTEER FIREFIGHTERS WHO HAVE QUALIFIED FOR THE LENGTH OF SERVICE AWARD PROGRAM (LOSAP) ADDITIONAL AMOUNT TO BE PAID TO	001-0-15-24-2402-0-5023038 \$	12,447.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CORRECT the difference owed per Ord. # 2015-36 for an additional amount of \$132.42 per 94 members (not 96 members as 2 were returned) for a total of \$12,447.48. As what was mailed out and paid on PO #16-002950 was \$1,441.00 per member and PO #16-004092 was an additional \$15.58 per 94 members for a total of \$1,456.58 paid per member. The correct amount per member should have been \$1,589.00 per 94 Members. (Referencing PO# 16-002950: LOSAP PAYMENT FOR CITY OF VINELAND, NJ VOLUNTEER FIREFIGHTERS PER ATTACHED LISTS FOR 2015 OF 96 MEMBERS @ \$1,441 = \$ 138,336.00 AND PO #16-004092 AMOUNT pd FOR 2015 OF 94 MEMBERS AS 2 WERE RETURNED = \$1,464.52)		
[VENDOR] 4367 : PAGNINI	4325	116-010174	16-004325	09/28/2016	1	PARKING EXPENSE / LT ALAN PAGNINI NJSACP SEMINAR & POLICE EXPO ATLANTIC CITY, NJ JUNE 29, 2016	001-0-15-25-2502-0-5023041 \$	20.00
[VENDOR] 4660 : ADVANCE TREADS INC.	136965	116-010412	16-005420	09/28/2016	1	CARLISE FRONT TIRES FOR RECREATION'S #27 HUSTLER Z-MOWER	001-0-16-30-3010-0-5023075 \$	87.58
	137021	116-010413	16-005509	09/28/2016	1	DRIVE TIRES FOR #306 COMPACTOR INCLUDES DISMOUNTS, MOUNTS AND VALVES	001-0-16-30-3010-0-5023075 \$	1,213.20
	136796	116-010414	16-005428	09/28/2016	1	ROAD SERVICE TO UNION ROAD COMPOST SITE TO REPAIR RIGHT FRONT FLAT ON #83 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	400.00
	136796	116-010414	16-005428	09/28/2016	2	CHANGE ORDER TO ORIGINAL PO#16-005428: PRICE AMOUNT WENT OVER ORIGINAL ESTIMATED PURCHASE ORDER FOR ROAD SERVICE TO UNION RD. TO REPAIR RIGHT FRONT FLAT ON #83	001-0-16-30-3010-0-5023075 \$	115.22
	1368890	116-010415	16-005538	09/28/2016	1	ROAD SERVICE TO UNION ROAD COMPOST SITE TO REPAIR LEFT REAR FLAT ON #83 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	400.00
	1368890	116-010415	16-005538	09/28/2016	2	CHANGE ORDER TO ORIGINAL PO#16-005538: PRICE AMOUNT WENT OVER THE ORIGINAL ESTIMATED AMOUNT FOR THE ROAD SERVICE TO REPAIR LEFT REAR FLAT ON #83	001-0-16-30-3010-0-5023075 \$	72.72
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11486	116-010088	16-004056	09/28/2016	1	ANNUAL INSPECTION OF FIRE SPRINKLER SYSTEM & TEST REPORTS FOR THE POLICE BUILDING. THIS TEST IS TO BE DONE ON A SATURDAY.	001-0-16-31-3101-0-5023018 \$	170.00
[VENDOR] 5189 : MED-FLEX INC.	143726	116-010107	16-005669	09/28/2016	1	Medical Waste Pick Up for Ticket #170719 - Invoice #143726 - Tracking #480819	001-0-17-35-3502-0-5023044 \$	81.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	30389	116-010180	16-004954	09/28/2016	1	32 Inch Whitebox Monitor	001-0-15-27-2701-0-9022103 \$	658.00
	30389	116-010180	16-004954	09/28/2016	2	22 Inch Whitebox Monitor	001-0-15-27-2701-0-9022103 \$	299.00
	30391	116-010181	16-005599	09/28/2016	1	INSTALL NEW HONEYWELL LCD KEYPAD IN COURTHOUSE	001-0-16-31-3101-0-5023018 \$	191.25
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12243	116-010268	16-004791	09/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS VINELAND FIRE DEPARTMENT PAGER REPAIRS NOT TO EXCEED \$800.00	001-0-15-24-2402-0-5023053 \$	78.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6279 : SMITH	5660	116-010192	16-005660	09/28/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 9/6/16 9:30AM- 11:30AM 2.00 HOURS 9/7/16 9:10AM- 12:45PM 1:30PM- 3:30PM 5.50 HOURS \$40.00 PER HOUR 7.50 TOTAL HOURS \$300.00 TOTAL	001-0-15-27-2701-0-5023044 \$	300.00
[VENDOR] 6603 : POSSUMATO	5316	116-010179	16-005316	09/28/2016	1	ACTUAL EXPENSES / OFC DAVID POSSUMATO OUTLAW MOTORCYCLE GANG CONFERENCE AUGUST 24, 2016 / WILDWOOD, NJ LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	14.99
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00105-001,2016	116-010388	16-005745	09/28/2016	1	ANNUAL INSPECTION FEE FOR THE VINELAND SENIOR CENTER ELEVATOR. 1 ELEVATOR	001-0-16-31-3101-0-5023018 \$	398.65
	0614-00182-001,2016	116-010389	16-005745	09/28/2016	1	ANNUAL INSPECTION FEE FOR MUNICIPAL COURTHOUSE ELEVATOR. 1 ELEVATOR IN BLDG.	001-0-16-31-3101-0-5023018 \$	347.65
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	5737	116-010195	16-005737	09/28/2016	1	Lab results for TB Chest Clinic - Service Dates: 8/29/16, 9/02/16	001-0-17-35-3502-0-5023044 \$	62.70
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	51148-51153	116-010371	16-005867	09/28/2016	1	legal services aug 2016	001-0-12-14-1401-0-5023044 \$	3,064.50
[VENDOR] 7835 : WEST PUBLISHING CORP	834625088	116-010327	16-002984	09/28/2016	1	CLEAR FOR LAW ENFORCEMENT 1-YEAR SUBSCRIPTION ORDER ID #779612 SVC MAT# 41882302 ESTIMATED TOTAL MONTHLY CHARGES FOR THE INITIAL 12 MONTHS	001-0-15-25-2502-0-5023016 \$	560.00
[VENDOR] 7964 : MILLVILLE RESCUE SQUAD	568	116-010109	16-005435	09/28/2016	1	CPR Certification Class for Pearl Thompson, Yolanda Pacheco and Laurie Geremia. Service Date: 8/22/16 - Invoice #568	001-0-17-35-3502-0-5023042 \$	150.00
[VENDOR] 7985 : WB MASON CO. INC.	135842056	116-010314	16-002835	09/28/2016	1	ITEM #DEF-52809 DEFLECTO / MULTI-TIERES DESKTOP OR WALL-MOUNT LITERATURE HOLDERS LEAFLET SIZE - UP TO 4 1/2" WIDE POCKETS: 12 W X D X H: 15 3/4" X 5" X 19 3/4" COLOR: GRAY / SHPG WT: 5 LBS / UNIT: EA	001-0-15-25-2502-0-5023015 \$	54.13
	135842056	116-010314	16-002835	09/28/2016	2	ITEM #DEF-52209 DEFLECTO / MAGAZINE SIZE - UP TO 8 1/2" WIDE POCKETS: 8 W X D X H: 20 1/4" X 5" X 19 3/4" COLOR: GRAY / SHPG WT: 6 LBS / UNIT: EA	001-0-15-25-2502-0-5023015 \$	48.19
	135765305	116-010315	16-003772	09/28/2016	1	Hon Vertical file, Letter, 4 Drawer, 22" depth, color: Putty, locking.	001-0-15-24-2402-0-5023015 \$	982.30
	135362630	116-010316	16-003861	09/28/2016	1	ITEM #IDE-VZ01049 VAULTZ / OD FILE CABINETS FOUR-DRAWER CABINET / CAPACITY: 660 FOLDERS; 240 SLIM/120 STANDARD CASES W X D X H: 14 1/2" X 15" X 14 3/4" UNIT: EA	001-0-15-25-2502-0-5023028 \$	677.94
	135919219	116-010317	16-004060	09/28/2016	1	WHITE COPY PAPER 8 1/2" X 11" / 20 LBS. 92 BRIGHT / 5000/CT	001-0-15-25-2502-0-5023015 \$	807.00
	135632970	116-010319	16-004146	09/28/2016	1	UNIVERSAL REINFORCED KRAFT TOP TAB FILE FOLDERS LETTER SIZE 1/3 ASSORTED 100/BX . **Contract #2014-76**	001-0-12-11-1101-0-5023015 \$	7.23
	135632970	116-010319	16-004146	09/28/2016	2	UNIVERSAL REINFORCED KRAFT TOP TAB FILE FOLDERS LEGAL SIZE 1/3 ASSORTED 100/BX . **Contract #2014-76**	001-0-12-11-1101-0-5023015 \$	8.29
	135741546	116-010320	16-004193	09/28/2016	1	1/4" SF4 PREMIUM STAPLES 5000 (BX)	001-0-27-16-1604-0-5023015 \$	2.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I35741546	I16-010320	16-004193	09/28/2016	2	RUBBER FINGER TIP 9/16" SMALL (DZ)	001-0-27-16-1604-0-5023015 \$	1.11
	I35741546	I16-010320	16-004193	09/28/2016	3	UNIVERSAL COPY PAPER	001-0-27-16-1604-0-5023015 \$	114.04
	I35741546	I16-010320	16-004193	09/28/2016	4	MANILA FOLDER LETTER 100 (BX)	001-0-27-16-1604-0-5023015 \$	23.08
	I35741546	I16-010320	16-004193	09/28/2016	5	UNIVERSAL ONE 3X3 (12PK)	001-0-27-16-1604-0-5023015 \$	25.76
	I35741546	I16-010320	16-004193	09/28/2016	6	MONO ORIGINAL CORRECTION TAPE (10PK)	001-0-27-16-1604-0-5023015 \$	23.19
	I35741546	I16-010320	16-004193	09/28/2016	7	ENERGEL LIQ GEL PEN BLK FINE	001-0-27-16-1604-0-5023015 \$	12.20
	I35741546	I16-010320	16-004193	09/28/2016	8	ENERGEL LIQ GEL PEN RED FINE	001-0-27-16-1604-0-5023015 \$	12.20
	I35741546	I16-010320	16-004193	09/28/2016	9	ENERGEL LIQ GEL PEN BLUE FINE	001-0-27-16-1604-0-5023015 \$	12.20
	I35741546	I16-010320	16-004193	09/28/2016	10	SORKWIK FINGERTIP MOISTENERS	001-0-27-16-1604-0-5023015 \$	2.80
	I36225562	I16-010321	16-004246	09/28/2016	1	ITEM #SHA35305 ARTLINE 35305 SECURE REDACTING MARKER BLACK INK	001-0-15-25-2502-0-5023015 \$	48.60
	I36453546	I16-010324	16-004836	09/28/2016	1	Pink Message Pads 50 sheets per pad 1 dz per pack Page 980 (2 packs=2 dz total)	001-0-12-12-1204-0-5023015 \$	2.96
	I36453546	I16-010324	16-004836	09/28/2016	2	MONO Original Correction Tape (10 per pack) (2 packs = 20 total) Page 795	001-0-12-12-1204-0-5023015 \$	15.46
	I36453546	I16-010324	16-004836	09/28/2016	3	Binder Clips Black/Silver 3/8" (144 pk) Page 704	001-0-12-12-1204-0-5023015 \$	5.99
	I36453546	I16-010324	16-004836	09/28/2016	4	Binder Clips Black/Silver 5/8" (36 per pack) Page 704	001-0-12-12-1204-0-5023015 \$	6.58
[VENDOR] 8124 : JW SCOTT	58251	I16-010338	16-005613	09/28/2016	1	2016 YEARLY COMPLIANCE TESTING FOR FUEL ISLAND/SYSTEM: L/LD LINES & LEAK DETECTORS - REGULAR & DIESEL HEALY TEST BLOCKAGE - WET/DRY *PERFORMED EVERY 3 YEARS PRESSURE RELIEF VALVE TEST ATG: MONITOR SYSTEM INSPECTION EMERGENCY STOP INSPECTION ALL SHEAR VALVES * PER SITE FUEL CHARGE, MISC CONSUMABLES & TEST RESULTS STORAGE . TEST DATE: FRIDAY, SEPTEMBER 9, 2016 . APPROXIMATE AMOUNT	001-1-21-00-0000-0-5023005 \$	2,002.84
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	7/8/16	I16-010258	16-005705	09/28/2016	1	Xray results for TB Chest Clinic - Service Date: 7/8/16	001-0-17-35-3502-0-5023044 \$	12.00
[VENDOR] 8312 : COMCAST	9/14/16-10/13/16	I16-010357	16-005807	09/28/2016	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 9/14/16 - 10/13/16	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	5011	I16-010184	16-000165	09/28/2016	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	60.00
	5011A	I16-010165	16-005092	09/28/2016	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	120.00
[VENDOR] 8460 : DONOFILIO	5571	I16-010166	16-005571	09/28/2016	1	CDL Medical Exam Reimbursement for Ron Donofilo	001-0-16-30-3001-0-5023033 \$	65.00
[VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC	332-150	I16-010054	16-005460	09/28/2016	1	Alterations to turnout pant SN# 1805000805 as indicated on w/o 332-150	001-0-15-24-2402-0-5023033 \$	60.00
[VENDOR] 8882 : PHYSIO-CONTROL	116135766	I16-010176	16-004889	09/28/2016	1	LUCAS 2 DISPOSABLE SUCTION CUP (12 PACK), PRODUCT #11576-000047.	001-0-29-35-3503-1-5023028 \$	1,256.46
	116135766	I16-010176	16-004889	09/28/2016	2	ESTIMATED SHIPPING & HANDLING.	001-0-29-35-3503-1-5023052 \$	45.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	16-005373	116-010356	16-005373	09/28/2016	2	Five (5) Assessment Sessions - NJ Civil Service Commission - Employee Advisory Service for Finance/Tax Collector's Dept.; Case Nos: 113189, 113192, 113198, 113203, 113200; See attached signed invoice	001-0-12-12-1205-0-5023044 \$	125.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16834	116-010097	16-005767	09/28/2016	1	Public Relation Services for June 1 through June 30, 2016 Contract No. C15-0090	001-1-19-00-1107-0-5024002 \$	2,165.62
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	8157	116-010191	16-004591	09/28/2016	1	#SP-DFSQP-S DYNA-FIT W/ QUICK ADJUST, SNAP ATTACHMENTS AND PADDING - SHORT	001-0-15-24-2402-0-5023033 \$	176.00
	8157	116-010191	16-004591	09/28/2016	2	SP-DFSQP-L DYNA-FIT W/QUICK ADJUST, SNAP ATTACHMENTS AND PADDING - LONG. VENDOR QUOTE # 4519 DATED 07/07/2016	001-0-15-24-2402-0-5023033 \$	264.00
[VENDOR] 9320 : J&B CLEANING SYSTEMS LLC	11848	116-010082	16-005306	09/28/2016	1	Commercial Resilient Floor Care. Strip and refinish all existing floors at EMS Station 2. Includes the entire day room, kitchen area, closets and supply room.	001-0-29-35-3503-1-5023025 \$	355.00
	11848	116-010082	16-005306	09/28/2016	2	Commercial Resilient Floor Care. Strip and refinish all existing floors at EMS Station 3. Includes the entire day room/office and both rest rooms.	001-0-29-35-3503-1-5023025 \$	160.00
	11848	116-010082	16-005306	09/28/2016	3	Commercial Resilient Floor Care. Strip and refinish all existing floors at EMS Station 4. Includes the entire day room, kitchen area, closets, hallway, rest rooms, locker room and the supply room.	001-0-29-35-3503-1-5023025 \$	425.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	16/527RR	116-010057	16-002469	09/28/2016	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016	001-0-16-31-3101-0-5023018 \$	7,508.05
[VENDOR] 9852 : ALOTTA LUV LLC	15234	116-010340	16-005530	09/28/2016	1	KENNEL BOARDING FEE / K-9 CARLOS AUGUST 10 - 20, 2016	001-0-15-25-2502-0-5023039 \$	240.00
[VENDOR] 10193 : MICRO SYSTEMS-NJ.COM LLC	11960	116-010108	16-004796	09/28/2016	1	Mod4 Services for 2016 Tax Books added assessment and tax list books	001-0-12-12-1204-0-5023017 \$	2,880.00
[VENDOR] 10378 : MOJO BICYLCE SHOP LLC	11469	116-010110	16-005505	09/28/2016	1	OPEN PURCHASE ORDER ((BICYCLE REPAIRS, PARTS, TIRES, ETC))	001-0-15-25-2502-0-5023006 \$	65.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV019522	116-010169	16-005165	09/28/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	16.86
	32IV019522	116-010169	16-005165	09/28/2016	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	53.56
	32IV019522	116-010169	16-005165	09/28/2016	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND	001-0-16-30-3010-0-5023001 \$	212.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EQUIPMENT. (EMS)		
	32IV019522	116-010169	16-005165	09/28/2016	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	23.91
	32IV019522	116-010169	16-005165	09/28/2016	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	7.58
	32IV019522	116-010169	16-005165	09/28/2016	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	7.58
	32IV019522	116-010169	16-005165	09/28/2016	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	7.58
	32IV019522	116-010169	16-005165	09/28/2016	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	7.58
	32IV019522	116-010169	16-005165	09/28/2016	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	7.58
	32IV019522	116-010169	16-005165	09/28/2016	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	7.58
	32IV019522	116-010169	16-005165	09/28/2016	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	7.58
	32IV019522	116-010169	16-005165	09/28/2016	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001 \$	7.58
	32IV019522	116-010169	16-005165	09/28/2016	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	7.58
	32IV019522	116-010169	16-005165	09/28/2016	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	7.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV019522	116-010169	16-005165	09/28/2016	15	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 \$	7.58
	32IV019522	116-010169	16-005165	09/28/2016	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	7.58
	32IV019522	116-010169	16-005165	09/28/2016	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	85.62
[VENDOR] 10679 : JUDICE	7/11-8/23/16	116-010122	16-004510	09/28/2016	1	ACTUAL EXPENSES / OFC JASON JUDICE * DRUG EVALUATION & CLASSIFICATION (DEC)DRUG RECOGNITION EXPERT (DRE) TRAINING COURSE * NJSP MOORESTOWN, NJ JULY 11 - AUGUST 23, 2016 LUNCH 13 DAYS	001-0-15-25-2502-0-5023041 \$	140.84
[VENDOR] 10747 : THE HON COMPANY	322947	116-010072	16-005232	09/28/2016	1	PRODUCT *HLWUBT *DESCRIPTION: ENDORSE WORK MID-BACK UPHOLSTERED BACK BIG & TALL *SYNCHRO TILT *ARM: HEIGHT & WIDTH ADJ *CASTER: ALL SURFACE * GRADE 2 FABRIC *WHISPER VINYL *COLOR: BLACK *BASE: STANDARD PLASTIC BLACK	001-0-15-25-2502-0-5023015 \$	1,166.62
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	026524,526,532	116-010078	16-000259	09/28/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	164.00
	026524,526,532	116-010078	16-000259	09/28/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	5.00
	026524,526,532	116-010078	16-000259	09/28/2016	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	89.00
	026533,544,545	116-010079	16-000259	09/28/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	82.00
	026533,544,545	116-010079	16-000259	09/28/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	026533,544,545	116-010079	16-000259	09/28/2016	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	178.00
	026548,556	116-010080	16-000259	09/28/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	82.00
	026548,556	116-010080	16-000259	09/28/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	026548,556	116-010080	16-000259	09/28/2016	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	89.00
	026557	116-010081	16-000269	09/28/2016	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	64.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11010 : PERNA CONSTRUCTION, LLC	Final Pmt.#1	116-010175	16-005302	09/28/2016	1	RESURFACING OF CITY HALL DRIVE THRU	001-0-16-31-3101-0-5023018 \$	6,538.41
[VENDOR] 11014 : SOUTH JERSEY LITHO	3053	116-010196	16-004032	09/28/2016	1	Vineland Resource Guides English 1,000 @ \$220.00 M Spanish-1,000 @ \$220.00 M Less \$45.00 discount from 440.00	001-0-12-10-1001-0-5023015 \$	197.50
[VENDOR] 11096 : SIGN MEDIA GROUP LLC T/A	102161	116-010189	16-005333	09/28/2016	1	* PRE PRESS DEPARTMENT CREATIVE DESIGN FOR VEHICLES (QTY 1) * MATERIALS NEEDED FOR JOB ORALITE BLACK ENGINEERING GRADE REFLECTIVE VINYL (LF) (QTY 10) 1360 AVERY LAMINATE (QTY 40) * PRODUCTION DEPARTMENT PLOT, WEE, MASK VINYL (SF) (QTY 40) * THE SHOP INSTALL DIE CUT VINYL ON SUBSTRATE (QTY 40)	001-0-15-25-2502-0-5023044 \$	1,362.00
[VENDOR] 11201 : OAK SYSTEMS INC	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-12-10-1001-0-5023052 \$	0.15
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-12-10-2001-0-5023052 \$	1.85
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-12-11-1101-0-5023052 \$	0.50
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-12-11-1102-0-5023052 \$	1.79
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-12-11-1103-0-5023052 \$	0.23
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-12-11-1104-0-5023052 \$	0.10
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-12-12-1202-0-5023052 \$	2.28
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-12-12-1204-0-5023052 \$	0.79
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-12-12-1205-0-5023052 \$	4.79
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-12-14-1401-0-5023052 \$	0.23
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-12-30-3002-0-5023052 \$	0.37
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-13-16-1601-0-5023052 \$	0.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.		
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-13-16-1602-0-5023052 \$	6.36
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-13-16-1605-0-5023052 \$	0.26
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-13-30-3003-0-5023052 \$	0.60
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-13-30-3005-0-5023052 \$	0.92
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-15-24-2402-0-5023052 \$	0.51
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-15-24-2403-0-5023052 \$	8.25
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-15-25-2502-0-5023052 \$	3.54
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-16-27-2701-0-5023052 \$	28.55
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-15-28-2801-0-5023052 \$	0.97
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-15-29-2901-0-5023052 \$	0.22
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-16-30-3006-0-5023052 \$	0.02
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-17-11-1105-0-5023052 \$	0.25
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-17-25-2504-0-5023052 \$	2.18
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-17-35-3501-0-5023052 \$	0.86
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-17-35-3502-0-5023052 \$	2.70
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-17-35-3504-0-5023052 \$	1.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	52437	116-010114	16-005817	09/28/2016	1	WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY. ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-18-30-3009-0-5023052 \$	0.20
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-19-19-1901-0-5023052 \$	0.06
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-27-16-1604-0-5023052 \$	1.02
	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	001-0-29-35-3503-1-5023052 \$	0.31
[VENDOR] 11210 : VINELAND ACE HARDWARE	819007	116-010294	16-005391	09/28/2016	1	AC WINDOW UNIT FOR THE PW PAINT SHOP BLDG. AC18KBTU 1580W RMT	001-0-18-30-3009-0-5023028 \$	529.99
	610528,819394,819447	116-010295	16-005651	09/28/2016	1	OPEN PO FOR FIRE DEPARTMENT ITEMS RELATED TO BUILDING MAINTENANCE. NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023018 \$	27.37
	610613	116-010296	16-000280	09/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	53.89
	610568,610578,610597	116-010297	16-000280	09/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	114.21
	610624	116-010298	16-005537	09/28/2016	1	OPEN PURCHASE ORDER (VPD SUPPLIES, KEYS, BATTERIES, SIGNS, PAINT, ETC)	001-0-15-25-2502-0-5023028 \$	21.12
	610490a,819366	116-010300	16-005537	09/28/2016	1	OPEN PURCHASE ORDER (VPD SUPPLIES, KEYS, BATTERIES, SIGNS, PAINT, ETC)	001-0-15-25-2502-0-5023028 \$	9.97
	610490	116-010305	16-000464	09/28/2016	1	OPEN PURCHASE ORDER (VPD SUPPLIES, KEYS, SIGNS, PAINT, BATTERIES, ETC) **** NOT TO EXCEED \$300.00 ****	001-0-15-25-2502-0-5023028 \$	53.84
[VENDOR] 11313 : MOTOROLA SOLUTIONS INC.	13124894	116-010111	16-005067	09/28/2016	1	726-88-085633 WPNN4013A PREM BATT NIHM 2000 MAH 7.2V	001-0-15-24-2402-0-5023053 \$	810.00
	13124894	116-010111	16-005067	09/28/2016	2	726-88-085633 NAF5037 MTS ANTENNA 1/4 WAVE WHIP NJ State Contract - # 83909	001-0-15-24-2402-0-5023053 \$	321.72
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	9/6/16	116-010341	16-005873	09/28/2016	1	public defender am and pm session	001-0-12-14-1401-0-5023044 \$	550.00
[VENDOR] 11436 : LINE SYSTEMS	Sept., 2016	116-010272	16-005866	09/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPT., 2016	001-0-26-45-4501-1-5024998 \$	290.08
	Sept., 2016	116-010272	16-005866	09/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPT., 2016	001-1-21-32-0000-0-5023011 \$	12.00
[VENDOR] 11624 : SNAP-ON INDUSTRIAL	ARV/29986207	116-010193	16-005453	09/28/2016	1	IMPACT WRENCH, AIR, HEAVY DUTY, MAGNESIUM HOUSING, STANDARD ANVIL, 1/2" DRIVE	001-0-16-30-3010-0-5023029 \$	310.00
	ARV/29986207	116-010193	16-005453	09/28/2016	2	3/4" IMPACT WRENCH	001-0-16-30-3010-0-5023029 \$	590.00
[VENDOR] 11528 : CORRIGAN	9/5/16	116-010359	16-005847	09/28/2016	1	Prosecutor week ending 9/5/16	001-0-12-14-1401-0-5023044 \$	673.08
	9/12/16	116-010360	16-005931	09/28/2016	1	prosecutor week of 9/12/16	001-0-12-14-1401-0-5023044 \$	673.08

Segments/Vendors	Vendor invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11534 : GARCIA	9/6/16	116-010255	16-005699	09/28/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 9/6/16 1:30PM- 4:30PM 3.00 HOURS \$40.00 PER HOUR \$120.00 TOTAL	001-0-15-27-2701-0-5023044 \$	120.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-262160046	116-010075	16-004883	09/28/2016	1	OUTER AIR FILTERS FOR EMS 621 & 628	001-0-16-30-3010-0-5023001 \$	179.94
	10-262160046	116-010075	16-004883	09/28/2016	2	CAB AIR FILTERS FOR EMS 621 & 628	001-0-16-30-3010-0-5023001 \$	89.04
	10-262160046	116-010075	16-004883	09/28/2016	3	OIL FILTERS FOR EMS #621 & #628	001-0-16-30-3010-0-5023001 \$	255.42
	10-262160046	116-010075	16-004883	09/28/2016	4	HVAC CAB AIR FILTERS FOR EMS #621 & #628	001-0-16-30-3010-0-5023001 \$	69.86
	10-262160046	116-010075	16-004883	09/28/2016	5	FUEL FILTERS FOR EMS #621 & #628	001-0-16-30-3010-0-5023001 \$	385.02
[VENDOR] 11540 : HUNTER JERSEY PETERBILT	6-262360048-1	116-010074	16-005349	09/28/2016	1	WIPER MOTOR FOR #307 COMPACTOR	001-0-16-30-3010-0-5023001 \$	110.57
[VENDOR] 11575 : SAFETY VISION, LLC	0579700-IN	116-010182	16-005545	09/28/2016	1	ICOP MODEL 20/20-W & ICOP 20/20 VISION DVR SYSTEMS *PART #PRIMACARBNDL *PRIMA FACIE CAR KIT BUNDLES	001-0-15-25-2502-0-5023028 \$	2,395.00
	0579700-IN	116-010182	16-005545	09/28/2016	2	SHIPPING	001-0-15-25-2502-0-5023028 \$	17.50
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	13082	116-010202	16-004822	09/28/2016	1	6- PANTS FOR PEDRO MENDEZ 34 X 29 6 - PANTS FOR ORVILLE BLEMINGS 40/30 6 - PANTS FOR KEN WRIGHT 38/30 6 - PANTS FOR FRANK BUA 36/28 6 - PANTS FOR DAN ADAMS 42/29 6 - PANTS FOR VICENTE MERCADO 36/30 6 - PANTS FOR HERMAN TORRES 44/30 6 - PANTS FOR PAUL SOSNOFF 40/30	001-0-16-30-3001-0-5023033 \$	672.00
	13082	116-010202	16-004822	09/28/2016	2	SHORT SLEEVE TEE-SHIRTS FOR: 6 - LARGE TEE-SHIRTS FOR PEDRO MENDEZ 6 - LARGE TEE-SHIRTS FOR CARMEN MORALES 6 - LARGE TEE-SHIRTS FOR FRANK BUA 6 - LARGE TEE-SHIRTS FOR VICENTE MERCADO 6 - XLARGE TEE-SHIRTS FOR KEN WRIGHT 3 - XLARGE TEE-SHIRTS FOR TINA RAMOS 3 - XLARGE TEE-SHIRTS FOR ALDIS SOTOMAYOR 6 - 2XLARGE TEE-SHIRTS FOR ORVILLE BLEMINGS 6 - 2XLARGE TEE-SHIRTS FOR DAN ADAMS 6 - 3XLARGE TEE-SHIRTS FOR HERMAN TORRES 6 - 3XLARGE TEE-SHIRTS FOR PAUL SOSNOFF	001-0-16-30-3001-0-5023033 \$	480.00
	13082	116-010202	16-004822	09/28/2016	3	LONG SLEEVE HOODED ZIP UP-FRONT INSULATED SWEATSHIRTS: 1 - MEDIUM PEDRO MENDEZ 1 - MEDIUM CARMEN MORALES 1 - LARGE FRANK BUA 1 - LARGE VICENTE MERCADO 1 - XLARGE KEN WRIGHT 1 - 2XLARGE DAN ADAMS 1 - 2XLARGE HERMAN TORRES 1 - 2XLARGE PAUL SOSNOFF 1 - 3XLARGE ORVILLE BLEMINGS	001-0-16-30-3001-0-5023033 \$	270.00
	13082	116-010202	16-004822	09/28/2016	4	LONG SLEEVE SHIRTS FOR PUBLIC WORKS BUILDINGS: 6 - 2XLARGE ORVILLE BLEMINGS 6 - 2XLARGE DAN ADAMS 6 - 2XLARGE HERMAN TORRES 6 - 2XLARGE PAUL SOSNOFF 6 - XLARGE KEN WRIGHT 6 - LARGE FRANK BUA 6 - LARGE VICENTE MERCADO 6 - MEDIUM PEDRO MENDEZ 6 - MEDIUM CARMEN MORALES	001-0-16-30-3001-0-5023033 \$	972.00
	13083	116-010203	16-004818	09/28/2016	1	LONG SLEEVE SHIRT: 6 - MEDIUM FOR ANGELO AROCHO	001-0-16-30-3001-0-5023033 \$	108.00
	13083	116-010203	16-004818	09/28/2016	2	6 - PANTS FOR ANGELO AROCHO 34 X 30	001-0-16-30-3001-0-5023033 \$	84.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13083	116-010203	16-004818	09/28/2016	3	SHORT SLEEVE TEE-SHIRTS 6 - LARGE FOR ANGELO AROCHO	001-0-16-30-3001-0-5023033	\$ 48.00
	13083	116-010203	16-004818	09/28/2016	4	LONG SLEEVE ZIP FRONT HOODED INSULATED SWEATSHIRT 1 - MEDIUM FOR ANGELO AROCHO	001-0-16-30-3001-0-5023033	\$ 30.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-12-10-1001-0-5023052	\$ 1.15
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-12-10-1002-0-5023052	\$ 0.42
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-12-10-2001-0-5023052	\$ 14.22
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-12-11-1101-0-5023052	\$ 3.85
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-12-11-1103-0-5023052	\$ 1.76
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-12-11-1104-0-5023052	\$ 0.74
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-12-12-1202-0-5023052	\$ 17.50
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-12-12-1204-0-5023052	\$ 6.07
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-12-12-1205-0-5023052	\$ 36.77
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF #: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-12-14-1401-0-5023052	\$ 1.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-12-30-3002-0-5023052 \$	2.88
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-13-16-1601-0-5023052 \$	3.17
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-13-16-1602-0-5023052 \$	48.79
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-13-16-1605-0-5023052 \$	2.00
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-13-30-3003-0-5023052 \$	4.60
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-13-30-3005-0-5023052 \$	7.06
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-15-24-2402-0-5023052 \$	3.94
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-15-24-2403-0-5023052 \$	63.30
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-15-25-2502-0-5023052 \$	27.13
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-15-27-2701-0-5023052 \$	218.96
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-15-29-2901-0-5023052 \$	1.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-16-30-3001-0-5023052 \$	0.02
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-16-30-3006-0-5023052 \$	0.15
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-16-31-3101-0-5023052 \$	0.01
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-17-11-1105-0-5023052 \$	1.90
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-17-25-2504-0-5023052 \$	16.73
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-17-35-3501-0-5023052 \$	6.61
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-17-35-3502-0-5023052 \$	20.74
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-17-35-3504-0-5023052 \$	6.93
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-18-30-3009-0-5023052 \$	1.51
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-19-19-1901-0-5023052 \$	0.46
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-27-16-1604-0-5023052 \$	7.85
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	001-0-29-35-3503-1-5023052 \$	2.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTRACT # 2931436-301 REF.# 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00		
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	1603	I16-010083	16-003773	09/28/2016	1	STOP WATCH FOR TRAINING	001-0-15-25-2502-0-5023042	\$ 37.90
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	5GXRPO & 529JVY	I16-010172	16-005560	09/28/2016	1	OPEN PURCHASE ORDER VPD VEHICLE RENTALS FOR UNDERCOVER INVESTIGATIONS	001-0-15-25-2502-0-5023036	\$ 1,344.14
[VENDOR] 11867 : TILL	16-005692	I16-010269	16-005692	09/28/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO VINELAND EMS. PATIENT; ROBERT TILL CALL #8386-15. DOS: 8/31/15. SEE ATTACHMENT.	001-1-07-00-0000-2-4060900	\$ 100.00
[VENDOR] 11898 : AMANDA MAZZONI	w/e 9/12/16	I16-010274	16-005874	09/28/2016	1	prosecutor week of 9/12/16	001-0-12-14-1401-0-5023044	\$ 461.54
	w/e 9/5/16	I16-010276	16-005869	09/28/2016	1	Prosecutor week of 9/5/16	001-0-12-14-1401-0-5023044	\$ 461.54
	w/e 8/29/16	I16-010278	16-005868	09/28/2016	1	prosecutor week of 8/29/16	001-0-12-14-1401-0-5023044	\$ 461.54
[VENDOR] 11935 : SOUTHAMPTON WINDOW CLEANING	23899	I16-010194	16-004191	09/28/2016	1	EXTERIOR WINDOW CLEANING W/EXTERIOR STAIN REMOVAL ON CITY HALL	001-0-16-31-3101-0-5023018	\$ 4,058.75
[VENDOR] 11994 : DORTU	5746	I16-010167	16-005746	09/28/2016	1	REFUND FOR A NEW SEPTIC SYSTEM DESIGN ISSUE WITH PROPERTY, BUYER & SELLER DISAGREED & DEAL FELL THROUGH AND BUYER BACKED OUT. (\$700.00 - \$22.00 ADMINISTRATIVE COSTS)	001-0-03-00-0000-2-4040216	\$ 678.00
[FUND] Total : 001 : CURRENT FUND								\$ 216,301.30
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 60 : J.C. EHRlich PEST CONTROL	3053824	I16-010173	16-000022	09/28/2016	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.	32560,62581	I16-010259	16-000356	09/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 11.13
	32560,62581	I16-010259	16-000356	09/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 11.12
	32378,32470,32542	I16-010262	16-003618	09/28/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	002-0-54-90-9007-2-7023053	\$ 14.54
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1356650	I16-010197	16-005754	09/28/2016	1	Monthly Cylinders Rental fee . Invoice #01356650 Dated 08/31/16	002-0-54-90-9001-2-7023347	\$ 545.51
	1356775	I16-010198	16-005771	09/28/2016	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1356775	I16-010198	16-005771	09/28/2016	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 92.00
	1356775	I16-010198	16-005771	09/28/2016	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1356775	116-010198	16-005771	09/28/2016	4	PROPANE CYLINDER RENTAL INVOICE #01356775	002-0-54-90-9003-2-7023390 \$	17.25
	1355951	116-010199	16-000390	09/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390 \$	90.75
[VENDOR] 723 : FEDEX EXPRESS	5-542-46879	116-010253	16-005894	09/28/2016	1	FedEx Shipping Charges: FedEx Tracking Number: 8102 7794 5250 Date: 08/29/16 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	131.80
	5-542-46879	116-010253	16-005894	09/28/2016	2	FedEx Shipping Charges: FedEx Tracking Number: 8102 7794 5260 Date: 08/29/16 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	179.19
	5-542-46879	116-010253	16-005894	09/28/2016	3	FedEx Shipping Charges: FedEx Tracking Number:8102 7794 5352 Date: 8/15/16 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	254.49
	5-542-46879	116-010253	16-005894	09/28/2016	4	FedEx Shipping Charges: FedEx Tracking Number:8102 7794 5249 Date: 8/22/16 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	43.43
	5-542-46879	116-010253	16-005894	09/28/2016	5	FedEx Shipping Charges: FedEx Tracking Number: 8060 9214 5113 Date: 8/29/16 FedEx Account #1805-1283-7 Invoice #5-542-46879	002-0-54-90-9001-2-5023052 \$	28.41
[VENDOR] 785 : GARTON'S RIGGING INC.	26547	116-010064	16-000229	09/28/2016	1	OPEN PURCHASE ORDER FOR CRANE RENTAL	002-0-54-90-9003-2-7023388 \$	850.00
[VENDOR] 794 : GENERAL HIGHWAY PRODUCTS INC.	016982	116-010065	16-000033	09/28/2016	1	OPEN PURCHASE ORDER FOR REPAIR OF TRAFFIC LIGHT CONTROLLERS	002-0-54-90-9003-2-7023386 \$	136.00
[VENDOR] 918 : TONY'S LUNCH INC.	8596-8964	116-010271	16-001457	09/28/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	162.90
[VENDOR] 922 : W.W. GRAINGER INC	9221307169	116-010120	16-000057	09/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	73.01
[VENDOR] 944 : TRI CITY PAPER	759447	116-010275	16-005596	09/28/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053 \$	11.00
	759447	116-010275	16-005596	09/28/2016	2	PRIME SOURCE P-100 C-FOLD PAPER TOWELS	002-0-54-90-9007-2-7023053 \$	6.20
	759447	116-010275	16-005596	09/28/2016	3	33 X 39 BLACK 33 GALLON LINERS, DURALINER - NO SUBSTITUTE	002-0-54-90-9007-2-7023053 \$	3.29
	759447	116-010275	16-005596	09/28/2016	4	23 X 10 X 39 EXTRA HEAVY PLASTIC LINERS, NO SUBSTITUTES	002-0-54-90-9007-2-7023053 \$	3.29
[VENDOR] 949 : SECURITY GUARD INC. T/A	162560,162576,162572	116-010279	16-003532	09/28/2016	1	SECURITY GUARD SERVICES FOR THE MONTHS OF MAY - JUNE 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK) & COURTHOUSE \$16.00/HR.	002-0-54-90-9007-2-7023053 \$	187.29
	162810,163038,163042	116-010280	16-005511	09/28/2016	1	SECURITY GUARD SERVICES FOR PART OF JULY, AUGUST, AND PART OF SEPTEMBER 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK), & COURTHOUSE	002-0-54-90-9007-2-7023053 \$	1,131.84
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185326,18x185346	116-010285	16-005639	09/28/2016	1	INVOICE #18X185326 \$20.58 INVOICE #18X185346 \$16.37	002-0-54-90-9003-2-5023052 \$	28.73
	18x185356,18x185366	116-010287	16-005755	09/28/2016	1	SHIPPING CHARGES INVOICE #: 18X185356 \$68.10 INVOICE #: 18X185366 \$39.47	002-0-54-90-9003-2-5023052 \$	86.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	307331,307600	116-010306	16-003927	09/28/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES.	002-0-54-90-9003-2-7023390 \$	205.57
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2574722-2407-6	116-010325	16-000170	09/28/2016	1	OPEN PURCHASE ORDER FOR THE DISPOSAL OF SCRAP POLES THIS INCLUDES: 20 YARD ROLLOFF MONTHLY RENTAL DISPOSAL FEE FUEL/ENVIRONMENTAL CHARGE PER PICKUP REGULATORY COST RECOVERY FEE INACTIVITY FEE	002-0-54-90-9003-2-5023057 \$	225.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	92129,92447	116-010092	16-003187	09/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	27.18
	92273	116-010093	16-000240	09/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	1.61
	92273	116-010093	16-000240	09/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	1.61
	92273	116-010093	16-000240	09/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	1.61
	92273	116-010093	16-000240	09/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	1.60
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	August, 2016	116-010089	16-005750	09/28/2016	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR AUGUST 2016.	002-0-00-00-0000-2-2030000 \$	2,000.00
	August, 2016	116-010260	16-005906	09/28/2016	1	Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of August, 2016. 662.190 Mwbs x \$9.42 x .30	002-0-00-00-0000-2-2030000 \$	1,758.31
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	16M-1500	116-010112	16-005528	09/28/2016	1	NEW JERSEY MUNICIPALITIES MAGAZINE OCTOBER 2016 THROUGH JUNE 2017 SUBSCRIPTION RENEWAL 16M-1500	002-0-54-90-9007-2-7023053 \$	8.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9770860535	116-010117	16-005730	09/28/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 7/24/16 - 8/23/16 Invoice #9770860535	002-0-54-90-9007-2-7023053 \$	26.65
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	241465	116-010099	16-000497	09/28/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	258.75
[VENDOR] 1513 : LILLISTON FORD INC.	124664	116-010098	16-000205	09/28/2016	1	OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS	002-0-54-90-9003-2-7023390 \$	99.95
[VENDOR] 1602 : TRI DIM FILTER CORPORATION	1798954-1	116-010281	16-005253	09/28/2016	1	TRI DEK 3 PLY 24 X 24 - FILTERS FOR HVAC SYSTEM IN CITY HALL	002-0-54-90-9007-2-7023053 \$	36.00
	1798954-1	116-010281	16-005253	09/28/2016	2	SYN PAC XL2 80%, 24 X 24 X 30	002-0-54-90-9007-2-7023053 \$	296.54
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011482	116-010410	16-005352	09/28/2016	1	BRUTE 44 GALLON TRASH CONTAINER IN BLACK FOR THE POLICE BUILDING LUNCH ROOM	002-0-54-90-9007-2-7023053 \$	15.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2011482	I16-010410	16-005352	09/28/2016	2	BRUTE BLACK LID FOR 44 GALLON CONTAINERS	002-0-54-90-9007-2-7023053 \$	5.25
	2011482	I16-010410	16-005352	09/28/2016	3	BRUTE ROUND TWIST ON/OFF DOLLIE FOR BRUTE 44 GALLON TRASH CONTAINERS FOR POLICE BLDG.	002-0-54-90-9007-2-7023053 \$	14.17
	2011482	I16-010410	16-005352	09/28/2016	4	BOARDWALK DISPOSABLE GEN'L PURPOSE NITRILE GLOVES, SIZE MEDIUM, CITY HALL & POLICE BLDG.	002-0-54-90-9007-2-7023053 \$	16.45
	2011482	I16-010410	16-005352	09/28/2016	5	BOARDWALK DISPOSABLE GEN'L PURPOSE NITRILE GLOVES IN SIZE LARGE, FOR COURTHOUSE	002-0-54-90-9007-2-7023053 \$	16.45
	2011482	I16-010410	16-005352	09/28/2016	6	BOARDWALK DISPOSABLE GEN'L PURPOSE NITRILE GLOVES IN SIZE X-LARGE	002-0-54-90-9007-2-7023053 \$	8.22
	2011482	I16-010410	16-005352	09/28/2016	7	SHIPPING	002-0-54-90-9007-2-7023053 \$	12.00
[VENDOR] 1822 : MAINIERO'S INC.	209674	I16-010104	16-000136	09/28/2016	1	OPEN PURCHASE ORDER FOR VACUUM BAGS, PARTS AND VARIOUS EQUIPMENT	002-0-54-90-9003-2-5023038 \$	579.00
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	6676	I16-010352	16-004116	09/28/2016	1	BRUSH CUTTER RENTAL FROM 6/27/2016 TO 7/5/2016	002-0-54-90-9003-2-7023390 \$	2,600.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05441472	I16-010184	16-005394	09/28/2016	1	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Standard - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78700-000110-S107 Coverage Term: Aug-15-2016 ? Aug-14-2017	002-0-54-90-9008-2-5023016 \$	3,148.01
	B05441472	I16-010184	16-005394	09/28/2016	2	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-15-2016 ? Aug-14-2017	002-0-54-90-9008-2-5023016 \$	2,444.82
	B05441472	I16-010184	16-005394	09/28/2016	3	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-15-2016 ? Aug-14-2017	002-0-54-90-9008-2-5023016 \$	2,444.82
	B05441472	I16-010184	16-005394	09/28/2016	4	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-15-2016 ? Aug-14-2017	002-0-54-90-9008-2-5023016 \$	1,222.40
	B05441472	I16-010184	16-005394	09/28/2016	5	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for AutoCAD - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 00100-000000-GVG5 Coverage Term: Aug-15-2016 ? Aug-14-2017	002-0-54-90-9008-2-5023016 \$	576.46
[VENDOR] 1985 : AT&T	Sept., 2016	I16-010053	16-005818	09/28/2016	1	LONG DISTANCE CHAGES FOR JUNE, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	Sept., 2016	I16-010053	16-005818	09/28/2016	1	LONG DISTANCE CHAGES FOR JUNE, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 2711 : GALLO	9/9/16	I16-010254	16-005758	09/28/2016	1	Employee reimbursement for expenses incurred while attending a mandatory meeting	002-0-54-90-9007-2-7023053 \$	15.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						on September 9, 2016 for NJ Demolition Bond Loan Program		
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.2016-electric	I16-010041		09/28/2016	37	"	002-0-54-90-9006-2-7023021	\$ 11,144.74
	Aug.2016-Water	I16-010042		09/28/2016	30	"	002-0-54-90-9001-2-5023022	\$ 208.73
	Aug.2016-Water	I16-010042		09/28/2016	31	"	002-0-54-90-9001-2-7023316	\$ 923.92
	Aug.2016-Water	I16-010042		09/28/2016	32	"	002-0-54-90-9001-2-7023352	\$ 83.07
	Aug.2016-Water	I16-010042		09/28/2016	33	"	002-0-54-90-9001-2-7023352	\$ 2,922.18
	Aug.2016-Water	I16-010042		09/28/2016	34	"	002-0-54-90-9003-2-7023370	\$ 334.62
	Aug.2016-Water	I16-010042		09/28/2016	35	"	002-0-54-90-9003-2-7023018	\$ 353.82
[VENDOR] 3593 : MAGIC CARPET TRAVELS	11/6-11/10/16	I16-010102	16-005573	09/28/2016	1	AIR TRAVEL TO NASHVILLE, TN FOR THOMAS VANNOORD TO ATTEND APPA CUSTOMER CONNECTIONS CONFERENCE. DEPART: 11-6-16 PHL TO NASHVILLE, TN THIS IS AN ESTIMATED COST.	002-0-54-90-9006-2-5023042	\$ 221.10
[VENDOR] 4780 : LAURY HEATING & COOLING LLC.	408326	I16-010095	16-000241	09/28/2016	1	OPEN PURCHASE ORDER FOR HEATING, PLUMBING AND A/C REPAIRS	002-0-54-90-9003-2-7023018	\$ 226.56
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11486	I16-010088	16-004056	09/28/2016	1	ANNUAL INSPECTION OF FIRE SPRINKLER SYSTEM & TEST REPORTS FOR THE POLICE BUILDING. THIS TEST IS TO BE DONE ON A SATURDAY.	002-0-54-90-9007-2-7023053	\$ 24.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	30391	I16-010181	16-005599	09/28/2016	1	INSTALL NEW HONEYWELL LCD KEYPAD IN COURTHOUSE	002-0-54-90-9007-2-7023053	\$ 27.00
[VENDOR] 5394 : UNIVAR USA INC	HB825840	I16-010289	16-005468	09/28/2016	1	Hydroxide Ammonia for Unit #11 & Clayville , Invoice #HB825840	002-0-54-90-9001-2-7023201	\$ 5,464.36
[VENDOR] 5725 : GIOVANNI'S DELI	5/22-8/29/16	I16-010066	16-001414	09/28/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 64.81
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	92716,92717	I16-010096	16-002309	09/28/2016	1	Lawn Maintenance for Main Power Plant (2nd Street & Plum) & Goodman Property. . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks.	002-0-54-90-9001-2-5023026	\$ 765.00
	92716,92717	I16-010096	16-002309	09/28/2016	2	Lawn Maintenance for the West CT (1185 New Peach Street) . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks. . CONTRACT TO BEGIN WEEK OF APRIL 11, 2016.	002-0-54-90-9001-2-5023026	\$ 200.00
[VENDOR] 6930 : LOWE'S	02500	I16-010100	16-000049	09/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038	\$ 142.54
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	16897406	I16-010101	16-004922	09/28/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. TOOLS & SUPPLIES FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 514.22
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00105-001,2016	I16-010388	16-005745	09/28/2016	1	ANNUAL INSPECTION FEE FOR THE VINELAND SENIOR CENTER ELEVATOR. 1 ELEVATOR	002-0-54-90-9007-2-7023053	\$ 56.28
	0614-00182-001,2016	I16-010389	16-005745	09/28/2016	1	ANNUAL INSPECTION FEE FOR MUNICIPAL COURTHOUSE ELEVATOR. 1	002-0-54-90-9007-2-7023053	\$ 49.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ELEVATOR IN BLDG.		
[VENDOR] 7744 : MARCIANO'S RESTAURANT	5/12-6/6/16	116-010105	16-001416	09/28/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 70.59
[VENDOR] 7897 : DONAHUE	5799	116-010310	16-005799	09/28/2016	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	\$ 69.99
[VENDOR] 7985 : WB MASON CO. INC.	135632970	116-010319	16-004146	09/28/2016	1	UNIVERSAL REINFORCED KRAFT TOP TAB FILE FOLDERS LETTER SIZE 1/3 ASSORTED 100/BX . **Contract #2014-76**	002-0-54-90-9007-2-7023053	\$ 5.78
	135632970	116-010319	16-004146	09/28/2016	2	UNIVERSAL REINFORCED KRAFT TOP TAB FILE FOLDERS LEGAL SIZE 1/3 ASSORTED 100/BX . **Contract #2014-76**	002-0-54-90-9007-2-7023053	\$ 6.63
	136060440	116-010322	16-004423	09/28/2016	1	LEGAL SIZE COPY PAPER 8.5 X 14	002-0-54-90-9004-2-5023015	\$ 121.47
	136060440	116-010322	16-004423	09/28/2016	2	LETTER SIZE COPY PAPER 8.5 X 11	002-0-54-90-9004-2-5023015	\$ 114.04
	136060440	116-010322	16-004423	09/28/2016	3	3M GEL WRIST REST, BLACK	002-0-54-90-9004-2-5023015	\$ 21.72
	136060440	116-010322	16-004423	09/28/2016	4	TOP TAB FILE FOLDER 1/3 CUT	002-0-54-90-9004-2-5023015	\$ 23.82
	136060440	116-010322	16-004423	09/28/2016	5	FROSTED RIGID BADGE HOLDER	002-0-54-90-9004-2-5023015	\$ 6.96
	136060440	116-010322	16-004423	09/28/2016	6	CARABINER STYLE RETRACTABLE ID REEL	002-0-54-90-9004-2-5023015	\$ 24.11
	136060440	116-010322	16-004423	09/28/2016	7	J HOOK LANYARD SHIP ATTN: MARYANN, CUSTOMER SERVICE DEPT. GROUND FLOOR	002-0-54-90-9004-2-5023015	\$ 15.39
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	58902	116-010190	16-005784	09/28/2016	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #58902	002-0-54-90-9001-2-7023310	\$ 1,100.00
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	16-005373	116-010356	16-005373	09/28/2016	1	One (1) Assessment Session - NJ Civil Service Commission - Employee Advisory Service for Municipal Utilities/Admin.-Customer Service; Case No. 113177; Date of Service = 5/10/16 - see attached signed invoice;	002-0-54-90-9004-2-5023038	\$ 81.25
	16-005373	116-010356	16-005373	09/28/2016	2	Five (5) Assessment Sessions - NJ Civil Service Commission - Employee Advisory Service for Finance/Tax Collector's Dept.; Case Nos: 113189, 113192, 113198, 113203, 113200; See attached signed invoice	002-0-54-90-9007-2-5023038	\$ 250.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16834	116-010097	16-005767	09/28/2016	1	Public Relation Services for June 1 through June 30, 2016 Contract No. C15-0090	002-0-54-90-9006-2-5023044	\$ 2,165.63
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	74277147,74160378	116-010115	16-004172	09/28/2016	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 1,565.00
	74192875	116-010116	16-004172	09/28/2016	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 210.00
	74160376	116-010397	16-004172	09/28/2016	1	FOR AN OPEN END CONTRACT FOR THE SUPPLY OF CEMS CALIBRATION GAS FOR THE CITY OF VINELAND ELECTRIC UTILITY-GENERATION DIVISION; PER RESOLUTION #RES2016-198	002-0-54-90-9001-2-7023203	\$ 195.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9749 : HOWARD INDUSTRIES INC	590511,589629	116-010073	16-003852	09/28/2016	1	750 KVA, 12470 GRDY/7200 TO 480Y/277 VOLT, THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECIFICATION WITH AMORPHOUS CORE. QUOTE #: WE-3042-049 CAT. #: 9189-435589-987 PURPOSE: LINCOLN MIDDLE SCHOOL 4J	002-0-55-90-9003-2-9022000 \$	12,586.00
	590511,589629	116-010073	16-003852	09/28/2016	2	1000 KVA, 12470 GRDY/7200 TO 480Y/277 VOLT, THREE PHASE PAD-MOUNTED TRANSFORMER PER VMEU SPECIFICATION WITH AMORPHOUS CORE. QUOTE #: WE-3042-050 CAT. #: 9193-435589-988 PURPOSE: ALLIED SPECIALTY FOODS/FOREST GROVE RD. 4K ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE PERIOD 05/01/2016 THROUGH 07/31/2016. CONTRACT #C14-0123 RELEASE #6 PROJECT ID: E368 TOTAL PREVIOUS RELEASES: \$335,765.00 THIS RELEASE: \$27,249.00 TOTAL EXPENDITURE: \$363,014.00	002-0-55-90-9003-2-9022000 \$	14,663.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	16/527RR	116-010057	16-002489	09/28/2016	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016	002-0-54-90-9007-2-7023053 \$	1,059.96
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V020269	116-010170	16-000238	09/28/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS.	002-0-54-90-9003-2-7023390 \$	298.44
[VENDOR] 10487 : EM GRANT	5848	116-010168	16-002605	09/28/2016	1	NEW SOFTWARE FOR VETER ROOT AND PROGRAM	002-0-54-90-9003-2-7023390 \$	1,788.50
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	026299	116-010076	16-005477	09/28/2016	1	REPAIR DAMAGED DPF FILTER ON TRUCK #21. PARTS AND LABOR INCLUDED.	002-0-54-90-9003-2-7023390 \$	2,743.39
	026430	116-010077	16-000208	09/28/2016	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	84.50
[VENDOR] 11009 : GE MOBILE WATER INC	98397684	116-010058	16-005798	09/28/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98397664 DATED 9/1/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98397672	116-010059	16-005796	09/28/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98397672 DATED 9/1/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98397675	116-010060	16-005787	09/28/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98397675 DATED 9/1/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98397682	116-010061	16-005770	09/28/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98397682 DATED 9/1/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98397678	116-010062	16-005793	09/28/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98397678 DATED 9/1/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98398891	116-010063	16-005672	09/28/2016	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98398891 DATED 9/1/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 11010 : PERNA CONSTRUCTION, LLC	Final Pmt.#1	116-010175	16-005302	09/28/2016	1	RESURFACING OF CITY HALL DRIVE	002-0-54-90-9007-2-7023053 \$	26,153.61

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						THRU		
[VENDOR] 11014 : SOUTH JERSEY LITHO	3053	I16-010196	16-004032	09/28/2016	1	Vineland Resource Guides English 1,000 @ \$220.00 M Spanish-1,000 @ \$220.00 M Less \$45.00 discount from 440.00	002-0-54-90-9007-2-7023053 \$	158.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN083116	I16-010342	16-005930	09/28/2016	1	ROUTINE MARK-OUTS	002-0-54-90-9003-2-7023393 \$	4,573.68
	VIN083116	I16-010342	16-005930	09/28/2016	2	EMERGENCY MARK-OUTS INVOICE #VIN083116	002-0-54-90-9003-2-7023393 \$	260.00
[VENDOR] 11201 : OAK SYSTEMS INC	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	002-0-54-90-9001-2-5023052 \$	1.37
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	002-0-54-90-9003-2-5023052 \$	0.10
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	002-0-54-90-9004-2-5023052 \$	16.63
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	002-0-54-90-9005-2-5023052 \$	0.97
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	002-0-54-90-9006-2-5023052 \$	0.14
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	002-0-54-90-9007-2-5023052 \$	4.64
[VENDOR] 11210 : VINELAND ACE HARDWARE	819226,819246,819266	I16-010303	16-000180	09/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	20.40
	819226,819246,819266	I16-010303	16-000180	09/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	20.39
[VENDOR] 11336 : MAGNOLIA RESTAURANT	June, 2016	I16-010103	16-004908	09/28/2016	1	Generations Division Employee's Meal Allowance For June 2016 . Unit #1 - 2 Meals	002-0-54-90-9001-2-5023050 \$	26.96
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	5/22/16-8/31/16	I16-010416	16-002754	09/28/2016	1	Open purchase order for meals for Distribution Division employees. NOT TO EXCEED	002-0-54-90-9003-2-5023050 \$	206.56
[VENDOR] 11436 : LINE SYSTEMS	Sept., 2016	I16-010272	16-005866	09/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPT., 2016	002-0-54-90-9001-2-5023011 \$	9,287.92
	Sept., 2016	I16-010272	16-005866	09/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPT., 2016	002-0-54-90-9003-2-5023011 \$	848.88
	Sept., 2016	I16-010272	16-005866	09/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPT., 2016	002-0-54-90-9004-2-5023011 \$	286.31
	Sept., 2016	I16-010272	16-005866	09/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPT., 2016	002-0-54-90-9006-2-5023011 \$	173.29
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE	002-0-54-90-9001-2-5023052 \$	10.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3301342745	116-010177	16-005751	09/28/2016	1	TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	002-0-54-90-9003-2-5023052 \$	0.78
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	002-0-54-90-9004-2-5023052 \$	155.22
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	002-0-54-90-9005-2-5023052 \$	7.40
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	002-0-54-90-9006-2-5023052 \$	1.06
	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	002-0-54-90-9007-2-5023052 \$	35.58
[VENDOR] 11845 : ACME INDUSTRIAL INC.	11204	116-010339	16-002864	09/28/2016	1	TO PROVIDE SERVICES TO PERFORM EVALUATION OF EQUIPMENT & REPORT FINDINGS FOR WEST CT QUOTE INCLUDES TWO (2) DAYS EIGHT (8) HOURS PER DAY QUOTE INCLUDES ALL TRAVEL & EXPENSES PER QUOTE DATED: APRIL 21, 2016	002-0-54-90-9001-2-7023353 \$	5,380.00
	11204	116-010339	16-002864	09/28/2016	2	CHANGE ORDER FOR ADDITIONAL FUNDS TO REPAIR VIBRATION PROBLEM - WEST CT. . JUSTIFICATION ATTACHED	002-0-54-90-9001-2-7023353 \$	2,200.00
[VENDOR] 11935 : SOUTHAMPTON WINDOW CLEANING	23899	116-010194	16-004191	09/28/2016	1	EXTERIOR WINDOW CLEANING W/EXTERIOR STAIN REMOVAL ON CITY HALL	002-0-54-90-9007-2-7023053 \$	573.00
[VENDOR] 11969 : NATIONAL BASIC SENSOR	146454	116-010113	16-005188	09/28/2016	1	West CT Thermocouples . Part #6L-J-I-84-6-G-32"-GO-C-48"-P-Z-Z . Quote #13799	002-0-54-90-9001-2-7023353 \$	710.00
	146454	116-010113	16-005188	09/28/2016	2	Est. Shipping Costs	002-0-54-90-9001-2-7023353 \$	27.26
[VENDOR] 2106.2881 : CARMEN E FLORES	110236	116-010017		09/28/2016	1	MANUAL CHECK 47992	002-0-00-00-0000-2-2060000 \$	48.66
[VENDOR] 2106.2882 : FANNIE MAE	211110	116-010018		09/28/2016	1	MANUAL CHECK 12992	002-0-00-00-0000-2-2060000 \$	165.27
[VENDOR] 2106.2883 : BENCHMARK INSURANCE GROUP LLC	278324	116-010019		09/28/2016	1	MANUAL CHECK 73148	002-0-00-00-0000-2-2060000 \$	228.68
[VENDOR] 2106.2884 : MAMA G HARRIS	278568	116-010020		09/28/2016	1	MANUAL CHECK 48032	002-0-00-00-0000-2-2060000 \$	22.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2885 : VIBRANT HAIR & BEAUTY	281204	116-010021		09/28/2016	1	MANUAL CHECK 69008	002-0-00-00-0000-2-2060000 \$	28.46
[VENDOR] 2106.2886 : JULISSA RODRIGUEZ	281393	116-010022		09/28/2016	1	MANUAL CHECK 48504	002-0-00-00-0000-2-2060000 \$	90.95
[VENDOR] 2106.2887 : SAMTAY INC.	282450	116-010023		09/28/2016	1	MANUAL CHECK 34894	002-0-00-00-0000-2-2060000 \$	157.76
[VENDOR] 2106.2888 : JAAD LLC	283069	116-010024		09/28/2016	1	MANUAL CHECK 19306	002-0-00-00-0000-2-2060000 \$	38.00
[VENDOR] 2106.2889 : EMILY PAGAN	283586	116-010025		09/28/2016	1	MANUAL CHECK 40688	002-0-00-00-0000-2-2060000 \$	44.16
[VENDOR] 2106.2890 : P & B DEVELOPMENT CO.	170800	116-010043		09/28/2016	1	MANUAL CHECK 40282	002-0-00-00-0000-2-2060000 \$	25.55
[VENDOR] 2106.2891 : FANNIE MAE	211102	116-010044		09/28/2016	1	MANUAL CHECK 7100	002-0-00-00-0000-2-2060000 \$	26.44
[VENDOR] 2106.2892 : RUFINO BAUTISTA	241442	116-010045		09/28/2016	1	MANUAL CHECK 43198	002-0-00-00-0000-2-2060000 \$	22.24
[VENDOR] 2106.2893 : MICHAEL A BARBERA	264968	116-010046		09/28/2016	1	MANUAL CHECK 49378	002-0-00-00-0000-2-2060000 \$	54.58
[VENDOR] 2106.2894 : JESSICA PORTALATIN	271516	116-010047		09/28/2016	1	MANUAL CHECK 19886	002-0-00-00-0000-2-2060000 \$	86.38
[VENDOR] 2106.2895 : GREGORIO LOPEZ JR	275510	116-010048		09/28/2016	1	MANUAL CHECK 40712	002-0-00-00-0000-2-2060000 \$	77.40
[VENDOR] 2106.2896 : MARQUIS ARMSTRONG	277080	116-010049		09/28/2016	1	MANUAL CHECK	002-0-00-00-0000-2-2060000 \$	100.62
[VENDOR] 2106.2897 : KATELYN HAGUE	281331	116-010050		09/28/2016	1	MANUAL CHECK 49602	002-0-00-00-0000-2-2060000 \$	69.47
[VENDOR] 2106.2898 : SONYA SERRANO-SOTO	281360	116-010051		09/28/2016	1	MANUAL CHECK 48120	002-0-00-00-0000-2-2060000 \$	162.40
[VENDOR] 2106.2899 : JAYMEE LYNN ADAMS	281575	116-010052		09/28/2016	1	MANUAL CHECK 48106	002-0-00-00-0000-2-2060000 \$	58.07
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	166,570.80
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	32378,32470,32542	116-010262	16-003618	09/28/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	003-0-43-80-8014-2-5023028 \$	3.64
[VENDOR] 944 : TRI CITY PAPER	759447	116-010275	16-005596	09/28/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	2.75
	759447	116-010275	16-005596	09/28/2016	2	PRIME SOURCE P-100 C-FOLD PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	1.55
	759447	116-010275	16-005596	09/28/2016	3	33 X 39 BLACK 33 GALLON LINERS, DURALINER - NO SUBSTITUTE	003-0-43-80-8014-2-5023028 \$	0.82
	759447	116-010275	16-005596	09/28/2016	4	23 X 10 X 39 EXTRA HEAVY PLASTIC LINERS, NO SUBSTITUTES	003-0-43-80-8014-2-5023028 \$	0.82
[VENDOR] 949 : SECURITY GUARD INC. T/A	162560,162576,162572	116-010279	16-003532	09/28/2016	1	SECURITY GUARD SERVICES FOR THE MONTHS OF MAY - JUNE 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK) & COURTHOUSE \$16.00/HR.	003-0-43-80-8014-2-5023037 \$	46.76
	162810,163038,163042	116-010280	16-005511	09/28/2016	1	SECURITY GUARD SERVICES FOR PART	003-0-43-80-8014-2-5023037 \$	28.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OF JULY, AUGUST, AND PART OF SEPTEMBER 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK), & COURTHOUSE		
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	16M-1500	116-010112	16-005528	09/28/2016	1	NEW JERSEY MUNICIPALITIES MAGAZINE OCTOBER 2016 THROUGH JUNE 2017 SUBSCRIPTION RENEWAL 16M-1500	003-0-43-80-8014-2-5023045 \$	2.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9770860535	116-010117	16-005730	09/28/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Accl. #422022057-00001 Term: 7/24/16 - 8/23/16 Invoice #9770860535	003-0-43-80-8014-2-5023011 \$	6.66
[VENDOR] 1602 : TRI DIM FILTER CORPORATION	1798954-1	116-010281	16-006253	09/28/2016	1	TRI DEK 3 PLY 24 X 24 - FILTERS FOR HVAC SYSTEM IN CITY HALL	003-0-43-80-8014-2-5023018 \$	9.00
	1798954-1	116-010281	16-006253	09/28/2016	2	SYN PAC XL2 80%, 24 X 24 X 30	003-0-43-80-8014-2-5023018 \$	74.14
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011482	116-010410	16-005352	09/28/2016	1	BRUTE 44 GALLON TRASH CONTAINER IN BLACK FOR THE POLICE BUILDING LUNCH ROOM	003-0-43-80-8014-2-5023028 \$	3.81
	2011482	116-010410	16-005352	09/28/2016	2	BRUTE BLACK LID FOR 44 GALLON CONTAINERS	003-0-43-80-8014-2-5023028 \$	1.31
	2011482	116-010410	16-005352	09/28/2016	3	BRUTE ROUND TWIST ON/OFF DOLLIE FOR BRUTE 44 GALLON TRASH CONTAINERS FOR POLICE BLDG.	003-0-43-80-8014-2-5023028 \$	3.54
	2011482	116-010410	16-005352	09/28/2016	4	BOARDWALK DISPOSABLE GEN'L PURPOSE NITRILE GLOVES, SIZE MEDIUM, CITY HALL & POLICE BLDG.	003-0-43-80-8014-2-5023028 \$	4.11
	2011482	116-010410	16-005352	09/28/2016	5	BOARDWALK DISPOSABLE GEN'L PURPOSE NITRILE GLOVES IN SIZE LARGE, FOR COURTHOUSE	003-0-43-80-8014-2-5023028 \$	4.11
	2011482	116-010410	16-005352	09/28/2016	6	BOARDWALK DISPOSABLE GEN'L PURPOSE NITRILE GLOVES IN SIZE X-LARGE	003-0-43-80-8014-2-5023028 \$	2.05
	2011482	116-010410	16-005352	09/28/2016	7	SHIPPING	003-0-43-80-8014-2-5023028 \$	3.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05441472	116-010184	16-005394	09/28/2016	1	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Standard - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78700-000110-S107 Coverage Term: Aug-15-2016 ? Aug-14-2017	003-0-43-80-8015-2-5023016 \$	699.56
	B05441472	116-010184	16-005394	09/28/2016	2	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-15-2016 ? Aug-14-2017	003-0-43-80-8015-2-5023016 \$	543.29
	B05441472	116-010184	16-005394	09/28/2016	3	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-15-2016 ? Aug-14-2017	003-0-43-80-8015-2-5023016 \$	543.29
	B05441472	116-010184	16-005394	09/28/2016	4	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV - phone consulting - 1 year Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-15-2016 ? Aug-14-2017	003-0-43-80-8015-2-5023016 \$	271.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B05441472	I16-010184	16-005394	09/28/2016	5	Autodesk Maintenance Plan with Advanced Support - Technical support (renewal) - for AutoCAD - 1 seat - GCV - phone consulting - 1 year Autodesk - Part#: 00100-000000-GVG5 Coverage Term: Aug-15-2016 ? Aug-14-2017	003-0-43-80-8015-2-5023016 \$	128.10
[VENDOR] 1985 : AT&T	Sept., 2016	I16-010053	16-005818	09/28/2016	1	LONG DISTANCE CHAGES FOR JUNE, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	1.89
[VENDOR] 2110 : NJ BUREAU OF REVENUE	161046530	I16-010382	16-005764	09/28/2016	1	T4 WATER TREATMENT LICENSE RENEWAL, LICENSE #288648, INVOICE 161046530, FROM 10/1/2016 TO 9/30/2017	003-0-43-80-8002-2-8023328 \$	50.00
	161047090	I16-010383	16-005764	09/28/2016	1	C3 COLLECTION LICENSE RENEWAL, LICENSE #296653, INVOICE 161047090, FROM 10/1/2016 TO 9/30/2017	003-0-43-80-8002-2-8023328 \$	50.00
	161108900	I16-010385	16-005764	09/28/2016	1	S1 WASTEWATER TREATMENT LICENSE RENEWAL, LICENSE #0027107, INVOICE 161108900 FROM 10/1/2016 TO 9/30/2017	003-0-43-80-8002-2-8023328 \$	50.00
	161112860	I16-010386	16-005764	09/28/2016	1	W4 WATER DISTRIBUTION LICENSE RENEWAL, LICENSE #0028591, INVOICE 161112860, FROM 10/1/2016 TO 9/30/2017 DUE DATE: 08/01/2016 FOR MICHAEL S. LAWLER WJ SUPERINTENDENT	003-0-43-80-8002-2-8023328 \$	50.00
[VENDOR] 2711 : GALLO	9/9/16	I16-010254	16-005758	09/28/2016	1	Employee reimbursement for expenses incurred while attending a mandatory meeting on September 9, 2016 for NJ Demolition Bond Loan Program	003-0-43-80-8014-2-5023041 \$	3.80
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.2016-electric	I16-010041		09/28/2016	38	"	003-0-43-80-8002-2-5023020 \$	26,887.16
	Aug.2016-electric	I16-010041		09/28/2016	39	"	003-0-43-80-8005-2-5023020 \$	6.94
	Aug.2016-electric	I16-010041		09/28/2016	40	"	003-0-43-80-8013-2-5023020 \$	2,228.95
	Aug.2016-Water	I16-010042		09/28/2016	36	"	003-0-43-80-8013-2-5023022 \$	46.20
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	47127157-47261276	I16-010401	16-000027	09/28/2016	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (11 EMPLOYEES) (\$56.10 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	274.00
	47127157-47261276	I16-010401	16-000027	09/28/2016	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 \$	88.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	401564	I16-010085	16-005164	09/28/2016	1	COPPER 1" METER YOKE 27" HIGH, WITH LOCK WING GROUND KEY ANGLE METER STOP, MUELLER 110 COMPRESSION ENDS FOR INLET & OUTLET, MUELLER NO. H1470N CONTRACT RESOLUTION NO. 2015-196	003-0-00-00-0000-2-1550000 \$	3,286.40
	401832	I16-010086	16-005148	09/28/2016	1	A-421 FIRE HYDRANT 4-1/2" SUPER CENTURION, 3-WAY, 5" STORZ NOZZLE & TWO 2-1/2" HOSE NOZZLES MADE TO VINELAND NJ TREAD SPECS, WITH 6" MJ SHOE, 4-1/2' BURY LENGTH	003-0-00-00-0000-2-1550000 \$	8,099.85
	402164	I16-010256	16-005532	09/28/2016	1	COMPRESSION COUPLING GALVANIZE, 1" SMITH-BLAIR NO. 525-00013200-003	003-0-00-00-0000-2-1550000 \$	520.80
	402164	I16-010256	16-005532	09/28/2016	2	FREIGHT CHARGE (IF APPLICABLE) PER QUOTE DATED 8/29/2016	003-0-43-80-8002-2-5023006 \$	23.31
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	11486	I16-010088	16-004056	09/28/2016	1	ANNUAL INSPECTION OF FIRE	003-0-43-80-8014-2-5023018 \$	6.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SPRINKLER SYSTEM & TEST REPORTS FOR THE POLICE BUILDING. THIS TEST IS TO BE DONE ON A SATURDAY.		
[VENDOR] 5353 : SAFE AND SOUND SECURITY	30391	116-010181	16-005599	09/28/2016	1	INSTALL NEW HONEYWELL LCD KEYPAD IN COURTHOUSE	003-0-43-80-8014-2-5023018 \$	6.75
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH18372	116-010326	16-005539	09/28/2016	1	2" MARK II ORISEAL CURB VALVE, MUELLER 110 COMPRESSION END X FEMALE IP THREAD, QUARTER TURN CHECK, MUELLER NO. H15172N	003-0-00-00-0000-2-1550000 \$	2,303.80
	IH18372	116-010326	16-005539	09/28/2016	2	STRAIGHT COUPLING 2" MALE IP X COMPRESSION CONNECTION, MUELLER NO. H15428N CONTRACT RESOLUTION NO. 2014-367	003-0-00-00-0000-2-1550000 \$	1,074.20
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00105-001,2016	116-010388	16-005745	09/28/2016	1	ANNUAL INSPECTION FEE FOR THE VINELAND SENIOR CENTER ELEVATOR. 1 ELEVATOR	003-0-43-80-8014-2-5023018 \$	14.07
	0614-00182-001,2016	116-010389	16-005745	09/28/2016	1	ANNUAL INSPECTION FEE FOR MUNICIPAL COURTHOUSE ELEVATOR. 1 ELEVATOR IN BLDG.	003-0-43-80-8014-2-5023018 \$	12.27
[VENDOR] 7985 : WB MASON CO. INC.	135632970	116-010319	16-004146	09/28/2016	1	UNIVERSAL REINFORCED KRAFT TOP TAB FILE FOLDERS LETTER SIZE 1/3 ASSORTED 100/BX . **Contract #2014-76**	003-0-43-80-8014-2-5023015 \$	1.46
	135632970	116-010319	16-004146	09/28/2016	2	UNIVERSAL REINFORCED KRAFT TOP TAB FILE FOLDERS LEGAL SIZE 1/3 ASSORTED 100/BX . **Contract #2014-76**	003-0-43-80-8014-2-5023015 \$	1.66
[VENDOR] 8124 : JW SCOTT	58251	116-010338	16-005613	09/28/2016	1	2016 YEARLY COMPLIANCE TESTING FOR FUEL ISLAND/SYSTEM: L/LD LINES & LEAK DETECTORS - REGULAR & DIESEL HEALY TEST BLOCKAGE - WET/DRY *PERFORMED EVERY 3 YEARS PRESSURE RELIEF VALVE TEST ATG: MONITOR SYSTEM INSPECTION EMERGENCY STOP INSPECTION ALL SHEAR VALVES * PER SITE FUEL CHARGE,MISC CONSUMABLES & TEST RESULTS STORAGE . TEST DATE: FRIDAY, SEPTEMBER 9,2016 . APPROXIMATE AMOUNT	003-0-43-80-8006-2-5023005 \$	174.16
[VENDOR] 8919 : RIO SUPPLY INC	28347	116-010263	16-005281	09/28/2016	1	NEPTUNE T-10, 2" FLANGED METER, W/PRO READ AUTO DETECT PIT REGISTER, 10 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED WITH ITRON IN-LINE CONNECTOR W/5 FT CABLE CONTRACT RESOLUTION NO. 2015-415	003-0-00-00-0000-2-1550000 \$	7,470.00
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	16-005373	116-010356	16-005373	09/28/2016	1	One (1) Assessment Session - NJ Civil Service Commission - Employee Advisory Service for Municipal Utilities/Admin.-Customer Service; Case No. 113177; Date of Service = 5/10/16 - see attached signed invoice;	003-0-43-80-8014-2-5023044 \$	43.75
	16-005373	116-010356	16-005373	09/28/2016	2	Five (5) Assessment Sessions - NJ Civil Service Commission - Employee Advisory Service for Finance/Tax Collector's Dept.; Case Nos: 113189, 113192, 113198, 113203, 113200; See attached signed invoice	003-0-43-80-8014-2-5023044 \$	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9770 : FALASCA MECHANICAL INC	16/527RR	I16-010057	16-002489	09/28/2016	1	RENTAL OF CHILLER FOR POLICE DEPARTMENT 5-MONTHS MAY - SEPTEMBER, 2016	003-0-43-80-8014-2-5023018 \$	264.99
[VENDOR] 11014 : SOUTH JERSEY LITHO	3053	I16-010196	16-004032	09/28/2016	1	Vineland Resource Guides English 1,000 @ \$220.00 M Spanish-1,000 @ \$220.00 M Less \$45.00 discount from 440.00	003-0-43-80-8014-2-5023015 \$	39.50
[VENDOR] 11201 : OAK SYSTEMS INC	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	003-0-43-80-8004-2-5023052 \$	0.41
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	003-0-43-80-8012-2-5023052 \$	1.80
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	003-0-43-80-8013-2-5023052 \$	10.01
	52437	I16-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	003-0-43-80-8014-2-5023052 \$	1.11
[VENDOR] 11210 : VINELAND ACE HARDWARE	610213,610233,618019	I16-010302	16-005124	09/28/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	136.46
[VENDOR] 11436 : LINE SYSTEMS	Sept., 2016	I16-010272	16-005866	09/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPT., 2016	003-0-43-80-8004-2-5023011 \$	557.55
	Sept., 2016	I16-010272	16-005866	09/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPT., 2016	003-0-43-80-8014-2-5023011 \$	923.10
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	003-0-43-80-8004-2-5023052 \$	3.17
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	003-0-43-80-8012-2-5023052 \$	13.80
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	003-0-43-80-8013-2-5023052 \$	76.81
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	003-0-43-80-8014-2-5023052 \$	8.53
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	15075	I16-010106	16-000415	09/28/2016	1	LANDSCAPING OF GROUNDS AROUND THE UTILITY SERVICE BUILDING: WEEKLY LAWN MAINTENANCE 25 CUTS X	003-0-43-80-8005-2-5023018 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$100.00 PER CUT		
[VENDOR] 11935 : SOUTHAMPTON WINDOW CLEANING	23899	116-010194	16-004191	09/28/2016	1	EXTERIOR WINDOW CLEANING W/EXTERIOR STAIN REMOVAL ON CITY HALL	003-0-43-80-8014-2-5023018	\$ 143.25
[VENDOR] 11972 : PEREZ	5380	116-010307	16-005380	09/28/2016	1	Refund of Payment for Street Opening of \$75.00 AT: 214 S. 4th Street (Main in grass area)	003-0-42-00-0000-2-4820200	\$ 75.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 57,765.73
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11010 : PERNA CONSTRUCTION, LLC	Final Pml.#1	116-010175	16-005302	09/28/2016	1	RESURFACING OF CITY HALL DRIVE THRU	004-0-66-70-0000-2-9022000	\$ 7,967.48
[VENDOR] 11201 : OAK SYSTEMS INC	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS, WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	004-0-65-70-7006-2-5023052	\$ 1.80
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301342745	116-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	004-0-65-70-7006-2-5023052	\$ 13.78
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 7,983.06
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47665	116-010390	15-006800	09/28/2016	1	GRANT CONSULTING SERVICES TO PROVIDE TECHNICAL ASSISTANCE FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT/HOME PROGRAM FOR THE PERIOD WHICH SHALL RUN CONCURRENTLY WITH THE CITY'S PROGRAM YEAR (JULY 1 TO JUNE 30) EFFECTIVE FOR A 3 YEAR PERIOD BEGINNING JULY 1, 2015	005-0-00-75-7722-2-5730190	\$ 2,287.50
	47665	116-010390	15-006800	09/28/2016	2	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7541-2-5721471	\$ 2,287.50
	47715	116-010391	15-006800	09/28/2016	1	GRANT CONSULTING SERVICES TO PROVIDE TECHNICAL ASSISTANCE FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT/HOME PROGRAM FOR THE PERIOD WHICH SHALL RUN CONCURRENTLY WITH THE CITY'S PROGRAM YEAR (JULY 1 TO JUNE 30) EFFECTIVE FOR A 3 YEAR PERIOD BEGINNING JULY 1, 2015	005-0-00-75-7722-2-5730190	\$ 630.00
	47715	116-010391	15-006800	09/28/2016	2	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7541-2-5721471	\$ 630.00
[VENDOR] 1760 : MILLVILLE	16-005862	116-010377	16-005862	09/28/2016	1	CHDO Loan, Habitat for Humanity - 18 Garfield St. Phase 1 ESA (HUD #1650)	005-0-00-75-7720-2-5730292	\$ 749.00
	16-005862	116-010377	16-005862	09/28/2016	2	same project, different account	005-0-00-75-7721-2-5730292	\$ 2,751.00
[VENDOR] 1764 : VINELAND POLICE ATHLETIC LEAGUE	14-006921G	116-010392	14-007071	09/28/2016	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY	005-0-00-75-7540-2-5720975	\$ 795.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-006921A	116-010393	15-006921	09/28/2016	1	SUPPORT FOR YOUTH RECREATIONAL PROGRAMS) SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR YOUTH RECREATIONAL PROGRAMS)	005-0-00-75-7541-2-5720975 \$	7,117.66
[VENDOR] 1986 : AT&T	Sept., 2016	116-010053	16-005818	09/28/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	5309	116-010087	13-003717	09/28/2016	1	CHEMICALS FOR CENTER CITY COMMUNITY POOL AT 301 S.E. BLVD	005-0-00-75-7536-2-5720974 \$	30.32
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-005932	116-010373	16-005932	09/28/2016	1	1712 Jackson Ave: Additional Work done as follows, Installation of electric cable fan to the roof for proper ventilation.	005-0-00-75-7541-2-5720632 \$	250.00
[VENDOR] 11201 : OAK SYSTEMS INC	52437	116-010114	16-005817	09/28/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.71
[VENDOR] 11436 : LINE SYSTEMS	Sept., 2016	116-010272	16-005866	09/28/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	32.85
	Sept., 2016	116-010272	16-005866	09/28/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	47.72
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301342745	116-010177	16-005751	09/28/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	5.41
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	17,619.67
[FUND] 011 : TRUST FUND								
[VENDOR] 3321 : DIDOMENICO ESQ.	14207	116-010366	16-005914	09/28/2016	1	Legal services rendered to the Planning Division. Review of sidewalk easement for Vineland Public Charter School.	011-0-00-00-0000-2-5621844 \$	40.00
	8/10/16	116-010367	16-005870	09/28/2016	1	Legal services rendered to the Planning Board for August 10, 2016 meeting. Resolution preparation for Forest Glen, Amadel, and Tomko.	011-0-00-00-0000-2-5621844 \$	627.00
	8/17/16	116-010369	16-005871	09/28/2016	1	Legal services rendered to the Zoning Board for August 17, 2016 meeting. Resolution preparation for Fiorese, RPJ Properties, Diamond Social Club, and Deisea Drive Realty.	011-0-00-00-0000-2-2084508 \$	836.00
[VENDOR] 4366 : SHIRTSWORKS	1654	116-010188	16-005633	09/28/2016	1	COOL & DRY POLO - COLUMBIA BLUE ** EMBROIDER NATIONAL NIGHT OUT LOGO ON LEFT CHEST CHAPLAIN F. IPPOLITO IN RIGHT CHEST	011-0-00-00-0000-2-2087201 \$	27.49
[VENDOR] 8152 : VARSITY SCOREBOARDS INC.	0113346	116-010293	16-005656	09/28/2016	1	MODULE BASIC TWO PWRSPLY	011-0-00-00-0000-2-5629000 \$	935.00
	0113346	116-010293	16-005656	09/28/2016	2	DIGIT CLIP ASSY 20" OD RED W/LOCK CONN. CONF. COAT	011-0-00-00-0000-2-5629000 \$	400.00
	0113346	116-010293	16-005656	09/28/2016	3	FREIGHT REPAIR TO SCOREBOARD AT VINELAND MIDGET FOOTBALL FIELD	011-0-00-00-0000-2-5629000 \$	15.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18702	116-010345	16-005872	09/28/2016	1	legal fees regarding Garden Islamic Center	011-0-00-00-0000-2-5620301 \$	75.00
	18694-18701, 18704	116-010346	16-005902	09/28/2016	1	Legal Fees for self Insurance matters	011-0-00-00-0000-2-5620301 \$	3,070.06
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12058	116-010358	16-005861	09/28/2016	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING	011-0-00-00-0000-2-2084503 \$	700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE, AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12058		
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	4585	116-010375	16-005860	09/28/2016	1	legal fees in the matter of Noel Jones v. City of Vineland	011-0-00-00-0000-2-5620301	\$ 1,622.80
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	16-005546	116-010282	16-005546	09/28/2016	1	Premium Paid Cert#13-00010 B-402 L-9	011-0-00-00-0000-2-2084300	\$ 9,000.00
[VENDOR] 11715 : GLIA GROUP LLC	BL1401 L-68	116-010067	16-005499	09/28/2016	1	PREMIUM FOR B-1401 L-68 CERT#15-00016	011-0-00-00-0000-2-2084300	\$ 9,000.00
[VENDOR] 11846 : US BANK CUST/BV TRST 2015-1	16-005451	116-010284	16-005451	09/28/2016	1	Premium Paid Cert#15-00488 B-6301 L-21.44	011-0-00-00-0000-2-2084300	\$ 1,000.00
[FUND] Total : 011 : TRUST FUND								\$ 27,348.35
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-005928	116-010361	16-005928	09/28/2016	1	Record cancellation of Empowerment Zone 0% Interest Mortgage dated October 12, 2000, for Minerva Quetell of 717 Quince St., which was recorded in BK 2527 PG 260 on Dec. 14 of 2000.	018-0-00-00-0000-2-5660304	\$ 23.00
	16-005929	116-010363	16-005929	09/28/2016	1	Record cancellation of CPD 0% interest 10 yr. deferred Mortgage, dated May 3, 2005 for Donna Sauers of 2936 Independence Ct., which was recorded in BK 3704 Pg 20 on 8/02/2005	018-0-00-00-0000-2-5660304	\$ 23.00
[VENDOR] 11998 : TALAVERAS	16-005907	116-010387	16-005907	09/28/2016	1	Relocation Payment on behalf on Carlos Matos & Odalis Mercado; displaced from 204 S. Seventh St. Unit 3. for Rental agreement at 623 E. Cherry St. Apt. #4. Payment covers: 1 1/2 mo. security deposit plus 1st months rent (Oct). Also, 2 month differential of \$270.00 per month (Nov. and Dec. 2016).	018-0-00-00-0000-2-5660300	\$ 1,750.00
	16-005908	116-010399	16-005908	09/28/2016	1	Relocation assistance from 204 S. Seventh St. unit 3 apt #3 to 623 E. Cherry St. apt. #3 on behalf of Emelys Jimenez and Elias Santana with 1 1/2 month security deposit and 1st month's rent. Total: \$1,050.00	018-0-00-00-0000-2-5660300	\$ 1,050.00
	16-005908	116-010399	16-005908	09/28/2016	2	623 E. Cherry St: Correcting amount for relocation assistance...adding \$700 for 1st month's rent that was inadvertently omitted . Total amount will be \$1,750.00.	018-0-00-00-0000-2-5660300	\$ 700.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 3,546.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 9578 : KOBELCO COMPRESSORS AMERICA INC.	23150	116-010121	12-000048	09/28/2016	1	CHANGE ORDER #4 - TO EXTEND PRICING VALIDITY DATE TO AUG. 3, 2012 & FOR CONTRACT PRICE MODIFICATION "D" - OWNER'S OPTION TO PURCHASE A SECOND FUEL GAS COMPRESSOR - PER PROPOSAL #Q-212113 - DATED JUL. 9, 2012 AND IS AUTHORIZED BY RES. #2012-294	022-0-00-00-0000-2-7511600	\$ 26,484.25
	23150	116-010121	12-000048	09/28/2016	2	CHANGE ORDER #8 FOR ADDITIONAL 95 MAN-DAYS OF ON SITE TECHNICAL SUPPORT FOR INSTALLATION AND COMMISSIONING OF THE FUEL GAS COMPRESSOR PER RESOLUTION	022-0-00-00-0000-2-7511600	\$ 138,306.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#RES2016-114		
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	164,790.74
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	5783A	116-010318	16-000908	09/28/2016	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 \$	4,471.89
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	118829	116-010265	16-005028	09/28/2016	1	3000 VINELAND RECYCLES WEATHER RESISTANT VINYL DECALS FOR OUR RED RECYCLING CONTAINERS. QUOTE ATTACHED.	025-0-00-50-5001-2-6230413 \$	1,380.00
[VENDOR] 944 : TRI CITY PAPER	740654	116-010277	16-003909	09/28/2016	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 \$	39.00
[VENDOR] 1985 : AT&T	Sept., 2016	116-010053	16-005818	09/28/2016	1	LONG DISTANCE CHAGES FOR JUNE, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6144552 \$	5.15
[VENDOR] 2770 : TM FITZGERALD & ASSOC. INC.	14450	116-010266	16-005059	09/28/2016	1	RED 25 GALLON TRIPLE-R-CAN WITH DRAIN HOLES AND ONE HOT STAMP IMPRINTED ON EACH CONTAINER....TO BE DELIVERED TO OUR MATERIAL HANDLING FACILITY (COMPOST SITE)AT 1271 S. MILL ROAD, VINELAND, NJ; CALL 856-563-5363 PRIOR TO DELIVERY. THEY ARE OPEN FROM 8:00 AM - 3:00 PM; DELIVERY TO BE NO LATER THAN 1:30 PM.	025-0-00-50-5001-2-6230413 \$	2,662.50
	14450	116-010266	16-005059	09/28/2016	2	SHIPPING/HANDLING	025-0-00-50-5001-2-6230413 \$	359.50
[VENDOR] 3960 : DESIGN ADVERTISING	VLD816	116-010309	16-005636	09/28/2016	1	PROFESSIONAL SERVICES FOR FULL PAGE COLOR AD IN THE THE DAILY JOURNAL COMMUNITY GUIDE.	025-0-00-50-5001-2-6332115 \$	325.00
[VENDOR] 5239 : BIG JOHN'S PIZZA QUEEN	69045, 16-005937	116-010343	16-005937	09/28/2016	1	3 PARTY TRAYS OF PLAIN CHEESE PIZZA FOR THURSDAY, SEPTEMBER 22, FOR A PARK CLEAN UP AT GITONE PARK FOR THE DEVEREUX PILOT CREW	025-0-00-50-5001-2-6332115 \$	48.00
[VENDOR] 8079 : FOROSISKY	9/7/16	116-010123	16-005715	09/28/2016	1	Reimbursement for business luncheon on September 7, 2016 with Barry Lefkowitz of MGR2,LLC.	025-0-00-50-5001-2-6144541 \$	40.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18727-18731	116-010349	16-005801	09/28/2016	1	Legal services for the following: UEZ v. Hilmark, Inc. (Inv. 18727) UEZ v. Limpert Brothers, Inc. (Inv. 18728) UEZ - Landis Theater (Inv. 18729) COV from FGR Realty - 8181 E. Landis Ave. (Inv. 18730) COV to Lucca's - 1951 Industrial Way (Inv. 18731)	025-0-00-50-5001-2-6144544 \$	3,087.50
	18723	116-010351	16-005803	09/28/2016	1	Four Corners Property Acquisition Invoice No. 18723	025-0-00-50-5001-2-6144544 \$	4,319.99
[VENDOR] 11201 : OAK SYSTEMS INC	52437	116-010114	16-005817	09/28/2016	1	ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS.	025-0-00-50-5001-2-6144552 \$	0.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	52437	I16-010114	16-005817	09/28/2016	1	WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY. ADDITIONAL COSTS DUE TO WRONG ITEMS ORDERED. THE CORRECT CARTS. WERE MORE MONEY. WAS QUOTED ON WRONG ITEM PER COMPANY.	025-0-00-50-5001-2-6230413 \$	0.32
[VENDOR] 11438 : LINE SYSTEMS	Sept., 2016	I16-010272	16-005866	09/28/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPT., 2016	025-0-00-50-5001-2-6144552 \$	97.95
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6144552 \$	5.53
	3301342745	I16-010177	16-005751	09/28/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (7-1-16 to 9-30-16) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6230413 \$	2.47
[FUND] Total : 025 : GRANT FUND							\$	16,845.52
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11544 : SAFETY & SURVIVAL TRAINING LLC	0000207	I16-010183	15-003575	09/28/2016	1	ELEVATOR RESCUE AWARENESS TRAINING 3 HOURS: LECTURE SESSION CLASS SIZE = UNLIMITED CEU'S AVAILABLE: NJ EMT & NJ DFS	101-0-15-24-2402-0-5023042 \$	750.00
	0000207	I16-010183	15-003575	09/28/2016	2	ELEVATOR RESCUE OPERATIONS TRAINING (2) 4 HOUR PRACTICAL SESSIONS (MORNING & AFTERNOON) CLASS SIZE - 20 STUDENTS PER SESSION CEU'S AVAILABLE: NJ EMT & NJ DFS PER VENDOR QUOTE # 150 DATED 06-13-2016	101-0-15-24-2402-0-5023042 \$	1,500.00
[VENDOR] 12005 : ESTATE OF LAIMONIS LESINS	L.Lesins	I16-010055	16-005808	09/28/2016	1	Sick Pay-Out	101-1-19-00-3701-0-5051012 \$	15,000.00
[VENDOR] 12006 : ESTATE OF BARON MCCOY	B.McCoy	I16-010056	16-005809	09/28/2016	1	Sick Pay Out	101-1-19-00-3701-0-5051012 \$	6,064.11
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	23,314.11
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8312 : COMCAST	9/24/16-10/23/16	I16-010407	15-005266	09/28/2016	1	CONTINGENCY AMOUNT UNKNOWN TO VENDOR	102-0-55-90-9001-2-9022000 \$	179.09
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	179.09
GRAND TOTAL :							\$	702,264.37

RESOLUTION NO. _____

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against the City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

Date Paid: September 29, 2016 (via ACH)

Adopted: September 27, 2016

President of Council

City of Vineland
Open Item Listing

Run Date: 09/23/2016 User: parieck

Status: POSTED Due Date: 09/29/2016
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] 45 : ECP BUSINESS MACHINES	24440	116-010206	16-005174	09/29/2016	1	SERVICE CONTRACT TIME PERIOD COVERED: SEPTEMBER 15, 2016 TO SEPTEMBER 14, 2017 INVOICE #:24440 . MACHINE[S] TO BE COVERED: MAKE:OLIVETTI MODEL: ET2400 SERIAL #: 8281044 PRICE: \$29.95 . MAKE: BROTHER MODEL: EM-530 SERIAL #: J78298776 PRICE: \$29.95 . TOTAL OF INVOICE CONTRACT: \$59.90	001-0-12-10-2001-0-5023017 \$	44.92
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16460-16462	116-010208	16-005447	09/29/2016	1	Patient report (4part)	001-0-29-35-3503-1-5023015 \$	1,350.00
	16460-16462	116-010208	16-005447	09/29/2016	2	Patient Report Addendum (4part)	001-0-29-35-3503-1-5023015 \$	1,350.00
	16460-16462	116-010208	16-005447	09/29/2016	3	Report of services rendered	001-0-29-35-3503-1-5023015 \$	1,190.00
	16415	116-010209	16-005498	09/29/2016	1	BUSINESS CARDS FOR: ROBERT T. "BOB" GARCIA, C.P.W.M. DIRECTOR OF PUBLIC WORKS 1086 E. WALNUT ROAD VINELAND, NJ 08360 PHONE# 856-794-4000 EXT: 4348 FAX# 856-405-4629 EMAIL: RGARCIA@VINELANDCITY.ORG WEBSITE: WWW.VINELANDCITY.ORG PLEASE INCLUDE CITY OF VINELAND LOGO 1 BOX OF 500	001-0-16-30-3001-0-5023015 \$	68.00
	16409	116-010210	16-005344	09/29/2016	1	(500) COPIES OF SOLICITORS/PEDDLERS APPLICATIONS 2 PAGE FORM, PRINTED IN BLACK INK 1 OF 2 3 PART NCR(WH,YW,PK)	001-0-13-16-1601-0-5023015 \$	145.00
	16409	116-010210	16-005344	09/29/2016	2	(500) COPIES OF SOLICITORS/PEDDLERS APPLICATIONS 2 PAGE FORM, PRINTED IN BLACK INK 2 OF 2 3 PART NCR(WH,YW,PK)	001-0-13-16-1601-0-5023015 \$	145.00
	16393	116-010211	16-005285	09/29/2016	1	VINELAND POLICE DEPARTMENT OVERTIME WORKED SLIPS ((SAME ORDER AS LAST TIME))	001-0-15-25-2502-0-5023015 \$	198.00
	16239	116-010212	16-004691	09/29/2016	1	Mayor's business cards 1000	001-0-12-10-1001-0-5023015 \$	36.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-431607-03	116-010231	16-002284	09/29/2016	1	OPEN PURCHASE ORDER FOR VINELAND FIRE DEPARTMENT. TO BE USED FOR THE PURCHASE OR SMALL ENGINE PARTS. NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023006 \$	63.50
[VENDOR] 328 : RK CHEVROLET	341801	116-010223	16-005139	09/29/2016	1	INSTALL LEFT FRONT WHEEL SENSOR FOR POLICE CHEVY IMPALA TAG#WRC81D INCLUDES PART AND LABOR	001-0-16-30-3010-0-5023001 \$	80.00
	194449	116-010225	16-004669	09/29/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	240.20
	194449	116-010225	16-004669	09/29/2016	2	CHANGE ORDER TO ORIGINAL PO#16-004669. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER.	001-0-16-30-3010-0-5023001 \$	114.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	194529,194576	116-010226	16-003792	09/29/2016	1	PLEASE PAY OVERAGE. VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	33.06
	194454,194486	116-010227	16-004753	09/29/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	204.18
	193971	116-010229	16-000312	09/29/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	12.30
	193971	116-010229	16-000312	09/29/2016	2	CHANGE ORDER TO ORIGINAL PO#16-000312. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON POLICE CHEVY VEHICLES.	001-0-16-30-3010-0-5023001 \$	28.84
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-005643	116-010400	16-005643	09/29/2016	1	SELF INKING SIGNATURE STAMP FOR GARY LUGIANO	001-0-17-35-3502-0-5023015 \$	24.00
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO631	116-010216	16-003886	09/29/2016	1	ALIGNMENT FOR POLICE DODGE DURANGO #877 TAG#MG79570	001-0-16-30-3010-0-5023001 \$	85.00
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	22258	116-010126	16-005301	09/29/2016	1	20-G02-B810-100 TOXIRAE PRO AMMONIA	001-0-15-24-2402-0-9022103 \$	494.00
	22258	116-010126	16-005301	09/29/2016	2	SHIPPING PER QUOTE # 26686 8/4/16	001-0-15-24-2402-0-9022103 \$	15.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20160878	116-010241	16-004466	09/29/2016	1	511 MENS 74273 TDU KHAKI PANTS SIZE 40X32 FOR OFC E SANTIAGO	001-0-15-25-2502-0-5023033 \$	41.24
	20160878	116-010241	16-004466	09/29/2016	2	511 UNISEX SHORT SLEEVE POLO 71049 DARK NAVY W/VPD TRIANGLE ON LEFT CHEST SLEO 1 PATCH ON RIGHT SLEEVE AND OFC E SANTIAGO ON RIGHT SILVER LETTERING SIZE 2XLARGE FOR OFC E SANTIAGO	001-0-15-25-2502-0-5023033 \$	43.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	8/16	116-010334	16-000652	09/29/2016	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] 1300 : WEST PUBLISHING CORP.	834474828	116-010251	16-005531	09/29/2016	1	WEST INFORMATION CHARGES FOR THE PERIOD JULY 1 TO JULY 31, 2016 (ACCT#: 1003634085, INV#: 834474828-1)	001-0-12-14-1401-0-5023045 \$	717.72
	834586294	116-010252	16-005557	09/29/2016	1	ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD JULY 17 - AUGUST 16, 2016 (ACCT#: 1003634085; INV#: 834586294)	001-0-12-14-1401-0-5023045 \$	152.88
[VENDOR] 1337 : OPTI-RX	1129374a Gyles	116-010222	16-004788	09/29/2016	1	FITTING FOR SAFETY GLASSES FOR JAY GYLES PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	25.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31751	116-010217	16-005695	09/29/2016	1	VALIDATOR RIBBONS FOR CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015 \$	15.50
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6102802	116-010242	16-005423	09/29/2016	1	WATER PUMP FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	874.55
	6102802	116-010242	16-005423	09/29/2016	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	26.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6087 : RIBBONS EXPRESS INC./	2117503	116-010233	16-005602	09/29/2016	1	RIBBONS EXPRESS SUPPLY ORDER OF HP 81A TONER CARTRIDGES \$120.00 EACH QTY: 3 TOTAL: 360.00	001-0-15-27-2701-0-5023044 \$	360.00
	5005245	116-010234	16-005589	09/29/2016	1	MAGENTA TONER FOR PRINTER HPCP3525X.	001-0-12-11-1102-0-5023015 \$	100.00
	5005245	116-010234	16-005589	09/29/2016	2	YELLOW TONER FOR HPCP3525X.	001-0-12-11-1102-0-5023015 \$	100.00
	5005245	116-010234	16-005589	09/29/2016	3	CYAN TONER FOR HPCP3525X.	001-0-12-11-1102-0-5023015 \$	100.00
	5005000,5005000d1	116-010235	16-005406	09/29/2016	1	HP 55X 2-PACK BLACK HIGH YIELD TONER	001-0-16-30-3001-0-5023015 \$	350.00
	5005000,5005000d1	116-010235	16-005406	09/29/2016	2	106R01597 VALUE PACK BLACK HIGH-YIELD TONER	001-0-16-30-3001-0-5023015 \$	101.00
	5005000,5005000d1	116-010235	16-005406	09/29/2016	3	106R01596 VALUE PACK YELLOW HIGH-YIELD TONER	001-0-16-30-3001-0-5023015 \$	210.00
	5005000,5005000d1	116-010235	16-005406	09/29/2016	4	HP 305A CYAN TONER	001-0-16-30-3001-0-5023015 \$	95.00
	5005000,5005000d1	116-010235	16-005406	09/29/2016	5	HP 305A MAGENTA TONER	001-0-16-30-3001-0-5023015 \$	95.00
	5005000,5005000d1	116-010235	16-005406	09/29/2016	6	HP 305X VALUE PACK BLACK HIGH-YIELD TONER	001-0-16-30-3001-0-5023015 \$	83.00
	5005000,5005000d1	116-010235	16-005406	09/29/2016	7	HP 305A YELLOW TONER	001-0-16-30-3001-0-5023015 \$	95.00
	5005000,5005000d1	116-010235	16-005406	09/29/2016	8	106R10594 VALUE PACK CYAN HIGH YIELD TONER	001-0-16-30-3001-0-5023015 \$	210.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	95371	116-010333	16-005533	09/29/2016	1	Repair damaged rub rail on drivers side of vehicle #626. Repair to include new stainless steel rub rail, all hardware to install and the installation.	001-0-16-30-3010-0-5023001 \$	637.98
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	16-0214	116-010207	16-000083	09/29/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	410.87
	16-0816 & 160866	116-010299	16-005358	09/29/2016	1	OPEN PO FOR EMERGENCY REPAIRS TO APPARATUS	001-0-16-30-3010-0-5023001 \$	1,060.97
	16-0457 & 16-0723A	116-010301	16-003910	09/29/2016	1	REPAIRS TO E22 PUMP	001-0-16-30-3010-0-5023001 \$	3,944.78
	16-0723	116-010304	16-004593	09/29/2016	1	E22 PUMP MANIFOLD	001-0-16-30-3010-0-5023001 \$	2,000.00
	16-0723	116-010304	16-004593	09/29/2016	2	E22 PUMP MANIFOLD REPLACEMENT LABOR	001-0-16-30-3010-0-5023001 \$	1,700.00
	16-0723	116-010304	16-004593	09/29/2016	3	PUMP SERVICE	001-0-16-30-3010-0-5023001 \$	225.00
	16-0723	116-010304	16-004593	09/29/2016	4	PUMP SERVICE	001-0-16-30-3010-0-5023001 \$	200.00
	16-0723	116-010304	16-004593	09/29/2016	5	MISC PARTS & SUPPLIES	001-0-16-30-3010-0-5023001 \$	300.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	36612	116-010335	16-005804	09/29/2016	1	City of Vineland Property Tax appeals Special Counsel Billing through 7/31/16	001-0-00-00-0000-2-2030000 \$	125.00
	36786	116-010336	16-005805	09/29/2016	1	City of Vineland Property Tax Appeals Special Counsel Billing through August 31, 2016	001-0-00-00-0000-2-2030000 \$	837.50
[VENDOR] 10377 : RICOH USA INC	97405645	116-010331	16-005645	09/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP2852SP ID #12659604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH THIS PO COVERS: 7/1/16-9/30/16 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016	001-0-15-24-2403-0-5023028 \$	73.64
	97521444	116-010347	16-004096	09/29/2016	1	MONTHLY RENTAL/LEASE FOR COPIER RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP2553SP CONTINUATION OF 48	001-0-15-25-2502-0-5023015 \$	98.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTH COPIER AGREEMENT 3500 COPIES PER MONTH - \$66.65 FAX OPTION \$14.07 STAPLE OPTION \$17.50 TOTAL \$98.42 PER MONTH JULY - DECEMBER 2016 (6 MONTHS) COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: 10/2018 STATE CONTRACT A-82709		
	97445790	116-010348	16-004502	09/29/2016	1	OPEN PURCHASE ORDER / JULY - DEC 2016 (6 MONTHS) * RECORDS & FRONT DESK #MP6002SP * DETECTIVE BUREAU #MP2554SP * DISPATCH #MPC2503 COLOR / \$962.77 PER MONTH INCLUDES - 67,000 W/B COPIES PER MONTH 1,750 COLOR COPIES PER MONTH INSTALLATION & TRAINING	001-0-15-25-2502-0-5023015 \$	962.77
	97443968	116-010350	16-004660	09/29/2016	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	001-0-12-11-1104-0-5023017 \$	55.94
	97445800	116-010374	16-005339	09/29/2016	1	Monthly Rental/Lease for Ricoh Aficio Digital Copier. Continuation of 48 Month Agreement. Model #MP2554SP ID #13635546 3,500 Copies/Month @ 80.92/Month Copier Location: 736 E. Landis Avenue (Prosecutor's Office) State Contract #A-82709 Copier Lease Expires: 10/2019	001-0-15-28-2801-0-5023015 \$	80.92
	97467950	116-010378	16-005006	09/29/2016	1	MONTHLY RENTAL FOR RICOH MODEL MP 3353 EQUIP ID# 13376030 SERIAL #C82049065	001-0-27-16-1604-0-5023015 \$	141.82
	97512748	116-010380	16-004506	09/29/2016	1	monthly copier Rick Tonetta, Director of Law 3 month- 2016	001-0-12-14-1401-0-5023017 \$	80.92
	98512755	116-010381	16-004898	09/29/2016	1	MONTHLY RENTAL FOR RICOH MP5002SP SERIAL: C82016153 STATE CONTRACT A-64039	001-0-12-30-3002-0-5023017 \$	163.53
	98512755	116-010381	16-004898	09/29/2016	1	MONTHLY RENTAL FOR RICOH MP5002SP SERIAL: C82016153 STATE CONTRACT A-64039	001-0-13-30-3003-0-5023028 \$	54.54
	97488001	116-010384	16-004638	09/29/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2016) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	96.21
	97488001	116-010384	16-004638	09/29/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2016) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	72.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97488001	116-010384	16-004638	09/29/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: JULY, AUGUST, SEPTEMBER 2016) STATE CONTRACT A-82709	001-0-17-35-3504-0-5023015 \$	72.16
	97534353	116-010403	16-004899	09/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 3 MONTH RENTAL - July, August, September	001-0-15-24-2402-0-5023015 \$	66.86
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	224640	116-010204	16-005595	09/29/2016	1	MR. CLEAN, 9-28 OZ. BOTTLES PER CASE	001-0-16-31-3101-0-5023028 \$	30.40
	224640	116-010204	16-005595	09/29/2016	2	SPIC N SPAN ALL PURPOSE SPRAY CLEANER	001-0-16-31-3101-0-5023028 \$	67.15
[VENDOR] 11954 : COPQUEST, INC.	405875	116-010417	16-004752	09/29/2016	1	Part # 66-5201-000 Mourning band for cloth badge patch- black bar with 2 posts. 2-1/2" w x 3/8" h	001-0-15-25-2502-0-5023033 \$	960.00
	405875	116-010417	16-004752	09/29/2016	2	Shipping	001-0-15-25-2502-0-5023038 \$	10.00
[FUND] Total : 001 : CURRENT FUND							\$	24,671.13
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 45 : ECP BUSINESS MACHINES	24440	116-010206	16-005174	09/29/2016	1	SERVICE CONTRACT TIME PERIOD COVERED: SEPTEMBER 15, 2016 TO SEPTEMBER 14, 2017 INVOICE #:24440 . MACHINE[S] TO BE COVERED: MAKE:OLIVETTI MODEL: ET2400 SERIAL #: 8281044 PRICE: \$29.95 . MAKE: BROTHER MODEL: EM-530 SERIAL #: J78298776 PRICE: \$29.95 . TOTAL OF INVOICE CONTRACT: \$59.90	002-0-54-90-9007-2-7023053 \$	8.98
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16239	116-010212	16-004691	09/29/2016	1	Mayor's business cards 1000	002-0-54-90-9007-2-7023053 \$	28.80
[VENDOR] 297 : RENTAL COUNTRY INC.	1-432068-01	116-010230	16-000178	09/29/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023036 \$	41.70
	1-432068-01	116-010230	16-000178	09/29/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018 \$	41.70
	1-432068-01	116-010230	16-000178	09/29/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380 \$	41.70
	1-432068-01	116-010230	16-000178	09/29/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381 \$	41.70
[VENDOR] 328 : RK CHEVROLET	194496	116-010228	16-000327	09/29/2016	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR VARIOUS VEHICLES.	002-0-54-90-9003-2-7023390 \$	70.62
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	84935255.001	116-010239	16-004940	09/29/2016	1	72 WATT LED COBRA HEAD TYPE III rfm-72w32led-4k-l-r3m-univ-sp1-gy3 6 weeks	002-0-00-00-0000-2-1550000 \$	6,090.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S4935255.001	116-010239	16-004940	09/29/2016	2	108 WATT LED COBRA HEAD TYPE III RFM-108W48LED-4K-T-R3M-UNIV-SP1-GY 3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	11,070.00
	S4935255.001	116-010239	16-004940	09/29/2016	3	160 WATT LED COBRA HEAD TYPE III RFM-160W48LED-4K-T-R3M-UNIV-SP1-GY 3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	4,050.00
	S4948366.001	116-010240	16-005166	09/29/2016	1	MEGGER CA-PA9-7 ADAPTER CABLE	002-0-55-90-9003-2-9022000 \$	750.00
	S4948366.001	116-010240	16-005166	09/29/2016	2	VISION ST-VM-PCA POLY CARBONATE COVER UV STABILIZED TO FIT THE ABB ALPHA SERIES POLYPHASE METERS POTOCOM PORT AND DEMAND RESETTER	002-0-55-90-9003-2-9022000 \$	540.00
	S4948006.001	116-010395	16-005166	09/29/2016	1	ITRON K442531-001 CLEAR PLASTIC COVER FOR C1SR FM2S METERS	002-0-55-90-9003-2-9022000 \$	480.00
[VENDOR] 383 : ASPLUNDH TREE EXPERT CO.	74Y37216,74Y37316	116-010404	16-003956	09/29/2016	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 \$	14,976.00
	76B70516,76B70616	116-010405	16-003956	09/29/2016	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 \$	14,976.00
	76P71716,76P71816	116-010406	16-003956	09/29/2016	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 \$	14,976.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	117390	116-010286	16-000185	09/29/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	234.00
	117390	116-010286	16-000185	09/29/2016	1	OPEN PURCHASE ORDER FOR TRAFFIC AND VEHICLE SAFETY EQUIPMENT	002-0-54-90-9003-2-7023390 \$	234.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	22163	I16-010127	16-000230	09/29/2016	1	OPEN PURCHASE FOR CONFINED SPACE SUPPLIES	002-0-54-90-9001-2-5023007	\$ 414.00
[VENDOR] 1029 : UNITED ELECTRIC	S103524525.001	I16-010243	16-000067	09/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353	\$ 180.80
	S103521636.001	I16-010244	16-000108	09/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 1,039.47
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	8/16	I16-010334	16-000652	09/29/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023415	\$ 850.00
[VENDOR] 1121 : DENNY'S RESTAURANT	D8608	I16-010205	16-002531	09/29/2016	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050	\$ 497.13
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1362836	I16-010248	16-000054	09/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR THE MAIL PLANT	002-0-54-90-9001-2-7023333	\$ 28.44
[VENDOR] 1300 : WEST PUBLISHING CORP.	834474828	I16-010251	16-005531	09/29/2016	1	WEST INFORMATION CHARGES FOR THE PERIOD JULY 1 TO JULY 31, 2016 (ACCT#: 1003634085, INV#: 834474828-1)	002-0-54-90-9007-2-7023053	\$ 574.19
	834586294	I16-010252	16-005557	09/29/2016	1	ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD JULY 17 - AUGUST 16, 2016 (ACCT#: 1003634085; INV#: 834586294)	002-0-54-90-9007-2-7023053	\$ 122.32
[VENDOR] 3484 : PRINT SOLUTIONS PLUS INC.	31751	I16-010217	16-005695	09/29/2016	1	VALIDATOR RIBBONS FOR CASHIERS' DEPARTMENT	002-0-54-90-9007-2-7023053	\$ 62.00
[VENDOR] 3663 : H&L JANITORIAL SERVICE	3873	I16-010128	16-004405	09/29/2016	1	Janitorial Services (July - December 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] 4616 : AIRNOVA INC.	8337	I16-010332	16-005776	09/29/2016	1	Preparation and submittal of two (2) NJDEP Emission Compliance Test Protocols for Unit No. 11 at the Howard M. Down Generating Station @\$750/Protocol. . 4075A Firing ULSD, 4075B Firing NG . INVOICE #6337	002-0-54-90-9001-2-7023342	\$ 1,500.00
[VENDOR] 4675 : FASTENAL CO.	74521	I16-010283	16-000243	09/29/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371	\$ 287.81
	74521	I16-010283	16-000243	09/29/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372	\$ 287.81
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5005245	I16-010234	16-005589	09/29/2016	1	MAGENTA TONER FOR PRINTER HPCP3525X.	002-0-54-90-9007-2-7023053	\$ 80.00
	5005245	I16-010234	16-005589	09/29/2016	2	YELLOW TONER FOR HPCP3525X.	002-0-54-90-9007-2-7023053	\$ 80.00
	5005245	I16-010234	16-005589	09/29/2016	3	CYAN TONER FOR HPCP3525X.	002-0-54-90-9007-2-7023053	\$ 80.00
	5005244	I16-010236	16-005567	09/29/2016	1	BLACK PRINTER CARTRIDGE	002-0-54-90-9001-2-5023015	\$ 99.00
	5005244	I16-010236	16-005567	09/29/2016	2	MAGENTA PRINTER CARTRIDGE	002-0-54-90-9001-2-5023015	\$ 90.00
	5005244	I16-010236	16-005567	09/29/2016	3	CYAN PRINTER CARTRIDGE	002-0-54-90-9001-2-5023015	\$ 90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5005244	116-010236	16-005567	09/29/2016	4	YELLOW PRINTER CARTRIDGE; PLEASE SEND ORDER TO THE ATTENTION OF: DENISE PEDULLA	002-0-54-90-9001-2-5023015 \$	90.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3452195	116-010246	16-000081	09/29/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	577.54
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	544600	116-010130	16-005674	09/29/2016	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023381 \$	4,162.00
	544600	116-010130	16-005674	09/29/2016	2	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000 \$	392.00
	544600	116-010130	16-005674	09/29/2016	3	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000 \$	1,216.00
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	6/19-7/28/16	116-010124	16-001420	09/29/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	57.18
[VENDOR] 10377 : RICOH USA INC	97443988	116-010360	16-004660	09/29/2016	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	002-0-54-90-9008-2-5023017 \$	56.94
	97467954	116-010365	16-000044	09/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,500 COPIER PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	97467955	116-010368	16-000045	09/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	97445807	116-010370	16-001033	09/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5054SP SERIAL #C82082832 ID #13694760 BEGINNING OF 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STATE CONTRACT #A-82709 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023038 \$	213.45
	97526037	116-010372	16-000046	09/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS @ \$124.32 PER MONTH COPIER ID #13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
	97445823	116-010376	16-001410	09/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE. STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324 \$	124.32
[VENDOR] 10619 : ABB INC	7103077699	116-010409	16-005889	09/29/2016	1	RECOMMENDED 1-2 YEAR OPERATIONAL SPARE PARTS FOR CLAYVILLE UNIT #1; ORIGINAL PO# 14-007544 SET UP AS A/P ITEM;	002-0-00-00-0000-2-2030000 \$	4,447.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10998 : JERSEY JERRY'S LLC	5/25-8/18/16	116-010129	16-001480	09/29/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	111.78
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95044170	116-010213	16-005766	09/29/2016	1	Unit #11 Thermocouple, o/heal detect . Invoice #95044170	002-0-54-90-9001-2-7023353 \$	5,177.62
	95044239 & 95044240	116-010214	16-005782	09/29/2016	1	Unit #11 & Clayville Annual Maintenance Fee for May 2016 . Invoice #95044239	002-0-54-90-9001-2-7023353 \$	42,666.83
	95044239 & 95044240	116-010214	16-005782	09/29/2016	2	Unit #11 & Clayville Annual Maintenance Fee for June 2016 . Invoice #95044240	002-0-54-90-9001-2-7023353 \$	42,666.83
	95045154	116-010337	16-005680	09/29/2016	1	Annual Maintenance Fee for September 2016 for Both Unit #11 & Clayville. . Invoice #95045154	002-0-54-90-9001-2-7023353 \$	42,666.83
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	224640	116-010204	16-005595	09/29/2016	1	MR. CLEAN, 9-28 OZ. BOTTLES PER CASE	002-0-54-90-9007-2-7023053 \$	4.29
	224640	116-010204	16-005595	09/29/2016	2	SPIC N SPAN ALL PURPOSE SPRAY CLEANER	002-0-54-90-9007-2-7023053 \$	9.48
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 220,486.95
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 45 : ECP BUSINESS MACHINES	24440	116-010206	16-005174	09/29/2016	1	SERVICE CONTRACT TIME PERIOD COVERED: SEPTEMBER 15, 2016 TO SEPTEMBER 14, 2017 INVOICE #:24440 . MACHINE[S] TO BE COVERED: MAKE:OLIVETTI MODEL: ET2400 SERIAL #: 8281044 PRICE: \$29.95 . MAKE: BROTHER MODEL: EM-530 SERIAL #: J78298776 PRICE: \$29.95 . TOTAL OF INVOICE CONTRACT: \$69.90	003-0-43-80-8014-2-5023017 \$	6.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16239	116-010212	16-004691	09/29/2016	1	Mayor's business cards 1000	003-0-43-80-8014-2-5023015 \$	7.20
[VENDOR] 257 : EUROFINS QC, INC.	1815915,1816042	116-010218	16-005625	09/29/2016	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1815915	003-0-43-80-8002-2-5023049 \$	288.00
	1815915,1816042	116-010218	16-005625	09/29/2016	2	BACTERIA SAMPLES, INVOICE 1816042 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1811799,1812074	116-010219	16-005425	09/29/2016	1	BACTERIA SAMPLES, INVOICE 1811799	003-0-43-80-8002-2-5023049 \$	100.00
	1811799,1812074	116-010219	16-005425	09/29/2016	2	EPA METHOD 504 SAMPLES, INVOICE 1812074 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	180.00
	1812367	116-010220	16-005476	09/29/2016	1	GROSS ALPHA SAMPLES, (\$350 EA), RADIUM 226/228 SAMPLES, (\$210 EA), INVOICE NO. 1812367 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	2,240.00
[VENDOR] 328 : RK CHEVROLET	342339,342629	116-010224	16-005378	09/29/2016	1	INSTALL FRONT & REAR PADS, CUT ROTORS, BRAKE FLUSH & MASTER CYLINDER, REPL. OIL PAN GASKET, TAIL SHAFT SEAL & REAR AXLE SEAL FOR: 2003 SILVERADO 1500 PICKUP NO. WU-03	003-0-43-80-8002-2-5023006 \$	2,278.47
[VENDOR] 784 : JOSEPH GARTLAND INC.	164305	116-010288	16-005756	09/29/2016	1	NO. 8130100, GREY SCRUB CLOTH, (50 LB. PER BOX) QUOTE NO. VINELANDC	003-0-43-80-8002-2-5023006 \$	720.00
[VENDOR] 1029 : UNITED ELECTRIC	S103529790.001	116-010245	16-000629	09/29/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	445.97
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	040595,052596	116-010221	16-005300	09/29/2016	1	NO. 62295, 1-1/2" METER FLANGE	003-0-43-80-8002-2-5023006 \$	278.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	040595,052596	116-010221	16-005300	09/29/2016	2	GASKET, 1/8" THICK NO. 62296, 2" METER FLANGE GASKET, 1/8" THICK	003-0-43-80-8002-2-5023006 \$	358.00
	040595,052596	116-010221	16-005300	09/29/2016	3	NO. 17656, RUBBER METER GASKET, 3/4" (1/8" THICK) 100/PACK	003-0-43-80-8002-2-5023006 \$	209.50
	040595,052596	116-010221	16-005300	09/29/2016	4	NO. 17660, RUBBER METER GASKET, 1" (1/8" THICK) 100/PACK	003-0-43-80-8002-2-5023006 \$	249.50
	040595,052596	116-010221	16-005300	09/29/2016	5	NO. 13922, FOOD GRADE, ANTI-SEIZE, 1 LB. BOTTLE	003-0-43-80-8002-2-5023006 \$	275.90
	040595,052596	116-010221	16-005300	09/29/2016	6	NO. 85610, MALE CONNECTOR, 1/4" TUBE X 3/8" NPT, 10/PACK	003-0-43-80-8002-2-5023006 \$	53.97
	040595,052596	116-010221	16-005300	09/29/2016	7	NO. 85611, MALE CONNECTOR, 3/8" TUBE X 1/4" NPT, 10/PACK	003-0-43-80-8002-2-5023006 \$	58.47
	040595,052596	116-010221	16-005300	09/29/2016	8	FREIGHT COST PER QUOTE NO. 832873 DATED ON 8/17/2016	003-0-43-80-8002-2-5023006 \$	78.77
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	8/16	116-010334	16-000652	09/29/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1362800,1362833	116-010247	16-006709	09/29/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	126.25
	1362235,1362633	116-010249	16-005644	09/29/2016	1	BRASS 90 ELBOW REDUCER 1-1/4" X 1"	003-0-00-00-0000-2-1550000 \$	369.80
	1362235,1362633	116-010249	16-005644	09/29/2016	2	GALVANIZE 90 ELBOW 2-1/2" x 2" REDUCER	003-0-00-00-0000-2-1550000 \$	449.40
	1362235,1362633	116-010249	16-005644	09/29/2016	3	GALVANIZE NIPPLE 1" X 6"	003-0-00-00-0000-2-1550000 \$	85.20
	1362235,1362633	116-010249	16-005644	09/29/2016	4	GALVANIZE NIPPLE 1-1/4" X 6"	003-0-00-00-0000-2-1550000 \$	107.70
	1362235,1362633	116-010249	16-005644	09/29/2016	5	GALVANIZE NIPPLE 2" X 6" QUOTE NO. 1362235-00	003-0-00-00-0000-2-1550000 \$	59.70
	1362167,1362179	116-010250	16-003782	09/29/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8006-2-5023006 \$	222.36
[VENDOR] 1300 : WEST PUBLISHING CORP.	834474828	116-010251	16-005531	09/29/2016	1	WEST INFORMATION CHARGES FOR THE PERIOD JULY 1 TO JULY 31, 2016 (ACCT#: 1003634085; INV#: 834474828-1)	003-0-43-80-8014-2-5023045 \$	143.55
	834586294	116-010252	16-005557	09/29/2016	1	ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD JULY 17 - AUGUST 16, 2016 (ACCT#: 1003634085; INV#: 834586294)	003-0-43-80-8014-2-5023045 \$	30.58
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31751	116-010217	16-005695	09/29/2016	1	VALIDATOR RIBBONS FOR CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015 \$	62.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5005245	116-010234	16-005589	09/29/2016	1	MAGENTA TONER FOR PRINTER HPCP3525X.	003-0-43-80-8004-2-5023015 \$	20.00
	5005245	116-010234	16-005589	09/29/2016	2	YELLOW TONER FOR HPCP3525X.	003-0-43-80-8004-2-5023015 \$	20.00
	5005245	116-010234	16-005589	09/29/2016	3	CYAN TONER FOR HPCP3525X.	003-0-43-80-8004-2-5023015 \$	20.00
[VENDOR] 10377 : RICOH USA INC	97443968	116-010350	16-004660	09/29/2016	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	003-0-43-80-8015-2-5023017 \$	12.44
	97445819	116-010362	16-002823	09/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP ID #13386705 SERIAL NO. E784L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32 PER MONTH THIS PO COVERS 4/1/2016 TO 12/31/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11236 : ACCOUNTEMPS	46515571	116-010237	16-005582	09/29/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED ON 08/19/2016 40 HRS REG @ \$22.90 INVOICE NO. 46515571	003-0-43-80-8013-2-5023044 \$	916.00
	46459498	116-010238	16-005474	09/29/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH, WEEK ENDED ON 8/12/2016 40 HRS REG @ \$22.90 INVOICE NO. 46459498	003-0-43-80-8013-2-5023044 \$	916.00
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	224640	116-010204	16-005595	09/29/2016	1	MR. CLEAN, 9-28 OZ. BOTTLES PER CASE	003-0-43-80-8014-2-5023028 \$	1.07
	224640	116-010204	16-005595	09/29/2016	2	SPIC N SPAN ALL PURPOSE SPRAY CLEANER	003-0-43-80-8014-2-5023028 \$	2.37
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	11,758.16
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	31751	116-010217	16-005695	09/29/2016	1	VALIDATOR RIBBONS FOR CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015 \$	15.50
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	15.50
[FUND] 011 : TRUST FUND								
[VENDOR] 601 : SOUTH SIDE AUTO BODY	RO536	116-010215	16-005212	09/29/2016	1	SELF-INSURANCE REPAIRS TO POLICE CAR #834 TAG#MG89955; REPLACE & REFINISH ROCKER PANEL RT MOLDING REPAIR AND REFINISH REAR RT DOOR SHELL REPAIR AND REFINISH QUARTER RT PANEL REFINISH HAZARD.WASTE REM. REPAIR RT DOG LEG ALL PARTS,PAINT AND LABOR INCLUDED SEE ATTACHE QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	1,605.30
[FUND] Total : 011 : TRUST FUND							\$	1,605.30
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10619 : ABB INC	7103077698	116-010408	13-001671	09/29/2016	1	FOR THE FURNISHING AND DELIVERY OF PROCESS CONTROL SYSTEM FOR CLAYVILLE UNIT 1 - AS AUTHORIZED BY RESOLUTION NO. 2013-93	022-0-00-00-0000-2-7511600 \$	15,535.29
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	15,535.29
[FUND] 025 : GRANT FUND								
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	117126	116-010125	16-005014	09/29/2016	1	SMSH-ATSM-EC-36X50 BLACK EC FILM...STATE CONTRACT #A81444	025-0-00-50-5001-2-6332114 \$	936.00
	117126	116-010125	16-005014	09/29/2016	2	ABBA-063-12X18-SHC ALUMINUM 12" X 18" STD HOLES/BLANKS.....STATE CONTRACT #A86462	025-0-00-50-5001-2-6332114 \$	544.00
	117126	116-010125	16-005014	09/29/2016	3	RGHIP-3M-3930-36X50 3M 36" X 50" YARDS HIP WHITE	025-0-00-50-5001-2-6332114 \$	1,341.00
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	30423	116-010290	16-005702	09/29/2016	1	Yearly Fire Extingulsher Inspection Invoice No. 30423 Address: 142 Sheridan Ave., Vineland, NJ	025-0-00-50-5001-2-6144538 \$	45.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	2118034	116-010232	16-005707	09/29/2016	1	Ink Cartridge for HP Laser Jet Pro 400 - Black Item No. CE410XC	025-0-00-50-5001-2-6144515 \$	166.00
	2118034	116-010232	16-005707	09/29/2016	2	Ink Cartridge for HP Laser Jet Pro 400 - Yellow Item No. CE412AC	025-0-00-50-5001-2-6144515 \$	190.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2118034	116-010232	16-005707	09/29/2016	3	Ink Cartridge for HP Laser Jet Pro 400 - Magenta Item No. CE413AC	025-0-00-50-5001-2-6144515 \$	190.00
	2118034	116-010232	16-005707	09/29/2016	4	Ink Cartridge for HP Laser Jet Pro 400 - Cyan Item No. CE411AC	025-0-00-50-5001-2-6144515 \$	190.00
[FUND] Total : 025 : GRANT FUND								\$ 3,602.00
GRAND TOTAL :								\$ 277,674.32



**City of Vineland
Open Item Listing**

Run Date: 09/13/2016 User: mrios

Status: POSTED Due Date: 09/13/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	September, 2016	116-009962	16-005588	09/13/2016	1	ACH for payment of 2016-2017 School Year local school tax for the month of SEPTEMBER 2016 - ACH SEPTEMBER 15, 2016	001-0-00-00-0000-2-2130300 \$	1,808,751.12
[FUND] Total : 001 : CURRENT FUND								\$ 1,808,751.12
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	22047	116-009961	16-005341	09/13/2016	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF JULY 2016 PER INVOICE #22047 DATED 8/17/16.	002-0-00-00-0000-2-2030000 \$	19,420.25
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 19,420.25
GRAND TOTAL :								\$ 1,828,171.37

**City of Vineland
Open Item Listing**

Run Date: 09/09/2016 User: parieck

Status: POSTED Due Date: 09/09/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8312 : COMCAST	8/24-9/23/16	116-009960	15-005266	09/09/2016	1	WIFI INTERNET AND TELEPHONE SERVICE FOR CLAYVILLE UNIT #1 CONSTRUCTION TRAILER LOCATED AT 4087 S.LINCOLN AVE VINELAND, NJ 08360 \$309.05 PER MONTH FOR 1 YEAR OF SERVICE	102-0-55-90-9001-2-9022000 \$	179.09
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	179.09
GRAND TOTAL :							\$	179.09

**City of Vineland
Open Item Listing**

Run Date: 09/13/2016 User: parieck

Status: POSTED Due Date: 09/13/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942N201607	116-009963	16-005717	09/13/2016	1	Solar Energy purchase for month of July, 2016. Vineland North - 1310 N. Main Road 434.995 MWh @ \$23.58 per MWh. Inv.#597-111942N 201607 payment via ACH on 9/15/16. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	10,255.01
	597-111942W201607	116-009964	16-005716	09/13/2016	1	Solar Energy purchase for month of July, 2016 Vineland West - 1776 S. Mill Road 628.740 MWh @ \$20.50 per MWh Inv. #597-111942W 201607 payment via ACH on 9/15/16 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	12,889.17
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	23,144.18
GRAND TOTAL :							\$	23,144.18

**City of Vineland
Open Item Listing**

Run Date: 09/13/2016 User: parleck

Status: POSTED Due Date: 09/13/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	09/09/2016	116-009590		09/13/2016	1	August 2016 for Employee portion only; employer portion taken from forfeiture fund; sub-plan #20300	011-0-00-00-0000-2-2910700 \$	1,856.82
[FUND] Total : 011 : TRUST FUND							\$	1,856.82
GRAND TOTAL :							\$	1,856.82

City of Vineland
Open Item Listing

Run Date: 09/14/2016 User: parieck

Status: POSTED Due Date: 09/14/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-528-10365	116-009974	16-005662	09/14/2016	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9415 Invoice #5-528-10365; Invoice Date August 29, 2016 Ship Date 8/25/16 and delivered 8/26/16 to: Ms. Alka Shah State of NJ Dept. of Transportation One Executive Campus 3rd Fl Route 70 West Cherry Hill, NJ 08002 FY2015 Highway Safety Program Safe Corridors	001-0-15-25-2502-0-5023052 \$	16.35
	5-528-10365	116-009974	16-005662	09/14/2016	2	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9389 Invoice #5-528-10365; Invoice Date August 29, 2016 Ship Date 8/23/16 and delivered 8/24/16 to: Mr. Robert Ash, Program Analyst Division of Criminal Justice Prog. Dev. Section 25 Market St PO Box 085 Trenton, NJ 08625 P-6465-16 Safe and Secure Communities Program Grant	001-0-15-25-2502-0-5023052 \$	16.35
[VENDOR] 1482 : VERIZON WIRELESS INC.	9771081178	116-009971	16-006650	09/14/2016	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 7/27/16 - 8/26/16 Invoice #9771081178	001-1-21-32-0000-0-5023011 \$	79.50
	9770843730	116-009972	16-005650	09/14/2016	1	609-289-9416 Acct. #321079415-00001 Term: 7/24/16 - 8/23/16 Invoice #9770843730	001-1-21-32-0000-0-5023011 \$	39.75
	9770804093	116-009973	16-005650	09/14/2016	1	609-289-9423 Acct. #221079415-00001 Term: 7/22/16 - 8/21/16 Invoice #9770704093	001-1-21-32-0000-0-5023011 \$	39.75
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2755	116-009970	16-005632	09/14/2016	1	Animal Shelter Services for August 2016 (Includes April, May, June, July)	001-0-17-25-2504-0-5023038 \$	9,636.55
[VENDOR] 4233 : DUFFY	8/16	116-009966	16-005617	09/14/2016	1	VLD/Services rendered for the month of August 2016 File #6292	001-0-12-14-1401-0-5023044 \$	150.00
	8/16	116-009966	16-005617	09/14/2016	2	VLD/Services rendered for the month of August 2016 File #6295	001-0-12-14-1401-0-5023044 \$	3,250.00
	8/16	116-009966	16-005617	09/14/2016	3	VLD/Services rendered for the month of August 2016 File #6333	001-0-12-14-1401-0-5023044 \$	1,212.50
	8/16	116-009966	16-005617	09/14/2016	4	VLD/Services rendered for the month of August 2016 File #6296	001-0-12-14-1401-0-5023044 \$	50.00
	8/16	116-009966	16-005617	09/14/2016	5	VLD/Services rendered for the month of August 2016 File #6297	001-0-12-14-1401-0-5023044 \$	437.50
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	50602-50609	116-009965	16-004439	09/14/2016	1	June 2016	001-0-12-14-1401-0-5023044 \$	1,923.75
	50602-50609	116-009965	16-004439	09/14/2016	2	Invoice for month of June 2016 Atty office gave incorrect total. This requisition is to cover the remaining amount	001-0-12-14-1401-0-5023044 \$	958.50
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	36731	116-009968	16-005485	09/14/2016	1	Independence Walk 7/6/16-7/21/16	001-0-12-14-1401-0-5023044 \$	823.50

**City of Vineland
Open Item Listing**

Run Date: 09/14/2016 User: parieck

Status: POSTED Due Date: 09/14/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	Ford Exp.#T-4	116-009981	16-005728	09/14/2016	1	TITLE FOR NEW POLICE BLUE FORD EXPLORER: #T-4 VIN#1FM5K8AR4GGD05350 . PURCHASED FROM WINNER FORD PO#16-000853 . PRO FORMA	001-0-15-25-2502-0-5023028 \$	60.00
[FUND] Total : 001 : CURRENT FUND							\$	60.00
GRAND TOTAL :							\$	60.00

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
232517	VINELAND CROWN FRIED CHICKEN	2106		Susquehanna	1,442.10	08/24/2016	Voided	1310000302379	Check	view	09/14/2016
					1,442.10				<i>Void</i>		

**City of Vineland
Open Item Listing**

Run Date: 09/15/2016 User: parleck

Status: POSTED Due Date: 09/15/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/13/16	116-010026	16-005748	09/15/2016	1	Check Register for 09/13/2016	011-0-00-00-0000-2-5620301 \$	623.00
	w/e 9/13/16	116-010026	16-005748	09/15/2016	1	Check Register for 09/13/2016	011-0-00-00-0000-2-5621501 \$	42,381.46
	w/e 9/13/16	116-010026	16-005748	09/15/2016	1	Check Register for 09/13/2016	011-0-00-00-0000-2-5621502 \$	4,286.00
	w/e 9/13/16	116-010026	16-005748	09/15/2016	1	Check Register for 09/13/2016	011-0-00-00-0000-2-5621503 \$	486.00
[FUND] Total : 011 : TRUST FUND							\$	47,776.46
GRAND TOTAL :							\$	47,776.46

**City of Vineland
Open Item Listing**

Run Date: 09/16/2016 User: parieck

Status: POSTED Due Date: 09/16/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3887236	I16-010033	16-001406	09/16/2016	1	OPEN PURCHASE ORDER OVER THE PHONE INTERPRETATIONS - INVESTIGATIVE PURPOSES	001-0-15-25-2502-0-5023044 \$	180.66
	3887236A	I16-010034	16-005322	09/16/2016	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS	001-0-15-25-2502-0-5023044 \$	108.75
[VENDOR] 9175 : BUONADONNA & BENSON PC	18326	I16-010031	16-005690	09/16/2016	1	COV Sub Prosecutor March 2, 7, 8, 9, 14, 15, 16, 23, 2016	001-0-12-14-1401-0-5023044 \$	6,525.00
	18415,18416	I16-010032	16-005616	09/16/2016	1	Inv# 18415-18416	001-0-12-14-1401-0-5023044 \$	180.00
[FUND] Total : 001 : CURRENT FUND								\$ 6,994.41
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	333587	I16-010029	16-005732	09/16/2016	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 8/1/16-8/31/16 PER INVOICE #333587 DATED 9/7/16.	002-0-00-00-0000-2-2030000 \$	1,301,404.80
[VENDOR] 9817 : NFI SOLAR LLC	7062	I16-010028	16-005779	09/16/2016	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 8/1/16-8/31/16 PER INVOICE #7062 DATED 9/6/16 FOR A TOTAL OF 431.923 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	13,031.12
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00039A	I16-010030	16-005778	09/16/2016	1	Energy Purchase for month of August, 2016 4480.0 MWH Inv. #VINENJ-00039A ACH payment on September 20, 2016 to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	389,707.20
[VENDOR] 11222 : AIRGAS USA, LLC	9936948727,970135032	I16-010035	16-005515	09/16/2016	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF JUNE 2016; INVOICE #9936948727 FOR \$1378.80 LESS CREDIT INVOICE #9701350321 FOR \$1188.00; FOR TOTAL DUE \$190.80; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	190.80
	9936221020,970134713	I16-010036	16-005497	09/16/2016	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF MAY 2016; INVOICE #9936221020 FOR \$63.24 LESS CREDIT INVOICE #9701347132 FOR \$53.94; INVOICE #9936221019 FOR \$1948.04 LESS CREDIT INVOICE #9701350320 FOR \$1678.34 FOR TOTAL DUE \$279.00; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	9.30
	9936221019,970135032	I16-010037	16-005497	09/16/2016	1	FOR CEMS CALIBRATION GAS RENTAL	002-0-54-90-9001-2-7023203 \$	269.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR MONTH OF MAY 2016; INVOICE #9836221020 FOR \$63.24 LESS CREDIT INVOICE #9701347132 FOR \$53.94; INVOICE #9936221019 FOR \$1948.04 LESS CREDIT INVOICE #9701350320 FOR \$1678.34 FOR TOTAL DUE \$279.00; PER RESOLUTION # RES2014-241		
[VENDOR] 11608 : ENERGY AMERICA	131871	116-010027	16-005783	09/16/2016	1	Power Purchase - August, 2016 17,072.0 MWH ACH Payment Due on September 20, 2016 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000	\$ 730,600.32
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 2,435,213.24
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	178565,178549	116-010014	16-005719	09/16/2016	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF AUGUST 2016, \$99,000 TRASH & \$46,000 RECYCLING.	004-0-65-70-7007-2-5023044	\$ 145,000.00
	178565,178549	116-010014	16-005719	09/16/2016	2	DEDUCTION OF 2 FINES ISSUED IN AUGUST 2016.	004-0-65-70-7007-2-5023044	\$ -1,000.00
	1758555	116-010015	16-005725	09/16/2016	1	REIMBURSEMENT FOR AUGUST 2016 TIPPING FEES, 2086.10 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023044	\$ 124,206.41
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 268,206.41
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	09/16/2016	116-009986		09/16/2016	1	#51152	011-0-00-00-0000-2-2917100	\$ 8,396.50
[FUND] Total : 011 : TRUST FUND								\$ 8,396.50
GRAND TOTAL :								\$ 2,718,810.56

**City of Vineland
Open Item Listing**

Run Date: 09/16/2016 User: ppeale

Status: POSTED Due Date: 09/16/2016

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505664	116-010038	16-005786	09/16/2016	1	GARBAGE/TRASH DUMPSTERS PICKED UP FOR THE MONTHS OF SEPTEMBER - DECEMBER 2016 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL	001-0-16-31-3101-0-5023025 \$	170.00
	505664	116-010038	16-005786	09/16/2016	2	POLICE BUILDING	001-0-16-31-3101-0-5023025 \$	170.00
	505664	116-010038	16-005786	09/16/2016	3	ROAD DEPT./PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025 \$	1,268.00
[FUND] Total : 001 : CURRENT FUND								\$ 1,608.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505664	116-010038	16-005786	09/16/2016	1	GARBAGE/TRASH DUMPSTERS PICKED UP FOR THE MONTHS OF SEPTEMBER - DECEMBER 2016 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL	002-0-54-90-9007-2-7023053 \$	24.00
	505664	116-010038	16-005786	09/16/2016	2	POLICE BUILDING	002-0-54-90-9007-2-7023053 \$	24.00
	505664	116-010038	16-005786	09/16/2016	4	ELECTRIC UTILITY:GENERATING STATION/POWER PLANT	002-0-54-90-9001-2-5023057 \$	1,796.00
	505664	116-010038	16-005786	09/16/2016	5	ELECTRIC UTILITY:DISTRIBUTION/SERVICE BUILDING	002-0-54-90-9003-2-5023057 \$	1,796.00
	505664	116-010038	16-005786	09/16/2016	7	CLAYVILLE SWITCH STATION	002-0-54-90-9001-2-5023057 \$	800.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 4,440.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505664	116-010038	16-005786	09/16/2016	1	GARBAGE/TRASH DUMPSTERS PICKED UP FOR THE MONTHS OF SEPTEMBER - DECEMBER 2016 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL	003-0-43-80-8014-2-5023025 \$	6.00
	505664	116-010038	16-005786	09/16/2016	2	POLICE BUILDING	003-0-43-80-8014-2-5023025 \$	6.00
	505664	116-010038	16-005786	09/16/2016	6	WATER UTILITY	003-0-43-80-8005-2-5023057 \$	100.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 112.00
GRAND TOTAL :								\$ 6,160.00

**City of Vineland
Open Item Listing**

Run Date: 09/16/2016 User: parleck

Status: POSTED Due Date: 09/16/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 6490 : VINELAND ENERGY LLC	V42633	116-010040	16-005815	09/16/2016	1	Energy Purchase - August, 2016 18,600 MWH @ \$88.4282 per MWH inv. #V42633 Schedule ACH Payment for September 20, 2016 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,644,764.52
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,644,764.52
[FUND] 011 : TRUST FUND [VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 9/16/16	116-010039	16-005814	09/16/2016	1	PMA ACH Payment for week ending 09/16/2016	011-0-00-00-0000-2-5621501 \$	36,839.28
	w/e 9/16/16	116-010039	16-005814	09/16/2016	1	PMA ACH Payment for week ending 09/16/2016	011-0-00-00-0000-2-5621502 \$	1,046.45
[FUND] Total : 011 : TRUST FUND							\$	37,885.73
GRAND TOTAL :							\$	1,682,650.25

**City of Vineland
Open Item Listing**

Run Date: 09/21/2016 User: parieck

Status: POSTED Due Date: 09/21/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Clayville-August, 16	16-010131	16-005885	09/21/2016	1	Natural Gas Invoice for Clayville 1 Operations during August 2016 - Account #1356440936	002-0-00-00-0000-2-2030000 \$	28,474.66
	Unit #11-August, 16	16-010132	16-005875	09/21/2016	1	Natural Gas Invoice for Unit #11 Operations during August 2016 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	98,467.57
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	126,942.23
GRAND TOTAL :							\$	126,942.23

**City of Vineland
Open Item Listing**

Run Date: 09/23/2016 User: parieck

Status: POSTED Due Date: 09/23/2016
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] 1481 : VERIZON COMMUNICATIONS INC.	August, 2016	116-010329	16-005819	09/23/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 5.62
	August, 2016	116-010329	16-005819	09/23/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 162.48
[FUND] Total : 001 : CURRENT FUND								\$ 168.10
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2016	116-010329	16-005819	09/23/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 17.74
	August, 2016	116-010329	16-005819	09/23/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 16.45
	August, 2016	116-010329	16-005819	09/23/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 5.55
	August, 2016	116-010329	16-005819	09/23/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 43.10
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2016	116-010329	16-005819	09/23/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 10.80
	August, 2016	116-010329	16-005819	09/23/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 17.89
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 28.69
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2016	116-010329	16-005819	09/23/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 0.63
	August, 2016	116-010329	16-005819	09/23/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 0.92
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1.55
[FUND] 011 : TRUST FUND								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4805 : PMA MANAGEMENT CORP.	w/e 9 23 16	116-010418	16-005989	09/23/2016	1	PMA ACH Payment for week ending 09/23/2016	011-0-00-00-0000-2-5621501 \$	3,089.84
	w/e 9 23 16	116-010418	16-005989	09/23/2016	1	PMA ACH Payment for week ending 09/23/2016	011-0-00-00-0000-2-5621502 \$	1,061.60
	w/e 9 23 16	116-010418	16-005989	09/23/2016	1	PMA ACH Payment for week ending 09/23/2016	011-0-00-00-0000-2-5621503 \$	668.43
[VENDOR] 10049 : VALIC	09/23/2016	116-010137		09/23/2016	1	#51152	011-0-00-00-0000-2-2917100 \$	8,396.50
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/20/16	116-010402	16-005973	09/23/2016	1	Check Register for 09/20/2016	011-0-00-00-0000-2-5621501 \$	9,721.08
	w/e 9/20/16	116-010402	16-005973	09/23/2016	1	Check Register for 09/20/2016	011-0-00-00-0000-2-5621502 \$	5,743.32
[FUND] Total : 011 : TRUST FUND							\$	28,680.77
[FUND] 025 : GRANT FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2016	116-010329	16-005819	09/23/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2016, (NOT YET PICKED UP BY MAGELLAN HILLLINE SYSTEMS)	025-0-00-50-5001-2-6144552 \$	1.90
[FUND] Total : 025 : GRANT FUND							\$	1.90
GRAND TOTAL :							\$	28,924.11