

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: October 26, 2016 (via checks)
October 27, 2016 (via ACH)**

Adopted: October 25, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF OCTOBER 25, 2016:

10/26/16:

Cornerstone Power Vineland, LLC (expense report not attached. To be paid via ACH 10/26/16)	\$11,017.36
Talen Energy Marketing, LLC (expense report not attached. To be paid via ACH 10/26/16)	\$270,902.32
Fedex (expense report not attached. To be paid 10/26/16)	\$55.02
Carmen DiGiorgio (expense report not attached. To be paid 10/26/16)	\$170.70
Gannett Satellite Info. Network (expense report not attached. To be paid 10/26/16)	\$3,317.25
Michael E. Benson, Esq. (expense report not attached. To be paid 10/26/16)	\$10,652.20
Betts & Holt, LLP (expense report not attached. To be paid 10/26/16)	\$525.00
Comcast (expense report not attached. To be paid 10/26/16)	\$109.85
Colonial Electric (expense report not attached. To be paid 10/26/16)	\$3,093.65
Gruccio, Pepper, DeSanto & Ruth PA (expense report not attached. To be paid 10/26/16)	\$2,978.50
Language Line Services, Inc. (expense report not attached. To be paid 10/26/16)	\$119.62

10/28/16:

Aetna-October, 2016 (expense report not attached. To be paid via ACH 10/28/16)	\$723,306.05
Flagship (expense report not attached. To be paid 10/28/16)	\$10,176.40
Benecard (expense report not attached. To be paid 10/28/16)	\$297,703.95
Delta Dental (expense report not attached. To be paid 10/28/16)	@ \$15,001.70

11/9/16:

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 11/9/16)	\$7,160.69
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 11/9/16)	\$10,840.34

12/7/16:

Talen Energy Marketing, LLC (expense report not attached. To be paid via ACH 12/7/16)	\$281,764.35
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**City of Vineland
Open Item Listing**

Run Date: 10/21/2016 User: parieck

Status: POSTED Due Date: 10/26/2016
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] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S3114309.001	I16-011410	16-005060	10/26/2016	1	16x25x1 F/Glass Filter 10055 Vendor Quote #83110185 Dated 08/03/2016	001-0-15-24-2402-0-5023018 \$	37.97
[VENDOR] 287 : NJRA	11/15/16	I16-011409	16-005685	10/26/2016	1	REGISTRATION FEE TO ATTEND THE REGISTRAR'S ASSOCIATION OF NEW JERSEY ANNUAL BUSINESS MEETING NOVEMBER 15, 2016, BALLY'S PARK PLACE, ATLANTIC CITY, NJ ATTENDING: IRMA VELAZQUEZ (MIMI)	001-0-17-35-3501-0-5023042 \$	65.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	32255	I16-011283	16-005001	10/26/2016	1	DEWALT 18V XRP - 2 PACK	001-0-15-24-2402-0-5023007 \$	119.95
	32255	I16-011283	16-005001	10/26/2016	2	PALLET OF STA-DRY /// 50 - 40 LB. BAGS PER PALLET	001-0-15-24-2402-0-5023007 \$	325.00
	32321	I16-011284	16-002803	10/26/2016	1	Open Purchase order for supplies as needed for City Parks and fields	001-0-18-30-3008-0-5023028 \$	57.65
	30308,32996	I16-011285	16-006185	10/26/2016	1	Open Purchase order for supplies as needed for City Parks and fields	001-0-18-30-3008-0-5023026 \$	329.30
	31473	I16-011286	16-005308	10/26/2016	1	OPEN PURCHASE ORDER ** POLICE DEPARTMENT & POLICE ACADEMY SUPPLIES ** (LAWN SUPPLIES, TOOLS, PAINT, BATTERIES, ETC.)	001-0-15-25-2502-0-5023028 \$	31.40
[VENDOR] 364 : RUTGERS UNIVERSITY	29556	I16-011290	16-004651	10/26/2016	1	MUNICIPAL FINANCE COURSE:FM-2102-FA 16-2 FOR JEANINE BROWNLEE TO ATTEND ON: AUG. 30, SEPT. 6, 20, 27, OCT. 4, 11, 2016 (26) HRS AT THE ATLANTIC CAPE COMM. COLLEGE RUTGERS BLDG Q, RM. 101A 5100 BLACK HORSE PIKE INSTRUCTOR: CYNTHIA LINDSAY, CMFO/QPA	001-0-12-11-1102-0-5023042 \$	402.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	37991	I16-011432	16-006018	10/26/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	60.01
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	6107	I16-011515	16-006595	10/26/2016	1	Lab results for STD Clinic for the month of September 2016 - Invoice #6107	001-0-17-35-3502-0-5023044 \$	302.25
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120186402	I16-011189	16-006421	10/26/2016	1	MILK,WATER, ORANGE JUICE, AND OTHER ITEMS THAT MAY BE NEEDED FOR THE SENIOR CENTER BREAKFAST OCT. 18, 2016	001-0-18-30-3009-0-5023028 \$	46.43
	05120104335	I16-011196	16-006310	10/26/2016	1	SODA, BOTTLED WATER, COFFEE, MILK,GRATED CHEESE,SUGAR, MARGARINE AND OTHER ITEMS THAT MAY BE NEEDED FOR THE COLUMBUS DAY LUNCHEON ON OCT. 10, 2016	001-0-18-30-3009-0-5023028 \$	183.65
[VENDOR] 808 : SOUTH JERSEY GLASS CO. INC.	I210034	I16-011266	16-005949	10/26/2016	1	Supply & install 1/4" Laminated safety glass	001-0-15-24-2402-0-5023018 \$	294.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						in man door al fire station #3		
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	084208	I16-011270	16-006230	10/26/2016	1	SPRAY NINE CLEANER 24OZ SIZE	001-0-16-30-3006-0-5023028	\$ 106.11
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	75567,75568	I16-011451	16-005233	10/26/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 358.00
	75569,75570	I16-011452	16-005233	10/26/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 200.00
	75760,75656	I16-011453	16-005233	10/26/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 300.00
	75839,75984	I16-011454	16-005233	10/26/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 378.00
	75554,75556	I16-011455	16-000156	10/26/2016	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036	\$ 58.00
	75554,75556	I16-011455	16-000156	10/26/2016	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016	001-0-16-30-3006-0-5023036	\$ 58.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1363192	I16-011272	16-004876	10/26/2016	1	33LB PROPANE TANKS FILLED FOR VDIS SIDEWALK SWEEPER CITY CONTRACT# C16-0032 RES2016-97	001-0-16-30-3010-0-5023001	\$ 36.30
	1361018	I16-011275	16-004535	10/26/2016	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1361018	I16-011275	16-004535	10/26/2016	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 40.25
	1361018	I16-011275	16-004535	10/26/2016	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1361018	I16-011275	16-004535	10/26/2016	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JULY,AUGUST & SEPTEMBER 2016 . CITY CONTRACT #C16-0032 RES#2016-97	001-0-16-30-3010-0-5023028	\$ 11.50
	1359261	I16-011281	16-006419	10/26/2016	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028	\$ 22.36
	1359261	I16-011281	16-006419	10/26/2016	2	OXYGEN FOR VINELAND EMS. DP OXYGEN @ \$5.25. SEE ATTACHMENT.	001-0-29-35-3503-1-5023028	\$ 178.50
	1361131	I16-011297	16-005000	10/26/2016	1	OPEN PURCHASE ORDER FOR REFILLING, JYDRO'S, AND RENTAL OF GAS CYLINDERS. VINELAND FIRE DEPARTMENT	001-0-15-24-2402-0-5023028	\$ 11.50
[VENDOR] 723 : FEDEX EXPRESS	5-556-54403	I16-011132	16-006395	10/26/2016	1	RECIPIENT: STREAMLIGHT SERVICE REPAIR 30 EAGLEVILLE RD, SUITE 100 EAGLEVILLE, PA 19403 SENDERS NAME: OFC. CHRIS PUGLISI INVOICE #5-556-54403 INVOICE DATE: SEPT 26, 2016	001-0-15-25-2502-0-5023052	\$ 29.26
	5-556-54403a	I16-011133	16-006241	10/26/2016	1	Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9404 Invoice #5-556-54403; Invoice Date September 26, 2016 Ship Date 9/16/16 and	001-0-17-35-3502-0-5023052	\$ 21.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5-571-75097	116-011134	16-006454	10/26/2016	1	delivered 9/19/16 to: Tiara Smith National Assoc. of County & City Health Officials NACCHO 1100 17TH Street NW, 2nd Fl Washington, D.C. 20036 Contract #2016-010501 Final Report for NACCHO 7/1 - 9/30/16 Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9437 Invoice #5-571-75097; Invoice Date October 10, 2016 Ship Date 10/5/16 and delivered 10/6/16 to: Brenda Catalano USMS-NY/NJ RFTF 310 Federal Plaza, 3rd Floor Central Islip, NJ 11722 JLEOTFSS FY2016 Qtr 4	001-0-15-25-2502-0-5023052	\$ 21.70
[VENDOR] 775 : GARBARINO	9/27,29/16	116-011056	16-006308	10/26/2016	1	REIMBURSEMENT FOR REFRESHMENTS FOR FOOD SAFETY CLASS ON SEPTEMBER 27 & 29, 2016	001-0-17-35-3502-0-5023028	\$ 28.44
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	133324	116-011225	16-005858	10/26/2016	1	STEERING (FRONT) GOODYEAR TIRES WRL HT OL BSL TL PRODUCT CODE: 744830900 STATE CONTRACT# A82527 FOR EMS AMBULANCES #623 & #626	001-0-16-30-3010-0-5023075	\$ 435.40
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F4382	116-011473	16-006064	10/26/2016	1	PAC#1004 HANDELOK BRACKETS FOR ALL NEW POLICE FORD EXPLORERS	001-0-16-30-3010-0-5023001	\$ 648.00
	F4382	116-011473	16-008064	10/26/2016	2	SHIPPING	001-0-16-30-3010-0-5023001	\$ 24.00
	F4370	116-011474	16-005897	10/26/2016	1	HARRINGTON #HHW-300-15NH 1.5" NH HOSE WASHER (UP TO 3" HOSE)	001-0-15-24-2402-0-9022103	\$ 348.00
	F4370	116-011474	16-005897	10/26/2016	2	Shipping PER VENDOR QUOTE # 16-2974 8/31/16	001-0-15-24-2402-0-9022103	\$ 30.00
[VENDOR] 995 : INDUSTRIAL APPRAISAL CO. INC.	number8111000	116-011087	16-003674	10/26/2016	1	Annual Software Support Renewal: VFACS (Fixed Asset Control System) Support and Maintenance - 1 year Term: 6/1/16 - 5/31/17 Account #8-111-000 FINANCE	001-1-14-00-2104-0-5023202	\$ 125.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185396	116-011298	16-006266	10/26/2016	1	SHIPPING CHARGES INVOICE #18X185396 \$76.38	001-0-12-11-1102-0-5023052	\$ 4.19
	18x185396	116-011298	16-006266	10/26/2016	1	SHIPPING CHARGES INVOICE #18X185396 \$76.38	001-0-15-24-2402-0-5023052	\$ 72.19
[VENDOR] 1117 : DEMARCHI	5922	116-011198	16-005922	10/26/2016	1	ACTUAL EXPENSES / OFC RON DEMARCHI TRAFFIC CRASH RECONSTRUCTION GLOUCESTER COUNTY POLICE ACADEMY SEPT 12 - 23, 2016 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041	\$ 130.28
[VENDOR] 1245 : LATORRE HARDWARE INC.	93707	116-011075	16-000270	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028	\$ 28.65
[VENDOR] 1302 : WESTERN PEST SERVICES	4256930b,4257158b	116-011310	16-005961	10/26/2016	1	MONTHLY PEST CONTROL SERVICES FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025	\$ 34.00
	4256930b,4257158b	116-011310	16-005961	10/26/2016	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025	\$ 30.60
	4256930b,4257158b	116-011310	16-005961	10/26/2016	3	VINELAND POLICE BUILDING, 611 N. SIXTH STREET (CORNER OF 6TH & WOOD STS.)	001-0-16-31-3101-0-5023025	\$ 44.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4256930b,4257158b	116-011310	16-005961	10/26/2016	4	EMS BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4256930b,4257158b	116-011310	16-005961	10/26/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	14.45
	4256930b,4257158b	116-011310	16-005961	10/26/2016	6	VINELAND POLICE ACADEMY - 3369 MAYSLANDING ROAD	001-0-16-31-3101-0-5023025 \$	27.20
	4256930b,4257158b	116-011310	16-005961	10/26/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	8.07
	4256930b,4257158b	116-011310	16-005961	10/26/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4256930b,4257158b	116-011310	16-005961	10/26/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	17.00
	4256930b,4257158b	116-011310	16-005961	10/26/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STREETS	001-0-16-31-3101-0-5023025 \$	17.00
	4256930b,4257158b	116-011310	16-005961	10/26/2016	11	ROAD DEPARTMENT - 1086 E. WALNUT ROAD	001-0-16-30-3006-0-5023025 \$	33.50
	4256930b,4257158b	116-011310	16-005961	10/26/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY - 1271 S. MILL ROAD	001-0-16-30-3006-0-5023025 \$	16.00
	4256930b,4257158b	116-011310	16-005961	10/26/2016	13	FIRE STATION - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	17.00
	4256930b,4257158b	116-011310	16-005961	10/26/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4256930b,4257158b	116-011310	16-005961	10/26/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	17.00
	4256930b,4257158b	116-011310	16-005961	10/26/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	47.60
	4256930b,4257158b	116-011310	16-005961	10/26/2016	17	FIRE STATION #6 - 110 N. 4TH STREET (4TH & WOOD STS.)	001-0-16-31-3101-0-5023025 \$	17.00
	4256930b,4257158b	116-011310	16-005961	10/26/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	17.85
	4256930b,4257158b	116-011310	16-005961	10/26/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	25.50
	4256930b,4257158b	116-011310	16-005961	10/26/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	17.85
	4256930b,4257158b	116-011310	16-005961	10/26/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	25.50
	4256930b,4257158b	116-011310	16-005961	10/26/2016	22	PAL BUILDING - 20 S. SIXTH STREET (6TH & ELMER STS)	001-0-16-31-3101-0-5023025 \$	38.25
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2534	116-011088	16-005679	10/26/2016	1	REGISTRATION FEE TO ATTEND THE 101ST ANNUAL LEAGUE CONFERENCE NOVEMBER 15, 2016 IN ATLANTIC CITY, NJ CONVENTION CENTER. ATTENDING: IRMA VELAZQUEZ (MIMI)	001-0-17-35-3501-0-5023042 \$	55.00
	3021	116-011089	16-005974	10/26/2016	1	Registration Fee to Attend the 101st Annual NJ State League of Municipalities League Conference November 15-17, 2016 Atlantic City, NJ Convention Center Attending: Brian Conover, Tax Assessor Steven Wisneski, Deputy Tax Assessor	001-0-12-12-1204-0-5023040 \$	110.00
	2183	116-011090	16-005464	10/26/2016	1	REGISTRATION FOR BRIAN MYERS AND DAVID MAILLET FOR 101ST ANNUAL NEW JERSEY STATE LEAGUE OF MUNICIPALITIES CONFERENCE ATLANTIC CITY CONVENTION CENTER FOR NOVEMBER 16, 2016.	001-0-12-30-3002-0-5023042 \$	110.00
	2285,2287	116-011091	16-005525	10/26/2016	1	Registration to attend the 101st Annual NJ State League of Municipalities Conference November 15-17, 2016 at Atlantic City Convention Center Attending: Robert Dickenson, Assistant Business Administrator Greg Gallo, Legal Analyst	001-0-12-11-1101-0-5023040 \$	55.00
	3293	116-011184	16-006097	10/26/2016	1	REGISTRATION FEE TO ATTEND THE	001-0-12-12-1205-0-5023040 \$	110.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2446	116-011186	16-005620	10/26/2016	1	ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES CONFERENCE FROM NOVEMBER 15-17, 2016 LOCATION: ATLANTIC CITY, NJ CONVENTION CENTER ATTEENDEES: CARMEN DI GIORGIO & LYDIA MALDONADO Registration for NJ League of Municipalities Conference- Kathleen Hicks	001-0-13-30-3003-0-5023042 \$	55.00
	2447	116-011187	16-005622	10/26/2016	1	Registration for NJ League of Municipalities conference- Yasmin Ricketts	001-0-13-30-3003-0-5023042 \$	55.00
	2356	116-011188	16-005487	10/26/2016	1	Registration for NJ League of Municipalities for Stephen Hawk.	001-0-13-30-3003-0-5023042 \$	55.00
	3070	116-011197	16-005739	10/26/2016	1	REGISTRATION FEE TO ATTEND THE NEW JERSEY STATE LEAUGE OF MUNICIPALITIES TO BE HELD NOVEMBER 15,16, AND 17, 2016 AT ATLANTIC CITY CONVENTION CENTER. ATTENDING: ROBERT GARCIA MARK GUGLIELMI SHARON FLAIM KEVIN WRIGHT DALE ELBEUF JACK MILICH VICENTE MERCADO	001-0-16-30-3001-0-5023040 \$	385.00
	3070	116-011197	16-005739	10/26/2016	2	Adding: Ernie Marcacci Recreation Commission chairman	001-0-16-30-3001-0-5023040 \$	55.00
	3540	116-011216	16-006320	10/26/2016	1	For: Rick Tonetta to attend: 101st NJLM Annual League Conference 11/15/16-11/17/16	001-0-12-14-1401-0-5023045 \$	55.00
	11/15-17/16	116-011514	16-005827	10/26/2016	1	NJLM Annual League Conference in Nov 15-17,2016 for Mayor Ruben Bermudez	001-0-12-10-1001-0-5023040 \$	27.50
[VENDOR] 1368 : LEE RAIN INC.	65772.67147	116-011370	16-004887	10/26/2016	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3008-0-5023026 \$	292.28
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	September, 2016	116-011095	16-006433	10/26/2016	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 \$	5.58
	September, 2016	116-011095	16-006433	10/26/2016	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 \$	161.39
[VENDOR] 1482 : VERIZON WIRELESS INC.	9772744054	116-011096	16-006351	10/26/2016	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 8/27/16 - 9/26/16 Invoice #9772744054	001-1-21-32-0000-0-5023011 \$	79.50
	9772505663	116-011097	16-006351	10/26/2016	1	609-289-9416 Acct. #321079415-00001 Term: 8/24/16 - 9/23/16 Invoice #9772505663	001-1-21-32-0000-0-5023011 \$	39.75
	977364456	116-011098	16-006351	10/26/2016	1	609-289-9423 Acct. #221079415-00001 Term: 8/22/16 - 9/21/16 Invoice #9772364456	001-1-21-32-0000-0-5023011 \$	39.75
	9772570218	116-011099	16-006329	10/26/2016	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 8/24/16 - 9/23/16	001-1-21-35-3503-0-5023011 \$	556.50
	9772570218	116-011099	16-006329	10/26/2016	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.98
	9772570218	116-011099	16-006329	10/26/2016	3	856-466-2594 (Chief) Term:8/24/16 - 9/23/16 Acct. #722065954-00001 - Invoice #9772570218	001-1-21-35-3503-0-5023011 \$	41.98
	9772603092	116-011100	16-006330	10/26/2016	1	J Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - .	001-1-21-27-2701-0-5023011 \$	125.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9772442442	116-011217	16-006560	10/26/2016	1	609-774-7839 Municipal Court On Call , 609-774-7845 On call 2 . 856-405-5271 Tashesia Hickmond Acct.#923134109 Inv#9772603092 Term: 08/24/16-09/23/16	001-1-21-24-2402-0-5023011	\$ 152.04
	9772442442	116-011217	16-006560	10/26/2016	2	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 8/23/16 - 9/22/16	001-1-21-24-2402-0-5023011	\$ 86.37
	9772442442	116-011217	16-006560	10/26/2016	3	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	\$ 21.98
[VENDOR] 1513 : LILLISTON FORD INC.	601094,601355	116-011173	16-000249	10/26/2016	1	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: 8/23/16 - 9/22/16 Acct. #421488352-00001 - Invoice #9772442442	001-0-16-30-3010-0-5023001	\$ 83.99
[VENDOR] 1653 : D'AMATO INC.	20586	116-011192	16-006136	10/26/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-31-3101-0-5023018	\$ 3,466.13
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3926579	116-011503	16-005322	10/26/2016	1	REPAIRED A/C UNIT IN THE PAL BUILDING. PARTS & LABOR DETAILED ON ATTACHED INVOICE.	001-0-15-25-2502-0-5023044	\$ 20.15
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05584199	116-011249	16-005939	10/26/2016	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS	001-0-12-11-1104-0-5023017	\$ 33.75
	B05593419	116-011251	16-005977	10/26/2016	1	Fargo Prenter retransfer film for HDP 5000 ASSA ABLOY Part# 84053 Product Id 17129484 Quote# 12196794	001-0-29-35-3503-1-5023006	\$ 30.00
[VENDOR] 1985 : AT&T	October, 2016	116-011408	16-006643	10/26/2016	1	Data/Credit Card, Horizontal Zip Lock WR Brady - Part# 1815-1010 Quotation# 12245635	001-1-21-32-0000-0-5023011	\$ 206.38
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2776, 9/16	116-011518	16-006456	10/26/2016	1	LONG DISTANCE CHAGES FOR OCTOBER, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-0-17-25-2504-0-5023038	\$ 11,547.00
[VENDOR] 2500 : ODB COMPANY	94520	116-011093	16-006001	10/26/2016	1	Animal Shelter Services for September 2016 (Includes May, June, July, & August 2016 & September & October 2015)	001-0-16-30-3010-0-5023002	\$ 720.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept.2016	116-011126		10/26/2016	1	MAIN BROOMS FOR #77 STREET SWEEPER	001-1-21-32-0000-0-5023020	\$ 32,821.74
	Sept.2016	116-011126		10/26/2016	2	Elec.chrgs-Sept2016-various depts	001-1-21-32-0000-0-5023020	\$ 10,627.15
	Sept.2016	116-011126		10/26/2016	3	"	001-1-21-32-0000-0-5023020	\$ 2,606.15
	Sept.2016	116-011126		10/26/2016	4	"	001-1-21-32-0000-0-5023020	\$ 1,660.41
	Sept.2016	116-011126		10/26/2016	5	"	001-1-21-32-0000-0-5023020	\$ 2,074.81
	Sept.2016	116-011126		10/26/2016	6	"	001-1-21-32-0000-0-5023020	\$ 565.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Sept.2016	I16-011126		10/26/2016	7	"	001-1-21-32-0000-0-5023020	\$ 326.63
	Sept.2016	I16-011126		10/26/2016	8	"	001-1-21-32-0000-0-5023020	\$ 730.88
	Sept.2016	I16-011126		10/26/2016	9	"	001-1-21-32-0000-0-5023020	\$ 792.84
	Sept.2016	I16-011126		10/26/2016	10	"	001-1-21-32-0000-0-5023020	\$ 4,952.43
	Sept.2016	I16-011126		10/26/2016	11	"	001-1-21-32-0000-0-5023020	\$ 1,523.80
	Sept.2016	I16-011126		10/26/2016	12	"	001-1-21-32-0000-0-5023020	\$ 1,187.51
	Sept.2016	I16-011126		10/26/2016	13	"	001-1-21-32-0000-0-5023020	\$ 516.28
	Sept.2016	I16-011126		10/26/2016	14	"	001-1-21-32-0000-0-5023020	\$ 360.70
	Sept.2016	I16-011126		10/26/2016	15	"	001-1-21-32-0000-0-5023020	\$ 2,385.74
	Sept.2016	I16-011126		10/26/2016	16	"	001-1-21-32-0000-0-5023020	\$ 208.71
	Sept.2016	I16-011126		10/26/2016	17	"	001-1-21-32-0000-0-5023020	\$ 543.43
	Sept.2016	I16-011126		10/26/2016	18	"	001-1-21-32-0000-0-5023020	\$ 816.74
	Sept.2016	I16-011126		10/26/2016	19	"	001-1-21-32-0000-0-5023020	\$ 358.52
	Sept.2016	I16-011126		10/26/2016	20	"	001-1-21-32-0000-0-5023020	\$ 60.38
	Sept.2016	I16-011126		10/26/2016	21	"	001-1-21-32-0000-0-5023020	\$ 140.44
	Sept.2016	I16-011126		10/26/2016	22	"	001-1-21-32-0000-0-5023020	\$ 384.61
	Sept.2016	I16-011126		10/26/2016	23	"	001-1-21-32-0000-0-5023020	\$ 1,162.07
	Sept.2016	I16-011126		10/26/2016	24	"	001-1-21-32-0000-0-5023020	\$ 35.00
	Sept.2016	I16-011126		10/26/2016	25	"	001-1-21-32-0000-0-5023020	\$ 1,418.14
	Sept.2016	I16-011126		10/26/2016	26	"	001-1-21-32-0000-0-5023020	\$ 1,115.13
	Sept.2016	I16-011126		10/26/2016	27	"	001-1-21-32-0000-0-5023020	\$ 2,423.40
	Sept.2016	I16-011126		10/26/2016	28	"	001-1-21-32-0000-0-5023020	\$ 271.97
	Sept.2016	I16-011126		10/26/2016	29	"	001-1-21-32-0000-0-5023020	\$ 617.31
	Sept.2016	I16-011126		10/26/2016	30	"	001-1-21-32-0000-0-5023020	\$ 1,814.55
	Sept.2016	I16-011126		10/26/2016	31	"	001-1-21-32-0000-0-5023020	\$ 23.00
	Sept.2016	I16-011126		10/26/2016	32	"	001-1-21-32-0000-0-5023020	\$ 190.20
	Sept.2016	I16-011126		10/26/2016	33	"	001-1-21-32-0000-0-5023020	\$ 2,023.78
	Sept.2016	I16-011126		10/26/2016	34	"	001-1-21-32-0000-0-5023020	\$ 488.50
	Sept.2016	I16-011126		10/26/2016	35	"	001-1-21-32-0000-0-5023020	\$ 47.20
	Sept.2016	I16-011126		10/26/2016	36	"	001-1-21-32-0000-0-5023020	\$ 2,518.18
	Sept.2016	I16-011126		10/26/2016	37	"	001-1-21-32-0000-0-5023020	\$ 105.14
	Sept.2016	I16-011126		10/26/2016	38	"	001-1-21-32-3201-0-5023021	\$ 19,278.47
	Sept2016W	I16-011127		10/26/2016	1	Water chrgs-Sept2016-various depts	001-1-21-32-0000-0-5023022	\$ 1,414.33
	Sept2016W	I16-011127		10/26/2016	2	"	001-1-21-32-0000-0-5023022	\$ 78.95
	Sept2016W	I16-011127		10/26/2016	3	"	001-1-21-32-0000-0-5023022	\$ 91.36
	Sept2016W	I16-011127		10/26/2016	4	"	001-1-21-32-0000-0-5023022	\$ 156.58
	Sept2016W	I16-011127		10/26/2016	5	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Sept2016W	I16-011127		10/26/2016	6	"	001-1-21-32-0000-0-5023022	\$ 26.62
	Sept2016W	I16-011127		10/26/2016	7	"	001-1-21-32-0000-0-5023022	\$ 66.36
	Sept2016W	I16-011127		10/26/2016	8	"	001-1-21-32-0000-0-5023022	\$ 57.78
	Sept2016W	I16-011127		10/26/2016	9	"	001-1-21-32-0000-0-5023022	\$ 56.28
	Sept2016W	I16-011127		10/26/2016	10	"	001-1-21-32-0000-0-5023022	\$ 56.28
	Sept2016W	I16-011127		10/26/2016	11	"	001-1-21-32-0000-0-5023022	\$ 45.55
	Sept2016W	I16-011127		10/26/2016	12	"	001-1-21-32-0000-0-5023022	\$ 192.10
	Sept2016W	I16-011127		10/26/2016	13	"	001-1-21-32-0000-0-5023022	\$ 10.18
	Sept2016W	I16-011127		10/26/2016	14	"	001-1-21-32-0000-0-5023022	\$ 45.51
	Sept2016W	I16-011127		10/26/2016	15	"	001-1-21-32-0000-0-5023022	\$ 56.05
	Sept2016W	I16-011127		10/26/2016	16	"	001-1-21-32-0000-0-5023022	\$ 56.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Sept2016W	I16-011127		10/26/2016	17	"	001-1-21-32-0000-0-5023022	\$ 85.86
	Sept2016W	I16-011127		10/26/2016	18	"	001-1-21-32-0000-0-5023022	\$ 147.55
	Sept2016W	I16-011127		10/26/2016	19	"	001-1-21-32-0000-0-5023022	\$ 56.06
	Sept2016W	I16-011127		10/26/2016	20	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Sept2016W	I16-011127		10/26/2016	21	"	001-1-21-32-0000-0-5023022	\$ 113.97
	Sept2016W	I16-011127		10/26/2016	22	"	001-1-21-32-0000-0-5023022	\$ 198.34
	Sept2016W	I16-011127		10/26/2016	23	"	001-1-21-32-0000-0-5023022	\$ 3,350.14
	Sept2016W	I16-011127		10/26/2016	24	"	001-1-21-32-0000-0-5023022	\$ 56.07
	Sept2016W	I16-011127		10/26/2016	25	"	001-1-21-32-0000-0-5023022	\$ 69.27
	Sept2016W	I16-011127		10/26/2016	26	"	001-1-21-32-0000-0-5023022	\$ 566.11
	Sept2016W	I16-011127		10/26/2016	27	"	001-1-21-32-0000-0-5023022	\$ 112.39
	Sept2016W	I16-011127		10/26/2016	28	"	001-1-21-32-0000-0-5023022	\$ 57.40
	Sept2016W	I16-011127		10/26/2016	29	"	001-1-21-32-0000-0-5023022	\$ 491.50
	Sept2016W	I16-011127		10/26/2016	30	"	001-1-21-32-0000-0-5023022	\$ 55.93
	Sept2016W	I16-011127		10/26/2016	31	"	001-1-21-32-0000-0-5023022	\$ 26.62
	Sept2016W	I16-011127		10/26/2016	32	"	001-0-15-24-2404-0-5023036	\$ 4,441.31
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#14,0614-01-022	I16-011513	16-006387	10/26/2016	1	1983 Green Trust Fund Maple Ave Multi Use #0614-01-022: (pay of 10/26/16) / Do Not Combine Payments. Make Check payable to: Treasurer, State of NJ/1983 GT	001-1-33-00-6005-1-5244003	\$ 8,532.26
	PMT#14,0614-01-022	I16-011513	16-006387	10/26/2016	1	1983 Green Trust Fund Maple Ave Multi Use #0614-01-022: (pay of 10/26/16) / Do Not Combine Payments. Make Check payable to: Treasurer, State of NJ/1983 GT	001-1-33-00-6006-1-5244004	\$ 1,373.43
[VENDOR] 3321 : DIDOMENICO ESQ.	14224	I16-011490	16-006451	10/26/2016	1	Legal services rendered for the 9/21/16 special Planning Board meeting. Attendance at meeting.	001-0-13-30-3005-0-5023044	\$ 125.00
[VENDOR] 3721 : STATIONERS INC.	89154-0	I16-011306	16-006356	10/26/2016	1	OFFICIAL POLICE NOTEBOOK #707 (4 X 6 1/2)	001-0-15-25-2502-0-5023015	\$ 285.60
	89154-0	I16-011306	16-006356	10/26/2016	2	OFFICIAL POLICE NOTEBOOK #007 (4 X 8)	001-0-15-25-2502-0-5023015	\$ 47.60
	89154-0	I16-011306	16-006356	10/26/2016	3	ESTIMATED SHIPPING	001-0-15-25-2502-0-5023015	\$ 30.00
[VENDOR] 3792 : NJ SHADE TREE FEDERATION-NONPROFIT	118	I16-011180	16-006251	10/26/2016	1	Basic 2-day registration for 91st Annual Conference on Oct 28-29, 2016 in Atlantic City (David Lowenstern and Lisa Fleming)	001-0-19-19-1901-0-5023042	\$ 390.00
	118	I16-011180	16-006251	10/26/2016	2	Single day registration for 91st Annual Conference on October 29th, 2016, in Atlantic City. (John Pedersen)	001-0-19-19-1901-0-5023042	\$ 110.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	320922	I16-011240	16-002574	10/26/2016	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	\$ 129.20
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	2406	I16-011449	16-002552	10/26/2016	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004	\$ 200.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	16930	I16-011459	16-005508	10/26/2016	1	Flex Fit Hats Size L/XL Vineland police triangle gold lettering on front	001-0-15-25-2502-0-5023033	\$ 299.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10316	I16-011460	16-006059	10/26/2016	1	Red Velcro hats. Including Vineland Police Triangle	001-0-15-25-2502-0-5023033 \$	164.25
	10316	I16-011460	16-006059	10/26/2016	2	Black Velcro Hats. Vineland Police Triangle	001-0-15-25-2502-0-5023033 \$	54.75
	10316	I16-011460	16-006059	10/26/2016	3	Flexfit patrol hats. Vineland Police Triangle Size S/M	001-0-15-25-2502-0-5023033 \$	224.25
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	380452,380453	I16-011082	16-002928	10/26/2016	1	ANNUAL SERVICE MAINTENANCE AGREEMENT FOR GENERATORS LISTED BELOW: UNIT #1 - POLICE DEPARTMENT 60KW - SERIAL #H070097533 UNIT #2 - CITY HALL 30 KW - SERIAL #335128 PLANNED MAINTENANCE INSPECTIONS PER YEAR: 1 - MAJOR VISIT 1 - MINOR VISIT COVERAGE PERIOD: 2016-2017 PROPOSAL #62349 PER MAINTENANCE PROGRAM SERVICE SCOPE OF WORK	001-0-16-31-3101-0-5023018 \$	353.60
[VENDOR] 4550 : AUSTINO	16-006008	I16-011430	16-006008	10/26/2016	1	ACTUAL EXPENSES / CPT ADAM AUSTINO * FBI NATIONAL ACADEMY 2016 ANNUAL CONFERENCE * HARRAHS. ATLANTIC CITY, NJ SEPTEMBER 26 - 27, 2016 PARKING & TOLLS	001-0-15-25-2502-0-5023041 \$	15.00
[VENDOR] 4628 : ALL INDUSTRIAL SAFETY	213159-1	I16-011420	16-005896	10/26/2016	1	PR PROFLEX 710CR CUT RESISTANT TRADES GLOVES, #E5716204 SIZE: LARGE PER QUOTE #213159	001-0-16-30-3006-0-5023028 \$	36.85
	213159-1	I16-011420	16-005896	10/26/2016	2	PR PROFLEX 710CR CUT RESISTANT TRADES GLOVES #E5716205 SIZE: X-LARGE PER QUOTE #213159	001-0-16-30-3006-0-5023028 \$	36.85
[VENDOR] 4660 : ADVANCE TREADS INC.	137563	I16-011413	16-006174	10/26/2016	1	ROAD SERVICE TO REPAIR LEFT FRONT FLAT TIRE FOR #83 WHEEL LOADER . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023075 \$	345.22
	137655	I16-011414	16-006198	10/26/2016	1	STEERING TIRE FOR #112 VAC CON LOAD RANGE L ST720	001-0-16-30-3010-0-5023075 \$	755.72
	137655	I16-011414	16-006198	10/26/2016	2	DISMOUNT AND MOUNT FOR #112 VAC CON	001-0-16-30-3010-0-5023075 \$	28.00
	137522	I16-011416	16-006180	10/26/2016	1	FLAT REPAIR FOR #110 TRASH TRUCK RIGHT REAR INNER TIRE	001-0-16-30-3010-0-5023075 \$	42.00
	137802	I16-011418	16-006313	10/26/2016	1	DRIVE TIRE FOR #306	001-0-16-30-3010-0-5023075 \$	376.70
	137802	I16-011418	16-006313	10/26/2016	2	DISMOUNT AND MOUNT FOR #306	001-0-16-30-3010-0-5023075 \$	21.00
	137802	I16-011418	16-006313	10/26/2016	3	VALVE FOR #306	001-0-16-30-3010-0-5023075 \$	6.70
	137735	I16-011419	16-006359	10/26/2016	1	FLAT REPAIR FOR RECREATION'S #46	001-0-16-30-3010-0-5023075 \$	21.00
	137735	I16-011419	16-006359	10/26/2016	2	6PLY D-STONE TIRE FOR RECREATION'S #26 HUSTLER MOWER	001-0-16-30-3010-0-5023075 \$	114.00
[VENDOR] 4791 : MCCANN	8/24/16	I16-011178	16-005950	10/26/2016	1	ACTUAL EXPENSES / LT JOHN MCCANN "OUTLAW MOTORCYCLE GANG CONFERENCE" WILDWOOD, NJ AUGUST 24, 2016 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041 \$	13.66
[VENDOR] 5270 : RIGGINS INC.	74912572 & 74912574	I16-011227		10/26/2016	2	"	001-1-21-00-0000-0-5023005 \$	1,300.61
	74912572 & 74912574	I16-011227		10/26/2016	3	"	001-1-21-00-0000-0-5023005 \$	122.06
	74912572 & 74912574	I16-011227		10/26/2016	4	"	001-1-21-00-0000-0-5023005 \$	8,541.64
	74912572 & 74912574	I16-011227		10/26/2016	5	"	001-1-21-00-0000-0-5023005 \$	211.53
	74912572 & 74912574	I16-011227		10/26/2016	6	"	001-1-21-00-0000-0-5023005 \$	5,200.83
	74912572 & 74912574	I16-011227		10/26/2016	7	"	001-1-21-00-0000-0-5023005 \$	432.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	74912572 & 74912574	I16-011227		10/26/2016	8	"	001-1-21-00-0000-0-5023005 \$	139.09
	74912572 & 74912574	I16-011227		10/26/2016	9	"	001-1-21-00-0000-0-5023005 \$	102.12
	74912572 & 74912574	I16-011227		10/26/2016	10	"	001-1-21-00-0000-0-5023005 \$	204.24
	74912572 & 74912574	I16-011227		10/26/2016	11	"	001-1-21-00-0000-0-5023005 \$	2,795.31
	74912572 & 74912574	I16-011227		10/26/2016	12	"	001-1-21-00-0000-0-5023005 \$	136.96
	74912572 & 74912574	I16-011227		10/26/2016	13	"	001-1-21-00-0000-0-5023005 \$	70.55
	74912572 & 74912574	I16-011227		10/26/2016	14	"	001-1-21-00-0000-0-5023005 \$	15.10
	74912572 & 74912574	I16-011227		10/26/2016	15	"	001-1-21-00-0000-0-5023005 \$	129.12
[VENDOR] 5723 : NJ STATE TOXICOLOGY LABORATORY	6/10/2016	I16-011206	16-005652	10/26/2016	1	RANDOM DEPARTMENT DRUG TESTING JUNE 10, 2016	001-0-15-25-2502-0-5023044 \$	450.00
	6/10/2016	I16-011206	16-005652	10/26/2016	2	RANDOM DRUG TESTING / STEROID JUNE 10, 2016	001-0-15-25-2502-0-5023044 \$	2,250.00
[VENDOR] 6279 : SMITH	6491	I16-011259	16-006491	10/26/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 10/11/16 9:00AM- 12:30PM 3.50 HOURS 10/12/16 9:00AM- 11:30AM 1:30PM- 3:30PM 4.50 HOURS \$40.00 PER HOUR 8.00 TOTAL HOURS \$320.00 TOTAL	001-0-15-27-2701-0-5023044 \$	320.00
	6338	I16-011261	16-006338	10/26/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 10/3/16 9:00AM- 11:00AM 1:30PM- 3:30PM 4.00 HOURS 10/4/16 9:15AM- 12:00PM 3:45PM- 5:45PM 4.75 HOURS 10/5/16 9:00AM- 12:30PM 1:30PM- 3:30PM 5.50 HOURS \$40.00 PER HOUR 14.25 TOTAL HOURS \$570.00 TOTAL	001-0-15-27-2701-0-5023044 \$	570.00
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	63933	I16-011208	16-005675	10/26/2016	1	COLD PATCH NEEDED FOR CITY WIDE ROAD REPAIRS	001-0-16-30-3006-0-5023009 \$	2,594.55
[VENDOR] 6921 : EXPERIAN	CD1706041666	I16-011494	16-000133	10/26/2016	1	OPEN PURCHASE ORDER FOR SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, TC TO ASSIST IN POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	6492	I16-011288	16-006492	10/26/2016	1	Lab results for TB Chest Clinic - Service Dates: 9/19/19 and 9/30/16	001-0-17-35-3502-0-5023044 \$	41.80
[VENDOR] 7595 : RED THE UNIFORM TAILOR INC	K107587	I16-011282	16-004825	10/26/2016	1	L-3 navy Blue W/Mesh Band W/Gold Expansion Hat Strap for Lt Triantos size 7 1/8	001-0-15-25-2502-0-5023033 \$	64.50
	K107587	I16-011282	16-004825	10/26/2016	2	shipping	001-0-15-25-2502-0-5023038 \$	12.50
[VENDOR] 7835 : WEST PUBLISHING CORP	834801954	I16-011309	16-002984	10/26/2016	1	CLEAR FOR LAW ENFORCEMENT 1-YEAR SUBSCRIPTION ORDER ID #779612 SVC MAT# 41682302 ESTIMATED TOTAL MONTHLY CHARGES FOR THE INITIAL 12 MONTHS	001-0-15-25-2502-0-5023016 \$	560.00
[VENDOR] 7985 : WB MASON CO. INC.	I36906708	I16-011330	16-005137	10/26/2016	1	White Copy Paper (8-1/2 x 11) - Contract	001-0-15-28-2801-0-5023015 \$	171.06
	I36906708	I16-011330	16-005137	10/26/2016	2	Smead Color File Folders (Teal) Letter - Contract	001-0-15-28-2801-0-5023015 \$	25.28
	I36906708	I16-011330	16-005137	10/26/2016	3	Universal Manila File Folders (1/3 Assort.)-Contract	001-0-15-28-2801-0-5023015 \$	8.94
	I36906708	I16-011330	16-005137	10/26/2016	4	Universal Paper Fasteners (1") 50/Box - Contract	001-0-15-28-2801-0-5023015 \$	9.88
	I36906708	I16-011330	16-005137	10/26/2016	5	Dymo Labels (1-1/8 x 3-1/2) 260/Box -	001-0-15-28-2801-0-5023015 \$	11.31

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						Contract		
	I36906708	I16-011330	16-005137	10/26/2016	6	Boise Fireworx Color Paper (Bottle Rocket Blue)-Contract	001-0-15-28-2801-0-5023015 \$	15.00
	I36906708	I16-011330	16-005137	10/26/2016	7	Pilot G2 Gel Pen (Black-Bold) - Contract	001-0-15-28-2801-0-5023015 \$	9.21
	I37213236	I16-011334	16-005408	10/26/2016	1	MONO CORRECTION TAPE	001-0-16-30-3001-0-5023015 \$	15.46
	I37213236	I16-011334	16-005408	10/26/2016	2	3 1/2" X 1/16" STERLING ERGONOMICALLY CORRECT RUBBER BANDS	001-0-16-30-3001-0-5023015 \$	2.21
	I37213236	I16-011334	16-005408	10/26/2016	3	3 1/2" X 1/8" ERGONOMICALLY CORRECT RUBBER BANDS	001-0-16-30-3001-0-5023015 \$	3.68
	I37213236	I16-011334	16-005408	10/26/2016	4	G6 RETRACTABLE GEL INK PEN	001-0-16-30-3001-0-5023015 \$	11.68
	I37213236	I16-011334	16-005408	10/26/2016	5	G6 RETRACTABLE GEL INK PEN	001-0-16-30-3001-0-5023015 \$	11.68
	I37213236	I16-011334	16-005408	10/26/2016	6	IMPACT AND INKJET PRINTING BOND PAPER ROLL	001-0-16-30-3001-0-5023015 \$	5.18
	I37250421	I16-011336	16-005431	10/26/2016	1	UNV-35952 Universal High-density shredder bags, 56 Gallon Capacity, 100/Ct.	001-0-12-12-1202-0-5023015 \$	25.00
	I37250421	I16-011336	16-005431	10/26/2016	2	TST-3306 Alliance Imaging Products bond roll, 2 1/4" w x 150', 12 ri/pk	001-0-12-12-1202-0-5023015 \$	10.19
	I37250619	I16-011340	16-005433	10/26/2016	1	TOM-68723 Tombow Mono Original Correction tape, assorted retrocolor applicators, 1/6" x 394", 10/Pack	001-0-12-12-1202-0-5023015 \$	8.02
	I37250619	I16-011340	16-005433	10/26/2016	2	PIL-32220 Pilot Easytouch retractable ball point pen, black ink, 1mm, dozen	001-0-12-12-1202-0-5023015 \$	4.25
	I37250619	I16-011340	16-005433	10/26/2016	3	MMM-653-24VAD-B Post-it Notes Original pads in canary yellow, 1-1/2 x 2, 90/pad, 24 pads/pack	001-0-12-12-1202-0-5023015 \$	4.03
	I38045328	I16-011341	16-005442	10/26/2016	1	SWINGLINE CONTINUOUS SHREDDER	001-0-12-12-1204-0-5023015 \$	374.99
	I38045328	I16-011341	16-005442	10/26/2016	1	SWINGLINE CONTINUOUS SHREDDER	001-0-12-12-1205-0-5023015 \$	375.00
	I37364217	I16-011342	16-005514	10/26/2016	1	ITEM #UNV-83412 UNIVERSAL / INVISIBLE TAPE COLOR: CLEAR / W X L: 3/4" X 1000" CORE: 1" / QTY: 12 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	14.85
	I37364217	I16-011342	16-005514	10/26/2016	2	ITEM #UNV-35264 UNIVERSAL / KRAFT CLASP ENVELOPES / LIGHT BROWN SIZE: 9 X 12 / PAPER STOCK: 28LB. CLOSURE: CLASP/GUMMED FLAP QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	18.08
	I37484437	I16-011344	16-005523	10/26/2016	1	National Rubber Keyboard Wrist Rest pg 774; IVR-52458- Contract #2014-76	001-0-12-14-1401-0-5023044 \$	6.24
	I37484437	I16-011344	16-005523	10/26/2016	2	Contract #2014-76 Correction tape w/ 2 way dispenser; UNV-75606 (6); pg: 797	001-0-12-14-1401-0-5023044 \$	3.96
	I37484437	I16-011344	16-005523	10/26/2016	3	Contract #2014-76 Large Incline Sorter with 2 trays; OIC-22112; pg 819	001-0-12-14-1401-0-5023044 \$	13.35
	I37484437	I16-011344	16-005523	10/26/2016	4	Contract #2014-76 White 8 1/2 x 11 copy paper (92 Brightness) WBM-21200	001-0-12-14-1401-0-5023044 \$	85.53
	I37484437	I16-011344	16-005523	10/26/2016	5	Contract #2014-76 Legal size- writing pads; UNV-35882	001-0-12-14-1401-0-5023044 \$	50.31
	I37484437	I16-011344	16-005523	10/26/2016	6	Contract #2014-76 Legal size- Manila 1/3 TAB (100bx); SMD-15230	001-0-12-14-1401-0-5023044 \$	43.77
	I37484437	I16-011344	16-005523	10/26/2016	7	Contract #2014-76 Interior folders- Purple- 1/3 tab (100box) SMD-10283	001-0-12-14-1401-0-5023044 \$	13.18
	I37484437	I16-011344	16-005523	10/26/2016	8	Contract #2014-76 Velocity Retractable Ball Point Pen BIC-VLGBAP81AST; PG 1276	001-0-12-14-1401-0-5023044 \$	6.04
	I37484354	I16-011345	16-005547	10/26/2016	1	ITEM #FEL-58021 FELLOWES / POLYESTER MOUSE PADS COLOR: BLUE / W X D X H: 9 X 8 1/8 UNIT: EA	001-0-15-25-2502-0-5023015 \$	20.90
	I37484354	I16-011345	16-005547	10/26/2016	2	ITEM #IRV-51431 INNOVERA / GEL WRIST SUPPORT / KEYBOARD WRIST REST / COLOR: BLUE W X D X H: 18 1/4" X 2 7/8" X 1 1/4" / UNIT: EA	001-0-15-25-2502-0-5023015 \$	51.28

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	I37484354	I16-011345	16-005547	10/26/2016	3	ITEM #VER-97457 BLU-RAY DISC / BLU-RAY (BD-R) / MEDIA: BD-R CAPACITY: 25 GB / MAXIMUM RECORDING SPEED: 6X SURFACE TYPE: WHITE / PACKAGING: SPINDLE QTY: 25 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	85.92
	I37484553	I16-011346	16-005563	10/26/2016	1	LETTER SIZE COPIER PAPER FOR TAX ASSESSOR'S & COLLECTOR'S OFFICE	001-0-12-12-1204-0-5023015 \$	114.04
	I37484553	I16-011346	16-005563	10/26/2016	1	LETTER SIZE COPIER PAPER FOR TAX ASSESSOR'S & COLLECTOR'S OFFICE	001-0-12-12-1205-0-5023015 \$	114.04
	I37610780	I16-011347	16-005614	10/26/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	57.02
	I37610780	I16-011347	16-005614	10/26/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	57.02
	I37696692	I16-011348	16-005635	10/26/2016	1	YELLOW 1 1/2 X 2 POST IT NOTES (24PK)	001-0-12-11-1102-0-5023015 \$	2.02
	I37696692	I16-011348	16-005635	10/26/2016	2	LETTER SIZE NOTE PADS	001-0-12-11-1102-0-5023015 \$	1.81
	I37811178	I16-011349	16-005683	10/26/2016	1	ENERGEL NV LIQUID GEL PEN- BLACK ITEM#: PEN-BL27A QTY: 3 DZ PRICE: \$10.43	001-0-15-27-2701-0-5023015 \$	31.29
	I37811178	I16-011349	16-005683	10/26/2016	2	ENERGEL NV LIQUID GEL PEN- BLUE ITEM#: PEN-BL27C QTY: 3 DZ PRICE: \$10.43	001-0-15-27-2701-0-5023015 \$	31.29
	I37811178	I16-011349	16-005683	10/26/2016	3	ALL PURPOSE EXPANDING FILE A-Z ITEM#: PFX-R217AHD QTY: 12 EA PRICE: \$7.31	001-0-15-27-2701-0-5023015 \$	87.72
	I37811178	I16-011349	16-005683	10/26/2016	4	JETSTREAM 101 PEN- BLACK ITEM#: SAN-1768011 QTY: 3 DZ PRICE: \$7.92	001-0-15-27-2701-0-5023015 \$	23.76
	I37811178	I16-011349	16-005683	10/26/2016	5	JETSTREAM 101 PEN- BLUE ITEM#: SAN-1768012 QTY: 3 DZ PRICE: \$7.92	001-0-15-27-2701-0-5023015 \$	23.76
	I37811178	I16-011349	16-005683	10/26/2016	6	SMALL FLAGS VALUE PACK ITEM#: MMM-683-VAD1 QTY: 3 EA PRICE: \$3.53	001-0-15-27-2701-0-5023015 \$	10.59
	I37811178	I16-011349	16-005683	10/26/2016	7	HIGHLIGHTER FLOURESCENT YELLOW ITEM#: AVE24000 QTY: 2 DZ PRICE: \$2.32	001-0-15-27-2701-0-5023015 \$	4.64
	I37811178	I16-011349	16-005683	10/26/2016	8	TAPE, CORRECTION, 10 PK, WE ITEM#: BICWOTAP10 QTY: 2 PK PRICE: \$6.94	001-0-15-27-2701-0-5023015 \$	13.88
	I37811178	I16-011349	16-005683	10/26/2016	9	3x3 POST IT NOTE PADS ITEM#: MMM-654-12SSUC QTY: 6 PK PRICE: \$9.85	001-0-15-27-2701-0-5023015 \$	59.10
	I37811178	I16-011349	16-005683	10/26/2016	10	CD-R 700 MB, 100 PER PK ITEM#: MAX-648200 QTY: 1 EA PRICE: \$13.58	001-0-15-27-2701-0-5023015 \$	13.58
	I37779614	I16-011350	16-005686	10/26/2016	1	PENTEL ROLLING WRITER STICK ROLLER PEN ITEM#: PEN-R100-C QTY: 2 DZ PRICE: 13.19 ITEM TOTAL: \$26.38	001-0-15-27-2701-0-5023015 \$	26.38
	I37779614	I16-011350	16-005686	10/26/2016	2	SPRAY NINE CLEANER AND WIPES ITEM#: ITW-96875 QTY: 3 EA PRICE: \$8.15 ITEM TOTAL: \$24.45	001-0-15-27-2701-0-5023015 \$	24.45
	I37779614	I16-011350	16-005686	10/26/2016	3	GREEN WORKS SPRAY BOTTLE ITEM#: CLO-00456 QTY: 2 EA PRICE: \$4.99 ITEM TOTAL: \$9.98	001-0-15-27-2701-0-5023015 \$	9.98
	I37780132	I16-011352	16-005693	10/26/2016	1	Office supply: Paper Flower Desk Calendar Pad AAG-PF-50-32, WBM pg: 553	001-0-12-14-1401-0-5023044 \$	6.14
	I37780132	I16-011352	16-005693	10/26/2016	2	Office supply- WB mason 4x4 - posted notes canary-lined	001-0-12-14-1401-0-5023044 \$	13.69
	I37780132	I16-011352	16-005693	10/26/2016	3	Office Supply- WB Mason BIC-BLRP51ASST; pg 1301 Brite Liner Retractable Highlighter	001-0-12-14-1401-0-5023044 \$	7.49
	I37778926	I16-011353	16-005710	10/26/2016	1	VALUE PACK 3/4" X 1" SCOTCH TAPE FOR CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015 \$	7.64
	I37778926	I16-011353	16-005710	10/26/2016	2	FLORESCENT YELLOW HIGHLIGHTERS FOR CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015 \$	0.23
	I37779445	I16-011355	16-005714	10/26/2016	1	ITEM #MMM-6055 SCOTCH / DOUBLE-SIDED ADHESIVE ROLLER SIZE: 3/10" X 49FT / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	9.33
	I37779445	I16-011355	16-005714	10/26/2016	2	ITEM #MMM-6055R SCOTCH /	001-0-15-25-2502-0-5023015 \$	12.96

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						DESCRIPTION: PERMANENT ADHESIVE REFILL, 3/10" X 49FT QTY: 1 / UNIT: EA		
	I37741319	I16-011356	16-005722	10/26/2016	1	TRANSPARENT TAPE WITH HANDHELD DISPENSER	001-0-12-11-1104-0-5023015	\$ 2.21
	I37741319	I16-011356	16-005722	10/26/2016	2	ENERGEL RTX RETRACTABLE LIQUID GEL PENS - BLACK - 0.7MM - MEDIUM POINT	001-0-12-11-1104-0-5023015	\$ 6.59
	I37741319	I16-011356	16-005722	10/26/2016	3	ENERGEL RTX RETRACTABLE LIQUID GEL PENS - RED - 0.7NN - MEDIUM POINT	001-0-12-11-1104-0-5023015	\$ 6.59
	I37741217	I16-011357	16-005723	10/26/2016	1	ITEM #WBM21200 WHITE COPY PAPER / 8 1/2" X 11" 20LBS / 92 BRIGHT / 5000/CT	001-0-15-25-2502-0-5023015	\$ 855.30
	I37741162	I16-011358	16-005743	10/26/2016	1	Premium Footrest	001-0-12-11-1104-0-5023015	\$ 21.93
	I37862256	I16-011359	16-005780	10/26/2016	1	AVE-79889 Avery Heavy-Duty Binder with One Touch EZD Rings, 11 x 8 1/2, 1" Capacity, Blue	001-0-12-12-1202-0-5023015	\$ 1.92
	I37862256	I16-011359	16-005780	10/26/2016	2	IVR-51517 Innovera Anti-Static Screen Cleaning Wipes, 200 Sachets, Fishbowl Black Top	001-0-12-12-1202-0-5023015	\$ 4.45
	I37862256	I16-011359	16-005780	10/26/2016	3	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	001-0-12-12-1202-0-5023015	\$ 2.06
	I37862256	I16-011359	16-005780	10/26/2016	4	UNV-15343 Universal 3 1/2 inch Expansion File Pockets, Straight Tab, Letter, redrope/Manila, 25/Box	001-0-12-12-1202-0-5023015	\$ 8.39
	I37862256	I16-011359	16-005780	10/26/2016	5	PEN-BK90-A Pentel R.S.V.P. Stick Ballpoint pen, .7mm, trans barrel, black ink, dozen	001-0-12-12-1202-0-5023015	\$ 3.00
	I37862256	I16-011359	16-005780	10/26/2016	6	UNV-30752 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 3" capacity, 8 1/2 x 11, white	001-0-12-12-1202-0-5023015	\$ 8.09
	I37862256	I16-011359	16-005780	10/26/2016	7	UNV-30754 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8 1/2 x 11, White	001-0-12-12-1202-0-5023015	\$ 11.16
	I37862256	I16-011359	16-005780	10/26/2016	8	COS-032960 2000 Plus self-inking refill ink, red, 0.9 oz. bottle	001-0-12-12-1202-0-5023015	\$ 2.57
	I37862256	I16-011359	16-005780	10/26/2016	9	COS-032961 2000 Plus self-inking refill ink, blue, 0.9 oz. bottle	001-0-12-12-1202-0-5023015	\$ 2.57
	I37849142	I16-011360	16-005795	10/26/2016	1	#16 RUBBER BANDS	001-0-12-12-1205-0-5023015	\$ 5.40
	I37849142	I16-011360	16-005795	10/26/2016	2	STAPLES FOR CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015	\$ 1.20
	I38051671	I16-011363	16-005844	10/26/2016	1	ITEM #AVE-12365 AVERY / SHIPPING TAGS / COLORED UNSTRUNG COLOR: GREEN / SIZE: 4 3/4 X 2 3/8 QTY: 1000 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 19.96
	I38051671	I16-011363	16-005844	10/26/2016	2	ITEM #AVE-12345 AVERY / SHIPPING TAGS / COLORED UNSTRUNG COLOR: RED / SIZE: 4 3/4 X 2 3/8 QTY: 1000 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 19.96
	I38051671	I16-011363	16-005844	10/26/2016	3	ITEM #AVE-18800 AVERY / SECUR-A-TACH TAG FASTENERS LENGTH: 5" / QTY: 1000 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 11.64
	I38051603	I16-011364	16-005845	10/26/2016	1	UNIVERSAL INVISIBLE TAPE	001-0-17-35-3501-0-5023015	\$ 4.95
	I38051603	I16-011364	16-005845	10/26/2016	2	AVERY PERMANENT GLUE STICKS	001-0-17-35-3501-0-5023015	\$ 2.36
	I38051603	I16-011364	16-005845	10/26/2016	3	UNIVERSAL ONE NOTE PADS MICRO SIZE	001-0-17-35-3501-0-5023015	\$ 1.20
	I38051603	I16-011364	16-005845	10/26/2016	4	UNIVERSAL ONE NOTE PADS REG SIZE	001-0-17-35-3501-0-5023015	\$ 4.26
	I38051603	I16-011364	16-005845	10/26/2016	5	UNIVERSAL ONE NOTE PADS JUMBO SIZE	001-0-17-35-3501-0-5023015	\$ 6.80
	I38051603	I16-011364	16-005845	10/26/2016	6	COPY PAPER LETTER SIZE (8.5 X 11)	001-0-17-35-3501-0-5023015	\$ 142.55
	I38051447	I16-011365	16-005852	10/26/2016	1	LABELS FOR SMART LABEL PRINTERS	001-0-17-35-3501-0-5023015	\$ 60.90
	I38051447	I16-011365	16-005852	10/26/2016	2	C-LINE CIRCLE PATTERN EXPANDING FILES BUTTON & ELASTIC CLOSURE (COUPON)	001-0-17-35-3501-0-5023015	\$ 2.86

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	I38051447	I16-011365	16-005852	10/26/2016	3	BOSTITCH AUTO 180 XTREME DUTY AUTOMATIC STAPLER	001-0-17-35-3501-0-5023015 \$	61.21
	I38051447	I16-011365	16-005852	10/26/2016	4	HEAVY DUTY PREMIUM STAPLES	001-0-17-35-3501-0-5023015 \$	8.02
	I38051447	I16-011365	16-005852	10/26/2016	5	ATLANTIS COMFORT RETRACTABLE BALLPOINT PEN	001-0-17-35-3501-0-5023015 \$	14.66
	I38051447	I16-011365	16-005852	10/26/2016	6	SMEAD TREE-FREE SUPER TAB FILE FOLDERS	001-0-17-35-3501-0-5023015 \$	11.36
	I38051447	I16-011365	16-005852	10/26/2016	7	DUST FREE MULTIPURPOSE DUSTER	001-0-17-35-3501-0-5023015 \$	20.16
	I38051447	I16-011365	16-005852	10/26/2016	8	UNIVERSAL ONE BRIGHT COLOR POP-UP NOTE PADS	001-0-17-35-3501-0-5023015 \$	12.88
	I38186157	I16-011366	16-005998	10/26/2016	1	UNIVERSAL COPY PAPER WBM-21200	001-0-27-16-1604-0-5023015 \$	171.06
	I38186157	I16-011366	16-005998	10/26/2016	2	MANILA FOLDER LETTER 100(BX)SMD-10350	001-0-27-16-1604-0-5023015 \$	23.08
	I38186157	I16-011366	16-005998	10/26/2016	3	REFILL FOR PENTEL (BLK) PEN-LRN5-A	001-0-27-16-1604-0-5023015 \$	10.80
	I38186157	I16-011366	16-005998	10/26/2016	4	REFILL FOR PENTEL (BLUE) PEN-LRN5-C	001-0-27-16-1604-0-5023015 \$	10.80
	I38186157	I16-011366	16-005998	10/26/2016	5	ECONOMY DATE STAMP DATE/RDVD USS-E4752	001-0-27-16-1604-0-5023015 \$	39.10
	I38186157	I16-011366	16-005998	10/26/2016	6	CALCULATOR RIBBON DPS-R3027	001-0-27-16-1604-0-5023015 \$	4.80
	I38186157	I16-011366	16-005998	10/26/2016	7	PAPER ROLLS 2 1/4 X 150' 12PK UNV-35715	001-0-27-16-1604-0-5023015 \$	21.84
	I38186157	I16-011366	16-005998	10/26/2016	8	MONO CORRECTION TAPE (10 PK) TOM-68720	001-0-27-16-1604-0-5023015 \$	15.46
	I38151897	I16-011367	16-006005	10/26/2016	1	DESKTOP CALCULATOR CNM-MP11DX	001-0-27-16-1604-0-5023015 \$	249.95
	I38151897	I16-011367	16-006005	10/26/2016	2	RECYCLED STICKY NOTE UNV-28068	001-0-27-16-1604-0-5023015 \$	18.99
	I38151812	I16-011368	16-006050	10/26/2016	1	SUPER CAPACITY REDROPE EXPANDING FILE POCKET (10 PER BOX)	001-0-17-35-3501-0-5023015 \$	39.44
	I38151659	I16-011372	16-006087	10/26/2016	1	ITEM #PPX-4152X4 PENDAFLEX / EXTRA CAPACITY REINFORCED HANGING FILE FOLDERS WITH BOX BOTTOM SIZE:LETTER / COLOR: STANDARD GREEN EXPANSION: 4" / TAB: CUT 1/5 QTY: 25 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	324.20
	I38306298	I16-011373	16-006181	10/26/2016	1	MMM-660-5PK-AST Post-It notes original pads in marseille colors, 4 x 6, lined, 100/pad, 5 pads/pack	001-0-12-12-1202-0-5023015 \$	8.99
	I38306298	I16-011373	16-006181	10/26/2016	2	SAN-28025 Sharpie accent retractable highlighters, chisel tip, fluorescent yellow, dozen	001-0-12-12-1202-0-5023015 \$	8.79
	I38307034	I16-011374	16-006189	10/26/2016	1	SWI-38101 Swingline Deluxe Jaw Style Staple Remover, Black	001-0-12-12-1202-0-5023015 \$	1.85
	I38307034	I16-011374	16-006189	10/26/2016	2	SAN-32001 Sharpie Twin-tip permanent marker, fine/ultra fine point, black	001-0-12-12-1202-0-5023015 \$	0.59
	I38307034	I16-011374	16-006189	10/26/2016	3	SAN-1758055 Sharpie grip permanent ink pen, black ink, fine	001-0-12-12-1202-0-5023015 \$	0.63
	I38307034	I16-011374	16-006189	10/26/2016	4	MMM-R330-14YWM Post-It Pop-up notes original pop-up notes value pack, 3 x 3, 7 canary, 7 cape town, 100/Pad	001-0-12-12-1202-0-5023015 \$	5.30
	I38307034	I16-011374	16-006189	10/26/2016	5	PIL-32211 Pilot Easytouch retractable ball point pen, blue ink, .7mm, dozen	001-0-12-12-1202-0-5023015 \$	4.04
	I38307034	I16-011374	16-006189	10/26/2016	6	UNV-10200 Universal small binder clips, steel wire, 3/8" capacity, 3/4" wide, black/silver, dozen	001-0-12-12-1202-0-5023015 \$	0.72
	I38307034	I16-011374	16-006189	10/26/2016	7	UNV-10210 Universal medium binder clips, steel wire, 5/8" cap., 1-1/4" wide, black/silver, dozen	001-0-12-12-1202-0-5023015 \$	1.80
	I38307034	I16-011374	16-006189	10/26/2016	8	UNV-20861 Universal One extended insert indexes, clear 5-tab, letter, buff, 24/sets/box	001-0-12-12-1202-0-5023015 \$	5.45
	I38305633	I16-011375	16-006205	10/26/2016	1	PENDAFLEX REINFORCED LEGAL	001-0-12-11-1101-0-5023015 \$	16.31

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						HANGING FOLDERS GREEN TAB CUT 1/3 - 25/BX		
	138305633	116-011375	16-006205	10/26/2016	2	PENDAFLEX EXTRA CAPACITY REINFORCED HANGING FILE FOLDERS WITH BOX BOTTOM LEGAL SIZE STANDARD GREEN 25/BX	001-0-12-11-1101-0-5023015	\$ 9.09
	138305633	116-011375	16-006205	10/26/2016	3	WHITE LETTER SIZE COPIER PAPER	001-0-12-11-1101-0-5023015	\$ 57.02
	138305633	116-011375	16-006205	10/26/2016	4	C-LINE POLYPROPYLENE SHEET PROTECTOR CLEAR HEAVY TOP LOADING 50/BX	001-0-12-11-1101-0-5023015	\$ 4.55
	138305633	116-011375	16-006205	10/26/2016	5	MEAD FIVE-STAR COMPOSITION BOOK 7 1/2 X 9 3/4 100 SHEETS . . **ALL ITEMS ON CONTRACT #2014-76**	001-0-12-11-1101-0-5023015	\$ 2.54
	138352954	116-011377	16-006256	10/26/2016	1	210 TRIMLINE TELEPHONE NON CONTRACT ITEM	001-0-12-11-1104-0-5023015	\$ 4.48
	138351985	116-011378	16-006257	10/26/2016	1	3850 HEAVY DUTY PACKAGING TAPE 4 PK	001-0-12-11-1104-0-5023015	\$ 4.91
	138351985	116-011378	16-006257	10/26/2016	2	KEYBOARD WRIST REST	001-0-12-11-1104-0-5023015	\$ 2.90
	138351985	116-011378	16-006257	10/26/2016	3	MOUSE PAD WRIST REST	001-0-12-11-1104-0-5023015	\$ 2.90
	138351842	116-011379	16-006258	10/26/2016	1	2017 DESK CALENDARS	001-0-15-24-2403-0-5023015	\$ 5.24
	138417029	116-011380	16-006268	10/26/2016	1	LETTER SIZE STACK ABLE TRAYS	001-0-12-12-1205-0-5023015	\$ 10.84
	138417029	116-011380	16-006268	10/26/2016	2	2 COMPARTMENT CUBE ORGANIZER	001-0-12-12-1205-0-5023015	\$ 9.85
	138417029	116-011380	16-006268	10/26/2016	3	8 COMPARTMENT PENCIL CUP ORGANIZER	001-0-12-12-1205-0-5023015	\$ 7.33
	138417029	116-011380	16-006268	10/26/2016	4	MESH SORTER	001-0-12-12-1205-0-5023015	\$ 4.39
	138417029	116-011380	16-006268	10/26/2016	5	TAPE DISPENSER	001-0-12-12-1205-0-5023015	\$ 3.05
	138481932	116-011381	16-006316	10/26/2016	1	2017 TEARLY WALL CALENDAR	001-0-16-30-3001-0-5023015	\$ 26.73
	138481932	116-011381	16-006316	10/26/2016	2	ONYX DESK TRAY THREE-TRAY SET	001-0-16-30-3001-0-5023015	\$ 30.02
	138481932	116-011381	16-006316	10/26/2016	3	BUSINESS ENVELOPE	001-0-16-30-3001-0-5023015	\$ 22.22
	138481932	116-011381	16-006316	10/26/2016	4	10X13 LIGHT BROWN KRAFT STRING & BUTTON INTEROFFICE ENVELOPE	001-0-16-30-3001-0-5023015	\$ 100.85
	138481932	116-011381	16-006316	10/26/2016	5	COPY PAPER	001-0-16-30-3001-0-5023015	\$ 285.10
	138481932	116-011381	16-006316	10/26/2016	6	IMPACT & INLJET PRINTING BOND PAPER ROLLS	001-0-16-30-3001-0-5023015	\$ 5.18
	138481932	116-011381	16-006316	10/26/2016	7	WRITE BROS. STICK BALLPOINT PEN FINE	001-0-16-30-3001-0-5023015	\$ 3.24
	138488799	116-011382	16-006342	10/26/2016	1	SMEAD FOUR SECTION COLORED CLASSIFICATION FOLDERS. (RED).	001-0-29-35-3503-1-5023015	\$ 21.71
	138488799	116-011382	16-006342	10/26/2016	2	SMEAD FOUR-SECTION COLORED CLASSIFICATION FOLDERS. (YELLOW).	001-0-29-35-3503-1-5023015	\$ 21.71
	138488799	116-011382	16-006342	10/26/2016	3	SELF-STICK NOTES. 3 X 3 PASTEL 12 PACK.	001-0-29-35-3503-1-5023015	\$ 7.66
	138488799	116-011382	16-006342	10/26/2016	4	MANILA LETTER SIZE. 1-1/2" EXP. SMEAD 2B2-203WL - 1&3 QTY. 50 COUNT.	001-0-29-35-3503-1-5023015	\$ 25.70
	138488799	116-011382	16-006342	10/26/2016	5	2 PART RECEIPT BOOK.	001-0-29-35-3503-1-5023015	\$ 4.52
	138488799	116-011382	16-006342	10/26/2016	6	BROTHER P-TOUCH TZE LABELING TAPE 1/2" X 26.2 FT. (BLACK PRINT ON CLEAR TAPE).	001-0-29-35-3503-1-5023015	\$ 10.88
	138488799	116-011382	16-006342	10/26/2016	7	BROTHER P-TOUCH TZE LABELING TAPE BLACK PRINT ON WHITE. 1/2" X 26.2 FT.	001-0-29-35-3503-1-5023015	\$ 19.02
	138488799	116-011382	16-006342	10/26/2016	8	METALLIC PERMANENT MARKER.	001-0-29-35-3503-1-5023015	\$ 9.84
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1612915	116-011200	16-006185	10/26/2016	1	FLOAT 6" PLASTIC FOR #112 VAC CON . NO SHIPPING CHARGE DUE TO STATE CONTRACT#85862	001-0-16-30-3010-0-5023001	\$ 30.53

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[VENDOR] 8312 : COMCAST	10/12/16-11/11/16	I16-011469	16-006429	10/26/2016	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 10/12/16 - 11/11/16	001-1-21-25-2502-0-5023011 \$	149.85
	10/14/16-11/13/16	I16-011471	16-006461	10/26/2016	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 10/14/16 - 11/13/16	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 8838 : TREASURER STATE OF NJ	July, Aug., Sept./16	I16-011516	16-006547	10/26/2016	1	PAYMENT OF ADDITION MARRIAGE LICENSE FEES COLLECTED PER ASSEMBLY BILL 881 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE FOR THE 3RD QUARTER JULY (\$800.00) AUGUST (\$1,100.00) SEPTEMBER (\$950.00)	001-0-00-00-0000-2-2080300 \$	2,850.00
[VENDOR] 8179 : MENDEZ	safety shoes 2016	I16-011081	16-006213	10/26/2016	1	REIMBURSEMENT FOR ONE (1) PAIR STEEL TOE SAFETY SHOES PER UNIT #2 CONTRACT FOR PEDRO MENDEZ. RECEIPT & SIGNED INVOICE ATTACHED.	001-0-16-30-3001-0-5023033 \$	97.99
[VENDOR] 8183 : VINELAND COMMUNITY HEALTH &	278	I16-011307	16-006176	10/26/2016	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUTIE 1 FOR THE SERVICE PERIOD OF 8/18/16-9/19/16	001-1-21-32-0000-0-5023020 \$	384.84
	278	I16-011307	16-006176	10/26/2016	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.00
[VENDOR] 9508 : CHAPMAN FORD SALES INC	FOCS475034	I16-011457	16-005925	10/26/2016	1	REMOVE AND REPLACE AXLE BEAM FOR EMS 624	001-0-16-30-3010-0-5023001 \$	300.00
	FOCS475034	I16-011457	16-005925	10/26/2016	2	AXLE PIVOT BUSHINGS FOR EMS 624	001-0-16-30-3010-0-5023001 \$	39.16
	FOCS475034	I16-011457	16-005925	10/26/2016	3	LEFT PIVOT BRACKET FOR EMS 624	001-0-16-30-3010-0-5023001 \$	39.17
	FOCS475034	I16-011457	16-005925	10/26/2016	4	RIGHT PIVOT BRACKET FOR EMS624	001-0-16-30-3010-0-5023001 \$	26.83
	FOCS475034	I16-011457	16-005925	10/26/2016	5	MISC SHOP SUPPLIES FOR EMS 624	001-0-16-30-3010-0-5023001 \$	50.00
	FOCS475034	I16-011457	16-005925	10/26/2016	6	CHANGE ORDER TO ORIGINAL PO#16-005925: PRICE AMOUNT TO REPAIR THE FRONT AXLE PIVOT BUSHINGS FOR EMS 624 WENT OVER ORIGINAL PURCHASE ORDER. PLEASE PAY THE OVERAGE	001-0-16-30-3010-0-5023001 \$	177.24
	FOCS475212	I16-011458	16-006013	10/26/2016	1	CHECK AND MAKE REPAIRS TO THE PARKING ISSUE, THE TRUCK ROLLS BACK WHILE IN PARK FOR HEALTH DEPARTMENT'S #6 FORD RANGER . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	258.08
[VENDOR] 9596 : CHOICE CLEANERS INC.	141642	I16-011461	16-000294	10/26/2016	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	001-0-29-35-3503-1-5023033 \$	6.50
[VENDOR] 9603 : INTERNATIONAL CONFERENCE OF	4/25-27/16a	I16-011068	16-002084	10/26/2016	1	REGISTRATION FEE TO ATTEND REGION 5 2016 REGIONAL TRAINING SEMINAR CONFERENCE THE FLANDERS HOTEL OCEAN CITY, NJ APRIL 25 - 27, 2016 ATTENDEE: (NON-MEMBERS): ANTHONY IPPOLITO DRUCILLA LINDSEY	001-0-15-25-2502-0-5023042 \$	530.00

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	4/25-27/16a	116-011068	16-002084	10/26/2016	2	(MEMBERS): FRANK IPPOLITO JASON PARMER GILDA MCNAIR	001-0-15-25-2502-0-5023042 \$	525.00
[VENDOR] 9955 : SCHNEIDER LABORATORIES GLOBAL	186005	116-011243	16-000775	10/26/2016	1	LEAD DUST WIPE TESTING	001-0-17-35-3502-0-5023044 \$	18.00
[VENDOR] 10148 : MADDEN	9/16,19-23/16	116-011177	16-005534	10/26/2016	1	ACTUAL EXPENSES / OFC RYAN MADDEN TOP GUN CLASS #50 MIDDLESEX COUNTY FIRE ACADEMY, SAYREVILLE, NJ SEPT 16 & 19 - 23, 2016 ** LODGING (6 NIGHTS)	001-0-15-25-2502-0-5023041 \$	741.75
	9/16,19-23/16	116-011177	16-005534	10/26/2016	2	** MEALS (6 DAYS)	001-0-15-25-2502-0-5023041 \$	56.48
	9/16,19-23/16	116-011177	16-005534	10/26/2016	3	ACTUAL R.T TOLLS & FUEL	001-0-15-25-2502-0-5023041 \$	30.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV022534	116-011202	16-005165	10/26/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	99.03
	32IV022534	116-011202	16-005165	10/26/2016	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	205.46
[VENDOR] 10429 : RR DONNELLEY	998727701	116-011289	16-005839	10/26/2016	1	REG-42A (BLUE) BEARING VINCENT T. ARRISI STATE REGISTRAR SAFETY PAPER	001-0-17-35-3501-0-5023028 \$	882.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5178302	116-011246	16-006055	10/26/2016	1	DECONTAMINATION OF POLICE VEHICLE #806	001-0-15-25-2502-0-5023044 \$	215.00
[VENDOR] 10946 : PRIME LUBE INC	0690965-IN	116-011224	16-006340	10/26/2016	1	DEF FLUID FOR #18,#201,#306 & #307 (55 GALLON DRUM)	001-1-21-00-0000-0-5023005 \$	133.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	820285	116-011300	16-006243	10/26/2016	1	OPEN PURCHASE ORDER ((VPD SUPPLIES, KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC))	001-0-15-25-2502-0-5023028 \$	59.97
	610793	116-011301	16-002434	10/26/2016	1	OPEN PURCHASE ORDER FOR LAWN, HARDWARE & OTHER MATERIALS (AS NEEDED)	001-0-18-30-3008-0-5023028 \$	80.98
	820076	116-011304	16-005537	10/26/2016	1	OPEN PURCHASE ORDER (VPD SUPPLIES, KEYS, BATTERIES, SIGNS, PAINT, ETC)	001-0-15-25-2502-0-5023028 \$	44.98
	820002	116-011305	16-005651	10/26/2016	1	OPEN PO FOR FIRE DEPARTMENT ITEMS RELATED TO BUILDING MAINTENANCE. NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023018 \$	26.99
	820338	116-011313	16-002434	10/26/2016	1	OPEN PURCHASE ORDER FOR LAWN, HARDWARE & OTHER MATERIALS (AS NEEDED)	001-0-18-30-3008-0-5023028 \$	215.98
[VENDOR] 11276 : SCHINDLER ELEVATOR CORPORATION	7152402157	116-011242	16-006107	10/26/2016	1	Emergency repairs to elevator in fire station #1	001-0-15-24-2402-0-5023018 \$	1,040.81
[VENDOR] 11312 : SPOK INC	Z01143501 and J	116-011094	16-005264	10/26/2016	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT: \$7.00 MONTHLY SERVICES, \$45.00 MONTHLY RENTAL, \$50.00 LIMIT OF LIABILITY, \$.09 FED. UNIVERSITY SERVICE CHARGE.	001-1-21-35-3503-0-5023008 \$	180.67

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[VENDOR] 11336 : MAGNOLIA RESTAURANT	10/18/16	I16-011395	16-006425	10/26/2016	1	Fall Harvest Senior Center Breakfast Pancakes, scrambled eggs, sausage, bacon, potatoes Oct. 18, 2016	001-0-18-30-3009-0-5023038 \$	160.00
[VENDOR] 11436 : LINE SYSTEMS	October, 2016	I16-011174	16-006526	10/26/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2016	001-0-26-45-4501-1-5024998 \$	288.66
	October, 2016	I16-011174	16-006526	10/26/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2016	001-1-21-32-0000-0-5023011 \$	12.00
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	13230	I16-011303	16-005436	10/26/2016	1	T-SHIRTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #5) WEARGUARD OR EQUAL 50% COTTON/50% POLYESTER 5.5OZ. SHRINK RESISTANT FADE RESISTANT DOUBLE NEEDLE STITCHING SHOULDER TO SHOULDER TAPED SEEMS CHEST POCKET STANDARD NAVY IN COLOR SILK SCREEN CITY OF VINELAND LOGO (LIGHT GREY IN COLOR) 5 T-SHIRTS EACH PER EMPLOYEE: 5 - EDUARDO PADILLA SIZE LARGE 5 - TONY LARRO SIZE X-LARGE 5 - JOEY LEMONS SIZE X-LARGE 5 - JACK MILICH SIZE 2X-LARGE 5 - GENE MARTELLIO, JR. SIZE 2X-LARGE 5 - JOE PINTO SIZE 2X-LARGE 5 - MARK CHANEY SIZE 6X-LARGE SUMMARY TOTALS: 5 - SIZE LARGE 10 - SIZE X-LARGE 15 - SIZE 2X-LARGE 5 - SIZE 6X-LARGE	001-0-16-30-3001-0-5023033 \$	280.00
	13230	I16-011303	16-005436	10/26/2016	2	PANTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #2) EXCEPTION PANTS ARE TO BE FLAME RESISTANT NOT 100% COTTON. TWO SLACK STYLE FRONT POCKETS TWO SET - IN HIP POCKETS 2" BELT LOOPS NAVY BLUE IN COLOR 5 PAIR OF PANTS EACH PER EMPLOYEE: 5 - JACK MILICH SIZE 40X32 5 - TONY LARRO SIZE 34X30 5 - MARK CHANEY SIZE 52X30 5 - GENE MARTELLIO, JR SIZE 38X32 5 - JOEY LEMONS SIZE 34X30 5 - JOE PINTO SIZE 42X30 5 - EDUARDO PADILLA SIZE 32X30	001-0-16-30-3001-0-5023033 \$	1,680.00
	13230	I16-011303	16-005436	10/26/2016	3	LONG SLEEVE WORK SHIRTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #1) EXCEPT LONG SLEEVE WORK SHIRTS ARE TO BE FLAME RESISTANT NOT 100% COTTON. WRINKLE RESISTANT FINISH PRESHRUNK LINED COLLAR AND CUFFS TWO PIECE YOKE TWO BUTTON THROUGH HEX STYLE POCKETS WITH PENCIL SLOT 7 BUTTON FRONT NAVY BLUE IN COLOR 5 LONG SLEEVE WORK SHIRTS EACH PER EMPLOYEE: 5 - JACK MILICH SIZE 2X-LARGE 5 - TONY LARRO SIZE MEDIUM 5 - MARK CHANEY SIZE 5X-LARGE 5 - GENE MARTELLIO, JR. SIZE 2X-LARGE 5 - JOEY LEMONS SIZE X-LARGE 5 - JOE PINTO SIZE 2X-LARGE 5 - EDUARDO PADILLA SIZE MEDIUM SUMMARY TOTALS: 10 - SIZE MEDIUM 5 - SIZE X-LARGE 15 - SIZE 2X-LARGE 5 - SIZE 5X-LARGE	001-0-16-30-3001-0-5023033 \$	1,680.00
	13230	I16-011303	16-005436	10/26/2016	4	JACKETS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #3) SHELL - 100% POLYESTER COATING -	001-0-16-30-3001-0-5023033 \$	260.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13230	116-011303	16-005436	10/26/2016	5	<p>POLYURETHANE LINING - 100% POLYESTER FLEECE, 100% NYLON (SLEEVES) FILL - 100% POLYESTER INSULATED FOR 3 - SEASON COMFORT DUPONT TEFLON FABRIC PROTECTOR APPLIED HIGH VISIBILITY YELLOW IN COLOR ANSI 107-1999 COMPLIANT 3M SCOTCHLITE/AIREX BREATHABLE REFLECTIVE TAPE SHALL BE APPROXIMATELY TWO (2) INCHES WIDE. ONE (1) STRIPE HORIZONTAL AROUND THE JACKET, TWO (2) STRIPES VERTICAL FRONT TO BACK AND ONE (1) STRIPE ON EACH SLEEVE AROUND THE SLEEVE. ZIPPERED SIDE-SLASH FRONT POCKETS VELCRO - CLOSE INSIDE POCKET SILK SCREEN CITY OF VINELAND LOGO (BLACK IN COLOR) 1 - SIZE LARGE 1 - SIZE X-LARGE 2 - SIZE 2X-LARGE 1 - SIZE 3X-LARGE</p> <p>LONG SLEEVE, HOODED, ZIP FRONT, INSULATED SWEAT SHIRTS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #6) 9.5OZ. 100% POLYESTER RIBBED CUFFS AND WAISTBAND 2 FRONT POCKETS NAVY IN COLOR SILK SCREEN CITY OF VINELAND LOGO (LIGHT GREY IN COLOR) 2 PER EMPLOYEE: 2 - SIZE LARGE 2 - SIZE X-LARGE 6 - SIZE 2X-LARGE 2 - SIZE 3X-LARGE 2 - SIZE 4X-LARGE</p>	001-0-16-30-3001-0-5023033	\$ 420.00
	13230	116-011303	16-005436	10/26/2016	6	<p>INSULATED COVERALLS FOR VEHICLE MAINTENANCE DIVISION: (PER SPECIFICATIONS: V #4) STEELGUARD 20 DEGREE BELOW OR EQUAL HEAVY DUTY SEWN MATERIAL 7 POCKETS PANT ACCESS ON EACH SIDE SIDE LEG ZIPPERS TO ACCOMMODATE BOOTS 4OZ. POLYESTER FIBERFILL NYLON QUILTED INSULATION ADJUSTABLE SLEEVE AND PANT CUFFS ACTION-BACK FOR EASE OF MOVEMENT 3M SCOTCHLITE/AIREX BREATHABLE REFLECTIVE TAPE SHALL BE APPROXIMATELY TWO (2) INCHES WIDE. ONE (1) STRIPE HORIZONTAL AROUND THE COVERALL, TWO (2) STRIPES VERTICAL FRONT TO BACK OVER EACH SHOULDER AND ONE (1) STRIPE ON EACH SLEEVE AROUND THE SLEEVE. NAVY IN COLOR 1 - SIZE MEDIUM 1 - SIZE LARGE 4 - SIZE X-LARGE</p>	001-0-16-30-3001-0-5023033	\$ 840.00
	13230	116-011303	16-005436	10/26/2016	7	<p>EMBLEMS WITH DEPARTMENT NAME AND EMPLOYEE NAME ON UNIFORM WORK SHIRTS. 2"X4". 2 EMBLEMS PER WORK SHIRT AT \$2.00 EACH WORK SHIRTS ON ALL 6 WORK SHIRTS PER EMPLOYEE. PLEASE USE THE FOLLOWING EMPLOYEE NAMES ON EACH EMBLEM: JACOB MILICH USE JACK ANTHONY LARRO USE TONY MARK CHANEY USE MARK EUGENE MARTELLIO, JR. USE GENE JOSEPH LEMONS USE JOEY JOSEPH PINTO USE JOE EDUARDO PADILLA USE ED ALL ON CITY CONTRACT #C15-0083 RES2015-307</p>	001-0-16-30-3001-0-5023033	\$ 70.00
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	1981	116-011136	16-005561	10/26/2016	1	Streamlight Polystinger DS LED w/ ac fast charger, black in color.	001-0-15-25-2502-0-5023036	\$ 2,239.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1981	116-011136	16-005561	10/26/2016	2	R-LHV-207-DSZ... Public Safety Vests Police Features: -Class 2 ANSI/ISEA 207-2006 -3M® Scotchlite? Reflective Material with 3? Contrasting Trim. 100% Polyester Mesh -5 Point Breakaway -Mic Tabs on Both Shoulders -Adjustable Waist Band -Zip-N-Rip? Closure Size M-XL	001-0-15-25-2502-0-5023032 \$	237.60
	1981	116-011136	16-005561	10/26/2016	3	R-LHV-207-DSZ... Public Safety Vests Police Features: -Class 2 ANSI/ISEA 207-2006 -3M® Scotchlite? Reflective Material with 3? Contrasting Trim. 100% Polyester Mesh -5 Point Breakaway -Mic Tabs on Both Shoulders -Adjustable Waist Band -Zip-N-Rip? Closure Size 2xl-4x	001-0-15-25-2502-0-5023032 \$	68.25
[VENDOR] 11944 : SALEM COUNTY EMS ACADEMY	130808 & 130809	116-011230	16-004540	10/26/2016	1	PROVIDE TRAINING TO EMS PERSONNEL AS SPECIFIED AND IN COMPLIANCE WITH NJ REGULATION. NJ EMT REFRESHER A-AIRWAY \$50.00 EACH, NJ EMT REFRESHER B-AIRWAY \$50.00 EACH, NJ EMT REFRESHER C-AIRWAY \$50.00 EACH. AMOUNT NOT TO EXCEED \$500.00.	001-0-29-35-3503-1-5023042 \$	200.00
[VENDOR] 11966 : NETSCOUT SYSTEMS INC.	147505	116-011181	16-005192	10/26/2016	1	OPVXG-SXT Serial Number# IB 17442742 Start Date: 9/01/2016 End Date: 8/31/2017	001-0-12-11-1104-0-5023017 \$	283.05
	147505	116-011181	16-005192	10/26/2016	2	OPVXG-WFA Serial Number# A1159-04280665 Start Date: 9/1/2016 End Date: 8/31/2017	001-0-12-11-1104-0-5023017 \$	353.25
	147505	116-011181	16-005192	10/26/2016	3	OPVXG-WSP Serial Number# IB 17442754 Start Date: 9/1/2016 End Date: 8/31/2017	001-0-12-11-1104-0-5023017 \$	353.25
	147505	116-011181	16-005192	10/26/2016	4	SOFTWARE MAINTENANCE FOR CSA-1000 Start Date: 9/1/2016 End Date: 8/31/2017	001-0-12-11-1104-0-5023017 \$	477.45
	147505	116-011181	16-005192	10/26/2016	5	OPVXG,OPTIVIEW XG, NETWORK ANALYSIS TABLET 09/01/2016 08/31/2017	001-0-12-11-1104-0-5023017 \$	1,891.80
	147505	116-011181	16-005192	10/26/2016	6	OPVXG-PTR-KIT,OPVXG-PTR WITH 1T-3000-MOD	001-0-12-11-1104-0-5023017 \$	1,204.57
[VENDOR] 12011 : HARTMAN	DOS-4/11/16	116-011066	16-006370	10/26/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: EDWARD HARTMAN CALL #3510-16. DOS: 4/11/2016. SEE ATTACHMENT	001-1-07-00-0000-2-4080900 \$	92.97
[VENDOR] 12012 : MISTRETТА	DOS 1/16/16	116-011065	16-006339	10/26/2016	1	REFUNDS FOR OVER-PAYMENT MADE TO EMS. PATIENT: FERNANDA MISTRETТА CALL #0510-16. DOS: 1/16/2016. SEE ATTACHMENT.	001-1-07-00-0000-2-4080900 \$	85.01
[VENDOR] 12019 : DANDREA PRODUCE LLC	315329	116-011193	16-006318	10/26/2016	1	1 CASE TOMATOES	001-0-18-30-3009-0-5023028 \$	15.00
	315329	116-011193	16-006318	10/26/2016	2	1 CASE CUCUMBERS	001-0-18-30-3009-0-5023028 \$	20.00
	315329	116-011193	16-006318	10/26/2016	3	3 CASES SALAD MIX	001-0-18-30-3009-0-5023028 \$	73.50
[VENDOR] 2637.1663 : WEST JERSEY GROVE ASSOCIATION	BL132.12LT4	116-011044		10/26/2016	1	PROPERT EXEMPT/REF OVERPMT	001-0-00-00-0000-2-2160100 \$	295.24
[VENDOR] 2637.1664 : CORELOGIC REAL ESTATE TAX SERVICE	BL1201LT30	116-011045		10/26/2016	1	TOTAL DISABLED VET/REF OVER PMT	001-0-00-00-0000-2-2160100 \$	481.53
[VENDOR] 2637.1666 : CORELOGIC REAL ESTATE TAX SERVICE	BL2406LT17	116-011047		10/26/2016	1	PMT 8/9/16MISAPPLIED/REF TO MORT. CO	001-0-00-00-0000-2-2160100 \$	1,181.25

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[VENDOR] 2637.1667 : LIRIO CHEMICAL CO.	BL3003LT12	I16-011048		10/26/2016	1	PROP.ASSESSMENT REDUCED REF OP	001-0-00-00-0000-2-2160100	\$ 140.69
[VENDOR] 2637.1668 : STACY MCDONALD OR DONTAE EARLING	BL5004LT27.23	I16-011049		10/26/2016	1	PER NTL CLOSONG SOLUTIONS-REF OP TO OWNE	001-0-00-00-0000-2-2160100	\$ 1,256.04
[VENDOR] 2637.1669 : DONALD FIOCCHI	BL5204LT7	I16-011050		10/26/2016	1	PROP.ASSESSMENT REDUCED REF OP	001-0-00-00-0000-2-2160100	\$ 36.14
[VENDOR] 2637.1670 : DAVID GUIDARINI	BL5701LT16	I16-011051		10/26/2016	1	PROP.ASSESSMENT REDUCED REF OP	001-0-00-00-0000-2-2160100	\$ 58.70
[VENDOR] 2637.1671 : HIGHMARK SCHOOL	BL7201LT53	I16-011052		10/26/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,074.41
[VENDOR] 2637.1672 : ROBERT J.JR. OR LINDA J. BERGEN	BL7501LT13	I16-011053		10/26/2016	1	TOTAL DISABLED VET/REF OVER PMT	001-0-00-00-0000-2-2160100	\$ 809.00
[VENDOR] 2637.1673 : DORIS GRAIFF	BL7601LT3	I16-011054		10/26/2016	1	REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 3,646.44
[VENDOR] 2637.1674 : DORIS GRAIFF	BL7601LT3 QFARM	I16-011055		10/26/2016	1	REFUND OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 169.95
[FUND] Total : 001 : CURRENT FUND								\$ 214,669.62
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 354 : RUTGERS UNIVERSITY	29556	I16-011290	16-004651	10/26/2016	1	MUNICIPAL FINANCE COURSE:FM-2102-FA 16-2 FOR JEANINE BROWNLEE TO ATTEND ON: AUG. 30, SEPT. 6, 20, 27, OCT. 4, 11, 2016 (26) HRS AT THE ATLANTIC CAPE COMM. COLLEGE RUTGERS BLDG Q, RM. 101A 5100 BLACK HORSE PIKE INSTRUCTOR: CYNTHIA LINDSAY, CMFO/QPA	002-0-54-90-9007-2-7023053	\$ 321.60
[VENDOR] 380 : AUTOMOTIVE PARTS CO OF SJ	31452,38384	I16-011447	16-004916	10/26/2016	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 144.27
	38370-40581	I16-011448	16-004916	10/26/2016	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 84.11
[VENDOR] 514 : SIMPSON REFRIGERATION	20180689	I16-011254	16-002206	10/26/2016	1	CLEAN ICE MACHINE AT ELECTRIC DISTRIBUTION BUILDING DISASSEMBLE, CLEAN, AND SANITIZE ICE MACHINE, ALL PARTS, EMPTY AND CLEAN ICE MACHINE BIN, REASSEMBLE MACHINE AND CHECK OPERATION MACHINE TO BE CLEANED TWICE A YEAR (SPRING AND FALL) AT \$300 PER CLEANING PROPOSAL COVERS THE FURNISHING OF MATERIAL AND LABOR PROPOSAL DOES NOT INCLUDE ANY OTHER REPAIRS THAT MAY BE NEEDED PER PROPOSAL DATED: 3/22/16	002-0-54-90-9003-2-5023038	\$ 300.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	74594	I16-011450	16-000020	10/26/2016	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1361017	I16-011280	16-006408	10/26/2016	1	Cylinders Rental Fee . Invoice #01381017 Dated 09/30/16	002-0-54-90-9001-2-7023347	\$ 536.82
[VENDOR] 685 : CLEAN VENTURE INC.	270169-IN	I16-011468	16-006422	10/26/2016	1	FOR ROUTINE WASTE PICKUP/DISPOSAL; SEPTEMBER 2016 INVOICE # 270169 DATED 10/4/16 PER RESOLUTION #RES2016-197	002-0-54-90-9001-2-7023311	\$ 14,160.70

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[VENDOR] 922 : W.W. GRAINGER INC	9244947157	116-011183	16-000057	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	593.56
[VENDOR] 995 : INDUSTRIAL APPRAISAL CO. INC.	number8111000	116-011087	16-003674	10/26/2016	1	Annual Software Support Renewal: VFACS (Fixed Asset Control System) Support and Maintenance - 1 year Term: 6/1/16 - 5/31/17 Account #8-111-000 FINANCE	002-0-54-90-9006-2-5023202 \$	87.50
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2577122-2407-6	116-011308	16-000170	10/26/2016	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 \$	1,089.91
[VENDOR] 1245 : LATORRE HARDWARE INC.	93422	116-011074	16-000115	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	48.40
	91842	116-011076	16-003187	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	342.66
	94156	116-011171	16-000240	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	1.27
	94156	116-011171	16-000240	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	1.27
	94156	116-011171	16-000240	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	1.27
	94156	116-011171	16-000240	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	1.26
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Solar Land Lease	116-011137	16-006386	10/26/2016	1	Capacity Premium payment in accordance with Article 1 section 1.03b of the ground lease agreement for Vineland Solar 1B (Constellation Solar site located at LSA facility). Capacity Factor (18.88) = Facility yearly (October 16, 2014 to October 15, 2015) output (6617.245 MWh) / (Facility Capacity (4mw) X hours in the period (8760) Capacity premium (Ground Lease, Article 1 Section 1.03b) = \$14,000 Capacity Factor - 18.88% Facility Yearly output - 6617.245 MWh	002-0-00-00-0000-2-2030000 \$	14,000.00
	Sept., 2016	116-011138	16-006463	10/26/2016	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 September, 2016. 484.028 Mwhs x \$8.68 x .30 Invoice for September reflects credits for June, July, and August. Price changed in June from \$9.42 to \$8.68. September amount - \$1,260.41 credit for June, 2016 - (\$138.16) credit for July, 2016 - (\$139.50) credit for August, 2016 - (\$138.13)	002-0-00-00-0000-2-2030000 \$	844.62
[VENDOR] 1302 : WESTERN PEST SERVICES	4256930b,4257158b	116-011310	16-005961	10/26/2016	1	MONTHLY PEST CONTROL SERVICES FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	002-0-54-90-9007-2-7023053 \$	4.80
	4256930b,4257158b	116-011310	16-005961	10/26/2016	2	VINELAND MUNICIPAL COURTHOUSE, 736	002-0-54-90-9007-2-7023053 \$	4.32

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	4256930b,4257158b	I16-011310	16-005961	10/26/2016	3	E. LANDIS AVENUE VINELAND POLICE BUILDING, 611 N. SIXTH STREET (CORNER OF 6TH & WOOD STS.)	002-0-54-90-9007-2-7023053	\$ 6.24
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	4	EMS BUILDING - 1045 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053	\$ 3.60
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053	\$ 2.04
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	002-0-54-90-9007-2-7023053	\$ 3.84
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053	\$ 1.14
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053	\$ 2.40
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053	\$ 2.40
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STREETS	002-0-54-90-9007-2-7023053	\$ 2.40
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	13	FIRE STATION - 4450 ITALIA AVENUE	002-0-54-90-9007-2-7023053	\$ 2.40
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	002-0-54-90-9007-2-7023053	\$ 2.40
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	002-0-54-90-9007-2-7023053	\$ 2.40
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	002-0-54-90-9007-2-7023053	\$ 6.72
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	17	FIRE STATION #6 - 110 N. 4TH STREET (4TH & WOOD STS.)	002-0-54-90-9007-2-7023053	\$ 2.40
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	002-0-54-90-9007-2-7023053	\$ 2.52
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	002-0-54-90-9007-2-7023053	\$ 3.60
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053	\$ 2.52
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053	\$ 3.60
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	22	PAL BUILDING - 20 S. SIXTH STREET (6TH & ELMER STS)	002-0-54-90-9007-2-7023053	\$ 5.40
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2285,2287	I16-011091	16-005525	10/26/2016	1	Registration to attend the 101st Annual NJ State League of Municipalities Conference November 15-17, 2016 at Atlantic City Convention Center Attending: Robert Dickenson, Assistant Business Administrator Greg Gallo, Legal Analyst	002-0-54-90-9007-2-7023053	\$ 44.00
	11/15-17/16	I16-011514	16-005827	10/26/2016	1	NJLM Annual League Conference in Nov 15-17,2016 for Mayor Ruben Bermudez	002-0-54-90-9007-2-7023053	\$ 22.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	September, 2016	I16-011095	16-006433	10/26/2016	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	\$ 17.62
	September, 2016	I16-011095	16-006433	10/26/2016	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	\$ 16.34
	September, 2016	I16-011095	16-006433	10/26/2016	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	\$ 5.51
	September, 2016	I16-011095	16-006433	10/26/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST,2016,	002-0-54-90-9006-2-5023011	\$ 3.34

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						(NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)		
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7976.01	I16-011083	16-006323	10/26/2016	1	FOR CLAYVILLE ISI ENCLOSURE	002-0-54-90-9001-2-7023353 \$	16,414.40
	CSV022-7976.01	I16-011083	16-006323	10/26/2016	2	FOR WEST CT DIESEL EXHAUST VERTICAL EXTENSION; INVOICE #CSV022-7976 DATED 9/30/16 PER RESOLUTION #RES2016-234	002-0-54-90-9001-2-7023353 \$	11,508.18
[VENDOR] 1653 : D'AMATO INC.	20586	I16-011192	16-006136	10/26/2016	1	REPAIRED A/C UNIT IN THE PAL BUILDING. PARTS & LABOR DETAILED ON ATTACHED INVOICE.	002-0-54-90-9007-2-7023053 \$	489.34
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05584199	I16-011249	16-005939	10/26/2016	1	Fargo Prenter retransfer film for HDP 5000 ASSA ABLOY Part# 84053 Product Id 17129484 Quote# 12196794	002-0-54-90-9008-2-5023017 \$	33.75
[VENDOR] 1985 : AT&T	October, 2016	I16-011408	16-006643	10/26/2016	1	LONG DISTANCE CHAGES FOR OCTOBER, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	15.03
	October, 2016	I16-011408	16-006643	10/26/2016	1	LONG DISTANCE CHAGES FOR OCTOBER, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 2702 : FLOWERS	Press.vessel lic.ren	I16-011101	16-006150	10/26/2016	1	Reimbursement for the cost of the New Jersey State Pressure Vessel License Per Unit #1contract, Article 40, Section 6.	002-0-54-90-9001-2-5023042 \$	80.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept.2016	I16-011126		10/26/2016	39	"	002-0-54-90-9006-2-7023021 \$	11,722.05
	Sept2016W	I16-011127		10/26/2016	33	"	002-0-54-90-9001-2-5023022 \$	207.83
	Sept2016W	I16-011127		10/26/2016	34	"	002-0-54-90-9001-2-7023316 \$	2,020.47
	Sept2016W	I16-011127		10/26/2016	35	"	002-0-54-90-9001-2-7023352 \$	82.58
	Sept2016W	I16-011127		10/26/2016	36	"	002-0-54-90-9001-2-7023352 \$	3,396.13
	Sept2016W	I16-011127		10/26/2016	37	"	002-0-54-90-9003-2-7023370 \$	102.49
	Sept2016W	I16-011127		10/26/2016	38	"	002-0-54-90-9003-2-7023018 \$	406.42
	Sept2016W	I16-011127		10/26/2016	39	"	002-0-54-90-9006-2-5023022 \$	505.11
[VENDOR] 3531 : I&I SLING INC.	3132686	I16-011067	16-006117	10/26/2016	1	EN2-903X20 FT. ENDLESS NYLON WEB SLING	002-0-54-90-9003-2-7023371 \$	181.86
	3132686	I16-011067	16-006117	10/26/2016	2	TC2-902X6 FT NYLON SLING	002-0-54-90-9003-2-7023371 \$	276.00
	3132686	I16-011067	16-006117	10/26/2016	3	FREIGHT FEE - ESTIMATED ATTN: SONIA SANTIAGO	002-0-54-90-9003-2-7023371 \$	14.83
[VENDOR] 3593 : MAGIC CARPET TRAVELS	10/12-14/16	I16-011079	16-006259	10/26/2016	1	ROUND TRIP AIRFARE FOR BRUCE K. CHALOW AND THOMAS J. DUNMORE II TO WITNESS THE FINAL TESTING ON ENGINE 109 IN MONTREAL CANADA; OCTOBER 12 -14 2016	002-0-54-90-9001-2-5023041 \$	1,608.72
	10/12-14/16	I16-011079	16-006259	10/26/2016	2	CONTINGENCY TO COVER POTENTIAL DAILY AIRFARE INCREASE UNTIL PURCHASE ORDER CAN BE ISSUED	002-0-54-90-9001-2-5023041 \$	406.10
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	380452,380453	I16-011082	16-002928	10/26/2016	1	ANNUAL SERVICE MAINTENANCE AGREEMENT FOR GENERATORS LISTED	002-0-54-90-9007-2-7023053 \$	49.92

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						BELOW: UNIT #1 - POLICE DEPARTMENT 60KW - SERIAL #H070097533 UNIT #2 - CITY HALL 30 KW - SERIAL #335128 PLANNED MAINTENANCE INSPECTIONS PER YEAR: 1 - MAJOR VISIT 1 - MINOR VISIT COVERAGE PERIOD: 2016-2017 PROPOSAL #62349 PER MAINTENANCE PROGRAM SERVICE SCOPE OF WORK		
[VENDOR] 5270 : RIGGINS INC.	74912573,74912575	I16-011214		10/26/2016	1	Fuel del 10/1-15/16-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	139.21
	74912573,74912575	I16-011214		10/26/2016	2	"	002-0-54-90-9003-2-5023095 \$	5,730.73
	74912573,74912575	I16-011214		10/26/2016	3	"	002-0-54-90-9006-2-7023390 \$	53.64
	74912572 & 74912574	I16-011227		10/26/2016	16	"	002-0-54-90-9007-2-7023053 \$	68.52
[VENDOR] 5725 : GIOVANNI'S DELI	August, 2016	I16-011065	16-006154	10/26/2016	1	Generations Division Employee's Meal Allowance For August 2016 . Unit #1 - 4 Meals	002-0-54-90-9001-2-5023050 \$	41.76
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1318906	I16-011411	16-000828	10/26/2016	1	MOBILE OFFICE RENTAL MODEL M00824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038 \$	150.00
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	218936	I16-011131	16-006296	10/26/2016	1	REFLECTIVE ROLL UP STOP/SLOW PADDLE KIT #3SK	002-0-54-90-9003-2-7023371 \$	468.00
	218936	I16-011131	16-006296	10/26/2016	2	KLEIN SLACK BLOCKS H1802-30S 38A	002-0-54-90-9003-2-7023371 \$	218.00
	218936	I16-011131	16-006296	10/26/2016	3	4236 TREE/WIRE HOOK 41G	002-0-54-90-9003-2-7023371 \$	92.00
	218936	I16-011131	16-006296	10/26/2016	4	NEMESIS SAFETY GLASSES - SMOKE 64G	002-0-54-90-9003-2-7023322 \$	102.00
	218936	I16-011131	16-006296	10/26/2016	5	FREIGHT FEE	002-0-54-90-9003-2-5023052 \$	35.00
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	93453,93454	I16-011172	16-002309	10/26/2016	1	Lawn Maintenance for Main Power Plant (2nd Street & Plum) & Goodman Property. . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks.	002-0-54-90-9001-2-5023026 \$	510.00
	93453,93454	I16-011172	16-002309	10/26/2016	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] 6830 : LOWE'S	20254,02167,26219	I16-011175	16-000290	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038 \$	74.76
	20254,02167,26219	I16-011175	16-000290	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018 \$	74.76
	20254,02167,26219	I16-011175	16-000290	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381 \$	74.76
	20254,02167,26219	I16-011175	16-000290	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384 \$	74.76
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	20540786,20540797	I16-011078	16-006146	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR WEST CT	002-0-54-90-9001-2-5023038 \$	835.32
	2297617	I16-011176	16-005646	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023318 \$	178.43
[VENDOR] 7985 : WB MASON CO. INC.	I37087450	I16-011332	16-005244	10/26/2016	1	4 HOOK METAL COAT RACK	002-0-54-90-9001-2-5023015 \$	27.99
	I37020408	I16-011333	16-005261	10/26/2016	1	RUBBER BANDS (SIZE 16)	002-0-54-90-9001-2-5023015 \$	1.80
	I37020408	I16-011333	16-005261	10/26/2016	2	WRITE ON BIG TAB DIVIDERS	002-0-54-90-9001-2-5023015 \$	5.50

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	I37020408	I16-011333	16-005261	10/26/2016	3	UNIVERSAL GEL INK PEN (BLACK)	002-0-54-90-9001-2-5023015 \$	8.99
	I37020408	I16-011333	16-005261	10/26/2016	4	UNIVERSAL GEL INK PEN-(BLUE)	002-0-54-90-9001-2-5023015 \$	9.63
	I37020408	I16-011333	16-005261	10/26/2016	5	UNIVERSAL GEL INK PEN-(PURPLE)	002-0-54-90-9001-2-5023015 \$	8.69
	I37020408	I16-011333	16-005261	10/26/2016	6	BOX BOTTOM LEGAL HANGING FILES FOLDERS	002-0-54-90-9001-2-5023015 \$	24.96
	I37020408	I16-011333	16-005261	10/26/2016	7	3X5 RULED INDEX CARDS	002-0-54-90-9001-2-5023015 \$	1.24
	I37020408	I16-011333	16-005261	10/26/2016	8	FINE TIP PERMANENT MARKER	002-0-54-90-9001-2-5023015 \$	7.36
	I37250421	I16-011336	16-005431	10/26/2016	1	UNV-35952 Universal High-density shredder bags, 56 Gallon Capacity, 100/Ct.	002-0-54-90-9007-2-7023053 \$	20.00
	I37250421	I16-011336	16-005431	10/26/2016	2	TST-3306 Alliance Imaging Products bond roll, 2 1/4" w x 150', 12 r/pk	002-0-54-90-9007-2-7023053 \$	8.15
	I37250619	I16-011340	16-005433	10/26/2016	1	TOM-68723 Tombow Mono Original Correction tape, assorted retrocolor applicators, 1/6" x 394", 10/Pack	002-0-54-90-9007-2-7023053 \$	6.42
	I37250619	I16-011340	16-005433	10/26/2016	2	PIL-32220 Pilot Easytouch retractable ball point pen, black ink, 1mm, dozen	002-0-54-90-9007-2-7023053 \$	3.40
	I37250619	I16-011340	16-005433	10/26/2016	3	MMM-653-24VAD-B Post-it Notes Original pads in canary yellow, 1-1/2 x 2, 90/pad, 24 pads/pack	002-0-54-90-9007-2-7023053 \$	3.22
	I37610780	I16-011347	16-005614	10/26/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053 \$	91.23
	I37696692	I16-011348	16-005635	10/26/2016	1	YELLOW 1 1/2 X 2 POST IT NOTES (24PK)	002-0-54-90-9007-2-7023053 \$	1.61
	I37696692	I16-011348	16-005635	10/26/2016	2	LETTER SIZE NOTE PADS	002-0-54-90-9007-2-7023053 \$	1.45
	I37778926	I16-011353	16-005710	10/26/2016	1	VALUE PACK 3/4" X 1" SCOTCH TAPE FOR CASHIERS' DEPARTMENT	002-0-54-90-9007-2-7023053 \$	30.55
	I37778926	I16-011353	16-005710	10/26/2016	2	FLORESCENT YELLOW HIGHLIGHTERS FOR CASHIERS' DEPARTMENT	002-0-54-90-9007-2-7023053 \$	0.93
	I37778735	I16-011354	16-005711	10/26/2016	1	8 1/2 x 11 Xerox paper	002-0-54-90-9001-2-5023015 \$	114.04
	I37778735	I16-011354	16-005711	10/26/2016	2	Super tab pockets	002-0-54-90-9001-2-5023015 \$	25.98
	I37778735	I16-011354	16-005711	10/26/2016	3	Fine lip permanent marker black	002-0-54-90-9001-2-5023015 \$	7.36
	I37778735	I16-011354	16-005711	10/26/2016	4	Fine lip permanent marker blue	002-0-54-90-9001-2-5023015 \$	14.30
	I37778735	I16-011354	16-005711	10/26/2016	5	F-402 retractable ballpoint pens	002-0-54-90-9001-2-5023015 \$	39.60
	I37741319	I16-011356	16-005722	10/26/2016	1	TRANSPARENT TAPE WITH HANDHELD DISPENSER	002-0-54-90-9008-2-5023015 \$	2.22
	I37741319	I16-011356	16-005722	10/26/2016	2	ENERGEL RTX RETRACTABLE LIQUID GEL PENS - BLACK - 0.7MM - MEDIUM POINT	002-0-54-90-9008-2-5023015 \$	6.59
	I37741319	I16-011356	16-005722	10/26/2016	3	ENERGEL RTX RETRACTABLE LIQUID GEL PENS - RED - 0.7MM - MEDIUM POINT	002-0-54-90-9008-2-5023015 \$	6.59
	I37741162	I16-011358	16-005743	10/26/2016	1	Premium Footrest	002-0-54-90-9008-2-5023015 \$	21.94
	I37862256	I16-011359	16-005780	10/26/2016	1	AVE-79889 Avery Heavy-Duty Binder with One Touch EZD Rings, 11 x 8 1/2, 1" Capacity, Blue	002-0-54-90-9007-2-7023053 \$	1.54
	I37862256	I16-011359	16-005780	10/26/2016	2	IVR-51517 Innovera Anti-Static Screen Cleaning Wipes, 200 Sachets, Fishbowl Black Top	002-0-54-90-9007-2-7023053 \$	3.56
	I37862256	I16-011359	16-005780	10/26/2016	3	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	002-0-54-90-9007-2-7023053 \$	1.64
	I37862256	I16-011359	16-005780	10/26/2016	4	UNV-15343 Universal 3 1/2 inch Expansion File Pockets, Straight Tab, Letter, redrope/Manila, 25/Box	002-0-54-90-9007-2-7023053 \$	6.71
	I37862256	I16-011359	16-005780	10/26/2016	5	PEN-BK90-A Pentel R.S.V.P. Stick Ballpoint pen, .7mm, trans barrel, black ink, dozen	002-0-54-90-9007-2-7023053 \$	2.40
	I37862256	I16-011359	16-005780	10/26/2016	6	UNV-30752 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 3" capacity, 8 1/2 x 11, white	002-0-54-90-9007-2-7023053 \$	6.47
	I37862256	I16-011359	16-005780	10/26/2016	7	UNV-30754 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity,	002-0-54-90-9007-2-7023053 \$	8.93

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	137862256	116-011359	16-005780	10/26/2016	8	8 1/2 x 11, White COS-032960 2000 Plus self-inking refill ink, red, 0.9 oz. bottle	002-0-54-90-9007-2-7023053 \$	2.05
	137862256	116-011359	16-005780	10/26/2016	9	COS-032961 2000 Plus self-inking refill ink, blue, 0.9 oz. bottle	002-0-54-90-9007-2-7023053 \$	2.05
	137849142	116-011360	16-005795	10/26/2016	1	#16 RUBBER BANDS	002-0-54-90-9007-2-7023053 \$	21.60
	137849142	116-011360	16-005795	10/26/2016	2	STAPLES FOR CASHIERS' DEPARTMENT	002-0-54-90-9007-2-7023053 \$	4.80
	137861913	116-011361	16-005800	10/26/2016	1	AT-A-GLANCE RECYCLED THREE-COLOR REFERENCE WALL CALENDAR IN 3-MONTH VERTICAL FORMAT FOR THE YEAR 2017	002-0-54-90-9006-2-5023015 \$	41.98
	137861913	116-011361	16-005800	10/26/2016	2	AT-A-GLANCE RECYCLED THREE-COLOR REFERENCE WALL CALENDAR IN 3-MONTH HORIZONTAL FORMAT FOR THE YEAR 2017	002-0-54-90-9006-2-5023015 \$	20.49
	137861913	116-011361	16-005800	10/26/2016	3	ACCO RECYCLED #1 SMOOTH FINISH PAPER CLIPS	002-0-54-90-9006-2-5023015 \$	13.98
	138306298	116-011373	16-006181	10/26/2016	1	MMM-660-5PK-AST Post-it notes original pads in marseille colors, 4 x 6, lined, 100/pad, 5 pads/pack	002-0-54-90-9007-2-7023053 \$	7.20
	138306298	116-011373	16-006181	10/26/2016	2	SAN-28025 Sharpie accent retractable highlighters, chisel tip, fluorescent yellow, dozen	002-0-54-90-9007-2-7023053 \$	7.04
	138307034	116-011374	16-006189	10/26/2016	1	SWI-38101 Swingline Deluxe Jaw Style Staple Remover, Black	002-0-54-90-9007-2-7023053 \$	1.48
	138307034	116-011374	16-006189	10/26/2016	2	SAN-32001 Sharpie Twin-tip permanent marker, fine/ultra fine point, black	002-0-54-90-9007-2-7023053 \$	0.47
	138307034	116-011374	16-006189	10/26/2016	3	SAN-1758055 Sharpie grip permanent ink pen, black ink, fine	002-0-54-90-9007-2-7023053 \$	0.50
	138307034	116-011374	16-006189	10/26/2016	4	MMM-R330-14YWM Post-It Pop-up notes original pop-up notes value pack, 3 x 3, 7 canary, 7 cape town, 100/Pad	002-0-54-90-9007-2-7023053 \$	4.24
	138307034	116-011374	16-006189	10/26/2016	5	PIL-32211 Pilot Easytouch retractable ball point pen, blue ink, .7mm, dozen	002-0-54-90-9007-2-7023053 \$	3.23
	138307034	116-011374	16-006189	10/26/2016	6	UNV-10200 Universal small binder clips, steel wire, 3/8" capacity, 3/4" wide, black/silver, dozen	002-0-54-90-9007-2-7023053 \$	0.58
	138307034	116-011374	16-006189	10/26/2016	7	UNV-10210 Universal medium binder clips, steel wire, 5/8" cap., 1-1/4" wide, black/silver, dozen	002-0-54-90-9007-2-7023053 \$	1.44
	138307034	116-011374	16-006189	10/26/2016	8	UNV-20861 Universal One extended insert indexes, clear 5-tab, letter, buff, 24/sets/box	002-0-54-90-9007-2-7023053 \$	4.36
	138305633	116-011375	16-006205	10/26/2016	1	PENDAFLEX REINFORCED LEGAL HANGING FOLDERS GREEN TAB CUT 1/3 - 25/BX	002-0-54-90-9007-2-7023053 \$	13.05
	138305633	116-011375	16-006205	10/26/2016	2	PENDAFLEX EXTRA CAPACITY REINFORCED HANGING FILE FOLDERS WITH BOX BOTTOM LEGAL SIZE STANDARD GREEN 25/BX	002-0-54-90-9007-2-7023053 \$	7.27
	138305633	116-011375	16-006205	10/26/2016	3	WHITE LETTER SIZE COPIER PAPER	002-0-54-90-9007-2-7023053 \$	45.62
	138305633	116-011375	16-006205	10/26/2016	4	C-LINE POLYPROPYLENE SHEET PROTECTOR CLEAR HEAVY TOP LOADING 50/BX	002-0-54-90-9007-2-7023053 \$	3.64
	138305633	116-011375	16-006205	10/26/2016	5	MEAD FIVE-STAR COMPOSITION BOOK 7 1/2 X 9 3/4 100 SHEETS . . **ALL ITEMS ON CONTRACT #2014-76**	002-0-54-90-9007-2-7023053 \$	2.03
	138305509	116-011376	16-006212	10/26/2016	1	EXPANDING FILE POCKETS 1 3/4 EXPANSION	002-0-54-90-9001-2-5023015 \$	39.24
	138305509	116-011376	16-006212	10/26/2016	2	TEAL TOP TAB LETTER FILE FOLDERS	002-0-54-90-9001-2-5023015 \$	16.29
	138305509	116-011376	16-006212	10/26/2016	3	ORANGE TOP TAB LETTER FILE	002-0-54-90-9001-2-5023015 \$	16.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOLDERS		
	138305509	116-011376	16-006212	10/26/2016	4	PILOT PRECISE V5RT-EXTRA FINE-BLUE	002-0-54-90-9001-2-5023015 \$	11.68
	138305509	116-011376	16-006212	10/26/2016	5	ASSORTED FILE FOLDERS	002-0-54-90-9001-2-5023015 \$	14.37
	138305509	116-011376	16-006212	10/26/2016	6	TICONDEROGA PENCILS	002-0-54-90-9001-2-5023015 \$	3.76
	138352954	116-011377	16-006256	10/26/2016	1	210 TRIMLINE TELEPHONE NON CONTRACT ITEM	002-0-54-90-9008-2-5023015 \$	4.48
	138351985	116-011378	16-006257	10/26/2016	1	3850 HEAVY DUTY PACKAGING TAPE 4 PK	002-0-54-90-9008-2-5023015 \$	4.90
	138351985	116-011378	16-006257	10/26/2016	2	KEYBOARD WRIST REST	002-0-54-90-9008-2-5023015 \$	2.90
	138351985	116-011378	16-006257	10/26/2016	3	MOUSE PAD WRIST REST	002-0-54-90-9008-2-5023015 \$	2.90
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	59209	116-011253	16-006498	10/26/2016	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #59209	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 9034 : DAD'S SEAFOOD	31067,31068,31069	116-011191	16-006151	10/26/2016	1	Generations Division Employee's Meal Allowance For August 2016 . Unit #1 - 3 Meals	002-0-54-90-9001-2-5023050 \$	30.00
[VENDOR] 9198 : SCHWEGEL	6505	116-011314	16-006505	10/26/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement attached.	002-0-54-90-9003-2-7023322 \$	99.66
[VENDOR] 9284 : SITEONE LANDSCAPE SUPPLY	74834117	116-011256	16-000236	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN MAINTENANCE	002-0-54-90-9003-2-5023038 \$	37.82
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	74630606	116-011182	16-004172	10/26/2016	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 \$	1,000.00
	74649886	116-011470	16-004172	10/26/2016	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 \$	290.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	412385	116-011462	16-005876	10/26/2016	1	Laundry rental/service for week ending 9/15/16.	002-0-54-90-9003-2-7023322 \$	652.96
	413438	116-011463	16-006090	10/26/2016	1	Laundry rental/service.	002-0-54-90-9003-2-7023322 \$	652.96
	410303,411364	116-011464	16-006184	10/26/2016	1	Uniform Rental/Laundry Services for September 2016 Invoice #0410303	002-0-54-90-9001-2-7023322 \$	274.60
	410303,411364	116-011464	16-006184	10/26/2016	2	Uniform Rental/Laundry Services Invoice #0411364	002-0-54-90-9001-2-7023322 \$	291.33
	412383,413436	116-011465	16-006184	10/26/2016	1	Uniform Rental/Laundry Services Invoice #0412383	002-0-54-90-9001-2-7023322 \$	274.60
	412383,413436	116-011465	16-006184	10/26/2016	2	Uniform Rental/Laundry Services Invoice #0413436	002-0-54-90-9001-2-7023322 \$	309.80
	414498	116-011466	16-006184	10/26/2016	1	Uniform Rental/Laundry Services Invoice #0414498	002-0-54-90-9001-2-7023322 \$	296.50
	414500	116-011467	16-006201	10/26/2016	1	Laundry Service	002-0-54-90-9003-2-7023322 \$	652.96
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV024735	116-011203	16-000238	10/26/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS.	002-0-54-90-9003-2-7023390 \$	225.86
[VENDOR] 10487 : EM GRANT	5937	116-011199	16-006113	10/26/2016	1	Inspect, diagnose, and repair communication problem between GASBOY Islander Plus and Veeteroot system.	002-0-54-90-9003-2-7023390 \$	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5937	116-011199	16-006113	10/26/2016	2	Round Trip Travel	002-0-54-90-9003-2-7023390 \$	105.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	26508,26587	116-011089	16-005848	10/26/2016	1	DISASSEMBLE AND REPLACE DAMAGED HALF OF EXHAUST (TURBO)MANIFOLD ON TRUCK #52 PARTS AND LABOR INCLUDED PER WORK ORDER #26508 & 026587.	002-0-54-90-9003-2-7023390 \$	4,804.17
	026702,704,705	116-011135	16-000208	10/26/2016	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	310.95
[VENDOR] 11009 : GE MOBILE WATER INC	98438686	116-011057	16-006282	10/26/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98438686 DATED 9/28/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98449128	116-011058	16-006277	10/26/2016	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98449128 DATED 10/3/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
	98436882	116-011059	16-006288	10/26/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98436882 DATED 9/27/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98438676	116-011060	16-006283	10/26/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98438676 DATED 9/27/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98436877	116-011061	16-006280	10/26/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98436877 DATED 9/27/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98438751	116-011062	16-006289	10/26/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT#1 INVOICE # 98438751 DATED 9/28/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98438684	116-011063	16-006279	10/26/2016	1	MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98438684 DATED 9/28/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	5,715.00
	98436895	116-011064	16-006278	10/26/2016	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98436895 DATED 9/27/16 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	6,147.25
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN093016	116-011428	16-006299	10/26/2016	1	ROUTINE LOCATE	002-0-54-90-9003-2-7023393 \$	3,953.52
	VIN093016	116-011428	16-006299	10/26/2016	2	EMERGENCY LOCATE INVOICE #VIN093016 C16-0001	002-0-54-90-9003-2-7023393 \$	120.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	820159,820006	116-011299	16-000180	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	22.02
	820159,820006	116-011299	16-000180	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	22.02
[VENDOR] 11436 : LINE SYSTEMS	October, 2016	116-011174	16-006526	10/26/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2016	002-0-54-90-9001-2-5023011 \$	9,242.54
	October, 2016	116-011174	16-006526	10/26/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2016	002-0-54-90-9003-2-5023011 \$	844.74
	October, 2016	116-011174	16-006526	10/26/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2016	002-0-54-90-9004-2-5023011 \$	284.91
	October, 2016	116-011174	16-006526	10/26/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2016	002-0-54-90-9006-2-5023011 \$	172.45
[VENDOR] 11460 : CUMBERLAND VALVE	10022613-01	116-011485	16-000041	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-7023346 \$	79.98
[VENDOR] 11524 : SNAP-ON INDUSTRIAL	ARV/29795748	116-011263	16-004853	10/26/2016	1	SOCKET HOLDER WITH POTS, 1/2" DRIVE	002-0-54-90-9003-2-7023390 \$	23.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	ARV/29795748	116-011263	16-004853	10/26/2016	2	(3/8" TO 1-1/4" SIZE RANGE) ITEM #YA12FR SOCKET HOLDER WITH POTS, METRIC, 1/2" DRIVE GREY (10MM TO 27 MM SIZE RANGE) ITEM #YA12MET	002-0-54-90-9003-2-7023390 \$	23.06
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	94245	116-011423	16-005752	10/26/2016	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	002-0-54-90-9003-2-7023390 \$	16.14
	94811	116-011424	16-005752	10/26/2016	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	002-0-54-90-9003-2-7023390 \$	13.17
	96911	116-011425	16-005752	10/26/2016	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	002-0-54-90-9003-2-7023390 \$	554.03
	97533	116-011426	16-005752	10/26/2016	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE	002-0-54-90-9003-2-7023390 \$	193.75
[VENDOR] 11896 : TDI	12-0001382	116-011292	16-005921	10/26/2016	1	DISPOSAL OF DAMAGED AND PCB TRANSFORMERS, FREIGHT, PCB OIL TESTING AND DISPOSAL INCLUDED. PER INVOICE #12-0001382.	002-0-54-90-9003-2-7023385 \$	1,966.29
[VENDOR] 11966 : NETSCOUT SYSTEMS INC.	147505	116-011181	16-005192	10/26/2016	1	OPVXG-SXT Serial Number# IB 17442742 Start Date: 9/01/2016 End Date: 8/31/2017	002-0-54-90-9008-2-5023017 \$	283.05
	147505	116-011181	16-005192	10/26/2016	2	OPVXG-WFA Serial Number# A1159-04280665 Start Date: 9/1/2016 End Date: 8/31/2017	002-0-54-90-9008-2-5023017 \$	353.25
	147505	116-011181	16-005192	10/26/2016	3	OPVXG-WSP Serial Number# IB 17442754 Start Date: 9/1/2016 End Date: 8/31/2017	002-0-54-90-9008-2-5023017 \$	353.25
	147505	116-011181	16-005192	10/26/2016	4	SOFTWARE MAINTENANCE FOR CSA-1000 Start Date: 9/1/2016 End Date: 8/31/2017	002-0-54-90-9008-2-5023017 \$	477.46
	147505	116-011181	16-005192	10/26/2016	5	OPVXG, OPTIVIEW XG, NETWORK ANALYSIS TABLET 09/01/2016 08/31/2017	002-0-54-90-9008-2-5023017 \$	1,891.80
	147505	116-011181	16-005192	10/26/2016	6	OPVXG-PTR-KIT, OPVXG-PTR WITH 1T-3000-MOD	002-0-54-90-9008-2-5023017 \$	1,204.57
[VENDOR] 11990 : MILMAC INC.	20219571	116-011084	16-005790	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS DURING WEST CT 2016 FALL OUTAGE	002-0-54-90-9001-2-7023353 \$	279.60
[VENDOR] 12018 : RIGGS	16-006194	116-011287	16-006194	10/26/2016	1	Reimbursement for Commercial Driver's License (CDL) Renewal, Receipt attached.	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 2106.2918 : JORGE L PACHECO	158654	116-011433		10/26/2016	1	MANUAL CHECK 48092	002-0-00-00-0000-2-2060000 \$	181.44
[VENDOR] 2106.2919 : AMERICAN LEGION POST NO 4	180698	116-011434		10/26/2016	1	MANUAL CHECK 61980	002-0-00-00-0000-2-2060000 \$	37.78
[VENDOR] 2106.2920 : MIGDALIA SANTIAGO	192440	116-011435		10/26/2016	1	MANUAL CHECK 29876	002-0-00-00-0000-2-2060000 \$	27.96
[VENDOR] 2106.2921 : MOGA LIQUOR INC	215652	116-011436		10/26/2016	1	MANUAL CHECK 56284	002-0-00-00-0000-2-2060000 \$	137.00
[VENDOR] 2106.2922 : ARNOLD & HELEN POWELL	240738	116-011437		10/26/2016	1	MANUAL CHECK 73026	002-0-00-00-0000-2-2060000 \$	146.51
[VENDOR] 2106.2923 : LILLIAN M BARRY	256902	116-011438		10/26/2016	1	MANUAL CHECK 70594	002-0-00-00-0000-2-2060000 \$	84.00
[VENDOR] 2106.2924 : TARA J MARSHALL	275298	116-011439		10/26/2016	1	MANUAL CHECK 70216	002-0-00-00-0000-2-2060000 \$	24.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2925 : ALFREDO FIGUEROA JR	277330	I16-011440		10/26/2016	1	MANUAL CHECK 47612	002-0-00-00-0000-2-2060000 \$	42.35
[VENDOR] 2106.2926 : DIRK JACOB ZWIEP	277342	I16-011441		10/26/2016	1	MANUAL CHECK 50738	002-0-00-00-0000-2-2060000 \$	56.73
[VENDOR] 2106.2927 : DENEARA RIVERA	281755	I16-011442		10/26/2016	1	MANUAL CHECK 41286	002-0-00-00-0000-2-2060000 \$	114.48
[VENDOR] 2106.2928 : RICHARD FERRUCCI	281864	I16-011443		10/26/2016	1	MANUAL CHECK 53328	002-0-00-00-0000-2-2060000 \$	47.81
[VENDOR] 2106.2929 : SANDRA I COLON	282557	I16-011444		10/26/2016	1	MANUAL CHECK 8926	002-0-00-00-0000-2-2060000 \$	54.70
[VENDOR] 2106.2930 : GLADYS DEJESUS	282854	I16-011445		10/26/2016	1	MANUAL CHECK 47886	002-0-00-00-0000-2-2060000 \$	76.49
[VENDOR] 2106.2931 : FIRST CHOICE NEW AUTO BODY PARTS	282986	I16-011446		10/26/2016	1	MANUAL CHECK 18984	002-0-00-00-0000-2-2060000 \$	162.94
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	168,346.03
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 354 : RUTGERS UNIVERSITY	29556	I16-011290	16-004651	10/26/2016	1	MUNICIPAL FINANCE COURSE:FM-2102-FA 16-2 FOR JEANINE BROWNLEE TO ATTEND ON: AUG. 30, SEPT. 6, 20, 27, OCT. 4, 11, 2016 (26) HRS AT THE ATLANTIC CAPE COMM. COLLEGE RUTGERS BLDG Q, RM. 101A 5100 BLACK HORSE PIKE INSTRUCTOR: CYNTHIA LINDSAY, CMFO/QPA	003-0-43-80-8014-2-5023042 \$	80.40
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	38495,40194	I16-011431	16-004778	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8004-2-5023001 \$	48.72
[VENDOR] 995 : INDUSTRIAL APPRAISAL CO. INC.	number8111000	I16-011087	16-003674	10/26/2016	1	Annual Software Support Renewal: VFACS (Fixed Asset Control System) Support and Maintenance - 1 year Term: 6/1/16 - 5/31/17 Account #8-111-000 FINANCE	003-0-43-80-8013-2-5023202 \$	37.50
[VENDOR] 1302 : WESTERN PEST SERVICES	4256930b,4257158b	I16-011310	16-005961	10/26/2016	1	MONTHLY PEST CONTROL SERVICES FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 840 E. WOOD STREET	003-0-43-80-8014-2-5023025 \$	1.20
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	003-0-43-80-8014-2-5023025 \$	1.08
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	3	VINELAND POLICE BUILDING, 611 N. SIXTH STREET (CORNER OF 6TH & WOOD STS.)	003-0-43-80-8014-2-5023025 \$	1.56
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	4	EMS BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025 \$	0.90
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	003-0-43-80-8014-2-5023025 \$	0.51
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	003-0-43-80-8014-2-5023025 \$	0.96
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.29
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4256930b,4257158b	I16-011310	16-005961	10/26/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	0.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4256930b,4257158b	116-011310	16-005961	10/26/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STREETS	003-0-43-80-8014-2-5023025 \$	0.60
	4256930b,4257158b	116-011310	16-005961	10/26/2016	13	FIRE STATION - 4450 ITALIA AVENUE	003-0-43-80-8014-2-5023025 \$	0.60
	4256930b,4257158b	116-011310	16-005961	10/26/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4256930b,4257158b	116-011310	16-005961	10/26/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4256930b,4257158b	116-011310	16-005961	10/26/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	003-0-43-80-8014-2-5023025 \$	1.68
	4256930b,4257158b	116-011310	16-005961	10/26/2016	17	FIRE STATION #6 - 110 N. 4TH STREET (4TH & WOOD STS.)	003-0-43-80-8014-2-5023025 \$	0.60
	4256930b,4257158b	116-011310	16-005961	10/26/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	003-0-43-80-8014-2-5023025 \$	0.63
	4256930b,4257158b	116-011310	16-005961	10/26/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	003-0-43-80-8014-2-5023025 \$	0.90
	4256930b,4257158b	116-011310	16-005961	10/26/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	0.63
	4256930b,4257158b	116-011310	16-005961	10/26/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.90
	4256930b,4257158b	116-011310	16-005961	10/26/2016	22	PAL BUILDING - 20 S. SIXTH STREET (6TH & ELMER STS)	003-0-43-80-8014-2-5023025 \$	1.35
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	2285,2287	116-011091	16-005525	10/26/2016	1	Registration to attend the 101st Annual NJ State League of Municipalities Conference November 15-17, 2016 at Atlantic City Convention Center Attending: Robert Dickenson, Assistant Business Administrator Greg Gallo, Legal Analyst	003-0-43-80-8014-2-5023040 \$	11.00
	2449	116-011185	16-005623	10/26/2016	1	Registration Fee To Attend The New Jersey State League of Municipalities To Be Held November 15, 16, and 17, 2016 at Atlantic City Convention Center. Attending: Michael S. Lawler William G. Kennedy Jeff M. Davis David Ricci Nelson Ocasio Richard Beltran David Garcia Dennis Morales Ruben Aviles Soto Jason Adams	003-0-43-80-8004-2-5023040 \$	550.00
	11/15-17/16	116-011514	16-005827	10/26/2016	1	NJLM Annual League Conference in Nov 15-17,2016 for Mayor Ruben Bermudez	003-0-43-80-8014-2-5023040 \$	5.50
[VENDOR] 1366 : ROBERT T WINZINGER INC	1609376	116-011288	16-002474	10/26/2016	1	OPEN PURCHASE ORDER FOR DISPOSAL OF ASPHALT & DEBRIS	003-0-43-80-8006-2-8023010 \$	181.00
	1610144	116-011312	16-002474	10/26/2016	1	OPEN PURCHASE ORDER FOR DISPOSAL OF ASPHALT & DEBRIS	003-0-43-80-8006-2-8023010 \$	134.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	September, 2016	116-011095	16-006433	10/26/2016	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 \$	10.73
	September, 2016	116-011095	16-006433	10/26/2016	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 \$	17.76
[VENDOR] 1653 : DAMATO INC.	20586	116-011192	16-006136	10/26/2016	1	REPAIRED A/C UNIT IN THE PAL BUILDING. PARTS & LABOR DETAILED ON ATTACHED INVOICE.	003-0-43-80-8014-2-5023018 \$	122.33
[VENDOR] 1955 : SHI INTERNATIONAL CORP	805584199	116-011249	16-005939	10/26/2016	1	Fargo Prenter retransfer film for HDP 5000 ASSA ABLOY Part# 84053 Product Id 17129484 Quote# 12196794	003-0-43-80-8015-2-5023017 \$	7.50
	805580236	116-011252	16-006009	10/26/2016	1	Targeted Attack Protection - Attachment	003-0-43-80-8015-2-5022108 \$	10,300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B05580236	I16-011252	16-006009	10/26/2016	2	Defense - Appliance Proofpoint - Part#: PP-M-TAPADS-A-D-103 Quotation #: 12220541 Platinum Level Support Proofpoint - Part#: PP-SUP-PS-12	003-0-43-80-8015-2-5022108 \$	1,030.00
[VENDOR] 1985 : AT&T	October, 2016	I16-011408	16-006643	10/26/2016	1	LONG DISTANCE CHAGES FOR OCTOBER, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	1.03
[VENDOR] 2883 : CATERINA SUPPLY INC.	153408	I16-011456	16-005990	10/26/2016	1	CARSON PLASTIC METER PIT 36 X 48	003-0-00-00-0000-2-1550000 \$	2,370.00
	153408	I16-011456	16-005990	10/26/2016	2	FREIGHT CHARGE (APPROXIMATE)	003-0-43-80-8006-2-5023006 \$	250.00
	153408	I16-011456	16-005990	10/26/2016	3	CHANGE ORDER: FREIGHT CHARGE HIGHER THAN ESTIMATED	003-0-43-80-8006-2-5023006 \$	55.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept.2016	I16-011126		10/26/2016	40	"	003-0-43-80-8002-2-5023020 \$	29,308.72
	Sept.2016	I16-011126		10/26/2016	41	"	003-0-43-80-8006-2-5023020 \$	42.80
	Sept.2016	I16-011126		10/26/2016	42	"	003-0-43-80-8013-2-5023020 \$	2,344.41
	Sept2016W	I16-011127		10/26/2016	40	"	003-0-43-80-8013-2-5023022 \$	101.02
[VENDOR] 3897 : NJ WATER ASSOCIATION INC.	4807	I16-011092	16-006193	10/26/2016	1	REGISTRATION FEE TO ATTEND NJ Water Association 2016 Management & Technical Conference October 19-20, 2016 Golden Nugget Huron Avenue & Brigantine Blvd. Atlantic City, NJ 08401 ATTENDING Michael Lawler - 2 Day - Oct. 19 & 20 - \$265.00 William Kennedy - 1 Day - October 19 - \$160.00 Dennis Morales - 1 Day - October 19 - \$160.00 Jeff Davis - 1 Day - October 19 - \$160.00 David Ricci - 1 Day - October 19 - \$160.00 Nelson Ocasio - 1 Day - October 19 - \$160.00 GRAND TOTAL WILL BE : 1,065.00	003-0-43-80-8004-2-5023040 \$	1,065.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	17044331	I16-011422	16-006025	10/26/2016	1	NO. FRF194, PROWEIGHT THERMAL SWEATER, COLOR: NAVY (1) SMALL (1) MEDIUM (1) LARGE	003-0-43-80-8004-2-5023033 \$	110.97
	17044331	I16-011422	16-006025	10/26/2016	2	PERSONALIZATION CHARGE "CITY OF VINELAND NJ WATER UTILITY" GRAPES LOGO	003-0-43-80-8004-2-5023033 \$	12.00
	17044331	I16-011422	16-006025	10/26/2016	3	FREIGHT CHARGE QUOTED BY KELLY BOWMAN DATED 9/20/2016	003-0-43-80-8004-2-5023033 \$	5.00
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	380452,380453	I16-011082	16-002928	10/26/2016	1	ANNUAL SERVICE MAINTENANCE AGREEMENT FOR GENERATORS LISTED BELOW: UNIT #1 - POLICE DEPARTMENT 60KW - SERIAL #H070097533 UNIT #2 - CITY HALL 30 KW - SERIAL #335128 PLANNED MAINTENANCE INSPECTIONS PER YEAR: 1 - MAJOR VISIT 1 - MINOR VISIT COVERAGE PERIOD: 2016-2017 PROPOSAL #62349 PER MAINTENANCE PROGRAM SERVICE SCOPE OF WORK	003-0-43-80-8014-2-5023018 \$	12.48
[VENDOR] 4660 : ADVANCE TREADS INC.	137738	I16-011417	16-006207	10/26/2016	1	Item # 11L1-6 Ind. Rib F3	003-0-43-80-8002-2-5023006 \$	376.00
	137738	I16-011417	16-006207	10/26/2016	2	Item # 11L-16 Tubes	003-0-43-80-8002-2-5023006 \$	52.00
	137738	I16-011417	16-006207	10/26/2016	3	Item # 11L-16 Dml & Mt	003-0-43-80-8002-2-5023006 \$	42.00
[VENDOR] 4707 : ADAMS	16-006275	I16-011412	16-006275	10/26/2016	1	Safety Shoe Allowance for Jason Adams	003-0-43-80-8004-2-5023033 \$	94.99

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						2016		
[VENDOR] 5270 : RIGGINS INC.	74912572 & 74912574	I16-011227		10/26/2016	17	"	003-0-43-80-8002-2-5023095	\$ 18.31
	74912572 & 74912574	I16-011227		10/26/2016	18	"	003-0-43-80-8006-2-5023095	\$ 192.29
	74912572 & 74912574	I16-011227		10/26/2016	19	"	003-0-43-80-8014-2-5023095	\$ 17.13
[VENDOR] 7723 : MIRION TECHNOLOGIES (GDS) INC	01781683	I16-011179	16-006030	10/26/2016	1	TLD BADGES FOR PUMP STATION USE, PRE-BILLED SERVICE OF 4 QUARTERLY SHIPMENTS ACCOUNT NO. AIK INVOICE NO. 01781683	003-0-43-80-8002-2-5023006	\$ 661.92
[VENDOR] 7985 : WB MASON CO. INC.	I37250421	I16-011336	16-005431	10/26/2016	1	UNV-35952 Universal High-density shredder bags, 56 Gallon Capacity, 100/CL	003-0-43-80-8014-2-5023015	\$ 4.99
	I37250421	I16-011336	16-005431	10/26/2016	2	TST-3306 Alliance Imaging Products bond roll, 2 1/4" w x 150', 12 rl/pk	003-0-43-80-8014-2-5023015	\$ 2.03
	I37250619	I16-011340	16-005433	10/26/2016	1	TOM-68723 Tombow Mono Original Correction tape, assorted retrocolor applicators, 1/6" x 394", 10/Pack	003-0-43-80-8014-2-5023015	\$ 1.60
	I37250619	I16-011340	16-005433	10/26/2016	2	PIL-32220 Pilot Easytouch retractable ball point pen, black ink, 1mm, dozen	003-0-43-80-8014-2-5023015	\$ 0.84
	I37250619	I16-011340	16-005433	10/26/2016	3	MMM-653-24VAD-B Post-it Notes Original pads in canary yellow, 1-1/2 x 2, 90/pad, 24 pads/pack	003-0-43-80-8014-2-5023015	\$ 0.81
	I37610780	I16-011347	16-005614	10/26/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015	\$ 22.81
	I37696692	I16-011348	16-005635	10/26/2016	1	YELLOW 1 1/2 X 2 POST IT NOTES (24PK)	003-0-43-80-8004-2-5023015	\$ 0.40
	I37696692	I16-011348	16-005635	10/26/2016	2	LETTER SIZE NOTE PADS	003-0-43-80-8004-2-5023015	\$ 0.36
	I37778926	I16-011353	16-005710	10/26/2016	1	VALUE PACK 3/4" X 1" SCOTCH TAPE FOR CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015	\$ 30.55
	I37778926	I16-011353	16-005710	10/26/2016	2	FLORESCENT YELLOW HIGHLIGHTERS FOR CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015	\$ 0.93
	I37741319	I16-011356	16-005722	10/26/2016	1	TRANSPARENT TAPE WITH HANDHELD DISPENSER	003-0-43-80-8015-2-5023015	\$ 0.49
	I37741319	I16-011356	16-005722	10/26/2016	2	ENERGEL RTX RETRACTABLE LIQUID GEL PENS - BLACK - 0.7MM - MEDIUM POINT	003-0-43-80-8015-2-5023015	\$ 1.46
	I37741319	I16-011356	16-005722	10/26/2016	3	ENERGEL RTX RETRACTABLE LIQUID GEL PENS - RED - 0.7MM - MEDIUM POINT	003-0-43-80-8015-2-5023015	\$ 1.46
	I37741162	I16-011358	16-005743	10/26/2016	1	Premium Footrest	003-0-43-80-8015-2-5023015	\$ 4.87
	I37862256	I16-011359	16-005780	10/26/2016	1	AVE-79889 Avery Heavy-Duty Binder with One Touch EZD Rings, 11 x 8 1/2, 1" Capacity, Blue	003-0-43-80-8014-2-5023015	\$ 0.38
	I37862256	I16-011359	16-005780	10/26/2016	2	IVR-51517 Innovera Anti-Static Screen Cleaning Wipes, 200 Sachets, Fishbowl Black Top	003-0-43-80-8014-2-5023015	\$ 0.89
	I37862256	I16-011359	16-005780	10/26/2016	3	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	003-0-43-80-8014-2-5023015	\$ 0.41
	I37862256	I16-011359	16-005780	10/26/2016	4	UNV-15343 Universal 3 1/2 inch Expansion File Pockets, Straight Tab, Letter, redrope/Manila, 25/Box	003-0-43-80-8014-2-5023015	\$ 1.68
	I37862256	I16-011359	16-005780	10/26/2016	5	PEN-BK90-A Pentel R.S.V.P. Stick Ballpoint pen, .7mm, trans barrel, black ink, dozen	003-0-43-80-8014-2-5023015	\$ 0.59
	I37862256	I16-011359	16-005780	10/26/2016	6	UNV-30752 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 3" capacity, 8 1/2 x 11, white	003-0-43-80-8014-2-5023015	\$ 1.62
	I37862256	I16-011359	16-005780	10/26/2016	7	UNV-30754 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8 1/2 x 11, White	003-0-43-80-8014-2-5023015	\$ 2.23
	I37862256	I16-011359	16-005780	10/26/2016	8	COS-032960 2000 Plus self-inking refill ink,	003-0-43-80-8014-2-5023015	\$ 0.51

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	137862256	116-011359	16-005780	10/26/2016	9	red, 0.9 oz. bottle COS-032961 2000 Plus self-inking refill ink, blue, 0.9 oz. bottle	003-0-43-80-8014-2-5023015 \$	0.51
	137849142	116-011360	16-005795	10/26/2016	1	#16 RUBBER BANDS	003-0-43-80-8014-2-5023015 \$	21.60
	137849142	116-011360	16-005795	10/26/2016	2	STAPLES FOR CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015 \$	4.80
	138186587	116-011371	16-006051	10/26/2016	1	Item # CLI-64112 Self-Adhesive Reinforcing Strips	003-0-43-80-8004-2-5023038 \$	35.12
	138186587	116-011371	16-006051	10/26/2016	2	ITEM # AAG-E717-50 Desk Calendar Refill	003-0-43-80-8004-2-5023015 \$	2.25
	138186587	116-011371	16-006051	10/26/2016	3	Item # AAG-SK24-00 Classic Desk Pad Calendar	003-0-43-80-8004-2-5023015 \$	13.30
	138186587	116-011371	16-006051	10/26/2016	4	Item # AAG-PM12-28 Yerly Wall Calendar	003-0-43-80-8004-2-5023015 \$	11.88
	138186587	116-011371	16-006051	10/26/2016	5	Item # ACC-70324 Two-Piece Paper Fasteners	003-0-43-80-8004-2-5023015 \$	14.64
	138186587	116-011371	16-006051	10/26/2016	6	ITEM # TOP-46820 Money & Rent Receipt Book	003-0-43-80-8004-2-5023038 \$	1.48
	138186587	116-011371	16-006051	10/26/2016	7	Item # UNV-56300 Ruled Writing Pads - Jr. Legal	003-0-43-80-8004-2-5023015 \$	4.88
	138186587	116-011371	16-006051	10/26/2016	8	Item # UNV-61630 Sugarcane Based Writing Pads	003-0-43-80-8004-2-5023015 \$	7.00
	138186587	116-011371	16-006051	10/26/2016	9	Item # UNV-11212 Orchid Printer Paper	003-0-43-80-8004-2-5023015 \$	15.48
	138186587	116-011371	16-006051	10/26/2016	10	Item # UNV-11201 Canary Printer Paper	003-0-43-80-8004-2-5023015 \$	9.60
	138186587	116-011371	16-006051	10/26/2016	11	Item # UNV-11202 Blue Printer Paper	003-0-43-80-8004-2-5023015 \$	9.33
	138186587	116-011371	16-006051	10/26/2016	12	Item # PAP-70521 Pink Pearl - Box of 12	003-0-43-80-8004-2-5023015 \$	15.24
	138186587	116-011371	16-006051	10/26/2016	13	Item # BOS-PS1ADJPK Twist-n-Sharp Pencil Sharpener	003-0-43-80-8004-2-5023015 \$	16.72
	138186587	116-011371	16-006051	10/26/2016	14	Item # B1C-VLG11-BE Blue Retractable Ballpoint Pens	003-0-43-80-8004-2-5023015 \$	27.72
	138186587	116-011371	16-006051	10/26/2016	15	Item # CL1-60920 Shop Ticket Holders	003-0-43-80-8004-2-5023015 \$	34.76
	138186587	116-011371	16-006051	10/26/2016	16	Item # UNV-79000 Standard Staples	003-0-43-80-8004-2-5023015 \$	1.00
	138186587	116-011371	16-006051	10/26/2016	17	Item # AVE-12603 Manila Shipping Tags	003-0-43-80-8004-2-5023015 \$	48.82
	138306298	116-011373	16-006181	10/26/2016	1	MMM-660-6PK-AST Post-it notes original pads in marseille colors, 4 x 6, lined, 100/pad, 5 pads/pack	003-0-43-80-8014-2-5023015 \$	1.80
	138306298	116-011373	16-006181	10/26/2016	2	SAN-28025 Sharple accent retractable highlighters, chisel tip, fluorescent yellow, dozen	003-0-43-80-8014-2-5023015 \$	1.76
	138307034	116-011374	16-006189	10/26/2016	1	SWI-38101 Swingline Deluxe Jaw Style Staple Remover, Black	003-0-43-80-8014-2-5023015 \$	0.37
	138307034	116-011374	16-006189	10/26/2016	2	SAN-32001 Sharple Twin-tip permanent marker, fine/ultra fine point, black	003-0-43-80-8014-2-5023015 \$	0.12
	138307034	116-011374	16-006189	10/26/2016	3	SAN-1758055 Sharple grip permanent ink pen, black ink, fine	003-0-43-80-8014-2-5023015 \$	0.12
	138307034	116-011374	16-006189	10/26/2016	4	MMM-R330-14YWM Post-It Pop-up notes original pop-up notes value pack, 3 x 3, 7 canary, 7 cape town, 100/Pad	003-0-43-80-8014-2-5023015 \$	1.06
	138307034	116-011374	16-006189	10/26/2016	5	PIL-32211 Pilot Easytouch retractable ball point pen, blue ink, .7mm, dozen	003-0-43-80-8014-2-5023015 \$	0.81
	138307034	116-011374	16-006189	10/26/2016	6	UNV-10200 Universal small binder clips, steel wire, 3/8" capacity, 3/4" wide, black/silver, dozen	003-0-43-80-8014-2-5023015 \$	0.14
	138307034	116-011374	16-006189	10/26/2016	7	UNV-10210 Universal medium binder clips, steel wire, 5/8" cap., 1-1/4" wide, black/silver, dozen	003-0-43-80-8014-2-5023015 \$	0.36
	138307034	116-011374	16-006189	10/26/2016	8	UNV-20861 Universal One extended insert indexes, clear 5-tab, letter, buff, 24/sets/box	003-0-43-80-8014-2-5023015 \$	1.08
	138305633	116-011375	16-006205	10/26/2016	1	PENDAFLEX REINFORCED LEGAL HANGING FOLDERS GREEN TAB CUT 1/3 -	003-0-43-80-8014-2-5023015 \$	3.26

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	138305633	116-011375	16-006205	10/26/2016	2	25/BX . PENDAFLEX EXTRA CAPACITY REINFORCED HANGING FILE FOLDERS WITH BOX BOTTOM LEGAL SIZE STANDARD GREEN 25/BX	003-0-43-80-8014-2-5023015 \$	1.82
	138305633	116-011375	16-006205	10/26/2016	3	WHITE LETTER SIZE COPIER PAPER	003-0-43-80-8014-2-5023015 \$	11.40
	138305633	116-011375	16-006205	10/26/2016	4	C-LINE POLYPROPYLENE SHEET PROTECTOR CLEAR HEAVY TOP LOADING 50/BX	003-0-43-80-8014-2-5023015 \$	0.91
	138305633	116-011375	16-006205	10/26/2016	5	MEAD FIVE-STAR COMPOSITION BOOK 7 1/2 X 9 3/4 100 SHEETS . . **ALL ITEMS ON CONTRACT #2014-76**	003-0-43-80-8014-2-5023015 \$	0.51
	138352954	116-011377	16-006256	10/26/2016	1	210 TRIMLINE TELEPHONE NON CONTRACT ITEM	003-0-43-80-8015-2-5023015 \$	0.99
	138351985	116-011378	16-006257	10/26/2016	1	3850 HEAVY DUTY PACKAGING TAPE 4 PK	003-0-43-80-8015-2-5023015 \$	1.09
	138351985	116-011378	16-006257	10/26/2016	2	KEYBOARD WRIST REST	003-0-43-80-8015-2-5023015 \$	0.65
	138351985	116-011378	16-006257	10/26/2016	3	MOUSE PAD WRIST REST	003-0-43-80-8015-2-5023015 \$	0.65
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	26769	116-011070	16-001722	10/26/2016	1	TRUCK REPAIRS - TRUCK #303 PARTS: LINKAGE (ARM)	003-0-43-80-8006-2-5023001 \$	62.15
	26769	116-011070	16-001722	10/26/2016	2	BUSHING	003-0-43-80-8006-2-5023001 \$	9.00
	26769	116-011070	16-001722	10/26/2016	3	LABOR: CHECK CLUTCH PEDAL LOW, REPLACE BUSHING AND ARM FROM SHAFT TO CLUTCH MASTER GYL. BLEED CLUTCH SLAVE ROAD TEST PER QUOTE #026307	003-0-43-80-8006-2-5023001 \$	224.02
[VENDOR] RRL5266 : RIGGINS OIL CO	74912765,86,& 67	116-011212	16-006353	10/26/2016	1	1000 gallons No. 2 Diesel. NO MORE THAN! (Est.)	003-0-43-80-8002-2-5023019 \$	1,021.73
[VENDOR] 11210 : VINELAND ACE HARDWARE	819380,819921	116-011302	16-005124	10/26/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023006 \$	213.64
[VENDOR] 11436 : LINE SYSTEMS	October, 2016	116-011174	16-006526	10/26/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2016	003-0-43-80-8004-2-5023011 \$	554.83
	October, 2016	116-011174	16-006526	10/26/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2016	003-0-43-80-8014-2-5023011 \$	918.60
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	15206,212,15132,147	116-011080	16-000415	10/26/2016	1	LANDSCAPING OF GROUNDS AROUND THE UTILITY SERVICE BUILDING: WEEKLY LAWN MAINTENANCE 25 CUTS X \$100.00 PER CUT	003-0-43-80-8005-2-5023018 \$	300.00
	15206,212,15132,147	116-011080	16-000415	10/26/2016	2	FALL APPLICATION OF GROUNDS \$300.00 X 1 APPLICATION PROPOSED GROUNDS KEEPING FROM: MARCH 2016 TO DECEMBER 2016	003-0-43-80-8005-2-5023018 \$	150.00
[VENDOR] 11966 : NETSCOUT SYSTEMS INC.	147505	116-011181	16-005192	10/26/2016	1	OPVXG-SXT Serial Number# IB 17442742 Start Date: 9/01/2016 End Date: 8/31/2017	003-0-43-80-8015-2-5023017 \$	62.90
	147505	116-011181	16-005192	10/26/2016	2	OPVXG-WFA Serial Number# A1159-04280665 Start Date: 9/1/2016 End Date: 8/31/2017	003-0-43-80-8015-2-5023017 \$	78.50
	147505	116-011181	16-005192	10/26/2016	3	OPVXG-WSP Serial Number# IB 17442754 Start Date: 9/1/2016 End Date: 8/31/2017	003-0-43-80-8015-2-5023017 \$	78.50
	147505	116-011181	16-005192	10/26/2016	4	SOFTWARE MAINTENANCE FOR CSA-1000 Start Date: 9/1/2016 End Date: 8/31/2017	003-0-43-80-8015-2-5023017 \$	106.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	147505	116-011181	16-005192	10/26/2016	5	OPVXG,OPTVIEW XG, NETWORK ANALYSIS TABLET 09/01/2016 08/31/2017	003-0-43-80-8015-2-5023017 \$	420.40
	147505	116-011181	16-005192	10/26/2016	6	OPVXG-PTR-KIT,OPVXG-PTR WITH 1T-3000-MOD	003-0-43-80-8015-2-5023017 \$	267.68
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	54,561.29
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 882 : TENNANT SALES & SERV CO	914138764	116-011293	16-005397	10/26/2016	1	GOLD PACKAGE 3 YEAR MAINTENANCE PLAN FOR THE NEW TENNANT M-S30 MODEL S30 RIDER SWEEPER.	004-0-66-70-0000-2-9022000 \$	5,022.00
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	53651	116-011291	16-005835	10/26/2016	1	EMERGENCY PESTICIDE RECERTIFICATION SEMINAR FOR MARK GUGLIELMI TO ATTEND FOR HIS PESTICIDE LICENSE, OCTOBER 18, 2016, 9:00AM-3:30PM, AT RUTGERS EXTENSION CONFERENCE CENTER, 18 AG EXTENSION WAY, NEW BRUNSWICK, NJ.	004-0-65-70-7007-2-5023042 \$	245.00
[VENDOR] 7985 : WB MASON CO. INC.	137778926	116-011353	16-005710	10/26/2016	1	VALUE PACK 3/4" X 1" SCOTCH TAPE FOR CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015 \$	7.64
	137778926	116-011353	16-005710	10/26/2016	2	FLORESCENT YELLOW HIGHLIGHTERS FOR CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015 \$	0.23
	137849142	116-011360	16-005795	10/26/2016	1	#16 RUBBER BANDS	004-0-65-70-7002-2-5023015 \$	5.40
	137849142	116-011360	16-005795	10/26/2016	2	STAPLES FOR CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015 \$	1.20
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	5,281.47
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 472 : SHIRLEY EVES DEV. & THERA CNTR INC	15-006927C	116-011492	15-006927	10/26/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (PROGRAMATIC SUPPORT FOR AT-RISK YOUTH ACTIVITIES)	005-0-00-75-7541-2-5720956 \$	1,193.26
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-006239	116-011477	16-006239	10/26/2016	1	Partial Release of Mortgage of Lot 4 in Block 28.06 con tax map of the Township of Fairfield, County of Cumberland, NJ. Deed holder: Chris Priem, which was record in book 4113 Page 9340 on Jan. 30, 2014	005-0-00-75-7722-2-5730490 \$	53.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	September, 2016	116-011095	16-006433	10/26/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.63
	September, 2016	116-011095	16-006433	10/26/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.92
[VENDOR] 1760 : MILLVILLE	16-006262	116-011508	16-006262	10/26/2016	1	Rehab for 706 Shar Ln. Blvd for heater, smoke & COx Detectors, roof, Kitchen cab & counters and flooring. HUD Act# 1667	005-0-00-75-7721-2-5730290 \$	16,453.00
	16-006261	116-011509	16-006261	10/26/2016	1	Heater & Hotwater Heater for 513 N. 7th St., Millville, NJ HUD Act# 1668	005-0-00-75-7721-2-5730290 \$	3,571.20
	16-006265	116-011510	16-006265	10/26/2016	1	Rehab consisting of Roof, ceilings, sldewalks, and bathroom for 2 N. 6th St. Millville HUD Act# 1672	005-0-00-75-7721-2-5730290 \$	9,900.00
[VENDOR] 1785 : CUMBERLAND COUNTY HABITAT	16-006528	116-011484	16-006528	10/26/2016	1	New Home Project 221 Yelka Ave. Vineland, NJ HUD Act 1654	005-0-00-75-7722-2-5730192 \$	319.25
	16-006528	116-011484	16-006528	10/26/2016	2	same project different acct #	005-0-00-75-7723-2-5730192 \$	19,680.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1985 : AT&T	October, 2016	I16-011408	16-006643	10/26/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 4291 : JDR CONSTRUCTION LLC	16-005496A	I16-011498	16-005496	10/26/2016	1	Rehab for 4350 Robert Dr. (Villafañe) HUD ACT #1669	005-0-00-75-7723-2-5730190 \$	14,351.00
[VENDOR] 10438 : STEVE LEVICK CONSTRUCTION LLC	16-006440	I16-011505	16-006440	10/26/2016	1	Emergency Roof work for 4191 Lake Rd. #41 Contract amount: \$5,400 plus change order of \$200.00 to address bad rafter and rotted framing.	005-0-00-75-7541-2-5720532 \$	5,600.00
[VENDOR] 11436 : LINE SYSTEMS	October, 2016	I16-011174	16-006526	10/26/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	32.49
	October, 2016	I16-011174	16-006526	10/26/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	47.49
[VENDOR] 11837 : JUAN C. FIGUEROA HOME IMPROVEMENT, LLC	16-006435	I16-011495	16-006435	10/26/2016	1	Emergency Roof for 768 Garden Rd. # 151.	005-0-00-75-7541-2-5720532 \$	5,250.00
	16-006545	I16-011496	16-006545	10/26/2016	1	Additional plywood needed for 768 E. Garden Rd #151...10 sheets of plywid (4 of them already included in contract price) Charge of 6 @\$65.00 each totaling \$390.00	005-0-00-75-7541-2-5720532 \$	390.00
[VENDOR] 12038 : JIMENEZ	16-006527	I16-011500	16-006527	10/26/2016	1	Homebuyer Program. Assistance toward closing costs for Iris Jimenez toward closing on 221 Yelka Ave., Vineland, NJ	005-0-00-75-7722-2-5730192 \$	5,000.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	81,847.94
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120108591	I16-011195	16-006244	10/26/2016	1	Full Sheet buttercream marble cake	011-0-00-00-0000-2-5620201 \$	59.99
	05120108591	I16-011195	16-006244	10/26/2016	2	2- assorted cookie trays (no peanut butter)	011-0-00-00-0000-2-5620201 \$	33.98
	05120108591	I16-011195	16-006244	10/26/2016	3	2- assorted Danish trays	011-0-00-00-0000-2-5620201 \$	33.98
	05120108591	I16-011195	16-006244	10/26/2016	4	2- assorted brownie trays (no nuts)	011-0-00-00-0000-2-5620201 \$	25.98
	05120108591	I16-011195	16-006244	10/26/2016	5	15 dz. pointed dinner rolls , Columbus Day Luncheon , Oct. 10, 2016	011-0-00-00-0000-2-5620201 \$	49.35
[VENDOR] 3321 : DIDOMENICO ESQ.	9/21/16 ZB	I16-011487	16-006427	10/26/2016	1	Legal services rendered to the Zoning Board for the 9/21/2016 meeting. Resolution preparation for Carptener, Torres, Divya Hoidings, Transforming Truth Ministries.	011-0-00-00-0000-2-2084508 \$	780.00
	9/21/16 PB SP MTG	I16-011488	16-006428	10/26/2016	1	Legal services rendered to the Planning Board for special meeting held on 9/21/16. Resolution preparation for First Choice Freezers.	011-0-00-00-0000-2-5621844 \$	209.00
	9/14/16 PB	I16-011489	16-006452	10/26/2016	1	Legal services rendered to the Planning Board for 9/14/16 meeting. Resolution preparation for Singleton, Del Rey Farms, Baruffi.	011-0-00-00-0000-2-5621844 \$	515.00
	14223	I16-011491	16-006462	10/26/2016	1	Legal services rendered to the Planning Department for September 2016. Review of surety bond for Lucca Freezer and Cold Storage.	011-0-00-00-0000-2-5621844 \$	80.00
[VENDOR] 5359 : BW STETSON & CO. INC.	528138 & 529495	I16-011190	16-000443	10/26/2016	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF BOTTLED WATER 5-GAL BOTTLES TO BE DELIVERED TO: VINELAND SENIOR CENTER (SENIOR COOLING CENTER)	011-0-00-00-0000-2-5620201 \$	19.25
[VENDOR] 8517 : JNH FUNDING CORP.	Bl.2301,L.18	I16-011071	16-006175	10/26/2016	1	PREMIUM FOR B-2301 L-18	011-0-00-00-0000-2-2084300 \$	1,200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CERT#15-00113		
[VENDOR] 8056 : SANSALONE EXCAVATING LLC	16-006438	116-011511	16-008438	10/26/2016	1	Emergency: New Septic System. \$9,450.00	011-0-00-00-0000-2-5625702	\$ 9,450.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-005248C	116-011519	16-005248	10/26/2016	1	Change order for Midgalla Laboy @ 83 S. Mill Rd. (see attachment) totaling \$8,920.00	011-0-00-00-0000-2-5625702	\$ 8,640.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18766-70,18772-76	116-011517	16-006402	10/26/2016	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301	\$ 2,885.50
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	12062	116-011472	16-006441	10/26/2016	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE, AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12062	011-0-00-00-0000-2-2084503	\$ 600.00
[VENDOR] 10040 : POWER DMS INC	INV00006370	116-011207	16-008015	10/26/2016	1	ANNUAL POWER DMS HOSTED SUBSCRIPTION. FROM 09/21/2016 THRU 09/20/2017 INVOICE # 00006371 DATED 08/07/2016	011-0-00-00-0000-2-2085100	\$ 5,539.39
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	4710	116-011507	16-006445	10/26/2016	1	legal fees for matter of Noel Jones v. COV	011-0-00-00-0000-2-5620301	\$ 110.00
[VENDOR] 10999 : US BANK CUST/PRO CAP III LLC	16-006060	116-011296	16-006060	10/26/2016	1	Premium Paid Cert#13-00040 B-2101 L-8	011-0-00-00-0000-2-2084300	\$ 10,100.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTTRUST BANK	16-006168	116-011295	16-006168	10/26/2016	1	PREMIUM FOR B-1702 L-19 CERT #14-00048	011-0-00-00-0000-2-2084300	\$ 800.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-006179	116-011311	16-006179	10/26/2016	1	PREMIUM FOR B-2302 L-60 CERT#15-00118	011-0-00-00-0000-2-2084300	\$ 400.00
[VENDOR] 11984 : APPRENDI	Refund	116-011421	16-006086	10/26/2016	1	Refund for Vineland Vantastics Summer Program Child's Name: Rustem Kullanov . Summer program was cancelled due to lack of participants	011-0-00-00-0000-2-5620201	\$ 70.00
[VENDOR] 12009 : TRUSCO MANUFACTURING CO.	8682	116-011294	16-005988	10/26/2016	1	Model T2000 Trueline Striper with 5 gallon Paint tank / Swivel wheel design 5hp Honda Engine/ 5.8cfm compressor / Dual hose hand spray wand and 4" spray box	011-0-00-00-0000-2-5629000	\$ 2,995.00
	8682	116-011294	16-005988	10/26/2016	2	Shipping cost	011-0-00-00-0000-2-5629000	\$ 110.00
[VENDOR] 12026 : CRAIG, ANNIN & BAXTER, LLP	52576	116-011475	16-006311	10/26/2016	1	legal fees for Strittmatter v. COV	011-0-00-00-0000-2-5620301	\$ 2,462.00
[FUND] Total : 011 : TRUST FUND								\$ 47,168.42
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-006480	116-011482	16-006480	10/26/2016	1	Record cancellation of Community Development Mortgage for Antonio Maldonado of 1965 Sunset Ave., dated March 24, 2000, recorded in Bk 2494 Pg 289 on Sep. 13, 2000.	018-0-00-00-0000-2-5660304	\$ 23.00
	16-006484	116-011483	16-006484	10/26/2016	1	Record Community Development Mortgage dated Oct. 12, 2016 for Christopher Atkinson of 1280 N. Valley Ave.	018-0-00-00-0000-2-5660304	\$ 73.00
[VENDOR] 6220 : DAYS INN	16-006449	116-011486	16-006449	10/26/2016	1	Relocation Assistance from 9/23/2016 to	018-0-00-00-0000-2-5660300	\$ 6,035.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						*10/24/16: For the following individuals: Antonio Martelli; Miguel Ocasio & Cynthia Acosta; Jean Gabriel Cotto-Thillet; and Jonathan Santiago-Romero. (*Miguel & Cynthia only one's checking out on 24th- the others check out on the 21st).		
[VENDOR] 11998 : TALAVERAS	16-005907B	116-011512	16-005907	10/26/2016	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: 1½ 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	\$ 270.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	6,401.10
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-006235	116-011476	16-006235	10/26/2016	1	Record HOME Owner occupied Residential Rehabilitation Program Mortgage dated March 11, 2016 for Marian De Jesus of 807 Washington Ave., Vineland, NJ	019-0-00-00-0000-2-5670404	\$ 73.00
	16-006254	116-011480	16-006254	10/26/2016	1	Record Community Development Owner Occupied residential rehabilitation program mortgage dated Aug. 1, 2016 for Sandra Ausby of 1712 Jackson Dr., Vineland.	019-0-00-00-0000-2-5670404	\$ 73.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	146.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	19261	116-011204	16-006415	10/26/2016	1	melini property-additional phase 1 work	021-0-00-00-0000-2-5517601	\$ 1,300.00
	19206	116-011205	16-006264	10/26/2016	1	Phase 1 Assessment for PW Garage-melini	021-0-00-00-0000-2-5517601	\$ 3,200.00
[VENDOR] 11792 : KEY ENGINEERS, INC.	100-6154-1482	116-011072	16-000557	10/26/2016	1	PROFESSIONAL CONSULTING SERVICES FOR 2015 CITY WIDE INFRASTRUCTURE INSPECTIONS	021-0-00-00-0000-2-5518201	\$ 15,125.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	18,625.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13123277	116-011086	16-004786	10/26/2016	1	APX6000 700/800 MODEL 2.5 PORTABLE LI MODEL: H98UCF9PW6 N	022-0-00-00-0000-2-7511100	\$ 9,900.00
	13123277	116-011086	16-004786	10/26/2016	2	9600 TRUNKING OR 3600 DIGITAL TRUNKING MODEL: QA02756 WITH SW KEY SUPPLEMENTAL DATA MODEL: QA01749	022-0-00-00-0000-2-7511100	\$ 7,065.00
	13123277	116-011086	16-004786	10/26/2016	3	IMPRES CHARGER SIX UNIT MODEL: NNTN7065B	022-0-00-00-0000-2-7511100	\$ 591.00
	13123277	116-011086	16-004786	10/26/2016	4	APX 6000 IMPRES CHARGER SINGLE UNIT MODEL: WPLN7080	022-0-00-00-0000-2-7511100	\$ 187.50
	13123277	116-011086	16-004786	10/26/2016	5	2 YEAR REPAIR SERVICE ADVANTAGE H885BK	022-0-00-00-0000-2-7511100	\$ 504.00
	13123277	116-011086	16-004786	10/26/2016	6	SPARE BATTERIES STD IP67 LIION2150M2200T MODEL: PMNN4403 ATTN: JOHN SANTANIELLO NJ STATE CONTRACT-83909	022-0-00-00-0000-2-7511100	\$ 150.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	18,397.50
[FUND] 025 : GRANT FUND								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS	16-23521	116-011427	16-006145	10/26/2016	1	SHARON FLAIM & MARK GUGLIELMI TO ATTEND THE 36TH ANNUAL RECYCLING SYMPOSIUM & AWARDS LUNCHEON ON OCTOBER 19, 2016 AT THE JUMPING BROOK COUNTRY CLUB IN NEPTUNE, NJ	025-0-00-50-5001-2-6230413 \$	160.00
[VENDOR] 337 : LOPEZ	9/22/16	116-011077	16-006307	10/26/2016	1	REIMBURSEMENT FOR FRAMES PURCHASED FOR THE LHCC WORKSITE RECEPTION PROGRAM & CORNER STORE RECEPTION ON SEPTEMBER 22, 2016.	025-0-00-50-5001-2-6091101 \$	48.98
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-006246	116-011478	16-006246	10/26/2016	1	UCC Filing No. 403398 - EPCO - New Jersey, LLC 3401 S. E. Boulevard, Vineland, New Jersey 08360 - Block 1068, Lot 1	025-0-00-50-5001-2-6144538 \$	25.00
	16-006250	116-011479	16-006250	10/26/2016	1	UCC Filing 270694 - Bridor USA, Inc., 2260 Industrial Way, Vineland, NJ; Block 139.2, Lot 1	025-0-00-50-5001-2-6144538 \$	25.00
	16-006250	116-011479	16-006250	10/26/2016	2	UCC Filing 270695 - Bridor USA, Inc., 2260 Industrial Way, Vineland, NJ; Block 139.2, Lot 1	025-0-00-50-5001-2-6144538 \$	25.00
	16-006406	116-011481	16-006406	10/26/2016	1	Cancellation of Mortgage for Allied Specialty Foods, Inc., 1725 Pine Avenue, Vineland, NJ, Cumberland County, Block 2703, Lot 18 and 313 Hickory Place, Vineland, NJ, Cumberland County, Block 2703, Lot 17.	025-0-00-50-5001-2-6144538 \$	23.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	September, 2016	116-011095	16-006433	10/26/2016	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6144552 \$	1.89
[VENDOR] 1985 : AT&T	October, 2016	116-011408	16-006843	10/26/2016	1	LONG DISTANCE CHAGES FOR OCTOBER, 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6144552 \$	5.31
[VENDOR] 5270 : RIGGINS INC.	74912572 & 74912574	116-011227		10/26/2016	1	Fuel del. 10/1-15/16-Road Dept-var.dep d	025-0-00-50-5001-2-6144717 \$	24.10
[VENDOR] 6921 : EXPERIAN	CD1706041465	116-011493	16-001224	10/26/2016	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2016 - DECEMBER 31, 2016	025-0-00-50-5001-2-6144538 \$	71.24
[VENDOR] 7985 : WB MASON CO. INC.	138051647	116-011362	16-005840	10/26/2016	1	Pendaflex Legal Size - Blank Top Tab File Guides PFX-PN305	025-0-00-50-5001-2-6144515 \$	72.48
[VENDOR] 11436 : LINE SYSTEMS	October, 2016	116-011174	16-006526	10/26/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2016	025-0-00-50-5001-2-6144552 \$	97.47
[VENDOR] 12028 : LUCAS-GONZALEZ	16-008446	116-011497	16-006446	10/26/2016	1	HOAP Assistance for Silvano Lucas-Gonzalez toward closing costs on 220 W. Montrose St., to take place on Oct.26th.	025-0-00-50-5001-2-6931200 \$	5,000.00
[FUND] Total : 025 : GRANT FUND							\$	5,579.47
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2776, 9/16	116-011518	16-006456	10/26/2016	1	Animal Shelter Services for September 2016 (includes May, June, July, & August 2016 & September & October 2015)	101-0-17-25-2504-0-5023038 \$	195.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3319 : KEYSTONE PRECISION INSTRUMENTS	0160578	I16-011073	15-007724	10/26/2016	1	Annual Software Renewal: Trimble GPScorrect/Terra Sync for ESRI ArcGIS Standard S/N 013303-00200 GPS Analyst Extension for ESRI ArcGIS Trimble - S/N 030884-01810	101-0-12-11-1104-0-5023016 \$	119.25
	0160578	I16-011073	15-007724	10/26/2016	2	Trimble TS Stan/GPScorr Maint Ext Trimble GPScorrect/TerraSync Standard 1 year Software Term: 12/26/2015 - 12/26/2016 Quote #0129481	101-0-12-11-1104-0-5023016 \$	59.13
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	373.38
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 3319 : KEYSTONE PRECISION INSTRUMENTS	0160578	I16-011073	15-007724	10/26/2016	1	Annual Software Renewal: Trimble GPScorrect/Terra Sync for ESRI ArcGIS Standard S/N 013303-00200 GPS Analyst Extension for ESRI ArcGIS Trimble - S/N 030884-01810	102-0-54-90-9008-2-5023016 \$	119.25
	0160578	I16-011073	15-007724	10/26/2016	2	Trimble TS Stan/GPScorr Maint Ext Trimble GPScorrect/TerraSync Standard 1 year Software Term: 12/26/2015 - 12/26/2016 Quote #0129481	102-0-54-90-9008-2-5023016 \$	59.13
[VENDOR] 11767 : AQUA-TREAT INC.	27063	I16-011429	15-008284	10/26/2016	1	WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. PRICE IS GUARANTEED FOR A PERIOD OF TWO (2) YEARS ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OD ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME PER QUOTE DATED: OCT. 28, 2015	102-0-54-90-9003-2-7023018 \$	150.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	328.38
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 3319 : KEYSTONE PRECISION INSTRUMENTS	0160578	I16-011073	15-007724	10/26/2016	1	Annual Software Renewal: Trimble GPScorrect/Terra Sync for ESRI ArcGIS Standard S/N 013303-00200 GPS Analyst Extension for ESRI ArcGIS Trimble - S/N 030884-01810	103-0-43-80-8015-2-5023016 \$	26.50
	0160578	I16-011073	15-007724	10/26/2016	2	Trimble TS Stan/GPScorr Maint Ext Trimble	103-0-43-80-8015-2-5023016 \$	13.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						GPScorrect/TerraSync Standard 1 year Software Term: 12/26/2015 - 12/26/2016 Quote #0129481		
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	39.64
GRAND TOTAL :							\$	622,765.24

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: October 27, 2016 (via ACH)

Adopted: October 25, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 10/21/2016 User: parieck

Status: POSTED Due Date: 10/27/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	30357	I16-011319	16-005666	10/27/2016	1	Repair/replace broken coil spring on OH garage door at EMS station 2, West side door. The door is now out of service and will not go up or down.	001-0-29-35-3503-1-5023018 \$	800.00
	30357	I16-011319	16-005666	10/27/2016	2	OVERAGE FOR P.O. # 16-005666. AMOUNT OF INVOICE: \$1,019.00.(30357). AMOUNT OF OVERAGE: \$219.00.	001-0-29-35-3503-1-5023018 \$	219.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16668	I16-011325	16-006294	10/27/2016	1	Business cards box of 500 for the Chief Financial Officer, Susan M. Baldosaro	001-0-12-12-1202-0-5023015 \$	32.50
	16596	I16-011326	16-006054	10/27/2016	1	8.5 X 11, 3 PART NCR, PRINTING BLACK ON BOTH SIDES ENGLISH VERSION ON THE NCR SIDE AND SPANISH ON THE BACK QUANTITY: 500	001-0-17-35-3502-0-5023028 \$	238.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-432856-03	I16-011235	16-003479	10/27/2016	1	REPAIRS ON SMALL TOOLS / EQUIPMENT	001-0-16-30-3006-0-5023006 \$	106.89
	1-432216-02	I16-011237	16-002284	10/27/2016	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 \$	20.95
	1-413610-03	I16-011238	16-005953	10/27/2016	1	REPAIRS TO FD STATION #6 LAWN MOWER. INVOICE # 1-431610-03 DATED 09/16/16	001-0-15-24-2402-0-5023018 \$	216.55
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-006337	I16-011392	16-006337	10/27/2016	1	SELF STAMPING INK TO READ FOR DEPOSIT ONLY CITY OF VINELAND, NJ DEPARTMENT OF HEALTH	001-0-17-35-3501-0-5023015 \$	25.00
	16-006347	I16-011393	16-006347	10/27/2016	1	Self Inking Signature Stamp for Susan Baldosaro delivered to Finance Department	001-0-12-12-1202-0-5023015 \$	12.50
	16-006390	I16-011394	16-006390	10/27/2016	1	SA42 Self-Inking Initial Stamp for Susan Baldosaro delivered to Finance Department	001-0-12-12-1202-0-5023015 \$	11.50
[VENDOR] 784 : JOSEPH GARTLAND INC.	164470	I16-011106	16-005954	10/27/2016	1	WHITE KNIT RIB TOWELS FOR THE SIGN SHOP	001-0-16-30-3006-0-5023028 \$	147.50
	164470	I16-011106	16-005954	10/27/2016	2	freight charge approved by N.Bailey	001-0-16-30-3006-0-5023028 \$	20.28
[VENDOR] 1029 : UNITED ELECTRIC	S103552715.001	I16-011264	16-002942	10/27/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	001-0-16-31-3101-0-5023018 \$	43.30
	S103551238.001	I16-011267	16-006208	10/27/2016	1	Replace lights in the garage	001-0-16-30-3006-0-5023018 \$	263.87
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	10/16	I16-011522	16-000652	10/27/2016	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] 1086 : VINELAND BOARD OF EDUCATION	16-1146	I16-011273	16-006190	10/27/2016	1	Rental of Facilities - VHS South Campus	001-0-18-30-3009-0-5023036 \$	1,254.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Auditorium Spring Concert Event Stage Crew Fees: 5/23/16, 5/31/16, 6/4/16 Maintenance Fees Saturday 6/4/16 only		
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	386581	116-011403	16-006331	10/27/2016	1	7.94 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 9/22/16 FROM ROAD DEPT. DUMPSTER.	001-0-16-30-3006-0-5023025	\$ 472.76
[VENDOR] 1300 : WEST PUBLISHING CORP.	834285720-1	116-011277	16-006020	10/27/2016	1	WEST INFORMATION CHARGES FOR THE PERIOD JUNE 1 TO JUNE 30, 2016 (ACCT#: 1003634085; INV#: 834285720-1)	001-0-12-14-1401-0-5023045	\$ 717.72
	834285720-1	116-011277	16-006020	10/27/2016	2	WEST INFORMATION CHARGES FOR THE PERIOD AUGUST 1 TO AUGUST 31, 2016 (ACCT#: 1003634085; INV#: 834652406-1)	001-0-12-14-1401-0-5023045	\$ 863.27
	834407958,834762020	116-011278	16-006153	10/27/2016	1	ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD JUNE 17 - JULY 16, 2016 (ACCT#: 1003634085; INV#: 834407958)	001-0-12-14-1401-0-5023045	\$ 142.89
	834407958,834762020	116-011278	16-006153	10/27/2016	2	ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD AUGUST 17 - SEPTEMBER 16, 2016 (ACCT#: 1003634085; INV#: 834762020)	001-0-12-14-1401-0-5023045	\$ 152.88
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	30555	116-011110	16-006073	10/27/2016	1	SPRING LOADED FIRE EXTINGUISHER HOLDERS/BRACKETS FOR ALL NEW POLICE FORD EXPLORERS	001-0-16-30-3010-0-5023001	\$ 72.00
[VENDOR] 2464 : VINELAND SYRUP INC.	31660,31771,31773	116-011274	16-005491	10/27/2016	1	PM for ice machines at the following fire stations: Station 2- 876 E Sherman Ave. Station 3- 185 Forest Grove Rd. Station 4- 1500 E Oak Rd. Station 6 110 N. 4th St. Cleaning and filter change, any addition part will be extra.	001-0-15-24-2402-0-5023018	\$ 450.00
	31774	116-011276	16-006216	10/27/2016	1	REPAIRS TO FD STATION 2 ICE MACHINE (SHERMAN AVENUE). R&R 1 DUMP VALVE & 1 WATER CONTROL VALVE INVOICE # 31774 09/26/2016	001-0-15-24-2402-0-5023018	\$ 264.17
[VENDOR] 8355 : BAY HEAD INVESTMENTS INC.	95780	116-011391	16-006325	10/27/2016	1	AIR COMPRESSOR FOR REAR SUSPENSION FOR EMS 622	001-0-16-30-3010-0-5023001	\$ 2,451.78
	95780	116-011391	16-006325	10/27/2016	2	SHIPPING	001-0-16-30-3010-0-5023001	\$ 22.41
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	Tr3126 & TR3095A	116-011316	16-002736	10/27/2016	1	FORKLIFT TRAINING FOR NEW CERTIFICATIONS: FOR THE FOLLOWING: JOSEPH PINTO EDUARDO PADILLA ENRIQUE RIVERA ROBERT GARCIA JAY GYLES MARK GUGLIELMI . TUESDAY, MAY 24, 2016 - 7:30 AM AT ELECTRIC DISTRIBUTION	001-0-16-30-3006-0-5023044	\$ 375.00
	Tr3126 & TR3095A	116-011316	16-002736	10/27/2016	2	FORKLIFT TRAINING FOR RE-CERTIFICATIONS: FOR THE FOLLOWING: KEVIN WRIGHT BOB VONSUSKIL BILL DECHEN GEORGE SMANIOTTO MARK CHANEY JOSEPH LEMONS ANTHONY LARRO DALE ELBEUF JACOB MILICH EUGENE MARTELLIO, JR. JUAN PLUMEY . WEDNESDAY, JUNE 1, 2016 - 7:30AM AT ELECTRIC DISTRIBUTION	001-0-16-30-3006-0-5023044	\$ 318.18
	Tr3126 & TR3095A	116-011316	16-002736	10/27/2016	2	FORKLIFT TRAINING FOR RE-CERTIFICATIONS: FOR THE FOLLOWING: KEVIN WRIGHT BOB VONSUSKIL BILL DECHEN GEORGE SMANIOTTO MARK CHANEY JOSEPH	001-0-18-30-3009-0-5023044	\$ 181.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Tr3126 & TR3095A	I16-011316	16-002736	10/27/2016	3	LEMONS ANTHONY LARRO DALE ELBEUF JACOB MILICH EUGENE MARTELLIO, JR. JUAN PLUMEY . WEDNESDAY, JUNE 1,2016 - 7:30AM AT ELECTRIC DISTRIBUTION	001-0-16-30-3006-0-5023044	\$ 150.00
	Tr3126 & TR3095A	I16-011316	16-002736	10/27/2016	4	CHANGE ORDER TO ORIGINAL PO#16-002736: ADD 2 MORE EMPLOYEES TO THE FORKLIFT TRAINING FOR NEW CERTIFICATIONS: THOMAS SHELTON ERIC RIVERA . TUESDAY, MAY 24, 2016 - 7:30AM AT ELECTRIC DISTRIBUTION	001-0-18-30-3009-0-5023044	\$ 75.00
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	94611P	I16-011109	16-006171	10/27/2016	1	VALVE ASSY FOR #112 VAC CON	001-0-16-30-3010-0-5023001	\$ 138.88
	94834P	I16-011130	16-006267	10/27/2016	1	SWITCH FOR #112 VAC CON	001-0-16-30-3010-0-5023001	\$ 4.51
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	36920	I16-011407	16-006481	10/27/2016	1	COV- Property tax appeals Inv# 36920	001-0-12-14-1401-0-5023044	\$ 1,287.50
[VENDOR] 9899 : OFFICE BASICS INC	I444388	I16-011226	16-006343	10/27/2016	1	SHR-QS2770H Sharp QS-2770H Two-Color Ribbon Printing Calculator, Black/Red Print, 4.8 Lines/Sec	001-0-12-12-1202-0-5023015	\$ 82.88
[VENDOR] 10377 : RICOH USA INC	97604213	I16-011107	16-005190	10/27/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID# 13386646 CONTINUATION OF 48- MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 LINE ITEM31- ACCOUNTS/ PROJECTS 001-0-15027-2701-0-5023017 \$712.28 TOTAL	001-0-15-27-2701-0-5023017	\$ 178.07
	97604212a	I16-011108		10/27/2016	1	overage	001-0-15-27-2701-0-5023017	\$ 20.53
	97675897	I16-011209	16-004506	10/27/2016	1	monthly copier Rick Tonetta, Director of Law 3 month- 2016	001-0-12-14-1401-0-5023017	\$ 80.92
	97614829	I16-011210	16-005339	10/27/2016	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
	97634604	I16-011211	16-005006	10/27/2016	1	MONTHLY RENTAL FOR RICOH MODEL MP 3353 EQUIP ID# 13376030 SERIAL #C82049065	001-0-27-16-1604-0-5023015	\$ 141.82
	97571154	I16-011213	16-001867	10/27/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2852SP ID#12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATED @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: APRIL-MAY-JUNE 2016 COPIER LEASE EXPIRES:5/21/2017 STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015	\$ 84.70
	97571154a	I16-011215		10/27/2016	1	overage 9/21-10/20/16	001-0-29-35-3503-1-5023015	\$ 28.51
	97677817	I16-011218	16-004898	10/27/2016	1	MONTHLY RENTAL FOR RICOH MP5002SP SERIAL: C82016153 STATE CONTRACT A-64039	001-0-12-30-3002-0-5023017	\$ 163.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97677817	116-011218	16-004698	10/27/2016	1	MONTHLY RENTAL FOR RICOH MP5002SP SERIAL: C82018153 STATE CONTRACT A-64039	001-0-13-30-3003-0-5023028 \$	54.54
	97561533	116-011223	16-006314	10/27/2016	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3554-(New installation) ID#13396314 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 FOR SENIOR CENTER	001-0-16-30-3001-0-5023015 \$	124.32
	97660762	116-011499	16-006640	10/27/2016	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: OCTOBER, NOVEMBER, DECEMBER 2016) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	96.21
	97660762	116-011499	16-006640	10/27/2016	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: OCTOBER, NOVEMBER, DECEMBER 2016) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	72.15
	97660762	116-011499	16-006640	10/27/2016	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: OCTOBER, NOVEMBER, DECEMBER 2016) STATE CONTRACT A-82709	001-0-17-35-3504-0-5023015 \$	72.16
	97678880	116-011504	16-004096	10/27/2016	1	MONTHLY RENTAL/LEASE FOR COPIER RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP2553SP CONTINUATION OF 48 MONTH COPIER AGREEMENT 3500 COPIES PER MONTH - \$66.85 FAX OPTION \$14.07 STAPLE OPTION \$17.50 TOTAL \$98.42 PER MONTH JULY - DECEMBER 2016 (6 MONTHS) COPIER LOCATED AT:	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
	97613106	116-011506	16-004502	10/27/2016	1	POLICE ACADEMY COPIER LEASE EXPIRES: 10/2018 STATE CONTRACT A-82709 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
[VENDOR] 11236 : ACCOUMTEMPS	46574546,46632245	116-011245	16-006092	10/27/2016	1	For Temporary Employee Maureen Allonardo Invoice #46574546 for week ending September 2, 2016 for 39 hours @ 26.86 = \$1,047.54	001-0-12-12-1202-0-5023044	\$ 649.47
	46574546,46632245	116-011245	16-006092	10/27/2016	2	For Temporary Employee Maureen Allonardo Invoice #46632245 for week ending September 9, 2016 for 30 hours @ 26.86 = \$805.80	001-0-12-12-1202-0-5023044	\$ 499.60
	46574546,46632245	116-011245	16-006092	10/27/2016	3	For Temporary Employee Maureen Allonardo Invoice #46674467 for week ending September 16, 2016 for 38.75 hours @ 26.86 = \$1,040.83	001-0-12-12-1202-0-5023044	\$ 707.76
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1711596	116-011279	16-004443	10/27/2016	1	0 Aimpoint Patrol Rifle Optic (PRO) 2MOA Dot Standard Picatinny Rail, & Spacer for AR15/M4 Carbine Application Included	001-0-15-25-2502-0-5023038	\$ 4,100.00
	1711596	116-011279	16-004443	10/27/2016	2	Shipping & Handling - Ground	001-0-15-25-2502-0-5023038	\$ 7.50
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SW0037891-1	116-011115	16-005402	10/27/2016	1	CHECK AND INSPECT TRANSMISSION FOR #82 WHEEL LOADER . APPROXIMATE AMOUNT TO START THE JOB	001-0-16-30-3010-0-5023002	\$ 500.00
	SW0037891-1	116-011115	16-005402	10/27/2016	2	CHANGE ORDER TO ORIGINAL PO#16-005402: PRICE AMOUNT TO COMPLETE THE REPAIRS TO #82 WHEEL LOADER. TROUBLE SHOOT TRANSMISSION.	001-0-16-30-3010-0-5023002	\$ 168.52
[FUND] Total : 001 : CURRENT FUND							\$	20,973.22
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16436	116-011323	16-005572	10/27/2016	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	002-0-54-90-9005-2-7023402	\$ 1,484.00
	16668	116-011325	16-006294	10/27/2016	1	Business cards box of 500 for the Chief Financial Officer, Susan M. Baldosaro	002-0-54-90-9007-2-7023053	\$ 26.00
	16437	116-011327	16-005593	10/27/2016	1	#9 UTILITY BILL RETURN ENVELOPES	002-0-54-90-9005-2-7023402	\$ 1,096.50
[VENDOR] 257 : EUROFINS QC, INC.	1825106	116-011233	16-000683	10/27/2016	1	QUARTERLY SAMPLING OF MONITORING WELLS, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE (THIS PURCHASE ORDER REPLACES PO #15-0008632)	002-0-54-90-9001-2-5023049	\$ 87.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-432828-01	116-011236	16-000178	10/27/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038	\$ 126.98
	1-432828-01	116-011236	16-000178	10/27/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023016	\$ 126.98
	1-432828-01	116-011236	16-000178	10/27/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380	\$ 126.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1-432828-01	116-011236	16-000178	10/27/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381	\$ 126.98
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4947613.001	116-011247	16-005197	10/27/2016	1	ITRON 3860500 SELF CONTAINED FM2S METER WITH DEMAND (CITY OF VINELAND) **NS**	002-0-55-90-9003-2-9022000	\$ 1,596.00
	S4947613.001	116-011247	16-005197	10/27/2016	2	ITRON 3860504 CENTRON POLY FM14/15/16S CL 200, LEVEL 1, DEMAND METER, 3 ERTS, CITY OF VINELAND D16SX **NS**	002-0-55-90-9003-2-9022000	\$ 3,060.00
	S4967201.001	116-011248	16-005879	10/27/2016	1	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1560000	\$ 12,180.00
	S4933523.001	116-011250	16-004787	10/27/2016	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-5023052	\$ 118.71
	S4981213.001	116-011255	16-004920	10/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS AND SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-7023204	\$ 878.70
	S4981186.001	116-011257	16-001740	10/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL PARTS/SUPPLIES (FOR CLAYVILLE)	002-0-54-90-9001-2-7023204	\$ 878.70
	S1959822.001	116-011258	16-005627	10/27/2016	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 7,800.00
	S1959822.001	116-011258	16-005627	10/27/2016	2	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 6,090.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	78Q60116	116-011385	16-003956	10/27/2016	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	\$ 5,622.40
	78Q60216	116-011386	16-003956	10/27/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 8,401.12
	79J55216	116-011387	16-003956	10/27/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL	002-0-54-90-9003-2-7023382	\$ 7,948.00

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	79J55316	116-011388	16-003956	10/27/2016	1	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 \$	7,028.00
	80H68716	116-011389	16-003956	10/27/2016	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 \$	7,948.00
	80H68816	116-011390	16-003956	10/27/2016	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 \$	7,028.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-006347	116-011393	16-006347	10/27/2016	1	Self Inking Signature Stamp for Susan Baldosaro delivered to Finance Department	002-0-54-90-9007-2-7023053 \$	10.00
	16-006390	116-011394	16-006390	10/27/2016	1	SA42 Self-Inking Initial Stamp for Susan Baldosaro delivered to Finance Department	002-0-54-90-9007-2-7023053 \$	9.20
[VENDOR] 1029 : UNITED ELECTRIC	S103552715.001	116-011264	16-002942	10/27/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	002-0-54-90-9007-2-7023053 \$	6.11
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	10/16	116-011522	16-000652	10/27/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023415 \$	850.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1300 : WEST PUBLISHING CORP.	834285720-1	116-011277	16-006020	10/27/2016	1	WEST INFORMATION CHARGES FOR THE PERIOD JUNE 1 TO JUNE 30, 2016 (ACCT#: 1003634085; INV#: 834285720-1)	002-0-54-90-9007-2-7023053	\$ 574.19
	834285720-1	116-011277	16-006020	10/27/2016	2	WEST INFORMATION CHARGES FOR THE PERIOD AUGUST 1 TO AUGUST 31, 2016 (ACCT#: 1003634085; INV#: 834652406-1)	002-0-54-90-9007-2-7023053	\$ 706.62
	834407958,834762020	116-011278	16-006153	10/27/2016	1	ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD JUNE 17 - JULY 16, 2016 (ACCT#: 1003634085; INV#: 834407958)	002-0-54-90-9007-2-7023053	\$ 114.31
	834407958,834762020	116-011278	16-006153	10/27/2016	2	ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD AUGUST 17 - SEPTEMBER 16, 2016 (ACCT#: 1003634085; INV#: 834762020)	002-0-54-90-9007-2-7023053	\$ 122.32
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3905	116-011104	16-004405	10/27/2016	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] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G25326	116-011321	16-006142	10/27/2016	1	Generations Division Employee's Meal Allowance For August 2016 . Unit #1 - 2 Meals	002-0-54-90-9001-2-5023050	\$ 25.97
	D8347	116-011322	16-001407	10/27/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 705.14
[VENDOR] 4616 : AIRNOVA INC.	6370	116-011383	16-006270	10/27/2016	1	Collection and Analysis of two (2) Natural Gas Samples on September 21, 2016 in determination of composition, Btu content and Gross Calorific Value for Unit No. 11 at the H. M. Down Generating Station and Unit No. 1 at the Clayville Generating Station. . Invoice #6370	002-0-54-90-9001-2-5023038	\$ 1,570.00
[VENDOR] 4675 : FASTENAL CO.	74779	116-011103	16-000192	10/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018	\$ 20.49
	75005	116-011128	16-000243	10/27/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371	\$ 32.92
	75005	116-011128	16-000243	10/27/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372	\$ 32.92
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3456597,3456764	116-011269	16-000084	10/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR WEST CT	002-0-54-90-9001-2-7023353	\$ 213.58
	3452723,3455903	116-011271	16-005704	10/27/2016	1	UNIT #11 & CLAYVILLE ISI FILTERS . PARKER EPR SEALS #937683Q . QUOTE #1543942	002-0-54-90-9001-2-7023207	\$ 2,943.18
[VENDOR] 6521 : STUART C. IRBY CO.	S009804242.004	116-011343	16-005892	10/27/2016	1	ARM 8 FT. FIBER DEAD ENDING CROSS-ARM MPS: PY08SD-022-2EPH STOCK QUOTE #S009804242 ATTN: JENNIFER MILLS	002-0-00-00-0000-2-1550000	\$ 183.78
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00103539	116-011329	16-005405	10/27/2016	1	Filters for Unit #11 & Clayville . PMG100-20FN-TX	002-0-54-90-9001-2-7023207	\$ 1,393.20
	00103539	116-011329	16-005405	10/27/2016	2	Est. Shipping	002-0-54-90-9001-2-7023207	\$ 66.07
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	D8989,8993	116-011112	16-006129	10/27/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 22.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8122 : ANIXTER INC.	3348455-00	116-011520	16-005960	10/27/2016	1	MACHINE BOLT 5/8IN.X 8IN. MPS: J8808 STOCK	002-0-00-00-0000-2-1550000 \$	80.00
	3348455-00	116-011520	16-005960	10/27/2016	2	MACHINE BOLT 5/8IN.X10IN. MPS: J8810 STOCK	002-0-00-00-0000-2-1550000 \$	138.00
	3348455-00	116-011520	16-005960	10/27/2016	3	MACHINE BOLT 5/8IN.X12IN. MPS: J8812 STOCK	002-0-00-00-0000-2-1550000 \$	404.00
	3348455-00	116-011520	16-005960	10/27/2016	4	MACHINE BOLT 5/8IN.X14IN. MPS: J8814 STOCK	002-0-00-00-0000-2-1550000 \$	117.00
	3348455-00	116-011520	16-005960	10/27/2016	5	OVAL EYE NUT 5/8 IN. MPS: J1092 STOCK	002-0-00-00-0000-2-1550000 \$	238.50
	3348455-00	116-011520	16-005960	10/27/2016	6	OVAL EYE NUT 3/4 IN. MPS: J1093 4 WEEKS	002-0-00-00-0000-2-1550000 \$	44.00
	3348455-00	116-011520	16-005960	10/27/2016	7	FUSE LINK/PRIMARY 6.0 AMP (REMOVABLE HEAD) HPS: M6KA23 STOCK	002-0-00-00-0000-2-1550000 \$	235.00
	3348455-00	116-011520	16-005960	10/27/2016	8	FUSE LINK/PRIMARY 10. AMP (REMOVABLE HEAD) CPS: FL3K10 STOCK	002-0-00-00-0000-2-1550000 \$	107.50
	3348455-00	116-011520	16-005960	10/27/2016	9	FUSE LINK/PRIMARY 40. AMP (REMOVABLE HEAD) CPS: FL3K40 STOCK	002-0-00-00-0000-2-1550000 \$	129.00
	3348455-00	116-011520	16-005960	10/27/2016	10	FUSE LINK/PRIMARY 65. AMP (REMOVABLE HEAD) HPS: M65KA23 STOCK	002-0-00-00-0000-2-1550000 \$	208.35
	3348455-00	116-011520	16-005960	10/27/2016	11	FUSE LINK/CAPACITOR 50K REMOV. HEAD CPS: FL3K50 STOCK	002-0-00-00-0000-2-1550000 \$	275.00
	3348455-00	116-011520	16-005960	10/27/2016	12	CLUSTER MOUNT-WING TYPE FOR 3 50KVA & DOWN TRANS. ALUMA-FORM: 3MW-24 4 WEEKS	002-0-00-00-0000-2-1550000 \$	280.70
	3348455-00	116-011520	16-005960	10/27/2016	13	PIN STEEL FOR WOOD ARM USE-ANGLE HPS: PS8779 4 WEEKS C14-0117 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	163.15
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10827824	116-011396	16-003913	10/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	87.08
	10827824	116-011396	16-003913	10/27/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	87.08
	10814923	116-011397	16-000023	10/27/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	47.33
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	TR3103 & TR3095	116-011315	16-002941	10/27/2016	1	ON-SITE FORKLIFT TRAINING FOR DISTRIBUTION DIVISION EMPLOYEES SCHEDULED FOR MAY 24 AND MAY 26, 2016 7:30 A.M. AT THE VINELAND ELECTRIC UTILITY DISTRIBUTION DIVISION SERVICE BUILDING 415 N. WEST AVENUE VINELAND MAY 24, 2016 TRAINING SESSION IS FOR EMPLOYEES REQUIRING NEW CERTIFICATIONS (12 EMPLOYEES) COST IS \$799 FOR UP TO 10 EMPLOYEES PLUS \$75 FOR EACH ADDITIONAL EMPLOYEE	002-0-54-90-9003-2-5023042 \$	874.00
	TR3103 & TR3095	116-011315	16-002941	10/27/2016	2	TRAINING SESSION ON MAY 26, 2016 FOR EMPLOYEES THAT NEED RECERTIFICATIONS (18 EMPLOYEES) COST IS \$50 PER EMPLOYEE.	002-0-54-90-9003-2-5023042 \$	800.00
	860140	116-011318	16-000278	10/27/2016	1	OPEN PURCHASE ORDER FOR INSPECTION, PARTS AND REPAIRS TO LIFT TRUCKS	002-0-54-90-9003-2-7023390 \$	324.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9551 : ONE CALL CONCEPTS INC	6095199	I16-011111	16-001535	10/27/2016	1	OPEN PURCHASE ORDER FOR REGULAR MONTHLY UNDERGROUND MARKOUTS (@ \$1.24/EACH)	002-0-54-90-9003-2-7023372 \$	955.00
	6095199	I16-011111	16-001535	10/27/2016	2	OPEN PURCHASE ORDER FOR MONTHLY UNDERGROUND MARKOUTS (VOICE TICKET DELIVERY) (@ \$2.50/EACH)	002-0-54-90-9003-2-7023372 \$	30.00
[VENDOR] 9889 : OFFICE BASICS INC	I444388	I16-011226	16-006343	10/27/2016	1	SHR-QS2770H Sharp QS-2770H Two-Color Ribbon Printing Calculator, Black/Red Print, 4.8 Lines/Sec	002-0-54-90-9007-2-7023053 \$	66.30
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-10-2016	I16-011239	16-006500	10/27/2016	1	Natural Gas Management Services for the month of October 2016. . Invoice #00150-10-2016	002-0-54-90-9006-2-7023416 \$	3,150.00
[VENDOR] 10377 : RICOH USA INC	97614838	I16-011220	16-001410	10/27/2016	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
	97634605	I16-011221	16-000044	10/27/2016	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
	97634606	I16-011222	16-000045	10/27/2016	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
	97692038	I16-011502	16-000046	10/27/2016	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 #13376586 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	124.32
[VENDOR] 10998 : JERSEY JERRY'S LLC	August, 2016	I16-011105	16-006143	10/27/2016	1	Generations Division Employee's Meal Allowance For August 2016 . Unit #1 - 117 Meals	002-0-54-90-9001-2-5023050 \$	1,288.69
	D8930	I16-011113	16-005834	10/27/2016	1	Open purchase order for meals for Distribution Division employees	002-0-54-90-9003-2-5023050 \$	12.00
[VENDOR] 11238 : ACCOUNTEMPS	46574546,46632245	I16-011245	16-006092	10/27/2016	1	For Temporary Employee Maureen Allonardo Invoice #46574546 for week ending September 2, 2016 for 39 hours @ 26.86 = \$1,047.54	002-0-54-90-9006-2-5023044 \$	398.07
	46574546,46632245	I16-011245	16-006092	10/27/2016	2	For Temporary Employee Maureen Allonardo Invoice #46632245 for week ending September 9, 2016 for 30 hours @ 26.86 = \$805.80	002-0-54-90-9006-2-5023044 \$	306.20
	46574546,46632245	I16-011245	16-006092	10/27/2016	3	For Temporary Employee Maureen Allonardo Invoice #46674467 for week ending September 16, 2016 for 38.75 hours @ 26.86 = \$1,040.83	002-0-54-90-9006-2-5023044 \$	333.07

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[VENDOR] 11543 : SIEMENS ENERGY, INC.	95043183,95044238	116-011339	16-006269	10/27/2016	1	ENGINE LEASE ESN 96 FROM APRIL 25 - JUNE 4, 2016 . INVOICE #95044236	002-0-54-90-9001-2-7023359 \$	205,806.00
	95043183,95044238	116-011339	16-006269	10/27/2016	2	ENGINE LEASE ESN 96 FROM JUNE 5 TO JULY 29, 2016 . INVOICE #95043183	002-0-54-90-9001-2-7023359 \$	240,107.00
[VENDOR] 11732 : ARC ENTERPRISES LLC	19-2016	116-011384	16-006202	10/27/2016	1	Janitorial services for the Electric Distribution Building for the month of October, 2016.	002-0-54-90-9003-2-5023051 \$	1,050.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	548,481.32
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16436	116-011323	16-005572	10/27/2016	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	003-0-44-80-8012-2-7023402 \$	742.00
	16668	116-011325	16-006294	10/27/2016	1	Business cards box of 500 for the Chief Financial Officer, Susan M. Baldosaro	003-0-43-80-8014-2-5023015 \$	6.50
	16437	116-011327	16-005593	10/27/2016	1	#9 UTILITY BILL RETURN ENVELOPES	003-0-44-80-8012-2-7023402 \$	548.25
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	16-006347	116-011393	16-006347	10/27/2016	1	Self Inking Signature Stamp for Susan Baldosaro delivered to Finance Department	003-0-43-80-8014-2-5023015 \$	2.50
	16-006390	116-011394	16-006390	10/27/2016	1	SA42 Self-Inking Initial Stamp for Susan Baldosaro delivered to Finance Department	003-0-43-80-8014-2-5023015 \$	2.30
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	39082	116-011260	16-005979	10/27/2016	1	Working at 1299 Singer Lane to Replace section of 1/2" Copper Pipe going to cold side of tub and installed new valves. Tried to blow out valve body and was unable to clear out cold side of shower valve. Replaced tub faucet. LABOR	003-0-43-80-8005-2-5023038 \$	415.00
	39082	116-011260	16-005979	10/27/2016	2	1/2" Copper 90	003-0-43-80-8005-2-5023038 \$	3.24
	39082	116-011260	16-005979	10/27/2016	3	1/2" Copper Coupling	003-0-43-80-8005-2-5023038 \$	3.72
	39082	116-011260	16-005979	10/27/2016	4	1/2" Copper Pipe L	003-0-43-80-8005-2-5023038 \$	15.52
	39082	116-011260	16-005979	10/27/2016	5	Moen Posl Temp tub/shower body	003-0-43-80-8005-2-5023038 \$	87.00
	39082	116-011260	16-005979	10/27/2016	6	Moen Tub Trim Kit # 183	003-0-43-80-8005-2-5023038 \$	49.00
[VENDOR] 1029 : UNITED ELECTRIC	S103545090.001	116-011262	16-005890	10/27/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	107.86
	S103552715.001	116-011264	16-002942	10/27/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	003-0-43-80-8014-2-5023018 \$	1.53
	S103563887.001	116-011265	16-005890	10/27/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	140.78
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	072279	116-011234	16-006109	10/27/2016	1	Stock # 22268 3" Coupler Quick Coupling Alum.	003-0-43-80-8006-2-5023006 \$	89.90
	072279	116-011234	16-006109	10/27/2016	2	Stock # 22659 Alum. Hose Shank Coupling. 2-1/2" NPSH (Male)	003-0-43-80-8006-2-5023006 \$	17.18
	072279	116-011234	16-006109	10/27/2016	3	Stock # 34443 DPD Dispenser 10 ML Sample, 100 Tests	003-0-43-80-8006-2-5023006 \$	122.94
	072279	116-011234	16-006109	10/27/2016	4	Stock # 52690 Double Jacket Mill Hoise 2 1/2" x 25' (no couplings)	003-0-43-80-8006-2-5023006 \$	185.90
	072279	116-011234	16-006109	10/27/2016	5	Shipping	003-0-43-80-8006-2-5023006 \$	19.89
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	10/16	116-011522	16-000652	10/27/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1300 : WEST PUBLISHING CORP.	834285720-1	116-011277	16-006020	10/27/2016	1	WEST INFORMATION CHARGES FOR THE PERIOD JUNE 1 TO JUNE 30, 2016 (ACCT#: 1003634085; INV#: 834285720-1)	003-0-43-80-8014-2-5023045 \$	143.55
	834285720-1	116-011277	16-006020	10/27/2016	2	WEST INFORMATION CHARGES FOR THE	003-0-43-80-8014-2-5023045 \$	176.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	834407958,834762020	I16-011278	16-006153	10/27/2016	1	PERIOD AUGUST 1 TO AUGUST 31, 2016 (ACCT#: 1003634085; INV#: 834852406-1) ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD JUNE 17 - JULY 16, 2016 (ACCT#: 1003634085; INV#: 834407956)	003-0-43-80-8014-2-5023045 \$	28.58
	834407958,834762020	I16-011278	16-006153	10/27/2016	2	ASSURED PRINT PRICING CHARGES FOR BILLING PERIOD AUGUST 17 - SEPTEMBER 16, 2016 (ACCT#: 1003634085; INV#: 834762020)	003-0-43-80-8014-2-5023045 \$	30.58
[VENDOR] 4675 : FASTENAL CO.	74759	I16-011102	16-006187	10/27/2016	1	NO. 0682343, FOOD GRADE PENETRATING OIL (5 GALLON) PER QUOTE NO. 65241	003-0-43-80-8002-2-5023006 \$	413.69
[VENDOR] 7025 : GPM ASSOCIATES AN ADVANCED	99135	I16-011129	16-005475	10/27/2016	1	VULNERABILITY RISK ASSESSMENT & ANALYSIS FOR THE WATER UTILITY AS RECOMMENDED BY THE US EPA PER PROPOSAL NO. 2016-P-0249-E	003-0-43-80-8013-2-5023044 \$	4,165.50
[VENDOR] 9889 : OFFICE BASICS INC	438148	I16-011114	16-005899	10/27/2016	1	Item # SAF-1938TG Computer Work Station	003-0-43-80-8004-2-5023017 \$	292.60
	438148	I16-011114	16-005899	10/27/2016	2	Installation	003-0-43-80-8004-2-5023017 \$	50.00
	1444388	I16-011226	16-006343	10/27/2016	1	SHR-QS2770H Sharp QS-2770H Two-Color Ribbon Printing Calculator, Black/Red Print, 4.8 Lines/Sec	003-0-43-80-8014-2-5023015 \$	16.57
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3437 & 3463	I16-011338	16-000286	10/27/2016	1	JANITORIAL SERVICES FOR WATER UTILITY BUILDING 330 E. WALNUT ROAD; 3-DAYS PER WEEK - BILLED MONTHLY	003-0-43-80-8005-2-5023051 \$	572.00
	3437 & 3463	I16-011338	16-000286	10/27/2016	2	FLOOR CARE VINYL TILE	003-0-43-80-8005-2-5023051 \$	910.00
[VENDOR] 10377 : RICOH USA INC	97614836	I16-011219	16-002823	10/27/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32 PER MONTH THIS PO COVERS 4/1/2016 TO 12/31/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017 \$	124.32
[VENDOR] 11236 : ACCOUNTEMP	46750201	I16-011241	16-006285	10/27/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED ON 9/23/2016 40 HRS REG \$22.90 INVOICE NO. 46750201	003-0-43-80-8013-2-5023044 \$	916.00
	466999368	I16-011244	16-006139	10/27/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED ON 09/16/2016 40 HRS REG @ \$22.90 INVOICE NO. 46699368	003-0-43-80-8013-2-5023044 \$	916.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	SW0036534-1	I16-011116	16-006126	10/27/2016	1	ROAD CALL FOR TEMPERATURE BUZZER, ON BACKHOE WU-17, S/N JG0281459, PER INVOICE SW0036534-1 (9/12/16)	003-0-43-80-8002-2-5023006 \$	539.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	11,987.72
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16436	I16-011323	16-005572	10/27/2016	1	#10 UTILITY BILL ENVELOPES WITH POSTAL IMPRINT	004-0-65-70-7006-2-5023070 \$	742.00
	16437	I16-011327	16-005593	10/27/2016	1	#9 UTILITY BILL RETURN ENVELOPES	004-0-65-70-7006-2-5023070 \$	548.25
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING							\$	1,290.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
FUND								
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38047	I16-011404	16-006489	10/27/2016	1	Lead based inspection of 8 Elmwood on 8/22/2016 Vineland. Invoice #38047 \$400.00	005-0-00-75-7724-2-5730190	\$ 400.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 400.00
[FUND] 011 : TRUST FUND								
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	36860	I16-011405	16-006237	10/27/2016	1	legal fees for independence walk	011-0-00-00-0000-2-5620301	\$ 3,013.77
	36859	I16-011406	16-006321	10/27/2016	1	legal fees for panarello v. COV	011-0-00-00-0000-2-5620301	\$ 70.00
[FUND] Total : 011 : TRUST FUND								\$ 3,083.77
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4933523.001	I16-011250	16-004787	10/27/2016	1	80W LED D4 POST TOP RETROFIT KIT CC CUSTOM PRODUCT INC.: D4-80-L-E-2-55 6 WEEKS ATTN: MIKE MONTELLA	022-0-00-00-0000-2-7511400	\$ 4,260.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 4,260.00
[FUND] 025 : GRANT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16629	I16-011324	16-006240	10/27/2016	1	BUSINESS CARDS FOR SARA PACIOCCO AND MILLIE IRIZARRY 2 LOTS OF 250	025-0-00-50-5001-2-6090505	\$ 58.00
	16629	I16-011324	16-006240	10/27/2016	1	BUSINESS CARDS FOR SARA PACIOCCO AND MILLIE IRIZARRY 2 LOTS OF 250	025-0-00-50-5001-2-6090950	\$ 58.00
	16628	I16-011328	16-006041	10/27/2016	1	Business Cards for Frank DiGiorgio Box of 500 See Attached Sample	025-0-00-50-5001-2-6144515	\$ 65.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	ID 4237	I16-011398	16-006196	10/27/2016	1	Registration for State of the County and Business Expo on October 18, 2016 Cumberland County College Attendees: Sandra Foroslsky, Frank DiGiorgio and Nilsa Rosario	025-0-00-50-5001-2-6144541	\$ 30.00
	385807	I16-011399	16-006263	10/27/2016	1	.43 TONS OF AUTO TIRES DISPOSED OF ON 9/16/16 FROM VINELAND RESIDENTS ON THE 2ND WEEK PICKUP.	025-0-00-50-5001-2-6230413	\$ 96.75
	386892	I16-011400	16-006263	10/27/2016	1	.54 TONS OF AUTO TIRES DISPOSED OF ON 9/23/16 FROM VINELAND RESIDENTS ON THE 3RD WEEK PICKUP	025-0-00-50-5001-2-6230413	\$ 121.50
	387938	I16-011401	16-006263	10/27/2016	1	.33 TONS OF AUTO TIRES DISPOSED OF ON 9/30/16 FROM VINELAND RESIDENTS ON THE 4TH WEEK PICKUP.	025-0-00-50-5001-2-6230413	\$ 74.25
	387166	I16-011402	16-006263	10/27/2016	1	.29 TONS OF TIRES DISPOSED OF ON 9/26/16 FROM THE ROAD DEPT. GARAGE	025-0-00-50-5001-2-6230413	\$ 65.25
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	25558 & 25585	I16-011331	16-003288	10/27/2016	1	ADVERTISING ON THE GRAPEVINE FOR MAY 4, 2016 AND MAY 11, 2016 (DINE ON LANDIS PROMOTION)	025-0-00-50-5001-2-6142101	\$ 530.00
	20671 & 20741	I16-011335	16-004526	10/27/2016	1	FULL COLOR PAGE TO RUN IN THE GRAPEVINE ON JULY 27TH & AUGUST 3RD TO ADVERTISE THE CITY'S SHRED EVENT TO BE HELD ON AUGUST 6TH. \$885.00 FOR 1ST WEEK & \$708 FOR THE 2ND WEEK.	025-0-00-50-5001-2-6332114	\$ 1,593.00
	25863	I16-011337	16-003817	10/27/2016	1	HALF PAGE - FULL COLOR AD RE: NEW ELECTRONICS & CARDBOARD ADVERTISEMENT TO RUN IN JUNE 15TH PAPER	025-0-00-50-5001-2-6332114	\$ 450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	25863	116-011337	16-003817	10/27/2016	2	CHANGE ORDER: TO CHANGE FROM 1/2 PAGE COLOR AD TO FULL PAGE COLOR AD	025-0-00-50-5001-2-6332114 \$	435.00
[FUND] Total : 025 : GRANT FUND								\$ 3,576.75
GRAND TOTAL :								\$ 594,063.03

**City of Vineland
Open Item Listing**

Run Date: 10/12/2016 User: parieck

Status: POSTED Due Date: 10/12/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Sept.2016	116-011002		10/12/2016	1	Elec.chrgs-various street light poles	001-1-21-32-3201-0-5023021	\$ 131.96
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	October, 2016	116-010992	16-006223	10/12/2016	1	ACH for payment of 2016-2017 School Year local school tax for the month of OCTOBER 2016 - ACH OCTOBER 14, 2016	001-0-00-00-0000-2-2130300	\$ 1,808,751.12
[VENDOR] 8312 : COMCAST	9/26/16-10/25/16	116-010989	16-000712	10/12/2016	1	OPEN PURCHASE ORDER MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY ** NOT TO EXCEED \$240.00 **	001-0-15-25-2502-0-5023044	\$ 19.92
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	88,1792,1846,1940	116-010994	16-006123	10/12/2016	1	Registration Fee to Attend Harris Conference November 16-18, 2016 Attendee: Miguel Mercado	001-0-12-11-1102-0-5023042	\$ 437.50
	88,1792,1846,1940	116-010994	16-006123	10/12/2016	2	Registration Fee to Attend Harris Conference November 16-18, 2016 Attendees: Rosalia Gonzalez and Michele Giglio	001-0-12-11-1103-0-5023042	\$ 875.00
	88,1792,1846,1940	116-010994	16-006123	10/12/2016	3	Registration Fee to Attend Harris Conference November 16-18, 2016 Attendee: Jackle Muccirelli and Norma Felciano	001-0-12-12-1202-0-5023042	\$ 875.00
	88,1792,1846,1940	116-010994	16-006123	10/12/2016	4	Registration Fee to Attend Harris Conference November 14-18, 2016 Attendees: Victor Terenik, Jeanette Rodriguez and Dan Cassidy	001-0-12-11-1104-0-5023040	\$ 2,126.25
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	9/20/16	116-010999	16-006327	10/12/2016	1	conflict public defender 9/20/16 2 sessions	001-0-15-29-2901-0-5023044	\$ 550.00
[VENDOR] 11472 : AUTOZONE	1889362718	116-010988	16-003102	10/12/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 46.84
	1889362718	116-010988	16-003102	10/12/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768834	001-0-16-30-3010-0-5023001	\$ 46.84
	1889362718	116-010988	16-003102	10/12/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001	\$ 46.84
	1889313708	116-011000	16-004817	10/12/2016	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 48.74
	1889314634	116-011001	16-004817	10/12/2016	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 37.59
[VENDOR] 11528 : CORRIGAN	9/26/16	116-010998	16-006333	10/12/2016	1	Prosecutor week of the 9/26/16	001-0-12-14-1401-0-5023044	\$ 673.08
[VENDOR] 11898 : AMANDA MAZZONI	9/26/16	116-010997	16-006328	10/12/2016	1	Prosecutor week of the 9/26/16	001-0-12-14-1401-0-5023044	\$ 461.54
[VENDOR] 11988 : STATE OF NJ	87624	116-010991	16-005865	10/12/2016	1	Boiler Inspection Fee for the heater at fire station #3.	001-0-15-24-2402-0-5023018	\$ 110.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 001 : CURRENT FUND								\$ 1,815,238.22
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2016093000614	116-011004	16-006382	10/12/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 9/1/16-9/30/16 PER FINAL INVOICE #2016093000614 ISSUED ON 10/7/16 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 12,140.56
[VENDOR] 10266 : CONSTELLATION NEW ENERGY INC	597-11942W201608	116-010995	16-005882	10/12/2016	1	Solar Energy purchase for month of August, 2016 Vineland West - 1776 S. Mill Road 636.127 MWh @ \$20.50 per MWh Inv. #597-11942W 201608 payment via ACH due on 10/14/16 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 13,040.60
	597-111942N201608	116-010996	16-005920	10/12/2016	1	Solar Energy purchase for month of August, 2016. Vineland North - 1310 N. Main Road 401.238 MWh @ \$23.58 per MWh. Inv.#597-111942N 201608 payment via ACH due on 10/14/16. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 9,459.19
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	HCC01868	116-010987	16-006124	10/12/2016	1	Registration Fee to Attend Harris Conference November 13-18, 2016 Attendee: Eliset Lucena	002-0-54-90-9006-2-5023040	\$ 1,575.00
	HCC01868	116-010987	16-006124	10/12/2016	2	Registration Fee to Attend Harris Conference November 13-18, 2016 Attendee: Robert Napler	002-0-54-90-9006-2-5023040	\$ 1,575.00
	HCC01868	116-010987	16-006124	10/12/2016	3	Registration Fee to Attend Harris Conference November 13-18, 2016 Attendee: Tom VanNoord	002-0-54-90-9006-2-5023040	\$ 1,575.00
	HCC01868	116-010987	16-006124	10/12/2016	4	Registration Fee to Attend Harris Conference November 15-18, 2016 Attendee: Nelson Ocasio	002-0-54-90-9006-2-5023040	\$ 875.00
	88,1792,1846,1940	116-010994	16-006123	10/12/2016	1	Registration Fee to Attend Harris Conference November 16-18, 2016 Attendee: Miguel Mercado	002-0-54-90-9007-2-7023053	\$ 350.00
	88,1792,1846,1940	116-010994	16-006123	10/12/2016	2	Registration Fee to Attend Harris Conference November 16-18, 2016 Attendees: Rosalia Gonzalez and Michele Giglio	002-0-54-90-9007-2-7023053	\$ 700.00
	88,1792,1846,1940	116-010994	16-006123	10/12/2016	3	Registration Fee to Attend Harris Conference November 16-18, 2016 Attendee: Jackie Muccirelli and Norma Feliciano	002-0-54-90-9007-2-5023042	\$ 700.00
	88,1792,1846,1940	116-010994	16-006123	10/12/2016	4	Registration Fee to Attend Harris Conference November 14-18, 2016 Attendees: Victor Tarenik, Jeanette Rodriguez and Dan Cassidy	002-0-54-90-9008-2-5023040	\$ 2,126.25
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 38,516.60
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	88,1792,1846,1940	116-010994	16-006123	10/12/2016	1	Registration Fee to Attend Harris Conference November 16-18, 2016 Attendee: Miguel Mercado	003-0-43-80-8014-2-5023042	\$ 87.50
	88,1792,1846,1940	116-010994	16-006123	10/12/2016	2	Registration Fee to Attend Harris Conference November 16-18, 2016 Attendees: Rosalia Gonzalez and Michele Giglio	003-0-43-80-8014-2-5023042	\$ 175.00
	88,1792,1846,1940	116-010994	16-006123	10/12/2016	3	Registration Fee to Attend Harris Conference November 16-18, 2016 Attendee: Jackie Muccirelli and Norma Feliciano	003-0-43-80-8014-2-5023042	\$ 175.00

5,600.00 appears on Bill Pay List (ACH) 10/13/16. Payment changed to 10/12/16

38,516.60
~~44,446.00~~

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	88,1792,1846,1940	116-010994	16-006123	10/12/2016	4	Registration Fee to Attend Harris Conference November 14-18, 2016 Attendees: Victor Terenik, Jeanette Rodriguez and Dan Cassidy	003-0-43-80-8015-2-5023040	\$ 472.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 910.00
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 10/7/16	116-010993	16-006346	10/12/2016	1	PMA ACH Payment for week ending 10/07/2016	011-0-00-00-0000-2-5621501	\$ 54,500.86
	w/e 10/7/16	116-010993	16-006346	10/12/2016	1	PMA ACH Payment for week ending 10/07/2016	011-0-00-00-0000-2-5621502	\$ 62.50
	w/e 10/7/16	116-010993	16-006346	10/12/2016	1	PMA ACH Payment for week ending 10/07/2016	011-0-00-00-0000-2-5621503	\$ 1,491.66
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	10/07/2016	116-010662		10/12/2016	1	Sept.2016:EE \$2,264.81, ER \$1,235.46-Prudential	011-0-00-00-0000-2-2910700	\$ 3,500.27
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/11/16	116-011003	16-006381	10/12/2016	1	Check Register for 10/11/2016	011-0-00-00-0000-2-5621501	\$ 12,488.94
	w/e 10/11/16	116-011003	16-006381	10/12/2016	1	Check Register for 10/11/2016	011-0-00-00-0000-2-5621502	\$ -1,158.25
[FUND] Total : 011 : TRUST FUND								\$ 70,895.98
[FUND] 025 : GRANT FUND								
[VENDOR] 1760 : MILLVILLE	FY 2015	116-010990	15-008650	10/12/2016	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CITY OF MILLVILLE RE: FY2015 EDWARD BYRNE JUSTICE ASSISTANCE GRANT PROGRAM CONTACT: CHIEF THOMAS HAAS	025-0-00-50-5001-2-6101300	\$ 20,693.00
[FUND] Total : 025 : GRANT FUND								\$ 20,693.00

GRAND TOTAL : \$ ~~1,961,853.80~~ - 5,600.00 = 1,946,253.80

\$5,600.00 paid to Harris (see page 2) appeared on the Bell Pay list sent to Council on 10/7/16 to be paid originally on 10/13/16 via a/c H. Per the department (Electric) this payment had to be made on 10/12/16. The payment (\$5,600.00) was approved by Council on 10/11/16. I have removed the payment listing so that a duplicate does not appear to have been made.

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
233334	GEORGE S COYNE CHEMICAL CO INC	3419		Susquehanna	5,771.04	10/12/2016	Voided	1310000302379	Check	view	10/13/2016
					5,771.04					Void	

**City of Vineland
Open Item Listing**

Run Date: 10/14/2016 User: parieck

Status: POSTED Due Date: 10/14/2016
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] 10971 : CI TECHNOLOGIES INC	6181	116-011041	16-005321	10/14/2016	1	* IAPRO INTERNAL AFFAIRS/PROFESSIONAL STANDARDS UNIT SOFTWARE ANNUAL MAINTENANCE RENEWAL. * INCLUDES PROVISION OF PRODUCT UPGRADES AND TECHNICAL SUPPORT VIA PHONE FOR PERIOD: SEPTEMBER 2016 - AUGUST 2017	001-0-15-25-2502-0-5023016 \$	2,448.00
[FUND] Total : 001 : CURRENT FUND								\$ 2,448.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 3158 : ARCHER & GREINER	4061716	116-011040	16-006121	10/14/2016	1	inv 4061487 8/31/16-9/9/16	002-0-54-90-9006-2-7023408 \$	18,831.75
	4061716	116-011040	16-006121	10/14/2016	2	inv 4061716 8/31/16-9/9/16 \$210.00 only Company made an error in billing	002-0-54-90-9006-2-7023408 \$	210.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 19,041.75
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	180123	116-011042	16-006396	10/14/2016	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF SEPTEMBER 2016, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044 \$	145,000.00
	180112	116-011043	16-006397	10/14/2016	1	REIMBURSEMENT FOR SEPTEMBER 2016 TIPPING FEES, 1828.53 TONS OF MUNICIPAL SOLID WASTE FROM RESIDENTIAL CURBSIDE PICKUP	004-0-65-70-7007-2-5023044 \$	108,870.69
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 253,870.69
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	10/14/2016	116-011009		10/14/2016	1	#51152 Paid ACH	011-0-00-00-0000-2-2917100 \$	8,344.00
[FUND] Total : 011 : TRUST FUND								\$ 8,344.00
GRAND TOTAL :								\$ 283,704.44

**City of Vineland
Open Item Listing**

Run Date: 10/18/2016 User: parieck

Status: POSTED Due Date: 10/18/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Unit 11-9/2016	116-011120	16-006414	10/18/2016	1	Natural Gas Invoice for Unit #11 Operations during September 2016 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 96,176.10
	Clayville I-9/2016	116-011122	16-006413	10/18/2016	1	Natural Gas Invoice for Clayville 1 Operations during September 2016 - Account #1356440936	002-0-00-00-0000-2-2030000	\$ 26,501.37
[VENDOR] 6490 : VINELAND ENERGY LLC	V42663	116-011118	16-006460	10/18/2016	1	Energy Purchase - September, 2016 18,000 MWH @ \$82.1839 per MWH Inv. #V42663 Schedule ACH Payment for October 20, 2016 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000	\$ 1,479,310.20
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	338922	116-011119	16-006385	10/18/2016	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 9/1/16-9/30/16 PER INVOICE #338922 DATED 10/10/16.	002-0-00-00-0000-2-2030000	\$ 1,106,438.40
[VENDOR] 9817 : NFI SOLAR LLC	7175	116-011124	16-006497	10/18/2016	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 9/1/16-9/30/16 PER INVOICE #7175 DATED 10/4/16 FOR A TOTAL OF 319.878 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 9,650.72
[VENDOR] 10933 : EXELON GENERATION COMPANY	vinenj-00040A	116-011125	16-006485	10/18/2016	1	Energy Purchase for month of September, 2016 Inv. #VINENJ-00040A ACH payment on October 20, 2016 to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group	002-0-00-00-0000-2-2030000	\$ 326,851.20
[VENDOR] 11508 : ENERGY AMERICA	131985	116-011123	16-006496	10/18/2016	1	Power Purchase - September, 2016 13,200.0 MWH ACH Payment Due on October 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	\$ 565,115.52
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,610,043.51
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 10/14/16	116-011117	16-006448	10/18/2016	1	PMA ACH Payment for week ending 10/14/2016	011-0-00-00-0000-2-5621501	\$ 1,391.81
[FUND] Total : 011 : TRUST FUND							\$	1,391.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	3,611,435.32

**City of Vineland
Open Item Listing**

Run Date: 10/20/2016 User: parieck

Status: POSTED Due Date: 10/20/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 165 : AMERICAN PUBLIC POWER ASSOC.	159278/4404	I16-011231	16-005631	10/20/2016	1	REGISTRATION FEE TO ATTEND 2016 APPA CUSTOMER CONNECTIONS CONFERENCE TO BE HELD NOVEMBER 6-9, 2016 LOEWS VANDERBILT HOTEL IN NASHVILLE, TENNESSEE. ATTENDEE: THOMAS VANNOORD VMU CUSTOMER SERVICE SUPERVISOR OF ACCOUNTS REGISTRATION FEE FOR APPA MEMBERS: \$695.00 PRE-CONFERENCE SEMINARS ATTENDING: MORNING SEMINAR SUNDAY, NOVEMBER 6, 2016 ENHANCING CUSTOMER, EMPLOYEE AND DEPARTMENTAL COMMUNICATION AND COOPERATION -ID 6793 - \$325.00 AFTERNOON SEMINAR SUNDAY, NOVEMBER 6, 2016: INTEGRATING VIDEO ACROSS SOCIAL MEDIA PLATFORMS - ID 6794 - \$325.00 \$10.00 INVOICING FEE FOR PURCHASE ORDER PAYMENTS	002-0-54-90-9006-2-5023042 \$	1,355.00
	90923/4404	I16-011232	16-005971	10/20/2016	1	Registration for Lisa Lucena to attend the APPA Customer Connections Conference held in Nashville, Tennessee from Nov. 6-9. (Sessions - Public Communications.	002-0-54-90-9006-2-5023040 \$	695.00
	90923/4404	I16-011232	16-005971	10/20/2016	2	Change-order for PO#16-005971 Lisa Lucena will be attending two additional pre-conference sessions on Sunday, November 6, 2016.	002-0-54-90-9006-2-5023040 \$	660.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	2,710.00
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/18/16	I16-011320	16-006534	10/20/2016	1	Check Register for 10/18/2016	011-0-00-00-0000-2-5621501 \$	44,332.56
	w/e 10/18/16	I16-011320	16-006534	10/20/2016	1	Check Register for 10/18/2016	011-0-00-00-0000-2-5621502 \$	732.84
	w/e 10/18/16	I16-011320	16-006534	10/20/2016	1	Check Register for 10/18/2016	011-0-00-00-0000-2-5621503 \$	61.66
[FUND] Total : 011 : TRUST FUND							\$	45,127.06
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 9515 : CHARLES MARANDINO LLC	4, 15-006949	I16-011317	15-006949	10/20/2016	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	021-0-00-00-0000-2-5518201 \$	24,332.70
	4, 15-006949	I16-011317	15-006949	10/20/2016	2	CHANGE ORDER #2 TO P O 15-006949 LANDIS AVENUE RESURFACING PROJECT PHASE I	021-0-00-00-0000-2-5518201 \$	179,773.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	204,105.70
[FUND] 025 : GRANT FUND								
[VENDOR] 9515 : CHARLES MARANDINO LLC	4, 15-006949	I16-011317	15-006949	10/20/2016	1	FOR THE COMPLETION OF LANDIS AVENUE RESURFACING PROJECT PHASE 1	025-0-00-50-5001-2-6165000 \$	678,985.48
[FUND] Total : 025 : GRANT FUND							\$	678,985.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :								\$ 930,928.24

**City of Vineland
Open Item Listing**

Run Date: 10/21/2016 User: parieck

Status: POSTED Due Date: 10/21/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	10/21/2016	116-011143		10/21/2016	1	#51152	011-0-00-00-0000-2-2917100 \$	8,334.00
[FUND] Total : 011 : TRUST FUND							\$	8,334.00
GRAND TOTAL :							\$	8,334.00

**City of Vineland
Open Item Listing**

Run Date: 10/21/2016 User: ppeale

Status: POSTED Due Date: 10/21/2016

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] 10085 : DUE TO CITY OF VINELAND	505668-wire	116-011521	16-006586	10/21/2016	1	Amer. Fidelity URM Employee Premium Fee	001-1-14-00-0000-0-5023047	\$ 358.80
[FUND] Total : 001 : CURRENT FUND								\$ 358.80
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505668-wire	116-011521	16-006586	10/21/2016	1	Amer. Fidelity URM Employee Premium Fee	002-1-14-00-0000-0-5023047	\$ 105.73
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 105.73
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505668-wire	116-011521	16-006586	10/21/2016	1	Amer. Fidelity URM Employee Premium Fee	003-1-14-00-0000-0-5023047	\$ 71.07
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 71.07
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505668-wire	116-011521	16-006586	10/21/2016	1	Amer. Fidelity URM Employee Premium Fee	004-1-14-70-7002-0-5023047	\$ 10.40
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 10.40
GRAND TOTAL :								\$ 546.00