

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: November 9, 2016 (via checks)
November 10, 2016 (via ACH)**

Adopted: November 7, 2016

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF NOVEMBER 7, 2016:

11/9/16:

Foundation Title (expense report not attached. To be paid 11/9/16)	\$200,000.00
Fedex (expense report not attached. To be paid 11/9/16)	\$76.44
Adams, Rehmann & Heggan (expense report not attached. To be paid 11/9/16)	\$785.00
Comcast (expense report not attached. To be paid 11/9/16)	\$387.05
Commercial Door & Hardware Inc. (expense report not attached. To be paid 11/9/16)	\$1,800.00
The HON Co. (expense report not attached. To be paid 11/9/16)	\$780.69

11/10/16

Archer & Greiner P.C. (expense report not attached. To be paid on or before 11/10/16)	\$15,069.60
Atlantic City Electric (expense report not attached. To be paid on or before 11/10/16)	\$139.67
Treasurer State of New Jersey (expense report not attached. To be paid on or before 11/10/16)	\$345.00

11/16/16:

S.J. Sanitation (expense report not attached. To be paid on or before 11/16/16)	\$250,545.39
---	--------------

City of Vineland
Open Item Listing

Run Date: 11/04/2016 User: parieck

Status: POSTED Due Date: 11/09/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 123 : ALLONARDO BROTHERS	40679	116-011923	16-005438	11/09/2016	1	BEARINGS FOR #61 & #63	001-0-16-30-3010-0-5023002	\$ 51.04
	40679	116-011923	16-005438	11/09/2016	2	BEARINGS AND CONE ASSY FOR #61 & #63	001-0-16-30-3010-0-5023002	\$ 134.88
	40679	116-011923	16-005438	11/09/2016	3	SEALS FOR #61 & #63	001-0-16-30-3010-0-5023002	\$ 69.24
	40679	116-011923	16-005438	11/09/2016	4	NUTS FOR #61 & #63	001-0-16-30-3010-0-5023002	\$ 37.47
	40679	116-011923	16-005438	11/09/2016	5	PINS FOR #61 & #63	001-0-16-30-3010-0-5023002	\$ 70.78
	40679	116-011923	16-005438	11/09/2016	6	10% DISCOUNT	001-0-16-30-3010-0-5023002	\$ -36.35
	40679	116-011923	16-005438	11/09/2016	7	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002	\$ 25.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	33007	116-011597	16-005308	11/09/2016	1	OPEN PURCHASE ORDER ** POLICE DEPARTMENT & POLICE ACADEMY SUPPLIES ** (LAWN SUPPLIES, TOOLS, PAINT, BATTERIES, ETC.)	001-0-15-25-2502-0-5023028	\$ 146.10
	31371	116-011841	16-003618	11/09/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	001-0-16-31-3101-0-5023018	\$ 29.75
	33236	116-011842	16-003325	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 84.75
	32960,33081	116-011843	16-006582	11/09/2016	1	HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-16-30-3008-0-5023026	\$ 472.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	27043-34852	116-011892	16-000093	11/09/2016	1	OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 255.20
	37823-40951	116-011893	16-000318	11/09/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 121.15
	40867-41258	116-011894	16-004440	11/09/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 322.88
	38385-42233	116-011897	16-005318	11/09/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS VEHICLES	001-0-16-30-3010-0-5023001	\$ 438.03
	38385-42233	116-011897	16-005318	11/09/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 438.03
[VENDOR] 513 : BERCO FLEET SERVICE INC.	1467	116-011904	16-003911	11/09/2016	1	OPEN PURCHASE ORDER FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 23.89
[VENDOR] 541 : BOWERS	16-006084	116-011884	16-006084	11/09/2016	1	ACTUAL EXPENSES / LT LENE BOWERS EMOTIONAL SURVIVAL TRAINING ROWAN COLLEGE OF GLOUCESTER COUNTY OCTOBER 19, 2016 LUNCH (1 DAY)	001-0-15-25-2502-0-5023041	\$ 21.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	083737,083737-01	116-011779	16-006035	11/09/2016	1	VANISH TOILET BOWL CLEANER	001-0-16-31-3101-0-5023028	\$ 408.52
	083737,083737-01	116-011779	16-006035	11/09/2016	2	SPRAY NINE CLEANER	001-0-16-31-3101-0-5023028	\$ 120.26
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1361145	116-011782	16-000412	11/09/2016	1	CO2 TANK RENTALS (FOR COMMUNITY POOL - 301 S.E. BLVD)	001-0-18-30-3009-0-5023018	\$ 13.80
[VENDOR] 676 : CIULLA	16-006820	116-011882	16-006820	11/09/2016	1	Reimbursement for the purchase of supplies for 2016 Employee Health & Wellness Fair Shop Rite: 18.93 Shop Rite: 20.94 Michaels: 65.05 Ross: 48.56 Target: 11.10 Acme: 44.99 Walmart: 41.04 Walmart: 335.05 Bage! University: 35.86 Amazon: 19.26	001-1-14-00-0000-0-5023047	\$ 640.78
[VENDOR] 723 : FEDEX EXPRESS	5-564-51323	116-011756	16-006658	11/09/2016	1	SHIPPED TO: ALFREDA JONES SCHNEIDER LABORATORIES GLOBAL INC 2612 WEST CARY ST RICHMOND VA 23220-5117 ACCT #: 1226-6874-6 TRACKING#: 8100 0708 9367	001-0-17-35-3502-0-5023052	\$ 55.02
[VENDOR] 768 : GALLS LLC	006030698	116-011758	16-005738	11/09/2016	1	LP133 PLN BRS 34 SAFARILAND 4 ROW STITCH SAM BROWNE BELT PLAIN FINISH BRASS BUCKLE SIZE 34 for Capt Austino Order #6692977	001-0-15-25-2502-0-5023033	\$ 82.56
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F4186	116-011926	16-006594	11/09/2016	1	BULLARD TIER II REPAIR ECLIPSE POWERHOUSE BULLARD STATE CONTRACT #80952 INVOICE # F4186 09/09/2016	001-0-15-24-2402-0-5023008	\$ 399.00
[VENDOR] 944 : TRI CITY PAPER	772684	116-011610	16-006228	11/09/2016	1	SOLO 412 SI 120Z HOT AND COLD PAPER CUPS	001-0-16-30-3006-0-5023028	\$ 149.85
	772684	116-011610	16-006228	11/09/2016	2	PREMIUM WHITE ROLL TOWELS	001-0-16-30-3006-0-5023028	\$ 275.10
	793071	116-011611	16-006022	11/09/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028	\$ 779.45
	793071	116-011611	16-006022	11/09/2016	2	BAYWEST 2 PLY TOILET TISSUE	001-0-16-31-3101-0-5023028	\$ 1,010.44
	768743	116-011845	16-006468	11/09/2016	1	#716 PREMIUM WHITE ROLL PAPER TOWELS...VINELAND SENIOR CENTER, ATTENTION: MARY BARNER	001-0-16-31-3101-0-5023028	\$ 194.66
[VENDOR] 949 : SECURITY GUARD INC. T/A	164201,164185,164197	116-011613	16-005511	11/09/2016	1	SECURITY GUARD SERVICES FOR PART OF JULY, AUGUST, AND PART OF SEPTEMBER 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK), & COURTHOUSE	001-0-16-31-3101-0-5023037	\$ 2,469.46
	164537,164758,164774	116-011614	16-006357	11/09/2016	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	001-0-16-31-3101-0-5023037	\$ 1,305.60
[VENDOR] 1017 : RV TURNER CONSTRUCTION	10/10/2016	116-011600	16-006322	11/09/2016	1	Repair roof leak at EMS Sta. 3. Water is leaking into the bay over the heater. Insulation may need to be replaced as well. Cost is approximate.	001-0-29-35-3503-1-5023018	\$ 800.00
	16-006593	116-011962	16-006593	11/09/2016	1	Repair gutters and downspouts at fire station #2 Labor & Parts	001-0-15-24-2402-0-5023018	\$ 375.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	5R22A386,5R22A436	116-011618	16-002004	11/09/2016	1	OPEN PURCHASE ORDER FOR SHIPMENT OF PACKAGES FOR EMS DEPT.	001-0-29-35-3503-1-5023052	\$ 66.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1067 : VE RALPH & SON INC.	327935	I16-011624	16-006572	11/09/2016	1	24-DP5 HEARTSTART PADS - 5 PACK FOR FR2 DEFIBRILLATOR Vendor Quote #65529 10/10/16	001-0-15-24-2402-0-5023006 \$	675.00
	327935	I16-011624	16-006572	11/09/2016	2	24-M3870A PED DEFIB PADS FR2 - PAIR	001-0-15-24-2402-0-5023006 \$	88.00
	327935	I16-011624	16-006572	11/09/2016	3	24-M3863A BATTERY FR2 VENDOR QUOTE #58102 DATED 06/23/2015	001-0-15-24-2402-0-5023006 \$	236.70
	326758,327203,328007	I16-011860	16-006010	11/09/2016	1	ASPIRIN 81 MG. CHEWABLE, 36 PER CONTAINER.	001-0-29-35-3503-1-5023028 \$	5.25
	326758,327203,328007	I16-011860	16-006010	11/09/2016	2	EPINEPHRINE AUTO INJECTOR .015MG CHILD 2 PACK.	001-0-29-35-3503-1-5023028 \$	640.00
	326758,327203,328007	I16-011860	16-006010	11/09/2016	3	EPINEPHRINE AUTO INJECTOR .30MG ADULT 2 PACK.	001-0-29-35-3503-1-5023028 \$	640.00
	326758,327203,328007	I16-011860	16-006010	11/09/2016	4	NALOXONE SYRINGE-PREFILLED NEEDLESS.	001-0-29-35-3503-1-5023028 \$	409.50
	326758,327203,328007	I16-011860	16-006010	11/09/2016	5	MAD NASAL MUCOSAL ADMIN. DEVICE.	001-0-29-35-3503-1-5023028 \$	103.80
	326758,327203,328007	I16-011860	16-006010	11/09/2016	6	REEVES STRETCHER MDL 101/G	001-0-29-35-3503-1-5023028 \$	1,205.00
	326758,327203,328007	I16-011860	16-006010	11/09/2016	7	MANTA RESCUE AID BURGUNDY.	001-0-29-35-3503-1-5023028 \$	2,176.00
	326758,327203,328007	I16-011860	16-006010	11/09/2016	8	POLY CARBONATE EYE SHIELDS.	001-0-29-35-3503-1-5023028 \$	100.00
	327862	I16-011861	16-006475	11/09/2016	1	ASPIRIN 81 MG. CHEWABLE, 36 PER CONTAINER. CATALOG #10-700317.	001-0-29-35-3503-1-5023028 \$	5.25
	327862	I16-011861	16-006475	11/09/2016	2	NALOXONE SYRINGE-PREFILLED NEEDLESS. CATALOG #10-1195731.	001-0-29-35-3503-1-5023028 \$	409.50
	327862	I16-011861	16-006475	11/09/2016	3	MAD NASAL MUCOSAL ADMIN. DEVICE. CATALOG #10-MAD300.	001-0-29-35-3503-1-5023028 \$	51.90
	328010	I16-011965	16-006656	11/09/2016	1	DYNAREX COLD PACK, REGULAR 24/CASE CATALOG #10-4512 **SPECIAL SINGLE ORDER DISCOUNTED PRICING** **FREIGHT-FREE SHIPMENT**	001-0-29-35-3503-1-5023028 \$	132.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	307924,308121,308168	I16-011631	16-003804	11/09/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	276.75
	307924,308121,308168	I16-011631	16-003804	11/09/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	276.75
	308351,308352	I16-011632	16-006455	11/09/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	322.99
	308351,308352	I16-011632	16-006455	11/09/2016	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	322.98
	308353	I16-011633	16-005263	11/09/2016	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	84.76
	306928	I16-011634	16-005279	11/09/2016	1	OPEN PO FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	546.71
	308271	I16-011635	16-006600	11/09/2016	1	BATTERY FOR HEALTH DEPARTMENT'S #31 FORD ESCAPE	001-0-16-30-3010-0-5023001 \$	100.06
	307964	I16-011637	16-005263	11/09/2016	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	495.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	146836	I16-011698	16-006504	11/09/2016	1	VIBRATION ISOLATOR, MAXIMUM LOAD DOWNWARD COMPRESSION 50 POUNDS,	001-0-16-30-3010-0-5023001 \$	14.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MAXIMUM LOAD SIDEWAYS SHEAR 9 POUNDS, THREAD SIZE 5/16-18 INCH, DIMENSION A 1 INCH, DIMENSION RUBBER MOUNT FOR EMS 622		
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32213	116-011648	16-006047	11/09/2016	1	PURCHASE 1 DIGITAL DEADBOLT; KWIKSET 907 605; INSTALLATION TO BE DONE BY BUILDING MAINTNANCE. QUOTED PRICE \$110.00.	001-0-29-35-3503-1-5023018	\$ 110.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	94038	116-011771	16-003367	11/09/2016	1	OPEN PURCHASE ORDER ((KEYS, PAINT, BATTERIES, TOOLS, ETC))	001-0-15-25-2502-0-5023028	\$ 66.07
	94579,94700	116-011787	16-000270	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028	\$ 161.01
	94817,94818	116-011817	16-000270	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES REPAIR OF SMALL TOOLS	001-0-16-30-3006-0-5023028	\$ 64.20
	94306,94676	116-011825	16-000509	11/09/2016	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.)	001-0-29-35-3503-1-5023018	\$ 34.25
[VENDOR] 1482 : VERIZON WIRELESS INC.	9772522525	116-011769	16-006664	11/09/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 8/24/16 - 9/23/16 Invoice #9772522525	001-1-21-10-1001-0-5023011	\$ 33.33
	39772522877	116-011804	16-006736	11/09/2016	1	MONTHLY CELL PHONE BILL BILL SUMMARY: AUG 24 - SEP 23, 2016 INVOICE 39772522877 BILL DATE: SEPT 23, 2016	001-1-21-25-2502-0-5023011	\$ 1,559.90
	9773742454	116-011834	16-006779	11/09/2016	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9773742454	116-011834	16-006779	11/09/2016	2	State of NJ Local Plan 300 (Cell Phone); Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721780935-00001 - Term: 09/16/16 - 10/15/16 invoice #9773742454	001-1-21-35-3502-0-5023011	\$ 31.95
	9774240126	116-011837	16-006890	11/09/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 9/24/16 - 10/23/16 Invoice #9774240126	001-1-21-11-1104-0-5023011	\$ 34.21
	9774236478	116-011839	16-006875	11/09/2016	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (14 modem lines) Term: 9/24/16 - 10/23/16	001-1-21-35-3503-0-5023011	\$ 555.66
	9774236478	116-011839	16-006875	11/09/2016	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	\$ 41.95
	9774236478	116-011839	16-006875	11/09/2016	3	856-466-2594 (Chief) Term:9/24/16 - 10/23/16 Acct. #722065954-00001 - Invoice #9774236478	001-1-21-35-3503-0-5023011	\$ 41.95
	9774221098	116-011840	16-006862	11/09/2016	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 24.78
	9774221098	116-011840	16-006862	11/09/2016	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.95
	9774221098	116-011840	16-006862	11/09/2016	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct.	001-1-21-30-3006-0-5023011	\$ 27.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9774124799	I16-011856	16-006920	11/09/2016	1	#622919626-00001 - Term: 09/24/16 - 10/23/16 Invoice #9774221098 PS National Access 60MB/Unlimited MB Allowance "Vineyard Police Dept" CDMA Traffic Charges Acot. #620225620-00001 Term: 9/23/16 - 10/22/16 Invoice #9774124799	001-1-21-25-2502-0-5023011 \$	2,027.54
[VENDOR] 1513 : LILLISTON FORD INC.	601343	I16-011761	16-001897	11/09/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	13.22
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011533	I16-011960	16-006472	11/09/2016	1	HEAVY DUTY SCOURING PAD 86...5 CASES FOR CITY HALL, 2 CASES FOR POLICE BLDG.	001-0-16-31-3101-0-5023028 \$	64.38
	2011533	I16-011960	16-006472	11/09/2016	2	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	42.50
[VENDOR] 1621 : WINNER FORD	219325	I16-011649	16-000753	11/09/2016	1	20' MICROPHONE EXTENSION CABLES	001-0-15-25-2502-0-5023028 \$	260.00
[VENDOR] 1653 : D'AMATO INC.	20647	I16-011686	16-006515	11/09/2016	1	REPLACED WITCHING RELAY ON HEATER IN THE SENIOR CENTER.	001-0-16-31-3101-0-5023018 \$	265.20
[VENDOR] 1684 : DELL	XK1FXTR13	I16-011687	16-004474	11/09/2016	1	DELL REFURBISHED: 235-WATT POWER SUPPLY	001-0-15-25-2502-0-5023017 \$	63.69
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	29458C	I16-011919	16-006371	11/09/2016	1	ELEMENT,F FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	219.61
	29458C	I16-011919	16-006371	11/09/2016	2	ELEMENT,R FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002 \$	102.14
[VENDOR] 1855 : SHI INTERNATIONAL CORP	B05634549	I16-011711	16-006163	11/09/2016	1	KANGURU SOLUTIONS - PART #BR-DUPE-S3 KANGURU BLU-RAY DUPLICATOR 3 TARGET - DISK DUPLICATOR - BD-RE X 3 - MAX DRIVES: 3 - USB - EXTERNAL	001-0-15-25-2502-0-5023028 \$	781.00
	B05619425	I16-011712	16-006138	11/09/2016	1	1YR RNWL IRONKEY EMS CLOUD W/ ANTI-MALWARE PER DEVICE Quote# 12235509	001-0-12-11-1104-0-5023018 \$	374.60
	B05619425	I16-011712	16-006138	11/09/2016	1	1YR RNWL IRONKEY EMS CLOUD W/ ANTI-MALWARE PER DEVICE Quote# 12235509	001-0-15-25-2502-0-5023016 \$	3,373.24
[VENDOR] 2290 : TOZOUR-TRANE	055557808	I16-011609	16-004077	11/09/2016	1	SERVICE AGREEMENT FOR CITY HALL'S HVAC SYSTEM, INCLUDES INSPECTIONS & REPAIRS FOR PERIOD OF JULY - DECEMBER 2016.	001-0-16-31-3101-0-5023018 \$	1,498.13
[VENDOR] 2813 : TERENIK	16-006702	I16-011866	16-006702	11/09/2016	1	NJ Transit Rail 1 Adult Round Trip, Hamilton, NJ to NYC Serial NR: 04096 October 19, 2016	001-0-12-11-1104-0-5023041 \$	14.63
	16-006702	I16-011866	16-006702	11/09/2016	2	Hamilton Station Parking Receipt K2 October 19, 2016	001-0-12-11-1104-0-5023041 \$	3.15
[VENDOR] 3044 : RIORDAN	16-001095	I16-011598	16-001095	11/09/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING BODY FARM OUTDOOR RECOVERY COURSE LEXINGTON, KY SEPT, 26 - 30, 2016 ACTUAL EXPENSES: MEALS - \$161.60	001-0-15-25-2502-0-5023041 \$	161.60
	16-001095	I16-011598	16-001095	11/09/2016	2	ACTUAL FUEL & TOLLS R/T	001-0-15-25-2502-0-5023041 \$	108.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3261 : SPRINT	Oct., 2016	I16-011792	16-006758	11/09/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCT. 2016	001-0-26-45-4501-1-5024998 \$	24.73
	Oct., 2016	I16-011792	16-006758	11/09/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCT. 2016	001-1-21-32-0000-0-5023011 \$	742.67
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	321602,321657,321780	I16-011709	16-002574	11/09/2016	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 \$	88.40
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	40807	I16-011623	16-005742	11/09/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES	001-0-16-30-3010-0-5023001 \$	433.60
[VENDOR] 4210 : BATELLINI TRANSPORT SYSTEMS INC.	2739,2740	I16-011921	16-004870	11/09/2016	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	400.00
[VENDOR] 4601 : US CENTRAL SYSTEMS	8776	I16-011617	16-005529	11/09/2016	1	ANNUAL FIRE ALARM INSPECTION OF THE SENIOR CENTER; JUST INSPECTION ALONE, IF BATTERIES ARE NEEDED THAT IS AN ADDITIONAL CHARGE.	001-0-16-31-3101-0-5023018 \$	229.50
	8776	I16-011617	16-005529	11/09/2016	2	NEW PANEL BATTERY NEEDED & ADDITIONAL WORK DONE PER VINY MERCADO FOR SMOKE BEAM IN TROUBLE VEHICLE.	001-0-16-31-3101-0-5023018 \$	199.71
[VENDOR] 5270 : RIGGINS INC.	74913908,74913946	I16-011759		11/09/2016	2	"	001-1-21-00-0000-0-5023005 \$	1,569.64
	74913908,74913946	I16-011759		11/09/2016	3	"	001-1-21-00-0000-0-5023005 \$	126.65
	74913908,74913946	I16-011759		11/09/2016	4	"	001-1-21-00-0000-0-5023005 \$	5,507.25
	74913908,74913946	I16-011759		11/09/2016	5	"	001-1-21-00-0000-0-5023005 \$	204.89
	74913908,74913946	I16-011759		11/09/2016	6	"	001-1-21-00-0000-0-5023005 \$	5,254.50
	74913908,74913946	I16-011759		11/09/2016	7	"	001-1-21-00-0000-0-5023005 \$	79.77
	74913908,74913946	I16-011759		11/09/2016	8	"	001-1-21-00-0000-0-5023005 \$	101.89
	74913908,74913946	I16-011759		11/09/2016	9	"	001-1-21-00-0000-0-5023005 \$	146.76
	74913908,74913946	I16-011759		11/09/2016	10	"	001-1-21-00-0000-0-5023005 \$	111.63
	74913908,74913946	I16-011759		11/09/2016	11	"	001-1-21-00-0000-0-5023005 \$	2,458.16
	74913908,74913946	I16-011759		11/09/2016	12	"	001-1-21-00-0000-0-5023005 \$	75.06
	74913908,74913946	I16-011759		11/09/2016	13	"	001-1-21-00-0000-0-5023005 \$	59.92
	74913908,74913946	I16-011759		11/09/2016	14	"	001-1-21-00-0000-0-5023005 \$	19.18
	74913908,74913946	I16-011759		11/09/2016	15	"	001-1-21-00-0000-0-5023005 \$	139.96
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1013	I16-011705	16-005450	11/09/2016	1	WIRE AND INSTALL 11 NEW HONEYWELL PANIC BUTTONS PER CARMEN DIGIORGIO.	001-0-16-31-3101-0-5023018 \$	888.25
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	264561	I16-011700	16-006728	11/09/2016	1	Post Accident Drug and Alcohol Testing for EMS/Health Department; Date of Service = 9/7/16 and 9/28/16; Claim ID #'s: 264561 and 260003 (see attached)	001-0-29-35-3503-1-5023044 \$	70.00
	264561	I16-011700	16-006728	11/09/2016	2	Pre-Employment Physical for Tax Collector's Office; Date of Service = 9/14/16; Claim ID #260952 (attached)	001-0-12-12-1205-0-5023044 \$	105.00
	264561	I16-011700	16-006728	11/09/2016	3	Post-Accident Drug and Alcohol Testing for	001-0-16-30-3006-0-5023044 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	264561	116-011700	16-006728	11/09/2016	4	Public Works (Streets and Roads Dept.); Date of Service = 9/22/16; Claim ID #: 263324 (see attached) Pre-Employment Physical for Police Department; Date of Service = 9/28/16; Claim ID #264562 (see attached)	001-0-15-25-2502-0-5023044	\$ 125.00
	264561	116-011700	16-006728	11/09/2016	5	Pre-Employment Physical for Licenses and Inspections (UCC); Date of Service = 9/14/16; Claim ID #: 260951 (attached)	001-0-13-16-1602-0-5023038	\$ 105.00
	264561	116-011700	16-006728	11/09/2016	6	Pre-Employment Physical for the Health Department; Date of Service = 9/27/16; Claim ID #: 264511 (attached)	001-0-17-35-3502-0-5023044	\$ 120.00
	264561	116-011700	16-006728	11/09/2016	7	Pre-Employment Physical for Finance Department; Date of Service = 9/26/16; Claim ID #264162 (attached)	001-0-12-12-1202-0-5023044	\$ 105.00
	259910	116-011701	16-006729	11/09/2016	1	Post-Accident Drug and Alcohol Testing for the Fire Department; Date of Service = 9/2/16; Claim ID #: 259910 (attached)	001-0-15-24-2402-0-5023044	\$ 45.00
[VENDOR] 5594 : DARR JR.	6701	116-011869	16-006701	11/09/2016	1	NJ Transit Rail 1 Adult Round Trip, Hamilton, NJ to NYC Serial NR: 09765 October 19, 2016	001-0-12-11-1104-0-5023041	\$ 14.63
[VENDOR] 5723 : NJ STATE TOXICOLOGY LABORATORY	7/13/16	116-011810	16-006352	11/09/2016	1	DATE: 07/13/2016 DRUG SCREENING - (8) POLICE OFFICER RECRUITS DATE: 08/09/2016 DRUG SCREENING - (5) SLEO CLASS II	001-0-15-25-2502-0-5023044	\$ 585.00
	7/13/16	116-011810	16-006352	11/09/2016	2	DATE: 07/13/2016 DRUG TESTING - (8) POLICE OFFICER RECRUITS DATE: 08/09/2016 DRUG TESTING - (5) SLEO CLASS II	001-0-15-25-2502-0-5023044	\$ 3,250.00
[VENDOR] 5877 : STROZYK III	6703	116-011871	16-006703	11/09/2016	1	NJ Transit Rail 1 Adult Round Trip, Hamilton, NJ to NYC Serial NR: 09764 October 19, 2016	001-0-12-11-1104-0-5023041	\$ 14.63
[VENDOR] 6175 : TELLADO	16-005292	116-011604	16-005292	11/09/2016	1	ACTUAL EXPENSES / DET ANGEL TELLADO 17TH ANNUAL EAST COAST GANGINVESTIGATORS REHOBOTH BEACH, DE SEPTEMBER 20 - 23, 2016 LODGING (4 NIGHTS)	001-0-15-25-2502-0-5023041	\$ 502.80
	16-005292	116-011604	16-005292	11/09/2016	2	MEALS FOR 4 DAYS	001-0-15-25-2502-0-5023041	\$ 94.67
	16-003495	116-011963	16-003495	11/09/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING COMBINED LAW ENFORCEMENT INTELLIGENCE OCEAN CITY, MD OCT 18 - 21, 2016 ESTIMATED EXPENSES: MEALS - \$256.00 R/T TOLLS - \$50.00 FUEL - \$50.00	001-0-15-25-2502-0-5023041	\$ 41.49
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	12580	116-011601	16-006543	11/09/2016	1	#9905 PORTABLE SERVICE FLAT RATE, IN SHIP	001-0-15-24-2402-0-5023053	\$ 294.00
	12580	116-011601	16-006543	11/09/2016	2	MOTOROLA 700/800 GPS STUB ANT INVOICE # 12580 09/22/2016 SERVICE ORDER # 1394-96	001-0-15-24-2402-0-5023053	\$ 87.00
	12600	116-011602	16-006544	11/09/2016	1	DAVID CLARK HEADSET H3442 REPLACE MICROPHONE, CORD, HARDWARE AND SEALS INVOICE # 12600 09/29/2016	001-0-15-24-2402-0-5023053	\$ 350.00
	12609	116-011603	16-006542	11/09/2016	1	OPEN PO FOR PAGER REPAIRS - REPLACES PO#16-004791/Low balance.	001-0-15-24-2402-0-5023053	\$ 98.00
[VENDOR] 6279 : SMITH	6772	116-011714	16-006772	11/09/2016	1	SPANISH LANGUAGE INTERPRETER LUZ	001-0-15-27-2701-0-5023044	\$ 360.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						S.SMITH 10/24/16 9:00AM- 11:00AM 1:30PM- 3:30PM 4.00 HOURS 10/25/16 9:00AM- 12:00PM 10/26/16 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR 9.00 TOTAL HOURS \$360.00 TOTAL		
	6654	116-011715	16-006654	11/09/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 10/17/16 9:00AM- 11:30AM 1:30PM- 3:30PM 4.50 HOURS 10/18/16 9:00AM- 11:30AM 2.5 HOURS 10/19/16 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR 9.00 TOTAL HOURS \$360.00 TOTAL	001-0-15-27-2701-0-5023044 \$	360.00
[VENDOR] 6601 : GONZALEZ	9/6-22/16	116-011789	16-006392	11/09/2016	1	ACTUAL EXPENSES / DET NELSON GONZALEZ BASIC COURSE FOR ARSON INVESTIGATORS SEA GIRT, NJ SEPT. 06 - 22, 2016 LUNCH (13 DAYS)	001-0-15-25-2502-0-5023041 \$	110.85
	10/17-18/16	116-011790	16-006074	11/09/2016	1	ACTUAL EXPENSES / DET NELSON GONZALEZ FIELD CLASS / GLOUCESTER COUNTY POLICE ACADEMY OCTOBER 17 - 18, 2016 LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041 \$	23.10
[VENDOR] 6930 : LOWE'S	01412	116-011795	16-006501	11/09/2016	1	REPLACEMENT FLOORING (MATERIALS)IN THE SENIOR CENTER DAMAGED BY HURRICANE, FEMA FILE DR4033.	001-0-00-00-0000-2-2030000 \$	162.97
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	64125	116-011704	16-006384	11/09/2016	1	COLD PATCH FOR CITY WIDE ROAD REPAIRS	001-0-16-30-3006-0-5023009 \$	2,523.15
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV620783	116-011721	16-006489	11/09/2016	1	BRITE STRIPE WHITE 5 GAL.	001-0-18-30-3009-0-5023026 \$	1,953.00
	INV620783	116-011721	16-006489	11/09/2016	2	SHIPPING & HANDLING	001-0-18-30-3009-0-5023026 \$	42.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PW833581R	116-011912	16-006555	11/09/2016	1	RADIATOR FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023001 \$	1,049.25
[VENDOR] 7981 : TERRIGNO MD	November 2016	116-011605	16-001651	11/09/2016	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY - DECEMBER 2016.	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 7985 : WB MASON CO. INC.	138591449	116-011639	16-006378	11/09/2016	1	2220 SERIES WALL FILE SYSTEMS	001-0-16-30-3001-0-5023015 \$	22.66
	138599440	116-011640	16-006411	11/09/2016	1	ITEM #SAN-30001 SHARPIE / FINE TIP PERMANENT MARKER COLOR: BLACK / TIP: FINE / QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	3.68
	138599440	116-011640	16-006411	11/09/2016	2	ITEM #SAN-30006 SHARPIE / FINE TIP PERMANENT MARKER COLOR: ORANGE / TIP: FINE / QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	6.32
	138599440	116-011640	16-006411	11/09/2016	3	ITEM #SAN-30002 SHARPIE / FINE TIP PERMANENT MARKER COLOR: RED / TIP: FINE / QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	7.15
	138599440	116-011640	16-006411	11/09/2016	4	ITEM #UNV-10220VP UNIVERSAL / BINDER CLIPS / VALUE PACK COLOR: BLACK/SILVER / CLIP CAPACITY: 1" WIDTH: 2" / QTY: 36 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	18.88
	138599440	116-011640	16-006411	11/09/2016	5	ITEM #BIC-WOEGGP21 BIC / WITE-OUT BRAND EZ CORRECT GRIP CORRECTION TAPE W X L: 1/8" X 402" / CASE COLOR: SMOKE QTY: 2 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	21.20
	138674444	116-011641	16-006442	11/09/2016	1	ASP-30203 Allsop MousePad Pro Memory Foam Mouse Pad with Wrist Rest, 9 x 10 x 1,	001-0-12-12-1202-0-5023015 \$	2.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	138674444	116-011641	16-006442	11/09/2016	2	black ASP-30205 Allsop Memory Foam Wrist Rests, 2 7/8" x 18" x 1, black	001-0-12-12-1202-0-5023015 \$	3.49
	138674444	116-011641	16-006442	11/09/2016	3	SAN-712077PP Uni-ball refill for uni-ball Signo Gel 207, Medium, Blue Ink, 2/Pack	001-0-12-12-1202-0-5023015 \$	0.52
	138674444	116-011641	16-006442	11/09/2016	4	SAN-702077PP Uni-ball refill for uni-ball Signo gel 207, medium, black ink, 2/pack	001-0-12-12-1202-0-5023015 \$	0.52
	138674444	116-011641	16-006442	11/09/2016	5	ACM-10415 Westcott Stainless Steel Office Ruler with non slip cork base, 12"	001-0-12-12-1202-0-5023015 \$	2.16
	138674444	116-011641	16-006442	11/09/2016	6	MMM-C60-BK Scotch Value Desktop Tape Dispenser, 1" core, two-tone black	001-0-12-12-1202-0-5023015 \$	1.51
	138674444	116-011641	16-006442	11/09/2016	7	SAN-33952 Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Red Ink, Medium, dozen	001-0-12-12-1202-0-5023015 \$	5.20
	138674444	116-011641	16-006442	11/09/2016	8	AVE-05444 Avery Removable Multi-Use Labels, 2 x 4, White, 100/Pack	001-0-12-12-1202-0-5023015 \$	2.54
	138674444	116-011641	16-006442	11/09/2016	9	SAN-1794229 Sharple Pro Permanent Marker, Bullet Tip, Black, open stock, Dozen	001-0-12-12-1202-0-5023015 \$	4.78
	138671839	116-011642	16-006522	11/09/2016	1	WHITE LEGAL SIZE COPIER PAPER 8 1/2 X 14	001-0-12-11-1101-0-5023015 \$	21.46
	138671839	116-011642	16-006522	11/09/2016	2	DUSTER POWER DUSTER 10 OZ. 6 PER PACK	001-0-12-11-1101-0-5023015 \$	9.21
	138671839	116-011642	16-006522	11/09/2016	3	2017 AT-A-GLANCE MONTHLY ONE COLOR DESK PADS 22X17	001-0-12-11-1101-0-5023015 \$	3.99
	138671839	116-011642	16-006522	11/09/2016	4	SMEAD COLORED FILE FOLDERS LEGAL 1/3 ASSORTED 100/BX... **ALL ITEMS ON CONTRACT #2014-78**	001-0-12-11-1101-0-5023015 \$	9.44
	138788994	116-011643	16-006617	11/09/2016	1	Copy Paper - 8 1/2 x 11; WBM21200	001-0-12-11-1103-0-5023015 \$	71.28
	138788994	116-011643	16-006617	11/09/2016	2	Desk Calendar refill - AAG-E717-50	001-0-12-11-1103-0-5023015 \$	1.13
	138788994	116-011643	16-006617	11/09/2016	3	Correction Tape - TOM-68721	001-0-12-11-1103-0-5023015 \$	4.71
	138788994	116-011643	16-006617	11/09/2016	4	Columbian Envelope - #10; QUA-C0141	001-0-12-11-1103-0-5023015 \$	2.75
	138788994	116-011643	16-006617	11/09/2016	5	Universal Expandable File - UNV-15262	001-0-12-11-1103-0-5023015 \$	1.62
	138788994	116-011643	16-006617	11/09/2016	6	Rubber Finger Tip - SWI-54035	001-0-12-11-1103-0-5023015 \$	0.56
	138591877	116-011644	16-006380	11/09/2016	1	ARCHIVAL QUALITY PARCHMENT CERTIFICATES CONVENTIONAL BLUE	001-0-17-35-3502-0-5023028 \$	43.44
	13874322	116-011645	16-006379	11/09/2016	1	ITEM #LOG-820002416 LOGITECH / MK710 WIRELESS KEYBOARD + MOUSE COMBO COLOR: BLACK / W X D X H: 19 X 9 15/16 X 2 15/16 UNIT: EA	001-0-15-25-2502-0-5023015 \$	109.99
	13874322	116-011645	16-006379	11/09/2016	2	ITEM #SOF-801M SOFTALK / SOFTALK II TELEPHONE SHOULDER REST COLOR: BLACK / W X D X L: 2" X 6 3/4" X 2 1/2" UNIT: EA	001-0-15-25-2502-0-5023015 \$	31.08
	138591264	116-011646	16-006377	11/09/2016	1	FEL-48121 Fellowes Standard Footrest, Adjustable, 17 5/8w x 13 1/8d x 3 3/4h, Graphite	001-0-12-12-1202-0-5023015 \$	15.99
	138591264	116-011646	16-006377	11/09/2016	2	ACM-19018 Westcott Kleencut Shears, left/right hand, 8" long, black	001-0-12-12-1202-0-5023015 \$	5.00
	138790553	116-011975	16-006616	11/09/2016	1	2017 AT-A-GLANCE VERTICAL FORMAT THREE MONTH REFERENCE WALL CALENDAR 12X27 WHITE	001-0-12-11-1101-0-5023015 \$	16.86
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5006223231	116-011924	16-006374	11/09/2016	1	FIRST AID FOR STOREROOM SEE ATTACHMENT	001-0-16-30-3006-0-5023028 \$	22.55
[VENDOR] 8312 : COMCAST	10/26/16-11/25/16	116-011945	16-000712	11/09/2016	1	OPEN PURCHASE ORDER MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY ** NOT TO EXCEED	001-0-15-25-2502-0-5023044 \$	19.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$240.00 **		
	10/22/16-11/21/16	116-011947	16-006718	11/09/2016	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 10/22/16 - 11/21/16	001-1-21-25-2502-0-5023011	\$ 4.95
	10/17/16-11/16/16A	116-011948	16-006735	11/09/2016	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (59.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) . Service Discount (-15.00) Acct #8499 05 056 0429629 Term: 10/17/16 - 11/16/16	001-0-15-24-2402-0-5023018	\$ 110.97
[VENDOR] 8583 : STANKER	1148	116-011786	16-001148	11/09/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING BODY FARM OUTDOOR RECOVERY COURSE LEXINGTON. KY SEPT 26 - 30, 2016 ACTUAL EXPENSES: LODGING	001-0-15-25-2502-0-5023041	\$ 872.34
	1148	116-011786	16-001148	11/09/2016	2	MEALS @ \$196.35	001-0-15-25-2502-0-5023041	\$ 196.35
[VENDOR] 8827 : NENA	300031798	116-011773	16-006367	11/09/2016	1	2017 MEMBERSHIP DUES NENA (NATIONAL EMERGENCY NUMBER ASSOCIATION) PUBLIC SECTOR	001-0-15-25-2502-0-5023045	\$ 137.00
[VENDOR] 8997 : MID-ATLANTIC RESCUE SYSTEMS INC	16-13850	116-011780	16-006248	11/09/2016	1	Gear Kit for Rescue Jack Invoice # 16-13850 09/20/2016	001-0-15-24-2402-0-5023006	\$ 50.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	281	116-011862	16-006774	11/09/2016	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 9/20/16-10/17/16	001-1-21-32-0000-0-5023020	\$ 195.89
	281	116-011862	16-006774	11/09/2016	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022	\$ 9.09
[VENDOR] 9652 : ALOTTA LUV LLC	15343	116-011920	16-006242	11/09/2016	1	BOARDING FEE / K-9 DIRK / OFC ROBERT MAGEE SEPT 13 - 20, 2016	001-0-15-25-2502-0-5023039	\$ 168.00
[VENDOR] 10174 : PLATANIA	6075	116-011722	16-006075	11/09/2016	1	ACTUAL EXPENSES / OFF. LOUIS PLATANIA FIELD CLASS / GLOUCESTER COUNTY POLICE ACADEMY OCTOBER 17 - 18, 2016 LUNCH (2 DAYS)	001-0-15-25-2502-0-5023041	\$ 24.70
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	6-262980052,940041	116-011813	16-006576	11/09/2016	1	LEFT MIRROR FOR #307 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 193.73
	6-262980052,940041	116-011813	16-006576	11/09/2016	2	RIGHT MIRROR FOR #307 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 126.00
[VENDOR] 10317 : HENRY SCHEIN EMS	35459075,35565514	116-011822	16-006376	11/09/2016	1	FR2 ADULT AED PADS(5).	001-0-29-35-3503-1-5023028	\$ 255.50
	35459075,35565514	116-011822	16-006376	11/09/2016	2	FR2 PEDI AED PADS (1).	001-0-29-35-3503-1-5023028	\$ 396.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV023453	116-011892	16-006012	11/09/2016	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	\$ 72.11
	32IV023453	116-011892	16-006012	11/09/2016	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	\$ 609.53
	32IV023453	116-011892	16-006012	11/09/2016	3	VARIOUS	001-0-16-30-3010-0-5023001	\$ 48.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV023453	116-011692	16-006012	11/09/2016	4	OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001	\$ 1,000.00
	32IV023453	116-011692	16-006012	11/09/2016	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001	\$ 167.54
	32IV023453	116-011692	16-006012	11/09/2016	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001	\$ 48.51
	32IV023453	116-011692	16-006012	11/09/2016	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001	\$ 48.51
	32IV023453	116-011692	16-006012	11/09/2016	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001	\$ 48.51
	32IV023453	116-011692	16-006012	11/09/2016	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001	\$ 48.50
	32IV023453	116-011692	16-006012	11/09/2016	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001	\$ 48.50
	32IV023453	116-011692	16-006012	11/09/2016	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001	\$ 48.49
	32IV023453	116-011692	16-006012	11/09/2016	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001	\$ 48.48
	32IV023453	116-011692	16-006012	11/09/2016	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001	\$ 48.49
	32IV023453	116-011692	16-006012	11/09/2016	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC &	001-0-16-30-3010-0-5023001	\$ 48.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32IV023453	I16-011692	16-006012	11/09/2016	15	TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001	\$ 48.49
	32IV023453	I16-011692	16-006012	11/09/2016	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 48.49
[VENDOR] 10434 : SIKORA	4462	I16-011723	16-004462	11/09/2016	1	ACTUAL EXPENSES / OFF. JASON SIKORA FRONT LINE SUPERVISION PROGRAM STOCKTON UNIVERSITY, HAMMONTON, NJ OCT 13,14,20,21, 2016 LUNCH (4 DAYS)	001-0-15-25-2502-0-5023041	\$ 51.51
[VENDOR] 10486 : IFP TEST SERVICES INC	3424	I16-011775	16-006372	11/09/2016	1	PSYCHOLOGICAL EVALUATION 02-19-2016 PETER COCCARO NEW HIRE CANDIDATE	001-0-15-25-2502-0-5023044	\$ 395.00
[VENDOR] 10721 : APCO INTERNATIONAL INC	361430	I16-011915	16-006575	11/09/2016	1	2017 MEMBERSHIP DUES APCO FULL MEMBER (TIER ONE) PRIMARY CHAPTER: ATLANTIC APCO MEMBER #361430	001-0-15-25-2502-0-5023045	\$ 92.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	026666,026676,026730	I16-011765	16-005667	11/09/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 164.00
	026666,026676,026730	I16-011765	16-005667	11/09/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 5.00
	026666,026676,026730	I16-011765	16-005667	11/09/2016	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 89.00
	026733,026820,21	I16-011767	16-005667	11/09/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 82.00
	026733,026820,21	I16-011767	16-005667	11/09/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 2.50
	026733,026820,21	I16-011767	16-005667	11/09/2016	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 178.00
	026677	I16-011768	16-000269	11/09/2016	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 57.45
	026867,868	I16-011806	16-006567	11/09/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 82.00
	026867,868	I16-011806	16-006567	11/09/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 2.50
	026867,868	I16-011806	16-006567	11/09/2016	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 89.00
	026829,30,40	I16-011808	16-005667	11/09/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 164.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	026829,30,40	116-011808	16-005667	11/09/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	5.00
	026829,30,40	116-011808	16-005667	11/09/2016	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	89.00
	026843,52,53	116-011809	16-005667	11/09/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	82.00
	026843,52,53	116-011809	16-005667	11/09/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	026843,52,53	116-011809	16-005667	11/09/2016	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	178.00
	026739	116-011835	16-006597	11/09/2016	1	REPAIR FRONT DRIVER SIDE STEER AXLE SPRING FOR #210 TOPKICK . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	500.00
	026739	116-011835	16-006597	11/09/2016	2	CHANGE ORDER TO ORIGINAL PO#16-006597. PRICE AMOUNT TO COMPLETE THE DRIVER SIDE STEER AXLE SPRING REPAIR TO #210 TOPKICK. ALL PARTS AND LABOR	001-0-16-30-3010-0-5023001 \$	102.85
[VENDOR] 10827 : CAPAZZI	16-006662	116-011865	16-006662	11/09/2016	1	UNIFORM REIMBURSEMENT POLICE OFFICER RECRUIT GLENN CAPAZZI	001-0-15-25-2502-0-5023033 \$	250.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	5178293	116-011710	16-006368	11/09/2016	1	DECONTAMINATION / VPD VEHICLE #809	001-0-15-25-2502-0-5023044 \$	216.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13132771	116-011812	16-005985	11/09/2016	1	Purchase: Model WPNN4013A; Commodity Code 726-90-085643; Premium battery NIHM 2000 MAH 7.2V; Amount \$54.00 per unit (State Contract #83909)	001-0-29-35-3503-1-5023053 \$	324.00
	13132771	116-011812	16-005985	11/09/2016	2	Purchase: Model PMMN4051B; Commodity Code 725-78-081934; Remote Speaker Mic, RX-JACK; Amount \$71.20 per unit (State Contract #83909)	001-0-29-35-3503-1-5023053 \$	427.20
	13132771	116-011812	16-005985	11/09/2016	3	Purchase: Model 8505241U03; Commodity Code 725-78-081934; 806 870 MHz Whip Antenna; Amount \$54.00 per unit (State Contract #83909)	001-0-29-35-3503-1-5023053 \$	159.60
[VENDOR] 11033 : PEREZ	6081	116-011897	16-006081	11/09/2016	1	ACTUAL EXPENSES / OFC. AMARIEL PEREZ BASIC CRASH INVESTIGATION COURSE NJSP BARRACKS, GALLOWAY, NJ SEPTEMBER 19 - 30, 2016 LUNCH (10 DAYS)	001-0-15-25-2502-0-5023041 \$	117.66
[VENDOR] 11210 : VINELAND ACE HARDWARE	820236	116-011625	16-005651	11/09/2016	1	OPEN PO FOR FIRE DEPARTMENT ITEMS RELATED TO BUILDING MAINTENANCE. NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023018 \$	7.19
	810843	116-011629	16-000280	11/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	53.95
	610808	116-011630	16-000280	11/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	87.60
	820670,820703	116-011650	16-006243	11/09/2016	1	OPEN PURCHASE ORDER ((VPD SUPPLIES, KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC))	001-0-15-25-2502-0-5023028 \$	37.77
[VENDOR] 11288 : PROFESSIONAL PROPERTY APPRAISERS, INC.	100116	116-011703	16-006389	11/09/2016	1	Professional services rendered for the inspection and calculation of properties for added assessment purposes. Invoice #100116 Residential New Construction	001-0-12-12-1204-0-5023044 \$	990.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100116	116-011703	16-006389	11/09/2016	2	Professional services rendered for inspection and calculation of propertles for added assessment purposes. Invoice #100116 Residential Added Assessments	001-0-12-12-1204-0-5023044	\$ 2,670.00
	100116	116-011703	16-006389	11/09/2016	3	Professional services rendered for the inspection and calculation of properties for added assessment purposes Invoice#100116 Commercial New Construction	001-0-12-12-1204-0-5023044	\$ 100.00
[VENDOR] 11303 : MSAB INCORPORATED	32094	116-011776	16-006245	11/09/2016	1	PART #550R XRY CLOUD LICENSE RENEWAL - CO - TERM LICENSE #2-2822822 POP: 6-20-2017 TO 10-20-2017	001-0-15-25-2502-0-5023016	\$ 332.00
	32094	116-011776	16-006245	11/09/2016	2	PART #70008R PINPOINT LICENSE RENEWAL LICENSE #2-2822822 POP: 10-20-2016 TO 10-20-2017	001-0-15-25-2502-0-5023016	\$ 995.00
	32094	116-011776	16-006245	11/09/2016	3	PART #8904R XRY LOGICAL & PHYSICAL LICENSE RENEWAL LICENSE #2-2822822 POP: 10-20-2016 TO 10-20-2017	001-0-15-25-2502-0-5023016	\$ 2,995.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	94449	116-011694	16-006579	11/09/2016	1	Balance due on invoice # 94449 Patient = Shane Zanes	001-0-15-24-2402-0-5023044	\$ 6.00
[VENDOR] 11350 : TOTAL SECURITY ALARMS LLC	48101	116-011608	16-006555	11/09/2016	1	Alarm monitoring with test for fire station #1 8/1/2016 to 10/31/2016	001-0-15-24-2402-0-5023018	\$ 86.85
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0012587	116-011647	16-005074	11/09/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PARK'S DEPARTMENT DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002	\$ 528.89
[VENDOR] 11468 : PROASYS INC.	0128229-IN	116-011702	16-004754	11/09/2016	1	QUARTERLY BILLING FOR SERVICE & CHEMICALS TO OUR COOLING TOWERS FOR CITY HALL'S HVAC SYSTEM	001-0-16-31-3101-0-5023018	\$ 864.88
[VENDOR] 11472 : AUTOZONE	1889354689	116-011898	16-004817	11/09/2016	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 6.22
	1889358185	116-011899	16-004817	11/09/2016	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 12.67
	1889393296	116-011900	16-004817	11/09/2016	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 10.36
	1889409221	116-011901	16-004817	11/09/2016	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 10.17
	1889419873	116-011902	16-004817	11/09/2016	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 6.00
	1889420027	116-011903	16-004817	11/09/2016	1	PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 5.99
[VENDOR] 11534 : GARCIA	10/11/16	116-011777	16-006651	11/09/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 10/11/16 1:30PM- 4:30PM 3.00 HOURS \$40.00 PER HOUR \$120.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 120.00
	10/18,19/16	116-011778	16-006653	11/09/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 10/18/16 1:30PM- 4:00PM 2.50 HOURS 10/19/16 9:00AM- 12:30PM 3.50 HOURS \$40.00 PER HOUR 6.00 TOTAL HOURS \$240.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 240.00
	10/25,26/16	116-011819	16-006797	11/09/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 10/25/16 1:30PM- 3:30PM 2.00 HOURS 10/26/16 9:00AM- 1:00PM 4.00 HOURS \$40.00 PER HOUR 6.00 TOTAL HOURS \$240.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 240.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11575 : SAFETY VISION, LLC	0582496-IN	116-011707	16-006570	11/09/2016	1	PART #PRIMACARBND PRIMA FACIE CAR KIT BUNDLE ** PART #WEW1 - 1 YEAR EXTENDED WARRANTY, 2 TOTAL **	001-0-15-25-2502-0-5023028 \$	2,395.00
	0582496-IN	116-011707	16-006570	11/09/2016	2	SHIPPING	001-0-15-25-2502-0-5023028 \$	17.50
	0581430-IN	116-011708	16-006159	11/09/2016	1	** COMBO CLIPS & MTS RADIO CLIPS FOR PRIMA FACIE BODY WORN CAMERAS ** PART #SV-XTSCABLE * MOTOROLA XTS CABLE INTERFACE	001-0-15-25-2502-0-5023028 \$	999.50
	0581430-IN	116-011708	16-006159	11/09/2016	2	PART #PFCOMBOCLIP * COMBO CLIP	001-0-15-25-2502-0-5023028 \$	250.00
	0581430-IN	116-011708	16-006159	11/09/2016	3	SHIPPING	001-0-15-25-2502-0-5023028 \$	15.00
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	13274	116-011785	16-005607	11/09/2016	1	LONG SLEEVE SHIRTS - YELLOW; KEVIN CAVAGNARO - (LG.) GEORGE SMANIOTTO - (LG.) RELL SAMUEL - (4XL) MIKE LACIVITA - (3XL) JUAN PLUMEY - (LG.) AN EXTRA \$2.00 FOR EMBLEM W/DEPART. NAME & EMPLOYEE NAME ON EACH LONG SLEEVE SHIRT **NOTE UNIT PRICE INCLUDES THE 2.00 EMBLEM FOR EACH SHIRT**	001-0-16-30-3001-0-5023033 \$	1,175.00
	13274	116-011785	16-005607	11/09/2016	2	5 UNIFORM PANTS FOR EACH EMPLOYEE(CHARCOAL) GEORGE SMANIOTTO - 35X32 KEVIN CAVAGNARO - 32X30 RELL SAMUEL - 46X30 KYLE SUPRUN - 36X30 JIM CAVALIERO - 48X31 MIKE LACIVITA - 44X30 JUAN PLUMEY - 35X30	001-0-16-30-3001-0-5023033 \$	490.00
	13274	116-011785	16-005607	11/09/2016	3	S/S TEE SHIRTS - YELLOW (5) FOR EACH EMPLOYEE BILL DECHEN - 3XL GEORGE SMANIOTTO - LG. KEVIN CAVAGNARO - MED. RON DONOFLIO - 2XL KYLE SUPRUN - XL JIM CAVALIERO - 2XL MIKE LACIVITA - 3XL JUAN PLUMEY - LG. EXTRA TEE SHIRTS - 5 (LG.) AND 5 (XL)	001-0-16-30-3001-0-5023033 \$	770.00
	13274	116-011785	16-005607	11/09/2016	4	2 - ZIP FRONT INSULATED SWEATSHIRTS YELLOW FOR EACH EMPLOYEE: GEORGE SMANIOTTO - LG. KEVIN CAVAGNARO - LG. RON DONOFLIO - 2XL RELL SAMUEL - 4XL KYLE SUPRUN - XL JIM CAVALIERO - 3XL MIKE LACIVITA - 3XL JUAN PLUMEY - LG.	001-0-16-30-3001-0-5023033 \$	1,248.00
	13274	116-011785	16-005607	11/09/2016	5	JACKETS YELLOW FOR EACH EMPLOYEE: GEORGE SMANIOTTO - LG. KEVIN CAVAGNARO - LG. RON DONOFLIO - 2XL DERRELL SAMUEL - 4XL KYLE SUPRUN - XL JIM CAVALIERO - 3XL MIKE LACIVITA - 3XL JUAN PLUMEY - LG.	001-0-16-30-3001-0-5023033 \$	416.00
	13274	116-011785	16-005607	11/09/2016	6	GEORGE SMANIOTTO - LG. KEVIN CAVAGNARO - SMALL/SHORT RON DONOFLIO - 2XL RELL SAUMEL - 4XL/SHORT KYLR SUPRUN - XL/SHORT MIKE LACIVITA - 3XL/SHORT JUAN PLUMEY - LG./SHORT	001-0-16-30-3001-0-5023033 \$	474.00
	13274	116-011785	16-005607	11/09/2016	7	QUANTITY FOR COVERALLS NEEDED TO ADD ONE MORE	001-0-16-30-3001-0-5023033 \$	79.00
[VENDOR] 11841 : ENTERPRISE RENT-A-CAR	5RMBNT	116-011719	16-005564	11/09/2016	1	OPEN PURCHASE ORDER ** VPD RENTAL VEHICLES FOR UNDERCOVER INVESTIGATIONS ** (((NOT TO EXCEED \$2000.00)))	001-0-15-25-2502-0-5023036 \$	730.78
[VENDOR] 11843 : PAGAN	5997	116-011695	16-005997	11/09/2016	1	ACTUAL EXPENSES / OFC MEAGHAN PAGAN BASIC CRASH INVESTIGATION	001-0-15-25-2502-0-5023041 \$	73.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COURSE NJSP BARRACKS, GALLOWAY, NJ SEPTEMBER 19 - 30, 2016 LUNCH (10 DAYS)		
[VENDOR] 11852 : ANIMAL CLINIC OF BUENA	21534	116-011890	16-006364	11/09/2016	1	HEARTGARD PLUS CHEWABLE BROWN 6PK 51-100	001-0-15-25-2502-0-5023039	\$ 55.00
	21534	116-011890	16-006364	11/09/2016	2	NEXGARD CHEWABLES DOG 60-121 LBS (6) PACK	001-0-15-25-2502-0-5023039	\$ 102.00
	21968	116-011891	16-006739	11/09/2016	1	VET VISIT / K-9 DIRK / OCT 18, 2016 * EXAM, REGULAR	001-0-15-25-2502-0-5023039	\$ 49.00
	21968	116-011891	16-006739	11/09/2016	2	* CEPHALEXIN 500 MG	001-0-15-25-2502-0-5023039	\$ 11.44
	21968	116-011891	16-006739	11/09/2016	3	* CEPHALEXIN 250 MG	001-0-15-25-2502-0-5023039	\$ 11.44
	21968	116-011891	16-006739	11/09/2016	4	* DERAMAXX 100 MG	001-0-15-25-2502-0-5023039	\$ 25.00
	21968	116-011891	16-006739	11/09/2016	5	* INTERCEPTOR PLUS BLUE 50.1 LBS	001-0-15-25-2502-0-5023039	\$ 53.00
	21968	116-011891	16-006739	11/09/2016	6	* NEXGARD CHEWABLES DOG 60-121 LBS (6) PACK	001-0-15-25-2502-0-5023039	\$ 102.00
	21968	116-011891	16-006739	11/09/2016	7	10% PRODUCT DISCOUNT	001-0-15-25-2502-0-5023039	\$ -20.28
	21968	116-011891	16-006739	11/09/2016	8	50% DISCOUNT SERVICES	001-0-15-25-2502-0-5023039	\$ -24.50
	22002	116-011941	16-006671	11/09/2016	1	VET VISIT / K-9 AGIR / 10/19/2016 EXAM, REGULAR	001-0-15-25-2502-0-5023039	\$ 49.00
	22002	116-011941	16-006671	11/09/2016	2	CEPHALEXIN 500MG	001-0-15-25-2502-0-5023039	\$ 16.90
	22002	116-011941	16-006671	11/09/2016	3	ANIMAX OINT. 15ML	001-0-15-25-2502-0-5023039	\$ 13.50
	22002	116-011941	16-006671	11/09/2016	4	DISCOUNTS 10% PRODUCT	001-0-15-25-2502-0-5023039	\$ -3.40
	22002	116-011941	16-006671	11/09/2016	5	DISCOUNTS 50% SERVICES	001-0-15-25-2502-0-5023039	\$ -24.50
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	87803	116-011906	16-004808	11/09/2016	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS TO FIRE TRUCKS	001-0-16-30-3010-0-5023001	\$ 205.00
	96735	116-011907	16-002937	11/09/2016	1	VARIOUS BRAKES, DRUMS, SEALS AND OTHER PARTS NEEDED TO MAKE REPAIRS ON HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001	\$ 173.10
[VENDOR] 11862 : FARM RITE INC.	04-31303	116-011816	16-005598	11/09/2016	1	NEW WOODS BRUSH/BULL SINGLE SPINDLE CUTTER 72" CUTTING WIDTH, SLIP CLUTCH DRIVE LINE FRONT AND REAR CHAIN SHIELDING . WOODS NJPA CONTRACT#042815-WDE . DELIVERY TO VINELAND 2-3 WEEKS . PER QUOTE DATED 8/31/2016	001-0-16-30-3006-0-5023006	\$ 5,983.28
[VENDOR] 11963 : XS HYDRAULICS, LLC	1279	116-011650	16-008361	11/09/2016	1	DISASSEMBLE CYLINDER, INSPECT AND CLEAN, POLISH ROD, HONE CYLINDER AND REPLACE SEALS FOR #98 BACKHOE	001-0-16-30-3010-0-5023002	\$ 250.00
	8566	116-011651	16-006606	11/09/2016	1	2.5DC CAM LOC CAP FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023001	\$ 18.40
[VENDOR] 11964 : UPS FREIGHT	26308789	116-011621	16-005100	11/09/2016	1	DELIVERY CHARGES FOR EMS SUPPLIES.	001-0-29-35-3503-1-5023052	\$ 145.00
[VENDOR] 12007 : DAYTON	6813	116-011720	16-006813	11/09/2016	1	REFUND FOR PAYMENT FOR PAYMENT OF NSF FEE OF \$25.00 COLLECTED TWICE	001-1-00-00-0000-2-4211800	\$ 25.00
[VENDOR] 12034 : OFFICE SUPPLIES INC. DBA OFFICE FURNITURE OUTLET	81055	116-011828	16-006569	11/09/2016	1	ITEM #UFILE 4 DRAWER LETTER FILE CABINETS (MIX OF DIFFERENT COLORS & MANUFACTURERS - NON LOCKING)	001-0-15-25-2502-0-5023028	\$ 1,500.00
	81055	116-011828	16-006569	11/09/2016	2	ITEM #UFILE 3 DRAWER LETTER FILES (MIX OF DIFFERENT COLORS &	001-0-15-25-2502-0-5023028	\$ 525.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	81055	116-011828	16-006569	11/09/2016	3	MANUFACTURERS) DELIVERY / SHIPPING FEE	001-0-15-25-2502-0-5023028	\$ 150.00
[VENDOR] 12035 : GENOVESE	Genovese	116-011791	16-006860	11/09/2016	1	UNIFORM REIMBURSEMENT POLICE OFFICER RECRUIT JESSE GENOVESE	001-0-15-25-2502-0-5023033	\$ 250.00
[VENDOR] 12039 : CLOBES	16-006734	116-011944	16-006734	11/09/2016	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION.	001-0-29-35-3503-1-5023028	\$ 168.78
[FUND] Total : 001 : CURRENT FUND							\$	104,323.22
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S3146064.001	116-011905	16-000110	11/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEM, SUPPLIES AND TOOLS	002-0-54-90-9001-2-7023333	\$ 36.69
	S3139225.001	116-011958	16-000110	11/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEM, SUPPLIES AND TOOLS	002-0-54-90-9001-2-7023333	\$ 19.26
[VENDOR] 191 : AMERICAN CASTING & MANUFACT. CORP.	272304	116-011918	16-006199	11/09/2016	1	PLASTIC PADLOCK SEALS 4,000 WHITE 5,000 BLACK 8,000 YELLOW 4,000 BLUE ATTN: JUDY	002-0-54-90-9003-2-7023391	\$ 2,562.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	32770,33119	116-011596	16-000356	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 21.95
	32770,33119	116-011596	16-000356	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 21.95
	31371	116-011841	16-003618	11/09/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	002-0-54-90-9007-2-7023053	\$ 4.20
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	41121,41163	116-011896	16-004916	11/09/2016	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 127.21
[VENDOR] 557 : BRODZIK	16-006233	116-011886	16-006233	11/09/2016	1	Open purchase order for reimbursement of expenses (food, parking, etc.) incurred while attending the seminar "Making the Transition from Staff to Supervisor" in Atlantic City, New Jersey, on September 21, 2016. Not to exceed.	002-0-54-90-9003-2-5023042	\$ 20.35
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	085787	116-011717	16-000271	11/09/2016	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES NOT UNDER CONTRACT.	002-0-54-90-9003-2-5023051	\$ 207.99
	R001272	116-011718	16-006133	11/09/2016	1	HF8 HEPA FILTER Part #JEUVP-17008	002-0-54-90-9001-2-5023051	\$ 21.34
	R001272	116-011718	16-006133	11/09/2016	2	MM 63253A VAC BAGS Part #JEUVP-17009 . QUOTE #QR00636	002-0-54-90-9001-2-5023051	\$ 28.80
	R001272	116-011718	16-006133	11/09/2016	3	Est. Shipping Charges	002-0-54-90-9001-2-5023051	\$ 8.00
	083737,083737-01	116-011779	16-006035	11/09/2016	1	VANISH TOILET BOWL CLEANER	002-0-54-90-9007-2-7023053	\$ 57.67
	083737,083737-01	116-011779	16-006035	11/09/2016	2	SPRAY NINE CLEANER	002-0-54-90-9007-2-7023053	\$ 16.98
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1364133	116-011780	16-006767	11/09/2016	1	Propane Cylinders for Forklift . Invoice #01137756 Dated 10/17/15	002-0-54-90-9001-2-7023347	\$ 108.80
	1363911 & 1364030	116-011781	16-006620	11/09/2016	1	Nitrogen for 2016 Fall Outages at Unit #11 and Clayville	002-0-54-90-9001-2-7023347	\$ 800.00
	1361139	116-011783	16-006583	11/09/2016	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1361139	116-011783	16-006583	11/09/2016	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 92.00
	1361139	116-011783	16-006583	11/09/2016	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1361139	116-011783	16-006583	11/09/2016	4	PROPANE CYLINDER RENTAL INVOICE #01361139 C16-0032	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 785 : GARTON'S RIGGING INC.	27051	116-011832	16-000229	11/09/2016	1	OPEN PURCHASE ORDER FOR CRANE RENTAL	002-0-54-90-9003-2-7023388	\$ 1,600.00
[VENDOR] 918 : TONY'S LUNCH INC.	D9005,D9019	116-011807	16-001457	11/09/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 24.10
[VENDOR] 944 : TRI CITY PAPER	793071	116-011811	16-006022	11/09/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	002-0-54-90-9007-2-7023053	\$ 110.04
	793071	116-011811	16-006022	11/09/2016	2	BAYWEST 2 PLY TOILET TISSUE	002-0-54-90-9007-2-7023053	\$ 142.65
	768743	116-011845	16-006468	11/09/2016	1	#716 PREMIUM WHITE ROLL PAPER TOWELS...VINELAND SENIOR CENTER, ATTENTION: MARY BARNER	002-0-54-90-9007-2-7023053	\$ 27.51
[VENDOR] 949 : SECURITY GUARD INC. T/A	164201,164185,164197	116-011813	16-005511	11/09/2016	1	SECURITY GUARD SERVICES FOR PART OF JULY, AUGUST, AND PART OF SEPTEMBER 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK), & COURTHOUSE	002-0-54-90-9007-2-7023053	\$ 337.92
	164537,164758,164774	116-011814	16-006357	11/09/2016	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	002-0-54-90-9007-2-7023053	\$ 184.32
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	308297	116-011836	16-003927	11/09/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES.	002-0-54-90-9003-2-7023390	\$ 198.00
[VENDOR] 1203 : LARRY'S II INC.	8/20-10/17/16	116-011802	16-006409	11/09/2016	1	Open purchase order for meals for Electric Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 1,241.75
[VENDOR] 1245 : LATORRE HARDWARE INC.	94669	116-011826	16-003187	11/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 13.14
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Oct2016	116-011971	16-006851	11/09/2016	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR OCTOBER 2016.	002-0-00-00-0000-2-2030000	\$ 2,000.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9772522525	116-011769	16-006654	11/09/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 608-648-2064 Acct. #422022057-00001 Term: 8/24/16 - 9/23/16 Invoice #9772522525	002-0-54-90-9007-2-7023053	\$ 26.65
	9773519975	116-011794	16-006697	11/09/2016	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 9/11/2016 - 10/10/2016 Acct. #842066721-00001 - Invoice No.: 9773519975	002-0-54-90-9003-2-7023374	\$ 39.69
	9773519975	116-011794	16-006697	11/09/2016	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: Term: 9/11/2016 - 10/10/2016	002-0-54-90-9003-2-7023374	\$ 39.69
	9773519975	116-011794	16-006697	11/09/2016	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: Term: 9/11/2016 - 10/10/2016	002-0-54-90-9003-2-7023374	\$ 39.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8774240126	116-011837	16-006890	11/09/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 9/24/16 - 10/23/16 Invoice #9774240126	002-0-54-90-9008-2-5023011 \$	34.21
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011533	116-011960	16-006472	11/09/2016	1	HEAVY DUTY SCOURING PAD 86...5 CASES FOR CITY HALL, 2 CASES FOR POLICE BLDG.	002-0-54-90-9007-2-7023053 \$	9.09
	2011533	116-011960	16-006472	11/09/2016	2	SHIPPING/HANDLING	002-0-54-90-9007-2-7023053 \$	6.00
[VENDOR] 1653 : D'AMATO INC.	20647	116-011686	16-006515	11/09/2016	1	REPLACED WITCHING RELAY ON HEATER IN THE SENIOR CENTER.	002-0-54-90-9007-2-7023053 \$	37.44
[VENDOR] 1684 : DELL	XK111TR993,XK1297PP8	116-011688	16-004154	11/09/2016	1	OptiPlex 5040 Small Form Factor BTX Quote # 1013792642086.1 See attached for details	002-0-54-90-9006-2-5023015 \$	738.48
	XK111TR993,XK1297PP8	116-011688	16-004154	11/09/2016	2	Dell 24 Monitor	002-0-54-90-9006-2-5023015 \$	217.49
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05619425	116-011712	16-006138	11/09/2016	1	1YR RNWL IRONKEY EMS CLOUD W/ ANTI-MALWARE PER DEVICE Quote# 12235509	002-0-54-90-9003-2-5023038 \$	3,373.24
[VENDOR] 2290 : TOZOUR-TRANE	055557808	116-011609	16-004077	11/09/2016	1	SERVICE AGREEMENT FOR CITY HALL'S HVAC SYSTEM, INCLUDES INSPECTIONS & REPAIRS FOR PERIOD OF JULY - DECEMBER 2016.	002-0-54-90-9007-2-7023053 \$	211.50
[VENDOR] 2813 : TERENIK	16-006702	116-011866	16-006702	11/09/2016	1	NJ Transit Rail 1 Adult Round Trip, Hamilton, NJ to NYC Serial NR: 04096 October 19, 2016	002-0-54-90-9008-2-5023041 \$	14.63
	16-006702	116-011866	16-006702	11/09/2016	2	Hamilton Station Parking Receipt K2 October 19, 2016	002-0-54-90-9008-2-5023041 \$	3.16
[VENDOR] 3083 : PITNEY BOWES INC	1002118766	116-011699	16-006303	11/09/2016	1	BLACK INK CARTRIDGE RISOGRAPH S-6701G ORDER# 1752961	002-0-54-90-9004-2-5023015 \$	912.88
[VENDOR] 3261 : SPRINT	Oct., 2016	116-011792	16-006758	11/09/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCT. 2016	002-0-54-90-9001-2-5023011 \$	74.52
	Oct., 2016	116-011792	16-006758	11/09/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCT. 2016	002-0-54-90-9003-2-5023011 \$	70.35
	Oct., 2016	116-011792	16-006758	11/09/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCT. 2016	002-0-54-90-9004-2-5023011 \$	24.41
	Oct., 2016	116-011792	16-006758	11/09/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCT. 2016	002-0-54-90-9006-2-5023011 \$	14.78
[VENDOR] 3559 : CAMPANELLA	16-006514	116-011887	16-006514	11/09/2016	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2016	002-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 3560 : CHALOW	16-006398	116-011883	16-006398	11/09/2016	1	Employee Reimbursement for trip to Montreal for Final Acceptance Testing for Unit #11 Engine 109. . Employees: B. Chalow, T. Dunmore Depart: 10/12/16 @ 7:00 am Return: 10/14/16 @ 9:00 pm . Meals -	002-0-54-90-9001-2-5023041 \$	1,141.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$89.00/day per employee - \$534 . Hotel - \$125.00/night per employee - \$500 . Car Rental - \$80 (Additional in-case extra day) . Incidentals Expenses (Gas, Airport & Montreal Parking, Tolls, etc.) - \$500		
[VENDOR] 4601 : US CENTRAL SYSTEMS	8776	116-011617	16-005529	11/09/2016	1	ANNUAL FIRE ALARM INSPECTION OF THE SENIOR CENTER; JUST INSPECTION ALONE, IF BATTERIES ARE NEEDED THAT IS AN ADDITIONAL CHARGE.	002-0-54-90-9007-2-7023053	\$ 32.40
	8776	116-011617	16-005529	11/09/2016	2	NEW PANEL BATTERY NEEDED & ADDITIONAL WORK DONE PER VINY MERCADO FOR SMOKE BEAM IN TROUBLE VEHICLE.	002-0-54-90-9007-2-7023053	\$ 28.18
[VENDOR] 5270 : RIGGINS INC.	74913945,74913947	116-011706		11/09/2016	1	Fuel del.1016-31,2016-Elec. Dist.	002-0-54-90-9001-2-5023095	\$ 224.30
	74913945,74913947	116-011706		11/09/2016	2	"	002-0-54-90-9003-2-5023095	\$ 4,385.98
	74913945,74913947	116-011706		11/09/2016	3	"	002-0-54-90-9006-2-7023390	\$ 65.76
	74913908,74913946	116-011759		11/09/2016	16	"	002-0-54-90-9007-2-7023053	\$ 63.28
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1013	116-011705	16-005450	11/09/2016	1	WIRE AND INSTALL 11 NEW HONEYWELL PANIC BUTTONS PER CARMEN DIGIORGIO.	002-0-54-90-9007-2-7023053	\$ 125.40
[VENDOR] 5394 : UNIVAR USA INC	hb830529	116-011619	16-006821	11/09/2016	1	Hydroxide Ammonia Delivery for Unit #11 & Clayville . Invoice #HB830529	002-0-54-90-9001-2-7023201	\$ 5,376.03
[VENDOR] 5594 : DARR JR.	6701	116-011869	16-006701	11/09/2016	1	NJ Transit Rail 1 Adult Round Trip, Hamilton, NJ to NYC Serial NR: 09765 October 19, 2016	002-0-54-90-9008-2-5023041	\$ 14.63
[VENDOR] 5877 : STROZYK III	6703	116-011871	16-006703	11/09/2016	1	NJ Transit Rail 1 Adult Round Trip, Hamilton, NJ to NYC Serial NR: 09764 October 19, 2016	002-0-54-90-9008-2-5023041	\$ 14.63
[VENDOR] 6477 : SHERMAN	6704	116-011969	16-006704	11/09/2016	1	Reimbursement for safety shoes per I.B.E.W, Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322	\$ 83.99
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1328423	116-011910	16-000015	11/09/2016	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2016 AT \$264.71 PER MONTH; MODEL #AMI-40415 PER QUOTE # QUO-175784-P8N3N9	002-0-54-90-9001-2-5023038	\$ 257.00
[VENDOR] 8830 : LOWE'S	02551	116-011827	16-000290	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038	\$ 24.90
	02551	116-011827	16-000290	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018	\$ 24.90
	02551	116-011827	16-000290	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381	\$ 24.90
	02551	116-011827	16-000290	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384	\$ 24.90
[VENDOR] 7013 : TREASURER STATE OF NJ	161985480	116-011951	16-006781	11/09/2016	1	Initial Operating Permit application fee- Clayville Station Pl# 75746 Activity: BOP160001 NJEMS Bill ID 000000163179300	002-0-54-90-9001-2-7023326	\$ 125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7744 : MARCIANO'S RESTAURANT	D9034	116-011801	16-005838	11/09/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	99.36
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	#26131	116-011798	16-004912	11/09/2016	1	Generations Division Employee's Meal Allowance For June 2016 . Unit #1 - 1 Meals	002-0-54-90-9001-2-5023050 \$	11.74
	August, 2016	116-011799	16-006148	11/09/2016	1	Generations Division Employee's Meal Allowance For August 2016 . Unit #1 - 7 Meals	002-0-54-90-9001-2-5023050 \$	85.00
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93198148	116-011693	16-006301	11/09/2016	1	Annual Software Renewal: Small Utility Term Enterprise License Agreement (re: ArcGIS products utilized by Municipal Utilities - Year 3 of 3 year agreement) Year 3 - Meter Counts of 10,001 to 50,000 Quote #25759954 Term: 12/30/2016 - 12/29/2017 Customer #431490 Sole Source Contract #C15-0031 Resolution #2016-15	002-0-54-90-9006-2-5023016 \$	25,000.00
[VENDOR] 7985 : WB MASON CO. INC.	138674444	116-011641	16-006442	11/09/2016	1	ASP-30203 Allsop MousePad Pro Memory Foam Mouse Pad with Wrist Rest, 9 x 10 x 1, black	002-0-54-90-9007-2-7023053 \$	2.02
	138674444	116-011641	16-006442	11/09/2016	2	ASP-30205 Allsop Memory Foam Wrist Rests, 2 7/8" x 18" x 1, black	002-0-54-90-9007-2-7023053 \$	2.79
	138674444	116-011641	16-006442	11/09/2016	3	SAN-71207PP Uni-ball refill for uni-ball Signo Gel 207, Medium, Blue Ink, 2/Pack	002-0-54-90-9007-2-7023053 \$	0.41
	138674444	116-011641	16-006442	11/09/2016	4	SAN-70207PP Uni-ball refill for uni-ball Signo gel 207, medium, black ink, 2/pack	002-0-54-90-9007-2-7023053 \$	0.41
	138674444	116-011641	16-006442	11/09/2016	5	ACM-10415 Westcott Stainless Steel Office Ruler with non slip cork base, 12"	002-0-54-90-9007-2-7023053 \$	1.73
	138674444	116-011641	16-006442	11/09/2016	6	MMM-C60-BK Scotch Value Desktop Tape Dispenser, 1" core, two-tone black	002-0-54-90-9007-2-7023053 \$	1.20
	138674444	116-011641	16-006442	11/09/2016	7	SAN-33952 Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Red Ink, Medium, dozen	002-0-54-90-9007-2-7023053 \$	4.16
	138674444	116-011641	16-006442	11/09/2016	8	AVE-05444 Avery Removeable Multi-Use Labels, 2 x 4, White, 100/Pack	002-0-54-90-9007-2-7023053 \$	2.03
	138674444	116-011641	16-006442	11/09/2016	9	SAN-1794229 Sharpie Pro Permanent Marker, Bullet Tip, Black, open stock, Dozen	002-0-54-90-9007-2-7023053 \$	3.82
	138671839	116-011642	16-006522	11/09/2016	1	WHITE LEGAL SIZE COPIER PAPER 8 1/2 X 14	002-0-54-90-9007-2-7023053 \$	17.17
	138671839	116-011642	16-006522	11/09/2016	2	DUSTER POWER DUSTER 10 OZ. 6 PER PACK	002-0-54-90-9007-2-7023053 \$	7.36
	138671839	116-011642	16-006522	11/09/2016	3	2017 AT-A-GLANCE MONTHLY ONE COLOR DESK PADS 22X17	002-0-54-90-9007-2-7023053 \$	3.19
	138671839	116-011642	16-006522	11/09/2016	4	SMEAD COLORED FILE FOLDERS LEGAL 1/3 ASSORTED 100/BX . . **ALL ITEMS ON CONTRACT #2014-76**	002-0-54-90-9007-2-7023053 \$	7.56
	138788994	116-011643	16-006617	11/09/2016	1	Copy Paper - 8 1/2 x 11; WBM21200	002-0-54-90-9007-2-7023053 \$	57.02
	138788994	116-011643	16-006617	11/09/2016	2	Desk Calendar refill - AAG-E717-50	002-0-54-90-9007-2-7023053 \$	0.90
	138788994	116-011643	16-006617	11/09/2016	3	Correction Tape - TOM-68721	002-0-54-90-9007-2-7023053 \$	3.77
	138788994	116-011643	16-006617	11/09/2016	4	Columbian Envelope - #10; QUA-C0141	002-0-54-90-9007-2-7023053 \$	2.20
	138788994	116-011643	16-006617	11/09/2016	5	Universal Expandable File - UNV-15262	002-0-54-90-9007-2-7023053 \$	1.29
	138788994	116-011643	16-006617	11/09/2016	6	Rubber Finger Tip - SWI-54035	002-0-54-90-9007-2-7023053 \$	0.44
	138591264	116-011646	16-006377	11/09/2016	1	FEL-48121 Fellowes Standard Footrest, Adjustable, 17 5/8w x 13 1/8d x 3 3/4h, Graphite	002-0-54-90-9007-2-7023053 \$	12.80
	138591264	116-011646	16-006377	11/09/2016	2	ACM-19018 Westcott Kleencut Shears,	002-0-54-90-9007-2-7023053 \$	4.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	138680449	116-011974	16-006510	11/09/2016	1	left/right hand, 8" long, black (2017) 24 X 36 ERASABLE YEARLY	002-0-54-90-9001-2-5023015	\$ 62.24
	138680449	116-011974	16-006510	11/09/2016	2	(2017) WEEKLY APPOINTMENT BOOK	002-0-54-90-9001-2-5023015	\$ 17.99
	138680449	116-011974	16-006510	11/09/2016	3	WEEKLY/MONTHLY APPOINTMENT BOOK (2017)	002-0-54-90-9001-2-5023015	\$ 168.87
	138680449	116-011974	16-006510	11/09/2016	4	WEEKLY APPOINTMENT BOOK (2017)	002-0-54-90-9001-2-5023015	\$ 151.92
	138680449	116-011974	16-006510	11/09/2016	5	(2017) RULED WEEKLY/MONTHLY PLANNER REFILL	002-0-54-90-9001-2-5023015	\$ 17.99
	138680449	116-011974	16-006510	11/09/2016	6	3 MONTH VIEW WALL (2017)	002-0-54-90-9001-2-5023015	\$ 14.99
	138680449	116-011974	16-006510	11/09/2016	7	DATED 2 PAGE PER WEEK REFILL (2017)	002-0-54-90-9001-2-5023015	\$ 18.99
	138680449	116-011974	16-006510	11/09/2016	8	15 X 12 WALL CALENDAR (2017)	002-0-54-90-9001-2-5023015	\$ 134.91
	138680449	116-011974	16-006510	11/09/2016	9	32 X 48 ERASABLE WALL (2017)	002-0-54-90-9001-2-5023015	\$ 27.99
	138680449	116-011974	16-006510	11/09/2016	10	WEEKLY/MONTHLY APPOINTMENT BOOK (2017)	002-0-54-90-9001-2-5023015	\$ 41.98
	138680449	116-011974	16-006510	11/09/2016	11	(2017) DAY TIMER REFILL	002-0-54-90-9001-2-5023015	\$ 32.99
	138680449	116-011974	16-006510	11/09/2016	12	(2017) TWO MONTH WALL	002-0-54-90-9001-2-5023015	\$ 24.99
	138790553	116-011975	16-006616	11/09/2016	1	2017 AT-A-GLANCE VERTICAL FORMAT THREE MONTH REFERENCE WALL CALENDAR 12X27 WHITE	002-0-54-90-9007-2-7023053	\$ 13.49
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1812966	116-011690	16-006306	11/09/2016	1	REPAIRS TO VAC TRUCK FAN AND BEARINGS ESTIMATED AMOUNT!	002-0-54-90-9003-2-7023390	\$ 1,881.95
[VENDOR] 8318 : CORE POWER INC.	14388	116-011918	16-006493	11/09/2016	1	MAINTENANCE SERVICES UPS SYSTEM (ONE-YEAR AGREEMENT) UPS MODEL: 9170 6kVA SERIAL #BC271T0005 (FLEX SERVICE PLAN) 7/24 COVERAGE - PARTS/LABOR/REPLACEMENT, ETC CONTRACT #: 57451 CONTRACT PERIOD: 10/24/2016 TO 10/23/2017	002-0-54-90-9003-2-7023018	\$ 2,154.00
[VENDOR] 8786 : CABINET WORX	1220	116-011909	16-000366	11/09/2016	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS & REPLACEMENT PARTS	002-0-54-90-9003-2-7023018	\$ 75.00
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	50017616	116-011908	16-004101	11/09/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS. NOT TO EXCEED	002-0-54-90-9003-2-7023390	\$ 86.58
[VENDOR] 9378 : BAYSHORE FORD TRUCK SALES INC	1001288930:01	116-011957	16-006295	11/09/2016	1	OPEN PURCHASE ORDER FOR VEHICLE PARTS AND SERVICE.	002-0-54-90-9003-2-7023390	\$ 130.00
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	74485969,85970,74504	116-011920	16-004172	11/09/2016	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	\$ 1,806.00
[VENDOR] 9749 : HOWARD INDUSTRIES INC	598950	116-011757	16-004453	11/09/2016	1	150 KVA, 12470 GRDY/7200 TO 208Y/120 VOLT PAD-MOUNTED TRANSFORMER PER VMEU SPECIFICATION WITH AMORPHOUS CORE. QUOTE #: WE-3042-040 CAT #: 9150-435589-985 PURPOSE: INVENTORY & CENTURY BANK-SHERMAN AVENUE 4A	002-0-55-90-9003-2-9022000	\$ 5,217.00
	598950	116-011757	16-004453	11/09/2016	2	300 KVA, 12470 GRDY/7200 TO 208Y/120 VOLT PAD-MOUNTED TRANSFORMER PER VMEU SPECIFICATION WITH AMORPHOUS CORE. QUOTE #:	002-0-55-90-9003-2-9022000	\$ 7,256.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	599245	I16-011788	16-004453	11/09/2016	1	WE-3042-043 CAT #: 9180-435591-965 PURPOSE: INVENTORY 4D 150 KVA, 12470 GRDY/7200 TO 208Y/120 VOLT PAD-MOUNTED TRANSFORMER PER VMEU SPECIFICATION WITH AMORPHOUS CORE, QUOTE #: WE-3042-040 CAT #: 9150-435589-985 PURPOSE: INVENTORY & CENTURY BANK-SHERMAN AVENUE 4A	002-0-55-90-9003-2-9022000 \$	5,217.00
[VENDOR] 10187 : HOGAN	6710	I16-011970	16-006710	11/09/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statements are attached.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	415562	I16-011914	16-006345	11/09/2016	1	Laundry rental/service	002-0-54-90-9003-2-7023322 \$	652.96
	404036	I16-011954	16-006431	11/09/2016	1	PAYMENT FOR UNIFORM RENTAL/SERVICE FOR WEEK ENDING 7/21/2016 INVOICE #0404036	002-0-54-90-9003-2-7023322 \$	670.23
	416630	I16-011955	16-006431	11/09/2016	1	PAYMENT FOR UNIFORM RENTAL/SERVICE FOR WEEK ENDING 10/13/2016. INVOICE #0416630	002-0-54-90-9003-2-7023322 \$	672.78
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV025332	I16-011691	16-000238	11/09/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS.	002-0-54-90-9003-2-7023390 \$	9.37
[VENDOR] 10502 : AUGUST	16-006824	I16-011888	16-006824	11/09/2016	1	Employee reimbursement for safety shoes as per Unit #3 Contract . Reimbursement for year 2016	002-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 10694 : SIGNAL CONTROL PRODUCTS INC	20162114	I16-011713	16-003615	11/09/2016	1	ECONOLITE ASC/3 CONTROLLER #2578	002-0-54-90-9003-2-7023386 \$	3,800.00
	20162114	I16-011713	16-003615	11/09/2016	2	NSM3 CONFLICT MONITOR #1249 QUOTE #9385 & 9386	002-0-54-90-9003-2-7023386 \$	690.00
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1192	I16-011964	16-000340	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC. UTILITY UNIFORM EMBROIDERY	002-0-54-90-9003-2-7023322 \$	12.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	820335	I16-011628	16-000087	11/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-5023029 \$	29.86
	820386	I16-011627	16-000180	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371 \$	61.85
	820386	I16-011627	16-000180	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372 \$	61.84
	820486,820619	I16-011851	16-000118	11/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. HARDWARE, SUPPLIES AND TOOLS FOR WEST CT	002-0-54-90-9001-2-5023029 \$	201.93
[VENDOR] 11222 : AIRGAS USA, LLC	9939099728	I16-011939	16-006388	11/09/2016	1	FOR CEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) FOR MONTH OF SEPTEMBER 2016; INVOICE #9939099728 DATED 9/30/16 PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	952.10
[VENDOR] 11416 : SOLOMON CORPORATION	284042	I16-011716	16-006711	11/09/2016	1	U-BOLT, STANDARD ASSEMBLY PART #: 00905 CONFIRMING ORDER! ATTN: DARESA DENIS	002-0-54-90-9003-2-7023385 \$	300.00
	284042	I16-011716	16-006711	11/09/2016	2	FREIGHT FEE SALES ORDER #226586	002-0-54-90-9003-2-7023385 \$	9.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11468 : PROASYS INC.	0128229-IN	116-011702	16-004754	11/09/2016	1	QUARTERLY BILLING FOR SERVICE & CHEMICALS TO OUR COOLING TOWERS FOR CITY HALL'S HVAC SYSTEM	002-0-54-90-9007-2-7023053 \$	122.10
[VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC	65226	116-011959	16-000075	11/09/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BEARINGS AND BELTS FOR UNIT CLAYVILLE 1	002-0-54-90-9001-2-7023346 \$	199.09
[VENDOR] 11706 : NICK SURACE T/A DNS SOLUTIONS LLC	2586	116-011685	16-000435	11/09/2016	1	OPEN PURCHASE ORDER TO SERVICE/REPAIR CCTV SECURITY CAMERAS, RECORDERS, WIRING AND POWER SUPPLIES	002-0-54-90-9003-2-7023018 \$	1,444.00
[VENDOR] 12021 : CLEARSTAR MEDIA GROUP LLC D/B/A	15198	116-011911	16-006405	11/09/2016	1	Material & Labor Costs to install the following: . KargoMaster Van Package - #400SC \$1,900.00 Labor: \$595.00 . Weather Guard Ladder Rack, \$425.00 Three Bar Rack, White Labor: \$225.00 . Estimate #10249	002-0-55-90-9001-2-9022000 \$	3,145.00
[VENDOR] 12022 : THOMSON REUTERS SCIENTIFIC, LLC	2596001	116-011606	16-006297	11/09/2016	1	2017 NATIONAL ELECTRICAL SAFETY CODE (NEC) HANDBOOK, PREMIER EDITION, PRINTED EDITION ATTENTION: DEXTER GORDON REFERENCE ORDER #2609623, DATED 2016-09-26	002-0-54-90-9003-2-5023038 \$	520.00
	2596001	116-011606	16-006297	11/09/2016	2	SHIPPING CHARGES	002-0-54-90-9003-2-5023038 \$	19.00
[VENDOR] 2106.2932 : JEWEL LANGLEY	135498	116-011580		11/09/2016	1	MANUAL CHECK 4238	002-0-00-00-0000-2-2060000 \$	22.52
[VENDOR] 2106.2933 : VINELAND GARDENS	171188	116-011581		11/09/2016	1	MANUAL CHECK 56602	002-0-00-00-0000-2-2060000 \$	7,151.90
[VENDOR] 2106.2934 : VINELAND GARDENS	171192	116-011582		11/09/2016	1	MANUAL CHECK 56606	002-0-00-00-0000-2-2060000 \$	2,812.94
[VENDOR] 2106.2935 : RAYMUNDO CRUZ	229352	116-011583		11/09/2016	1	MANUAL CHECK 52068	002-0-00-00-0000-2-2060000 \$	16.13
[VENDOR] 2106.2936 : AMRITPAL DHALIWAL	279202	116-011584		11/09/2016	1	MANUAL CHECK 46592	002-0-00-00-0000-2-2060000 \$	90.25
[VENDOR] 2106.2937 : CARLOS CLARK	281373	116-011585		11/09/2016	1	MANUAL CHECK 69716	002-0-00-00-0000-2-2060000 \$	100.28
[VENDOR] 2106.2938 : CRYSTAL MARIE CORDERO	281839	116-011586		11/09/2016	1	MANUAL CHECK 9060	002-0-00-00-0000-2-2060000 \$	76.02
[VENDOR] 2106.2939 : HERMINIO DELAROSA	283226	116-011587		11/09/2016	1	MANUAL CHECK 41656	002-0-00-00-0000-2-2060000 \$	40.58
[VENDOR] 2106.2940 : STEPHANIE ROAGERS	283862	116-011588		11/09/2016	1	MANUAL CHECK 50732	002-0-00-00-0000-2-2060000 \$	62.86
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	102,145.68
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	31371	116-011841	16-003618	11/09/2016	1	HYDRAULIC CEMENT AND OTHER ITEMS NEEDED TO FIX WALKWAY OUTSIDE THE POLICE BUILDING.	003-0-43-80-8014-2-5023028 \$	1.05
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	26137,41970	116-011895	16-004778	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS	003-0-43-80-8004-2-5023001 \$	137.74
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	083737,083737-01	116-011779	16-006035	11/09/2016	1	VANISH TOILET BOWL CLEANER	003-0-43-80-8014-2-5023028 \$	14.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	083737,083737-01	116-011779	16-006035	11/09/2016	2	SPRAY NINE CLEANER	003-0-43-80-8014-2-5023028 \$	4.24
[VENDOR] 944 : TRI CITY PAPER	793071	116-011611	16-006022	11/09/2016	1	PREMIUM WHITE ROLL PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	27.51
	793071	116-011611	16-006022	11/09/2016	2	BAYWEST 2 PLY TOILET TISSUE	003-0-43-80-8014-2-5023028 \$	35.66
	768743	116-011845	16-006468	11/09/2016	1	#716 PREMIUM WHITE ROLL PAPER TOWELS..VINELAND SENIOR CENTER, ATTENTION: MARY BARNER	003-0-43-80-8014-2-5023028 \$	6.88
[VENDOR] 949 : SECURITY GUARD INC. T/A	164201,164185,164197	116-011613	16-005511	11/09/2016	1	SECURITY GUARD SERVICES FOR PART OF JULY, AUGUST, AND PART OF SEPTEMBER 2016 FOR CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (GROUND FLOOR FRONT DESK), & COURTHOUSE	003-0-43-80-8014-2-5023037 \$	8.62
	164537,164758,164774	116-011614	16-006357	11/09/2016	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	003-0-43-80-8014-2-5023037 \$	46.08
[VENDOR] 1086 : VINELAND AUTO ELECTRIC INC.	308318	116-011884	16-004301	11/09/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL PARTS & VEHICLE BATTERIES	003-0-43-80-8002-2-5023001 \$	868.12
[VENDOR] 1482 : VERIZON WIRELESS INC.	9772522525	116-011789	16-006664	11/09/2016	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 8/24/16 - 9/23/16 Invoice #9772522525	003-0-43-80-8014-2-5023011 \$	6.66
	9773519976	116-011793	16-006691	11/09/2016	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 9/11/16 - 10/10/16 Acct. #842066721-00002 - Invoice No.: 9773519976	003-0-43-80-8002-2-5023011 \$	39.69
	9773519976	116-011793	16-006691	11/09/2016	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 9/11/16 - 10/10/16	003-0-43-80-8002-2-5023011 \$	39.69
	9774240126	116-011837	16-006890	11/09/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 9/24/16 - 10/23/16 Invoice #9774240126	003-0-43-80-8015-2-5023011 \$	7.60
	9774189349	116-011838	16-006891	11/09/2016	1	Monthly Cell Phone Charges - SONJ 300 Local EmI & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.95
	9774189349	116-011838	16-006891	11/09/2016	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 9/24/16 - 10/23/16 Invoice No.: 9774189349	003-0-43-80-8002-2-5023011 \$	38.01
	9774189349	116-011838	16-006891	11/09/2016	3	SONJ 300 Local EmI & Data Unlimited and 1500 Meg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	41.95
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011533	116-011960	16-006472	11/09/2016	1	HEAVY DUTY SCOURING PAD 86...5 CASES FOR CITY HALL, 2 CASES FOR POLICE BLDG.	003-0-43-80-8014-2-5023028 \$	2.27
	2011533	116-011960	16-006472	11/09/2016	2	SHIPPING/HANDLING	003-0-43-80-8014-2-5023028 \$	1.50
[VENDOR] 1653 : D'AMATO INC.	20647	116-011686	16-006515	11/09/2016	1	REPLACED WITCHING RELAY ON HEATER IN THE SENIOR CENTER.	003-0-43-80-8014-2-5023018 \$	9.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1684 : DELL	KX1WWTCX1	116-011689	16-005891	11/09/2016	1	Dell Precision Tower 5810 XL XCTO Base - 210-ADD! See attached quote for details	003-0-44-80-8005-2-9022000	\$ 1,102.28
	KX1WWTCX1	116-011689	16-005891	11/09/2016	2	Dell 22 Monitor - P2217H - 332-2875 Quote Quote 300000209448,1	003-0-44-80-8005-2-9022000	\$ 397.88
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05619425	116-011712	16-006138	11/09/2016	1	1YR RNWL IRONKEY EMS CLOUD W/ ANTI-MALWARE PER DEVICE Quote# 12235509	003-0-43-80-8015-2-5023016	\$ 374.80
[VENDOR] 2290 : TOZOUR-TRANE	055557808	116-011609	16-004077	11/09/2016	1	SERVICE AGREEMENT FOR CITY HALL'S HVAC SYSTEM, INCLUDES INSPECTIONS & REPAIRS FOR PERIOD OF JULY - DECEMBER 2016.	003-0-43-80-8014-2-5023018	\$ 52.87
[VENDOR] 2813 : TERENCE	16-006702	116-011866	16-006702	11/09/2016	1	NJ Transit Rail 1 Adult Round Trip, Hamilton, NJ to NYC Serial NR: 04096 October 19, 2016	003-0-43-80-8015-2-5023041	\$ 3.24
	16-006702	116-011866	16-006702	11/09/2016	2	Hamilton Station Parking Receipt K2 October 19, 2016	003-0-43-80-8015-2-5023041	\$ 0.70
[VENDOR] 3261 : SPRINT	Oct., 2016	116-011792	16-006758	11/09/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCT. 2016	003-0-43-80-8004-2-5023011	\$ 26.77
	Oct., 2016	116-011792	16-006758	11/09/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCT. 2016	003-0-43-80-8014-2-5023011	\$ 77.31
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	47425444,75,10,12	116-011913	16-000027	11/09/2016	1	NO. GP-0969-BLDM, CARPENTER JEAN LAUNDRY SERVICE (11 EMPLOYEES) (\$56.10 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033	\$ 219.20
	47425444,75,10,12	116-011913	16-000027	11/09/2016	2	EASY CARE FOR REPLACEMENT DUE TO NORMAL WEAR AND TEAR (\$12.75 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033	\$ 70.40
[VENDOR] 4601 : US CENTRAL SYSTEMS	8776	116-011617	16-005529	11/09/2016	1	ANNUAL FIRE ALARM INSPECTION OF THE SENIOR CENTER; JUST INSPECTION ALONE, IF BATTERIES ARE NEEDED THAT IS AN ADDITIONAL CHARGE.	003-0-43-80-8014-2-5023018	\$ 8.10
	8776	116-011617	16-005529	11/09/2016	2	NEW PANEL BATTERY NEEDED & ADDITIONAL WORK DONE PER VINY MERCADO FOR SMOKE BEAM IN TROUBLE VEHICLE.	003-0-43-80-8014-2-5023018	\$ 7.05
[VENDOR] 5270 : RIGGINS INC.	74913908,74913946	116-011759		11/09/2016	17	"	003-0-43-80-8002-2-5023095	\$ -5.06
	74913908,74913946	116-011759		11/09/2016	18	"	003-0-43-80-8006-2-5023095	\$ -38.78
	74913908,74913946	116-011759		11/09/2016	19	"	003-0-43-80-8014-2-5023095	\$ 15.82
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1013	116-011705	16-005450	11/09/2016	1	WIRE AND INSTALL 11 NEW HONEYWELL PANIC BUTTONS PER CARMEN DIGIORGIO.	003-0-43-80-8014-2-5023018	\$ 31.35
[VENDOR] 5394 : UNIVAR USA INC	hb830885	116-011620	16-005955	11/09/2016	1	CHLORINE GAS IN 150 LB CYLINDERS CALL 24 HRS BEFORE DELIVERY 856-794-4056 (BILL KENNEDY) CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030	\$ 1,815.84
[VENDOR] 5594 : DARR JR.	8701	116-011869	16-006701	11/09/2016	1	NJ Transit Rail 1 Adult Round Trip, Hamilton, NJ to NYC Serial NR: 09765 October 19,	003-0-43-80-8015-2-5023041	\$ 3.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2016		
[VENDOR] 5877 : STROZYK III	6703	116-011871	16-006703	11/09/2016	1	NJ Transit Rail 1 Adult Round Trip, Hamilton, NJ to NYC Serial NR: 09764 October 19, 2016	003-0-43-80-8015-2-5023041	\$ 3.24
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH18611	116-011853	16-006668	11/09/2016	1	4" GATE VALVE, RESILIENT WEDGE, NRS OPEN LEFT, MJ X MJ ENDS, MUELLER NO. A-2360-23 CONTRACT RESOLUTION NO. 2015-488	003-0-00-00-0000-2-1550000	\$ 452.95
	IH18616	116-011854	16-006618	11/09/2016	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402 (24 PER CASE) CONTRACT RESOLUTION NO. 2015-327	003-0-00-00-0000-2-1550000	\$ 6,120.00
[VENDOR] 7985 : WB MASON CO. INC.	I38674444	116-011641	16-006442	11/09/2016	1	ASP-30203 Allsop MousePad Pro Memory Foam Mouse Pad with Wrist Rest, 9 x 10 x 1, black	003-0-43-80-8014-2-5023015	\$ 0.50
	I38674444	116-011641	16-006442	11/09/2016	2	ASP-30205 Allsop Memory Foam Wrist Rests, 2 7/8" x 18" x 1, black	003-0-43-80-8014-2-5023015	\$ 0.70
	I38674444	116-011641	16-006442	11/09/2016	3	SAN-71207PP Uni-ball refill for uni-ball Signo Gel 207, Medium, Blue Ink, 2/Pack	003-0-43-80-8014-2-5023015	\$ 0.10
	I38674444	116-011641	16-006442	11/09/2016	4	SAN-70207PP Uni-ball refill for uni-ball Signo gel 207, medium, black ink, 2/pack	003-0-43-80-8014-2-5023015	\$ 0.10
	I38674444	116-011641	16-006442	11/09/2016	5	ACM-10415 Westcott Stainless Steel Office Ruler with non slip cork base, 12"	003-0-43-80-8014-2-5023015	\$ 0.43
	I38674444	116-011641	16-006442	11/09/2016	6	MMM-C60-BK Scotch Value Desktop Tape Dispenser, 1" core, two-tone black	003-0-43-80-8014-2-5023015	\$ 0.30
	I38674444	116-011641	16-006442	11/09/2016	7	SAN-33952 Uni-ball Signo Gel 207 Roller Ball Retractable Gel Pen, Red Ink, Medium, dozen	003-0-43-80-8014-2-5023015	\$ 1.03
	I38674444	116-011641	16-006442	11/09/2016	8	AVE-05444 Avery Removable Multi-Use Labels, 2 x 4, White, 100/Pack	003-0-43-80-8014-2-5023015	\$ 0.51
	I38674444	116-011641	16-006442	11/09/2016	9	SAN-1794229 Sharpie Pro Permanent Marker, Bullet Tip, Black, open stock, Dozen	003-0-43-80-8014-2-5023015	\$ 0.95
	I38671839	116-011642	16-006522	11/09/2016	1	WHITE LEGAL SIZE COPIER PAPER 8 1/2 X 14	003-0-43-80-8014-2-5023015	\$ 4.29
	I38671839	116-011642	16-006522	11/09/2016	2	DUSTER POWER DUSTER 10 OZ. 6 PER PACK	003-0-43-80-8014-2-5023015	\$ 1.84
	I38671839	116-011642	16-006522	11/09/2016	3	2017 AT-A-GLANCE MONTHLY ONE COLOR DESK PADS 22X17	003-0-43-80-8014-2-5023015	\$ 0.80
	I38671839	116-011642	16-006522	11/09/2016	4	SMEAD COLORED FILE FOLDERS LEGAL 1/3 ASSORTED 100/BX . . **ALL ITEMS ON CONTRACT #2014-76**	003-0-43-80-8014-2-5023015	\$ 1.89
	I38788994	116-011643	16-006617	11/09/2016	1	Copy Paper - 8 1/2 x 11; WBM21200	003-0-43-80-8004-2-5023015	\$ 14.25
	I38788994	116-011643	16-006617	11/09/2016	2	Desk Calendar refill - AAG-E717-50	003-0-43-80-8004-2-5023015	\$ 0.22
	I38788994	116-011643	16-006617	11/09/2016	3	Correction Tape - TOM-68721	003-0-43-80-8004-2-5023015	\$ 0.94
	I38788994	116-011643	16-006617	11/09/2016	4	Columbian Envelope - #10; QUA-C0141	003-0-43-80-8004-2-5023015	\$ 0.65
	I38788994	116-011643	16-006617	11/09/2016	5	Universal Expandable File - UNV-15262	003-0-43-80-8004-2-5023015	\$ 0.32
	I38788994	116-011643	16-006617	11/09/2016	6	Rubber Finger Tip - SWI-54035	003-0-43-80-8004-2-5023015	\$ 0.11
	I38591264	116-011646	16-006377	11/09/2016	1	FEL-48121 Fellowes Standard Footrest, Adjustable, 17 5/8w x 13 1/8d x 3 3/4h, Graphite	003-0-43-80-8014-2-5023015	\$ 3.20
	I38591264	116-011646	16-006377	11/09/2016	2	ACM-19018 Westcott Kleencut Shears, left/right hand, 8" long, black	003-0-43-80-8014-2-5023015	\$ 0.98
	I38790553	116-011975	16-006616	11/09/2016	1	2017 AT-A-GLANCE VERTICAL FORMAT THREE MONTH REFERENCE WALL CALENDAR 12X27 WHITE	003-0-43-80-8014-2-5023015	\$ 3.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12007 : DAYTON	6813	116-011720	16-006813	11/09/2016	2	REFUND FOR PAYMENT FOR CAT LICENSES 2015-COLLECTED TWICE	009-0-00-00-0000-2-2083700	\$ 20.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 20.00
[FUND] 011 : TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-006732	116-011949	16-006732	11/09/2016	1	Record Affordable Housing Trust Fund Owner Occupied Rehabilitation Mortgage for Shelley M. Bradley of 161 N. Orchard Rd., Vineland, NJ, dated July 27th 2016.	011-0-00-00-0000-2-5825702	\$ 73.00
[VENDOR] 2200 : WYBLE REPORTING INC.	16257	116-011967	16-006879	11/09/2016	1	Deposition in the matter of Bowers v. COV	011-0-00-00-0000-2-5620301	\$ 471.76
[VENDOR] 2907 : VINELAND BOARD OF EDUCATION	10/21/2016	116-011638	16-006723	11/09/2016	1	SUPPLIES FOR FAMILY FUN NIGHT / OCT 21, 2016 (HOT DOGS, CONDIMENTS, CHAFING DISHES, STENOS, CUPS, PLATES, SILVERWARE, NAPKINS, ETC)	011-0-00-00-0000-2-2087201	\$ 350.00
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR END 9/30/2016	116-011961	16-006842	11/09/2016	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for third quarter ending September 30, 2016; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625201	\$ 59,923.95
	QTR END 9/30/2016	116-011961	16-006842	11/09/2016	1	NJ Dept. of Labor and Workforce Development - Unemployment Benefits for third quarter ending September 30, 2016; See attached Form B187Q, worksheet and bill; EIN #0-216-001-670/000-00	011-0-00-00-0000-2-5625203	\$ 3,471.00
[VENDOR] 8152 : VARSITY SCOREBOARDS INC.	0114181	116-011849	16-006599	11/09/2016	1	DIGIT CLIP ASSY 20" RED W/LOCK CONN.CONF.COAT	011-0-00-00-0000-2-5629000	\$ 800.00
	0114181	116-011849	16-006599	11/09/2016	2	FREIGHT	011-0-00-00-0000-2-5629000	\$ 30.00
[VENDOR] 11160 : THE ARTCRAFT GROUP INC DBA	363504,363517	116-011942	16-006225	11/09/2016	1	ITEM #CLB520 POLICE OFFICERS CARE COLORING AND ACTIVITY BOOK 2016	011-0-00-00-0000-2-2087201	\$ 235.00
	363504,363517	116-011942	16-006225	11/09/2016	2	ITEM #PCL119 PRICEBUSTER PENCIL, CUSTOM (2016)	011-0-00-00-0000-2-2087201	\$ 190.00
	363504,363517	116-011942	16-006225	11/09/2016	3	SHIPPING DISCOUNT	011-0-00-00-0000-2-2087201	\$ -11.36
	363504,363517	116-011942	16-006225	11/09/2016	4	SHIPPING CHARGE	011-0-00-00-0000-2-2087201	\$ 37.26
	363504,363517	116-011942	16-006225	11/09/2016	5	ITEM #SMD801 POLICE STICKER SHEET (PACK OF 100) (2014)	011-0-00-00-0000-2-2087201	\$ 99.75
	363504,363517	116-011942	16-006225	11/09/2016	6	SHIPPING DISCOUNT	011-0-00-00-0000-2-2087201	\$ -8.77
	363504,363517	116-011942	16-006225	11/09/2016	7	SHIPPING CHARGE	011-0-00-00-0000-2-2087201	\$ 8.77
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-006195	116-011612	16-006195	11/09/2016	1	PREMIUM FOR B-2211 L-4 CERT#14-00094	011-0-00-00-0000-2-2084300	\$ 5,000.00
	16-006344	116-011615	16-006344	11/09/2016	1	Premium Paid Cert15-00045 B-1909 L-4931 CL3	011-0-00-00-0000-2-2084300	\$ 6,000.00
	16-006315	116-011616	16-006315	11/09/2016	1	PREMIUM FOR B-2313 L-14 CERT#15-00128	011-0-00-00-0000-2-2084300	\$ 500.00
	16-006630	116-011847	16-006630	11/09/2016	1	PREMIUM FOR B-4708 L-1 CERT#16-00360	011-0-00-00-0000-2-2084300	\$ 300.00
	16-006613	116-011848	16-006613	11/09/2016	1	Premium Paid Cert# 16-00194 B-3117 L-22	011-0-00-00-0000-2-2084300	\$ 200.00
	16-006680	116-011872	16-006680	11/09/2016	1	PREMIUM FOR B-2223 L-4 CERT#16-00064	011-0-00-00-0000-2-2084300	\$ 1,300.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-006633	116-011859	16-006633	11/09/2016	1	PREMIUM FOR B-3206 L-9 CERT#16-00208	011-0-00-00-0000-2-2084300	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11991 : AMERICAN FAMILY HOME INS. CO.	16-006743, settle	116-011940	16-006743	11/09/2016	1	settlement in the matter of Karan Jackson v. COV	011-0-00-00-0000-2-5620301	\$ 1,500.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	16-006589	116-011846	16-006589	11/09/2016	1	PREMIUM FOR B-2405 L-7 CERT#16-00124	011-0-00-00-0000-2-2084300	\$ 7,000.00
[VENDOR] 12038 : THE LEVARI GROUP, LLC D/B/A	Bl.2604L.14 surety	116-011772	16-006708	11/09/2016	1	Refund of surety posted for First Choice Freezers.	011-0-00-00-0000-2-2084501	\$ 25,347.17
[FUND] Total : 011 : TRUST FUND								\$ 113,317.52
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 6220 : DAYS INN	4101,4102,03,06	116-011950	16-006449	11/09/2016	1	Relocation Assistance from 9/23/2016 to *10/24/16; For the following individuals: Antonio Martell; Miguel Ocasio & Cynthia Acosta; Jean Gabriel Cotto-Thille; and Jonathan Santiago-Romero. (*Miguel & Cynthia only one's checking out on 24th- the others check out on the 21st).	018-0-00-00-0000-2-5660300	\$ 1,463.90
	4101,4102,03,06	116-011950	16-006449	11/09/2016	2	Correcting amount to cover the last week which will end on the 24th of Oct. for Miguel and the 21st for the other 3 rooms.	018-0-00-00-0000-2-5660300	\$ 275.00
	4101,4102,03,06	116-011950	16-006449	11/09/2016	3	additional monies added to cover 10/24 for Miguel in Rm 343	018-0-00-00-0000-2-5660300	\$ 43.60
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 1,782.50
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614x002-11	116-011594	16-005356	11/09/2016	1	INSPECTION SERVICES IN CONNECTION WITH LANDIS AVENUE RESURFACING PHASE I	021-0-00-00-0000-2-5518201	\$ 7,949.98
	0614x003-4	116-011595	16-003987	11/09/2016	1	PROFESSIONAL SERVICES FOR BRIDGE CONSTRUCTION INSPECTION SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AS AUTHORIZED BY RES. #2016-174	021-0-00-00-0000-2-5518201	\$ 3,890.10
[VENDOR] 3814 : AVENA P.A.	112564	116-011943	16-006863	11/09/2016	1	Preparation of Landfill Closure Escrow Fund Audit Report as of 10/31/2016, with the current period ending 9/30/16. Invoice #112564	021-0-00-00-0000-2-5510416	\$ 850.00
[VENDOR] 5595 : VAL ASSOCIATES LABORATORY INC.	41308,41313	116-011622	16-001810	11/09/2016	1	2016 LANDFILL MW & METHANE TESTING	021-0-00-00-0000-2-5510411	\$ 2,728.75
[VENDOR] 6036 : PENNONI ASSOCIATES INC	699270,705336,709550	116-011696	15-003359	11/09/2016	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 21,455.75
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 36,874.58
[FUND] 025 : GRANT FUND								
[VENDOR] 589 : COIA'S GARDEN MARKET	1437	116-011917	16-003472	11/09/2016	1	OPEN PURCHASE ORDER FOR TOP SOIL, FLOWERS, AND OTHER ITEMS (FOR OUR CLEAN COMMUNITIES PROGRAMS)	025-0-00-50-5001-2-6332114	\$ 91.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9773869471	116-011833	16-006776	11/09/2016	1	Monthly SmartPhone Service; Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night &	025-0-00-50-5001-2-6143627	\$ 104.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 9/19/16 - 10/18/16 Invoice# 9773869471		
[VENDOR] 2414 : CHANNING BETE CO. INC.	53251856RI	116-011889	16-006166	11/09/2016	1	My Book About Healthy Eating Brochure	025-0-00-50-5001-2-6090505	\$ 327.00
	53251856RI	116-011889	16-006166	11/09/2016	2	Healthy Weight -- Obesity Prevention For You And Your Family Brochure	025-0-00-50-5001-2-6090505	\$ 54.50
	53251856RI	116-011889	16-006166	11/09/2016	3	Healthy Weight -- Obesity Prevention For You And Your Family (Spanish) Brochure	025-0-00-50-5001-2-6090505	\$ 54.50
	53251856RI	116-011889	16-006166	11/09/2016	4	Eating Well -- On Your Budget	025-0-00-50-5001-2-6090505	\$ 109.00
	53251856RI	116-011889	16-006166	11/09/2016	5	Eating Well -- On Your Budget (Spanish) Brochure	025-0-00-50-5001-2-6090505	\$ 109.00
	53251856RI	116-011889	16-006166	11/09/2016	6	Healthy Grocery Shopping Tips; A Pocket Minder Card Brochure	025-0-00-50-5001-2-6090505	\$ 109.00
	53251856RI	116-011889	16-006166	11/09/2016	7	Healthy Grocery Shopping Tips; A Pocket Minder Card (Spanish) Brochure	025-0-00-50-5001-2-6090505	\$ 218.00
	53251856RI	116-011889	16-006166	11/09/2016	8	"A Healthy Serving Size" Magnet	025-0-00-50-5001-2-6090505	\$ 230.00
	53251856RI	116-011889	16-006166	11/09/2016	9	Clear Acrylic; 2-Tier, 8-Title Traveling Booklet Display Rack With Dividers	025-0-00-50-5001-2-6090505	\$ 717.00
	53251856RI	116-011889	16-006166	11/09/2016	10	Shipping & Handling	025-0-00-50-5001-2-6090505	\$ 173.52
[VENDOR] 3261 : SPRINT	Oct., 2016	116-011792	16-006758	11/09/2016	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCT. 2016	025-0-00-50-5001-2-6144552	\$ 8.35
[VENDOR] 5270 : RIGGINS INC.	74913908,74913946	116-011759		11/09/2016	1	Fuel del.10/16-31/16 Road Dept.	025-0-00-50-5001-2-6144717	\$ 17.81
[VENDOR] 7396 : T&M ASSOCIATES	lab309981	116-011844	16-000220	11/09/2016	1	PROFESSIONAL SERVICES TO PREPARE A FRESHWATER WETLAND DELINEATION AND PERMIT APPLICATION FOR BLOCK 7110, LOTS 1 & 31 AS AUTHORIZED BY RES. #2014-509	025-0-00-50-5001-2-6143654	\$ 500.05
[VENDOR] 7965 : WB MASON CO. INC.	138676797	116-011973	16-006209	11/09/2016	1	PVC FREE PLASTIC COATED PAPER CLIPS	025-0-00-50-5001-2-6090505	\$ 22.28
	138676797	116-011973	16-006209	11/09/2016	2	POP UP REFILLS CAPE TOWN	025-0-00-50-5001-2-6090505	\$ 37.98
[VENDOR] 8175 : BUONADONNA & BENSON PC	18829,18830,18831	116-011978	16-006840	11/09/2016	1	UEZ v. Blue Homes,Newcomb Redv.,Hilmark, Inc.	025-0-00-50-5001-2-6144543	\$ 1,037.50
	18837	116-011979	16-006839	11/09/2016	1	UEZ to Roth-Loan for Proposed Denny's Restaurant	025-0-00-50-5001-2-6144544	\$ 1,262.50
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0175135	116-011823	16-001553	11/09/2016	1	BILLBOARD ADVERTISING UNIT #7180 RT. 40, 0.3 MILES W/O RT. 50 10.7 X 22.10 START DATE: 3/28/2016 END DATE: 3/26/2017 13 PERIODS @ \$818.00 CONTRACT #23132	025-0-00-50-5001-2-6142104	\$ 818.00
[VENDOR] 10079 : DUE TO CITY OF VINELAND-GEN ACCOUNT	16-006938	116-011966	16-006938	11/09/2016	1	CY 2016 Support Services which includes a portion of but not limited to: Fourth Floor Office Rental for Economic Development (UEZ); Salaries for Finance, Business Administration, Purchasing Staff	025-0-00-50-5001-2-6144528	\$ 36,000.00
[VENDOR] 10382 : RAM PUBLISHING LLC	328	116-011593	16-006204	11/09/2016	1	Visto Bueno Magazine	025-0-00-50-5001-2-6090505	\$ 620.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11666 : THE CENTER FOR SEX EDUCATION	P42703	116-011922	16-006197	11/09/2016	1	REGISTRATION FEE FOR CENTER FOR SEX EDUCATION'S 2016 NATIONAL SEX ED CONFERENCE DECEMBER 7-10, 2016 RESORTS CASINO HOTEL, ATLANTIC CITY, NJ ATTENDING: SARA PACIOCCO	025-0-00-50-5001-2-8090950 \$	430.00
[VENDOR] 11683 : HUBERT COMPANY	119015	116-011797	16-006167	11/09/2016	1	Black Scroll Countertop Sign Holder	025-0-00-50-5001-2-6090505 \$	719.70
	119015	116-011797	16-006167	11/09/2016	2	Shipping & Handling	025-0-00-50-5001-2-6090505 \$	30.38
[VENDOR] 11967 : WHUZZUPQUEPASA	00001	116-011855	16-006319	11/09/2016	1	1 Year - Online advertising	025-0-00-50-5001-2-6144546 \$	500.00
[FUND] Total : 025 : GRANT FUND							\$	44,301.93
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 8312 : COMCAST	10/24/16-11/23/16	116-011946	16-005266	11/09/2016	1	CONTINGENCY AMOUNT UNKNOWN TO VENDOR	102-0-55-90-9001-2-9022000 \$	179.05
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	179.05
GRAND TOTAL :							\$	420,125.37

RESOLUTION NO. _____

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

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

Date Paid: November 10, 2016 (via ACH)

Adopted: November 7, 2016

President of Council

**City of Vineland
Open Item Listing**

Run Date: 11/04/2016 User: parleck

Status: POSTED Due Date: 11/10/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	16633	I16-011811	16-006038	11/10/2016	1	APPROVAL FOR ELECTRICAL UCC FORM F-222A (2) 500 PKS-1000	001-0-27-16-1604-0-5023015	\$ 260.00
	16634	I16-011814	16-006039	11/10/2016	1	8.5 x 11 #24 white bond with perforation 7.5 black ink Code Enforcement 4000 @ \$432.00 Billing	001-0-13-16-1602-0-5023015	\$ 432.00
[VENDOR] 257 : EUROFINS QC, INC.	1824140	I16-011652	16-004211	11/10/2016	1	WEEKLY WATER TESTING FOR CENTER CITY COMMUNITY POOL LOCATED AT 301 SE BLVD.	001-0-18-30-3009-0-5023049	\$ 31.00
	1824139	I16-011653	16-004208	11/10/2016	1	WEEKLY WATER TESTING FOR CARL ARTHUR COMMUNITY POOL LOCATED AT 304 W. PLUM STREET	001-0-18-30-3009-0-5023049	\$ 31.50
[VENDOR] 328 : RK CHEVROLET	195139,195329,195463	I16-011660	16-004753	11/10/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 179.39
[VENDOR] 819 : TONY CAMPANA PLUMBING INC.	39195	I16-011934	16-006684	11/10/2016	1	Station 4 (1676 North West Avenue) Repair as needed leak in day room of crew quarters. Possible issue with refrigerator ice maker line. Approximate cost \$400.00	001-0-29-35-3503-1-5023018	\$ 121.38
[VENDOR] 724 : FEDERICI MD	October, 2016	I16-011867	16-001635	11/10/2016	1	Physician services rendered for STD Clinic for the year 2016 per Contract#C16-0025	001-0-17-35-3502-0-5023044	\$ 300.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	118284	I16-011870	16-006483	11/10/2016	1	18" ORANGE TRAFFIC CONE, 1 - 6" REFL COLLAR 3 LB BLACK BASE	001-0-12-30-3002-0-5023007	\$ 117.00
	118284	I16-011870	16-006483	11/10/2016	2	28" ORANGE TRAFFIC CONE, 7 LB 6 3/4" 3M COLLARS, BLK BASE	001-0-12-30-3002-0-5023007	\$ 177.00
[VENDOR] 1029 : UNITED ELECTRIC	s103575472.001	I16-011667	16-002942	11/10/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	001-0-16-31-3101-0-5023018	\$ 14.30
	S103579033.001	I16-011864	16-000106	11/10/2016	1	OPEN PO FOR BUILDING MAINTENANCE SUPPLIES FOR - FIRE DEPARTMENT.	001-0-15-24-2402-0-5023018	\$ 153.45
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	November, 2016	I16-011981	16-006848	11/10/2016	1	ACH for payment of 2016-2017 School Year local school tax for the month of NOVEMBER 2016 - ACH NOVEMBER 14, 2016	001-0-00-00-0000-2-2130300	\$ 1,808,751.12
[VENDOR] 1164 : VINELAND ROOFING CO, INC.	22603	I16-011671	16-006623	11/10/2016	1	REPAIRS MADE TO THE UPPER & LOWER ROOF AT THE CARL ARTHUR BUILDING.	001-0-16-31-3101-0-5023018	\$ 786.25
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1365134	I16-011675	16-004113	11/10/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	001-0-16-31-3101-0-5023018	\$ 48.85
	1364808	I16-011677	16-000107	11/10/2016	1	OPEN PO FOR EMERGENCY REPAIRS TO FIRE STATIONS	001-0-15-24-2402-0-5023018	\$ 240.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304434391	116-011878	16-006335	11/10/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT;GRINDING DISCS,BLACK NYLON TY-RAPS, HEAT SEAL BUTT CONN,HEAT SEAL QUICK SLIDE,TRI-LOBULAR LOCK NUTS,STEEL FLAT WASHERS,HAMMERLOCK COTTER PINS,SURF. COND. DISCS.,BRASS ELBOWS,MINI BULBS,BRASS FITTINGS,HEX NUTS AND HOSE CLAMPS . SEE ATTACHED QUOTE#20240034 FOR DETAILS	001-0-16-30-3010-0-5023001	\$ 397.06
	9304434391	116-011878	16-006335	11/10/2016	1	VARIOUS FASTENERS FOR ALL CITY VEHICLES AND EQUIPMENT;GRINDING DISCS,BLACK NYLON TY-RAPS, HEAT SEAL BUTT CONN,HEAT SEAL QUICK SLIDE,TRI-LOBULAR LOCK NUTS,STEEL FLAT WASHERS,HAMMERLOCK COTTER PINS,SURF. COND. DISCS.,BRASS ELBOWS,MINI BULBS,BRASS FITTINGS,HEX NUTS AND HOSE CLAMPS . SEE ATTACHED QUOTE#20240034 FOR DETAILS	001-0-16-30-3010-0-5023002	\$ 238.24
[VENDOR] 2095 : MAJOR POLICE SUPPLY	91838	116-011880	16-006164	11/10/2016	1	MPS ALPR INSTALLATION -- COST FOR INSTALLATION OF ALPR SYSTEM AT CUSTOMER LOCATION, INCLUDES CAMERA AIMING AND SOFTWARE INSTALLATION AND CONFIGURATION.	001-0-15-25-2502-0-5023006	\$ 3,900.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5006333	116-011657	16-006443	11/10/2016	1	HEWCE260X HP CE260X Toner Cartridge, 17,000 page, High-yield, Black, original LaserJet toner cartridge	001-0-12-12-1202-0-5023015	\$ 95.00
	5006336	116-011658	16-006444	11/10/2016	1	BLK TONER HIGH YIELD FOR HP (CARMEN'S PRINTER)	001-0-12-12-1205-0-5023015	\$ 175.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	95880	116-011931	16-006655	11/10/2016	1	HEAT VALVE VACUUM FOR AMBULANCES	001-0-16-30-3010-0-5023001	\$ 61.00
	95880	116-011931	16-006655	11/10/2016	2	SHIPPING	001-0-16-30-3010-0-5023001	\$ 12.50
	95821	116-011932	16-006326	11/10/2016	1	Replace 624's inverter. Cost will include labor for the install.	001-0-16-30-3010-0-5023001	\$ 2,755.00
	95821	116-011932	16-006326	11/10/2016	2	OVERAGE FOR P.O. # 16-006326. AMOUNT OF INVOICE: \$2,805.82. AMOUNT OF OVERAGE: \$50.82 (95821).	001-0-16-30-3010-0-5023001	\$ 50.82
	95803	116-011937	16-006426	11/10/2016	1	Unit 621-rear heater which activates when unit is plugged into a shore line is tripping breakers. Repair or replace as needed. Approximate amount \$400.00	001-0-16-30-3010-0-5023001	\$ 105.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3458490	116-011669	16-004700	11/10/2016	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 98.30
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	4th quarter	116-011982	16-006646	11/10/2016	1	ACH 11/15/16 4th Quarter County Taxes - Current Fund COUNTY PURPOSE TAX DUE 11/15/16 Taxes-Current Fund COUNTY PURPOSE TAX \$5,000,000.00 PLUS \$6,664,996.93 = \$11,664,996.92 Taxes-Open Space Preservation Tax due NOVEMBER 15, 2016 = \$109,464.44 GRAND TOTAL DUE: \$11,774,461.36 INVOICE # 16-00182 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account	001-0-00-00-0000-2-2130100	\$ 11,664,996.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4th quarter	116-011982	16-006646	11/10/2016	1	# 1000047272) ACH 11/15/16 4th Quarter County Taxes - Current Fund COUNTY PURPOSE TAX DUE 11/15/16 Taxes-Current Fund COUNTY PURPOSE TAX \$5,000,000.00 PLUS \$6,664,996.93 = \$11,664,996.92 Taxes- Open Space Preservation Tax due NOVEMBER 15, 2016 = \$109,464.44 GRAND TOTAL DUE: \$11,774,461.36 INVOICE # 16-00182 / Customer #: 01-VINEL (Investors Bank, ABA # 221272031, to credit the County of Cumberland Operating Account # 1000047272)	001-0-00-00-0000-2-2130200	\$ 109,464.44
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553682,6553683	116-011664	16-006519	11/10/2016	1	GG IBUPROFEN RELIEF (100)	001-0-16-31-3101-0-5023028	\$ 9.39
	6553682,6553683	116-011664	16-006519	11/10/2016	2	TAPE TRI-CUT WATERPROOF	001-0-16-31-3101-0-5023028	\$ 6.34
	6553682,6553683	116-011664	16-006519	11/10/2016	3	GG PAIN & ACHE RELIEF (250)	001-0-16-31-3101-0-5023028	\$ 17.25
	6553682,6553683	116-011664	16-006519	11/10/2016	4	GG ALCOHOL SWABS (50)	001-0-16-31-3101-0-5023028	\$ 4.97
	6553682,6553683	116-011664	16-006519	11/10/2016	5	SERVICE CHARGE	001-0-16-31-3101-0-5023028	\$ 6.79
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	225700	116-011800	16-006252	11/10/2016	1	LYSOL DISINFECTANT SPRAY 19OZ INSTITUTIONAL SIZE CLEAN LINEN SCENT	001-0-16-30-3006-0-5023028	\$ 126.80
	225892	116-011803	16-006040	11/10/2016	1	AJAX WITH BLEACH CLEANSER	001-0-16-31-3101-0-5023028	\$ 39.27
	225892	116-011803	16-006040	11/10/2016	2	MR. CLEAN	001-0-16-31-3101-0-5023028	\$ 75.99
[FUND] Total : 001 : CURRENT FUND							\$	13,594,279.51
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16691	116-011818	16-006464	11/10/2016	1	CITY OF VINELAND WATER ELECTRIC RECEIPT ORDER 1000	002-0-54-90-9005-2-7023402	\$ 29.00
[VENDOR] 260 : QUALITY PRINTING INC.	16-21441	116-011821	16-006494	11/10/2016	1	Work order forms for departmental work.	002-0-54-90-9003-2-5023038	\$ 582.00
	16-21441	116-011821	16-006494	11/10/2016	2	Tailboard meeting forms. Prepared in pad form with 100 sheets per pad.	002-0-54-90-9003-2-7023378	\$ 698.00
	16-21441	116-011821	16-006494	11/10/2016	3	Preconstruction Deposit Forms Prices are quoted.	002-0-54-90-9003-2-7023378	\$ 218.00
[VENDOR] 297 : RENTAL COUNTRY INC.	i-432823-03	116-011655	16-000178	11/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038	\$ 115.29
	i-432823-03	116-011655	16-000178	11/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018	\$ 115.29
	i-432823-03	116-011655	16-000178	11/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380	\$ 115.29
	i-432823-03	116-011655	16-000178	11/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381	\$ 115.29
	i-433621-01	116-011656	16-000178	11/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-5023038	\$ 12.23
	i-433621-01	116-011656	16-000178	11/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023018	\$ 12.23
	i-433621-01	116-011656	16-000178	11/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023380	\$ 12.21
	i-433621-01	116-011656	16-000178	11/10/2016	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS	002-0-54-90-9003-2-7023381	\$ 12.23
[VENDOR] 328 : RK CHEVROLET	195621,195841	116-011659	16-000327	11/10/2016	1	OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR VARIOUS VEHICLES.	002-0-54-90-9003-2-7023390	\$ 80.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	s4927307.003	116-011863	16-004662	11/10/2016	1	ITRON 3860519 CENTRON POLYMER METER FM10A, LEVEL2, LOAD PROFILE, NET METERING QUOTE #S4922880 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	1,800.00
	S4941971.001	116-011863	16-004851	11/10/2016	1	DECORATIVE ALUMINUM POLE - FLUTED - BLACK PEMCO; PLB-512-5-12-FLUTED-BK 1 POLE FOR SINGLE HEAD 3" TENON 1 POLE FOR A CROSS ARM (PLA-DB-181-PM)ASSEMBLY	002-0-00-00-0000-2-1550000 \$	1,450.00
	S4941971.001	116-011863	16-004851	11/10/2016	2	63 WATT LED PEMCO DECORATIVE POST TOP HEAD PEMCO; LEX-425L-ACR-R5-PLC5-LED-63W8C5K-DE C-A1-GF10-T104-BK ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	4,936.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	80T20916	116-011929	16-003956	11/10/2016	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. - \$245.80 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
	80T21016	116-011930	16-003956	11/10/2016	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. - \$245.80 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] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	100517	116-011933	16-000397	11/10/2016	1	PEST CONTROL SERVICE - MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 1029 : UNITED ELECTRIC	s103539664.001	116-011866	16-000067	11/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	49.93
	s103575472.001	116-011867	16-002942	11/10/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	002-0-54-90-9007-2-7023053 \$	2.02
	s103577955.001	116-011668	16-000407	11/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380 \$	164.99
	s103577955.001	116-011668	16-000407	11/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	165.00
[VENDOR] 1121 : DENNY'S RESTAURANT	D9006	116-011805	16-002531	11/10/2016	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	242.38
[VENDOR] 1184 : VINELAND ROOFING CO. INC.	22603	116-011671	16-006623	11/10/2016	1	REPAIRS MADE TO THE UPPER & LOWER	002-0-54-90-9007-2-7023053 \$	111.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ROOF AT THE CARL ARTHUR BUILDING.		
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1365134	I16-011675	16-004113	11/10/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	002-0-54-90-9007-2-7023053	\$ 6.90
	1363703	I16-011676	16-000408	11/10/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023018	\$ 35.61
	1363703	I16-011676	16-000408	11/10/2016	1	OPEN PURCHASE ORDER FOR PLUMBING AND HEATING SUPPLIES	002-0-54-90-9003-2-7023372	\$ 35.61
	1363824,1364703	I16-011678	16-000068	11/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR WEST CT	002-0-54-90-9001-2-7023353	\$ 407.96
	1363959	I16-011679	16-000054	11/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR THE MAIL PLANT	002-0-54-90-9001-2-7023333	\$ 45.43
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	809905 834916	I16-011680	16-003714	11/10/2016	1	CABLE CLEANER - RAPID DRY FORMULA (1 GAL.) CRC: 02152	002-0-54-90-9003-2-7023371	\$ 351.04
	820652,822557,823003	I16-011681	16-005959	11/10/2016	1	DOUBLE ARMING BOLT 5/8IN.X18IN. VICTORY BOLT: 581116 STOCK	002-0-00-00-0000-2-1550000	\$ 263.75
	820652,822557,823003	I16-011681	16-005959	11/10/2016	2	DOUBLE ARMING BOLT 5/8IN.X20IN. VICTORY BOLT: 581120 STOCK	002-0-00-00-0000-2-1550000	\$ 123.00
	820652,822557,823003	I16-011681	16-005959	11/10/2016	3	DOUBLE ARMING BOLT 5/8IN.X22IN. VICTORY BOLT: 581122 STOCK	002-0-00-00-0000-2-1550000	\$ 66.25
	820652,822557,823003	I16-011681	16-005959	11/10/2016	4	DOUBLE ARMING BOLT 5/8IN.X26IN. VICTORY BOLT: 581126 1 WEEK	002-0-00-00-0000-2-1550000	\$ 138.80
	820652,822557,823003	I16-011681	16-005959	11/10/2016	5	DOUBLE ARMING BOLT 5/8IN.X28IN. VICTORY BOLT: 581128 1 WEEK	002-0-00-00-0000-2-1550000	\$ 139.60
	820652,822557,823003	I16-011681	16-005959	11/10/2016	6	PRI./PIN INSULATOR 15 KV DISTRIBUTION PORCELAIN PRODUCTS: 263S STOCK	002-0-00-00-0000-2-1550000	\$ 566.28
	820652,822557,823003	I16-011681	16-005959	11/10/2016	7	D.E.TYPE INSULATOR POLYMER;12.5" LONG HPS: 4010150215 STOCK	002-0-00-00-0000-2-1550000	\$ 1,305.00
	820652,822557,823003	I16-011681	16-005959	11/10/2016	8	SERVICE WIRE HOLDER FOR MAST 1-1/4" TO 3" MPS: J0588Z 3 WEEKS	002-0-00-00-0000-2-1550000	\$ 132.75
	833000	I16-011682	16-005959	11/10/2016	1	FUSE LINK/PRIMARY 140K/TWIN TAIL REMOV. HEAD HPS: M140KA23T STOCK C14-0118 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 801.50
	822555,829805	I16-011683	16-005958	11/10/2016	1	1 WIRE SECONDARY RACK 1 POSIT.NO SPACING MPS: J1398 FACTORY STOCK	002-0-00-00-0000-2-1550000	\$ 1,110.00
	822555,829805	I16-011683	16-005958	11/10/2016	2	GUY HOOK COMBINATION MPS: P345A FACTORY STOCK	002-0-00-00-0000-2-1550000	\$ 684.90
[VENDOR] 2004 : SPECIAL FLEET SERVICE	312882,893, &939	I16-011872	16-000217	11/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS	002-0-54-90-9003-2-7023371	\$ 579.92
	312882,893, &939	I16-011872	16-000217	11/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS	002-0-54-90-9003-2-7023372	\$ 579.92
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D8688	I16-011807	16-006432	11/10/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 2,713.40
[VENDOR] 4675 : FASTENAL CO.	75008	I16-011857	16-000192	11/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018	\$ 353.80
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5008333	I16-011657	16-006443	11/10/2016	1	HEWCE260X HP CE260X Toner Cartridge, 17,000 page, High-yield, Black, original	002-0-54-90-9007-2-7023053	\$ 76.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						LaserJet toner cartridge		
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3458397	I16-011670	16-000080	11/10/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) UNIT #11	002-0-54-90-9001-2-7023353	\$ 52.79
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	545270,544960,545141	I16-011876	16-006412	11/10/2016	1	Open purchase order for traffic control services.	002-0-54-90-9003-2-7023369	\$ 10,978.00
	545270,544960,545141	I16-011876	16-006412	11/10/2016	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 5,301.00
	545066	I16-011877	16-005674	11/10/2016	1	Open purchase order for traffic control services.	002-0-55-90-9003-2-9022000	\$ 1,672.00
	545066	I16-011877	16-005674	11/10/2016	2	Open purchase order for crash truck/attenuator use during flagger services.	002-0-55-90-9003-2-9022000	\$ 608.00
[VENDOR] 8122 : ANIXTER INC.	3324748-00	I16-011927	16-005482	11/10/2016	1	3/8" STINGER COVER (50' COIL) #38-50SC ATTN: BRIAN TILEY	002-0-55-90-9003-2-9022000	\$ 330.00
	3348455-01	I16-011928	16-005960	11/10/2016	1	GUY ANCHOR 10" SINGLE HELIX HPS: E1021633 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 348.16
	3348455-01	I16-011928	16-005960	11/10/2016	2	GALVANIZED THIMBLE EYE NUT 5/8IN MPS: 6510 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 112.50
	3348455-01	I16-011928	16-005960	11/10/2016	3	OVAL EYE NUT 3/4 IN. MPS: J1093 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 132.00
	3348455-01	I16-011928	16-005960	11/10/2016	4	PIN STEEL 5/8"SHANK DIA. FOR WOOD ARM USE-6 IN. HPS: 884 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,145.00
	3348455-01	I16-011928	16-005960	11/10/2016	5	PIN STEEL FOR WOOD ARM USE-ANGLE HPS: PS8779 4 WEEKS C14-0117 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 87.85
[VENDOR] 8829 : SAVE A LIFE INC.	6821,6822,6823	I16-011824	16-006629	11/10/2016	1	Adult CPR and first aid training for Distribution Division employees.	002-0-54-90-9003-2-5023042	\$ 2,279.00
	6821,6822,6823	I16-011824	16-006629	11/10/2016	2	Disease Prevention class	002-0-54-90-9003-2-5023042	\$ 150.00
	6821,6822,6823	I16-011824	16-006629	11/10/2016	3	Mileage Fee (over a three-day period)	002-0-54-90-9003-2-5023042	\$ 112.20
[VENDOR] 9684 : WADE SALVAGE INC.	171120	I16-011672	16-003602	11/10/2016	1	OPEN PURCHASE ORDER FOR RECYCLING HID LAMPS AND FLOURESCENT TUBES. 2016 PRICES HID - \$2.59 EACH FLOURESCENT TUBES PER FOOT - \$.15 PICKUP FEE PER TRIP - \$400.00	002-0-54-90-9003-2-7023386	\$ 2,199.97
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597111942W201609	I16-011983	16-006459	11/10/2016	1	Solar Energy purchase for month of September, 2016 Vineland West - 1776 S. Mill Road 528.797 MWh @ \$20.50 per MWh Inv. #597-111942W 201609 payment via ACH on 11/14/16 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 10,840.34
	111942N201609	I16-011984	16-006458	11/10/2016	1	Solar Energy purchase for month of September, 2016. Vineland North - 1310 N. Main Road 303.741 MWh @ \$23.58 per MWh. inv.#597-111942N 201609 payment via ACH due on 11/14/16, to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 7,160.69
[VENDOR] 10801 : G & E TRAILER SALES LLC	36657	I16-011868	16-000198	11/10/2016	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390	\$ 18.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10998 : JERSEY JERRY'S LLC	D8991,8992	I16-011875	16-005834	11/10/2016	1	Open purchase order for meals for Distribution Division employees	002-0-54-90-9003-2-5023050 \$	23.98
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553682,6553683	I16-011664	16-006519	11/10/2016	1	GG IBUPROFEN RELIEF (100)	002-0-54-90-9007-2-7023053 \$	1.33
	6553682,6553683	I16-011664	16-006519	11/10/2016	2	TAPE TRI-CUT WATERPROOF	002-0-54-90-9007-2-7023053 \$	0.89
	6553682,6553683	I16-011664	16-006519	11/10/2016	3	GG PAIN & ACHE RELIEF (250)	002-0-54-90-9007-2-7023053 \$	2.43
	6553682,6553683	I16-011664	16-006519	11/10/2016	4	GG ALCOHOL SWABS (50)	002-0-54-90-9007-2-7023053 \$	0.70
	6553682,6553683	I16-011664	16-006519	11/10/2016	5	SERVICE CHARGE	002-0-54-90-9007-2-7023053 \$	0.96
	6553684	I16-011665	16-006508	11/10/2016	1	MAIN OFFICE Aleve, Antiseptic, Antibiotic Ointment	002-0-54-90-9001-2-5023007 \$	33.92
	6553684	I16-011665	16-006508	11/10/2016	2	Lab Tylenol	002-0-54-90-9001-2-5023007 \$	21.85
	6553684	I16-011665	16-006508	11/10/2016	3	ENGINEERING Aleve	002-0-54-90-9001-2-5023007 \$	17.29
	6553684	I16-011665	16-006508	11/10/2016	4	Toolroom Antiseptic Spray . Invoice #6553684	002-0-54-90-9001-2-5023007 \$	7.19
[VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.	225892	I16-011803	16-006040	11/10/2016	1	AJAX WITH BLEACH CLEANSER	002-0-54-90-9007-2-7023053 \$	5.54
	225892	I16-011803	16-006040	11/10/2016	2	MR. CLEAN	002-0-54-90-9007-2-7023053 \$	10.73
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	80,237.96
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16691	I16-011818	16-006464	11/10/2016	1	CITY OF VINELAND WATER ELECTRIC RECEIPT ORDER 1000	003-0-44-80-8012-2-7023402 \$	14.50
[VENDOR] 257 : EUROFINS QC, INC.	1810144,1821348	I16-011654	16-006488	11/10/2016	1	EPA METHOD 504 SAMPLES, INVOICES 1810144, 1821348 & 1825194	003-0-43-80-8002-2-5023049 \$	540.00
	1810144,1821348	I16-011654	16-006488	11/10/2016	2	BACTERIA SAMPLES, INVOICES 1821897, 1822183 & 1826006	003-0-43-80-8002-2-5023049 \$	300.00
	1810144,1821348	I16-011654	16-006488	11/10/2016	3	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1822323 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	288.00
[VENDOR] 1029 : UNITED ELECTRIC	s103575472.001	I16-011667	16-002942	11/10/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	003-0-43-80-8014-2-5023018 \$	0.50
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22603	I16-011671	16-006623	11/10/2016	1	REPAIRS MADE TO THE UPPER & LOWER ROOF AT THE CARL ARTHUR BUILDING.	003-0-43-80-8014-2-5023018 \$	27.75
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1364053,1364152	I16-011674	16-005709	11/10/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	105.90
	1365134	I16-011675	16-004113	11/10/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	003-0-43-80-8014-2-5023018 \$	1.72
	1363264	I16-011865	16-005709	11/10/2016	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	15.59
[VENDOR] 4087 : CONTRACTOR SERVICES INC.	6421	I16-011956	16-006130	11/10/2016	1	Part # TA4685R Misc Rollup LED Arrow Blanket	003-0-43-80-8005-2-5023006 \$	158.00
[VENDOR] 4675 : FASTENAL CO.	75151	I16-011858	16-002226	11/10/2016	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006 \$	90.75
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5006333	I16-011657	16-006443	11/10/2016	1	HEWCE260X HP CE260X Toner Cartridge, 17,000 page, High-yield, Black, original	003-0-43-80-8014-2-5023015 \$	19.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND									
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#48	I16-011673	12-007250	11/10/2016	1	CHANGE ORDER #6: 1. ADDITIONAL SERVICES FOR MUNICIPAL PERMITTING TECHNICAL SUPPORT 2. ADDITIONAL SERVICES FOR COUNTY PERMITTING TECHNICAL SUPPORT 3. ADDITIONAL SERVICES FOR NOISE TESTING TO SATISFY PERMITTING REQUIREMENTS 4. ADDITIONAL SERVICES FOR WORK RELATED TO THE REPLACEMENT OF PREVIOUSLY CONDEMNED PIPING SYSTEMS AS AUTHORIZED BY RESOLUTION # RES2016-9	022-0-00-00-0000-2-7511600 \$	3,314.23	
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004024684	I16-011879	16-000061	11/10/2016	1	PROFESSIONAL MANAGEMENT SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/16-12/31/16 FOR AN AMOUNT NOT TO EXCEED \$100,000.00	022-0-00-00-0000-2-7511600 \$	8,321.56	
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$	11,635.79
[FUND] 025 : GRANT FUND									
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16616	I16-011815	16-006149	11/10/2016	1	The Burn Step Counter Pedometer - Translucent Blue	025-0-00-50-5001-2-6090505 \$	1,390.00	
	16616	I16-011815	16-006149	11/10/2016	2	Set-up Charge	025-0-00-50-5001-2-6090505 \$	50.00	
	16616	I16-011815	16-006149	11/10/2016	3	Shipping & Handling	025-0-00-50-5001-2-6090505 \$	60.00	
	16576-16580	I16-011977	16-005842	11/10/2016	1	HEALTHY DINING OPTIONS PLASTIC TABLE TENT SIGN HOLDERS 6 VARIETIES - 300 OF EACH DESIGN @ 1.95	025-0-00-50-5001-2-6090505 \$	3,510.00	
	16576-16580	I16-011977	16-005842	11/10/2016	2	HEALTHY RESTAURANT OVAL DOOR CLINGS 5X7 FULL COLOR - OVAL CUT QUANTITY 100	025-0-00-50-5001-2-6090505 \$	510.00	
	16576-16580	I16-011977	16-005842	11/10/2016	3	FREIGHT COSTS	025-0-00-50-5001-2-6090505 \$	15.00	
	16576-16580	I16-011977	16-005842	11/10/2016	4	HEALTHY RESTAURANT PLACEMENTS 70# UNCOATED TEXT QUANTITY 5,000	025-0-00-50-5001-2-6090505 \$	800.00	
	16576-16580	I16-011977	16-005842	11/10/2016	5	HEALTHY RESTAURANT POSTERS 8.5 X 11 14PT. UV COATED	025-0-00-50-5001-2-6090505 \$	250.00	
	16576-16580	I16-011977	16-005842	11/10/2016	6	RESTAURANT MENU TRANSPARENT APPLE STICKERS GLOSSY STICKERS FULL COLOR 1/2" ROUND ON ROLL RED INK QUANTITY 2,000	025-0-00-50-5001-2-6090505 \$	310.00	
	16576-16580	I16-011977	16-005842	11/10/2016	7	FREIGHT	025-0-00-50-5001-2-6090505 \$	20.00	
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	388863,388899	I16-011935	16-006477	11/10/2016	1	.50 TONS OF TIRES DISPOSED OF ON 10/7/16 FROM VINELAND RESIDENTS ON THE 1ST WEEK PICKUP.	025-0-00-50-5001-2-6230413 \$	112.50	
	388863,388899	I16-011935	16-006477	11/10/2016	2	.51 TONS OF AUTO TIRES DISPOSED OF ON 10/7/16 FROM VINELAND RESIDENTS ON THE 1ST WEEK PICKUP	025-0-00-50-5001-2-6230413 \$	114.75	
[FUND] Total : 025 : GRANT FUND								\$	7,142.25
GRAND TOTAL :								\$	13,765,299.92

**City of Vineland
Open Item Listing**

Run Date: 10/26/2016 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] 1126 : DIGIORGIO	6470	116-011523	16-006470	10/26/2016	1	SUPPLIES FOR TAX SALE LUNCHEON	001-0-12-12-1205-0-5023015	\$ 170.70
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3912749	116-011530	16-006609	10/26/2016	1	Language Line over the phone interpreting services for the month of September 2016 - Invoice #3912749	001-0-17-35-3602-0-5023044	\$ 119.62
[VENDOR] 8912 : COMCAST	10/7/16-11/6/16	116-011528	16-006562	10/26/2016	1	Comcast High-Speed internet 201 W. Forest Grove Rd., Vineland NJ . Deluxe 50 Pkg Business Internet (109.95) . Equipment Fee (14.95) . Service Discount (-20.00) Acct #8499 05 056 0473411 Term:10/07/16 -11/06/16	001-0-15-24-2402-0-5023018	\$ 104.90
	10/17/16-11/16/16	116-011529	16-006644	10/26/2016	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 10/17/16 - 11/16/16	001-1-21-35-3503-0-5023011	\$ 4.95
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-12-10-2001-0-5023052	\$ 23.70
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-12-11-1101-0-5023052	\$ 4.83
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-12-11-1103-0-5023052	\$ 8.54
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-12-12-1202-0-5023052	\$ 60.70
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-12-12-1204-0-5023052	\$ 3.71
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-12-12-1205-0-5023052	\$ 261.20
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-12-30-3002-0-5023052	\$ 18.07
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-13-16-1601-0-5023052	\$ 3.60
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-13-16-1602-0-5023052	\$ 105.76
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-13-30-3003-0-5023052	\$ 7.46
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-13-30-3005-0-5023052	\$ 20.32
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-15-24-2402-0-5023052	\$ 8.60
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-15-24-2403-0-5023052	\$ 458.26
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-15-25-2502-0-5023052	\$ 119.66
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-15-27-2701-0-5023052	\$ 753.31
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-15-28-2801-0-5023052	\$ 8.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665-1	116-011526	16-006645	10/26/2016	1	14,2016 GENERAL ACCTS. MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-17-11-1105-0-5023052 \$	0.92
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-17-25-2504-0-5023052 \$	2.96
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-17-35-3501-0-5023052 \$	17.68
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-17-35-3502-0-5023052 \$	30.97
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-18-30-3009-0-5023052 \$	3.71
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-27-16-1604-0-5023052 \$	83.43
	50719665-1	116-011526	16-006645	10/26/2016	1	MONTHLY POSTAGE FOR OCT. 3 TO 14,2016 GENERAL ACCTS.	001-0-29-35-3503-1-5023052 \$	11.52
[FUND] Total : 001 : CURRENT FUND							\$	2,417.70
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	September, 2016	116-011543	16-006692	10/26/2016	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF SEPTEMBER 2016.	002-0-00-00-0000-2-2030000 \$	42,231.97
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10838743	116-011531	16-000021	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	185.27
	10844896	116-011532	16-000021	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	36.96
	10804962	116-011533	16-000023	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	66.00
	10834130	116-011534	16-000023	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	75.45
	10834160	116-011535	16-000023	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	18.96
	10834161	116-011536	16-000023	10/26/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	75.84
	10601401	116-011537	16-003913	10/26/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	19.05
	10601401	116-011537	16-003913	10/26/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	19.04
	10697164	116-011538	16-003913	10/26/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	27.77
	10697164	116-011538	16-003913	10/26/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	27.76
	10831147	116-011539	16-003913	10/26/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023371 \$	27.16
	10831147	116-011539	16-003913	10/26/2016	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND ELECTRICAL PARTS NOT TO EXCEED	002-0-54-90-9003-2-7023372 \$	27.15

**City of Vineland
Open Item Listing**

Run Date: 10/27/2016 User: parieck

Status: POSTED Due Date: 10/28/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5694044	I16-011575		10/28/2016	1	Ads 9/16	001-0-12-10-2002-0-5023046 \$	1,201.13
	5694044	I16-011575		10/28/2016	2	Ads 9/16	001-0-13-16-1605-0-5023046 \$	51.60
	10/16, DJ0334691	I16-011579	16-000295	10/28/2016	1	THE DAILY JOURNAL NEWSPAPER SUBSCRIPTION (FOR THE VINELAND SENIOR CENTER)	001-0-18-30-3009-0-5023044 \$	16.54
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/14/2016	I16-011037		10/28/2016	1	Delta Dental October 2016	001-1-14-25-2502-0-5023047 \$	3,679.46
	10/14/2016	I16-011037		10/28/2016	2	Delta Dental October 2016	001-1-14-45-4501-0-5023047 \$	493.22
	10/14/2016	I16-011037		10/28/2016	3	Delta Dental October 2016	001-1-14-11-1104-0-5023047 \$	51.54
	10/14/2016	I16-011037		10/28/2016	6	Delta Dental October 2016	001-1-14-11-1103-0-5023047 \$	51.44
	10/14/2016	I16-011037		10/28/2016	9	Delta Dental October 2016	001-1-14-30-3005-0-5023047 \$	51.44
	10/14/2016	I16-011037		10/28/2016	10	Delta Dental October 2016	001-1-14-12-1202-0-5023047 \$	274.25
	10/14/2016	I16-011037		10/28/2016	12	Delta Dental October 2016	001-1-14-30-3006-0-5023047 \$	608.92
	10/14/2016	I16-011037		10/28/2016	15	Delta Dental October 2016	001-1-14-35-3503-0-5023047 \$	736.30
	10/14/2016	I16-011037		10/28/2016	16	Delta Dental October 2016	001-1-14-16-1605-0-5023047 \$	51.44
	10/14/2016	I16-011037		10/28/2016	17	Delta Dental October 2016	001-1-14-12-1205-0-5023047 \$	151.75
	10/14/2016	I16-011037		10/28/2016	19	Delta Dental October 2016	001-1-14-30-3002-0-5023047 \$	390.34
	10/14/2016	I16-011037		10/28/2016	20	Delta Dental October 2016	001-1-14-35-3502-0-5023047 \$	527.31
	10/14/2016	I16-011037		10/28/2016	21	Delta Dental October 2016	001-1-14-30-3101-0-5023047 \$	115.74
	10/14/2016	I16-011037		10/28/2016	23	Delta Dental October 2016	001-1-14-14-1401-0-5023047 \$	100.31
	10/14/2016	I16-011037		10/28/2016	25	Delta Dental October 2016	001-1-14-16-1602-0-5023047 \$	88.76
	10/14/2016	I16-011037		10/28/2016	26	Delta Dental October 2016	001-1-14-16-1601-0-5023047 \$	38.58
	10/14/2016	I16-011037		10/28/2016	27	Delta Dental October 2016	001-1-14-16-1604-0-5023047 \$	64.30
	10/14/2016	I16-011037		10/28/2016	28	Delta Dental October 2016	001-1-14-24-2402-0-5023047 \$	963.24
	10/14/2016	I16-011037		10/28/2016	30	Delta Dental October 2016	001-1-14-11-1101-0-5023047 \$	42.77
	10/14/2016	I16-011037		10/28/2016	32	Delta Dental October 2016	001-1-14-30-3008-0-5023047 \$	198.70
	10/14/2016	I16-011037		10/28/2016	33	Delta Dental October 2016	001-1-14-12-1204-0-5023047 \$	93.60
	10/14/2016	I16-011037		10/28/2016	34	Delta Dental October 2016	001-1-14-10-2001-0-5023047 \$	72.02
	10/14/2016	I16-011037		10/28/2016	40	Delta Dental October 2016	001-1-14-30-3010-0-5023047 \$	51.44
	10/14/2016	I16-011037		10/28/2016	41	Delta Dental October 2016	001-1-14-35-3504-0-5023047 \$	10.29
	10/14/2016	I16-011037		10/28/2016	46	Delta Dental October 2016	001-1-14-30-3003-0-5023047 \$	147.26
	10/14/2016	I16-011037		10/28/2016	47	Delta Dental October 2016	001-1-14-30-3009-0-5023047 \$	205.76
	10/14/2016	I16-011037		10/28/2016	48	Delta Dental October 2016	001-1-14-10-1001-0-5023047 \$	25.72
	10/14/2016	I16-011037		10/28/2016	49	Delta Dental October 2016	001-1-14-11-1102-0-5023047 \$	102.89
	10/14/2016	I16-011037		10/28/2016	50	Delta Dental October 2016	001-1-14-24-2403-0-5023047 \$	51.44
	10/14/2016	I16-011037		10/28/2016	52	Delta Dental October 2016	001-1-14-11-1105-0-5023047 \$	22.19
	10/14/2016	I16-011037		10/28/2016	53	Delta Dental October 2016	001-1-14-28-2801-0-5023047 \$	102.88
	10/14/2016	I16-011037		10/28/2016	56	Delta Dental October 2016	001-1-14-35-3501-0-5023047 \$	102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/14/2016	I16-011038		10/28/2016	1	Flagship October 2016	001-1-14-25-2502-0-5023047 \$	3,112.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/14/2016	I16-011038		10/28/2016	2	Flagship October 2016	001-1-14-30-3101-0-5023047	\$ 259.35
	10/14/2016	I16-011038		10/28/2016	5	Flagship October 2016	001-1-14-27-2701-0-5023047	\$ 395.20
	10/14/2016	I16-011038		10/28/2016	6	Flagship October 2016	001-1-14-24-2403-0-5023047	\$ 148.20
	10/14/2016	I16-011038		10/28/2016	8	Flagship October 2016	001-1-14-35-3502-0-5023047	\$ 247.00
	10/14/2016	I16-011038		10/28/2016	9	Flagship October 2016	001-1-14-24-2402-0-5023047	\$ 247.00
	10/14/2016	I16-011038		10/28/2016	11	Flagship October 2016	001-1-14-30-3006-0-5023047	\$ 741.00
	10/14/2016	I16-011038		10/28/2016	12	Flagship October 2016	001-1-14-35-3503-0-5023047	\$ 741.00
	10/14/2016	I16-011038		10/28/2016	13	Flagship October 2016	001-1-14-10-2001-0-5023047	\$ 96.33
	10/14/2016	I16-011038		10/28/2016	14	Flagship October 2016	001-1-14-30-3010-0-5023047	\$ 261.82
	10/14/2016	I16-011038		10/28/2016	19	Flagship October 2016	001-1-14-45-4501-0-5023047	\$ 444.60
	10/14/2016	I16-011038		10/28/2016	20	Flagship October 2016	001-1-14-12-1205-0-5023047	\$ 96.33
	10/14/2016	I16-011038		10/28/2016	22	Flagship October 2016	001-1-14-30-3002-0-5023047	\$ 148.20
	10/14/2016	I16-011038		10/28/2016	23	Flagship October 2016	001-1-14-16-1604-0-5023047	\$ 123.50
	10/14/2016	I16-011038		10/28/2016	24	Flagship October 2016	001-1-14-30-3009-0-5023047	\$ 49.40
	10/14/2016	I16-011038		10/28/2016	25	Flagship October 2016	001-1-14-12-1202-0-5023047	\$ 54.34
	10/14/2016	I16-011038		10/28/2016	28	Flagship October 2016	001-1-14-11-1101-0-5023047	\$ 49.40
	10/14/2016	I16-011038		10/28/2016	29	Flagship October 2016	001-1-14-10-1001-0-5023047	\$ 24.70
	10/14/2016	I16-011038		10/28/2016	30	Flagship October 2016	001-1-14-11-1105-0-5023047	\$ 24.70
	10/14/2016	I16-011038		10/28/2016	31	Flagship October 2016	001-1-14-16-1602-0-5023047	\$ 49.40
	10/14/2016	I16-011038		10/28/2016	32	Flagship October 2016	001-1-14-11-1104-0-5023047	\$ 79.04
	10/14/2016	I16-011038		10/28/2016	35	Flagship October 2016	001-1-14-25-2504-0-5023047	\$ 98.80
	10/14/2016	I16-011038		10/28/2016	36	Flagship October 2016	001-1-14-11-1102-0-5023047	\$ 24.70
	10/14/2016	I16-011038		10/28/2016	37	Flagship October 2016	001-1-14-12-1204-0-5023047	\$ 46.93
	10/14/2016	I16-011038		10/28/2016	39	Flagship October 2016	001-1-14-16-1601-0-5023047	\$ 24.70
	10/14/2016	I16-011038		10/28/2016	40	Flagship October 2016	001-1-14-35-3504-0-5023047	\$ 19.76
[VENDOR] 10074 : BENECARD SERVICES INC	10/21/2016	I16-011158		10/28/2016	1	BENECARD October 2016	001-1-14-25-2502-0-5023047	\$ 108,927.10
	10/21/2016	I16-011158		10/28/2016	2	BENECARD October 2016	001-1-14-45-4501-0-5023047	\$ 9,972.12
	10/21/2016	I16-011158		10/28/2016	3	BENECARD October 2016	001-1-14-24-2402-0-5023047	\$ 13,807.58
	10/21/2016	I16-011158		10/28/2016	4	BENECARD October 2016	001-1-14-11-1104-0-5023047	\$ 1,705.36
	10/21/2016	I16-011158		10/28/2016	7	BENECARD October 2016	001-1-14-11-1103-0-5023047	\$ 361.24
	10/21/2016	I16-011158		10/28/2016	10	BENECARD October 2016	001-1-14-30-3005-0-5023047	\$ 442.01
	10/21/2016	I16-011158		10/28/2016	11	BENECARD October 2016	001-1-14-12-1202-0-5023047	\$ 2,828.52
	10/21/2016	I16-011158		10/28/2016	13	BENECARD October 2016	001-1-14-30-3006-0-5023047	\$ 13,956.87
	10/21/2016	I16-011158		10/28/2016	16	BENECARD October 2016	001-1-14-30-3101-0-5023047	\$ 3,844.52
	10/21/2016	I16-011158		10/28/2016	17	BENECARD October 2016	001-1-14-35-3503-0-5023047	\$ 16,436.94
	10/21/2016	I16-011158		10/28/2016	18	BENECARD October 2016	001-1-14-27-2701-0-5023047	\$ 4,908.62
	10/21/2016	I16-011158		10/28/2016	19	BENECARD October 2016	001-1-14-24-2403-0-5023047	\$ 1,969.43
	10/21/2016	I16-011158		10/28/2016	22	BENECARD October 2016	001-1-14-16-1605-0-5023047	\$ 308.52
	10/21/2016	I16-011158		10/28/2016	23	BENECARD October 2016	001-1-14-12-1205-0-5023047	\$ 1,974.78
	10/21/2016	I16-011158		10/28/2016	25	BENECARD October 2016	001-1-14-30-3002-0-5023047	\$ 5,825.28
	10/21/2016	I16-011158		10/28/2016	26	BENECARD October 2016	001-1-14-35-3502-0-5023047	\$ 6,601.51
	10/21/2016	I16-011158		10/28/2016	27	BENECARD October 2016	001-1-14-10-2001-0-5023047	\$ 1,080.73
	10/21/2016	I16-011158		10/28/2016	28	BENECARD October 2016	001-1-14-30-3010-0-5023047	\$ 2,487.76
	10/21/2016	I16-011158		10/28/2016	29	BENECARD October 2016	001-1-14-16-1604-0-5023047	\$ 1,982.45
	10/21/2016	I16-011158		10/28/2016	30	BENECARD October 2016	001-1-14-14-1401-0-5023047	\$ 977.66
	10/21/2016	I16-011158		10/28/2016	34	BENECARD October 2016	001-1-14-16-1602-0-5023047	\$ 1,807.89
	10/21/2016	I16-011158		10/28/2016	35	BENECARD October 2016	001-1-14-16-1601-0-5023047	\$ 552.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1100 : THE DAILY JOURNAL	5694044	I16-011575		10/28/2016	3	Ads 9/16	002-0-54-90-9006-2-5023046 \$	162.11
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/14/2016	I16-011037		10/28/2016	4	Delta Dental October 2016	002-1-14-90-9008-0-5023047 \$	88.36
	10/14/2016	I16-011037		10/28/2016	7	Delta Dental October 2016	002-1-14-90-9007-0-5023047 \$	577.95
	10/14/2016	I16-011037		10/28/2016	13	Delta Dental October 2016	002-1-14-90-9001-0-5023047 \$	944.58
	10/14/2016	I16-011037		10/28/2016	14	Delta Dental October 2016	002-1-14-90-9003-0-5023047 \$	1,435.23
	10/14/2016	I16-011037		10/28/2016	36	Delta Dental October 2016	002-1-14-90-9005-0-5023047 \$	22.19
	10/14/2016	I16-011037		10/28/2016	44	Delta Dental October 2016	002-1-14-90-9004-0-5023047 \$	208.16
	10/14/2016	I16-011037		10/28/2016	45	Delta Dental October 2016	002-1-14-90-9006-0-5023047 \$	169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/14/2016	I16-011038		10/28/2016	3	Flagship October 2016	002-1-14-90-9007-0-5023047 \$	315.67
	10/14/2016	I16-011038		10/28/2016	10	Flagship October 2016	002-1-14-90-9001-0-5023047 \$	419.90
	10/14/2016	I16-011038		10/28/2016	15	Flagship October 2016	002-1-14-90-9003-0-5023047 \$	943.54
	10/14/2016	I16-011038		10/28/2016	16	Flagship October 2016	002-1-14-90-9006-0-5023047 \$	98.80
	10/14/2016	I16-011038		10/28/2016	26	Flagship October 2016	002-1-14-90-9004-0-5023047 \$	96.33
	10/14/2016	I16-011038		10/28/2016	33	Flagship October 2016	002-1-14-90-9008-0-5023047 \$	108.68
[VENDOR] 10074 : BENE CARD SERVICES INC	10/21/2016	I16-011158		10/28/2016	5	BENE CARD October 2016	002-1-14-90-9008-0-5023047 \$	1,817.39
	10/21/2016	I16-011158		10/28/2016	8	BENE CARD October 2016	002-1-14-90-9007-0-5023047 \$	8,300.96
	10/21/2016	I16-011158		10/28/2016	14	BENE CARD October 2016	002-1-14-90-9001-0-5023047 \$	11,675.70
	10/21/2016	I16-011158		10/28/2016	15	BENE CARD October 2016	002-1-14-90-9003-0-5023047 \$	30,303.18
	10/21/2016	I16-011158		10/28/2016	32	BENE CARD October 2016	002-1-14-90-9006-0-5023047 \$	2,157.52
	10/21/2016	I16-011158		10/28/2016	43	BENE CARD October 2016	002-1-14-90-9005-0-5023047 \$	349.63
	10/21/2016	I16-011158		10/28/2016	48	BENE CARD October 2016	002-1-14-90-9004-0-5023047 \$	2,901.13
[VENDOR] 11449 : AETNA	10/14/2016	I16-011034		10/28/2016	4	Aetna October 2016	002-1-14-90-9008-0-5023047 \$	3,851.39
	10/14/2016	I16-011034		10/28/2016	7	Aetna October 2016	002-1-14-90-9007-0-5023047 \$	21,353.14
	10/14/2016	I16-011034		10/28/2016	9	Aetna October 2016	002-1-14-90-9001-0-5023047 \$	34,772.81
	10/14/2016	I16-011034		10/28/2016	24	Aetna October 2016	002-1-14-90-9003-0-5023047 \$	76,304.92
	10/14/2016	I16-011034		10/28/2016	25	Aetna October 2016	002-1-14-90-9006-0-5023047 \$	6,093.96
	10/14/2016	I16-011034		10/28/2016	37	Aetna October 2016	002-1-14-90-9004-0-5023047 \$	8,758.36
	10/14/2016	I16-011034		10/28/2016	49	Aetna October 2016	002-1-14-90-9005-0-5023047 \$	1,086.18
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	215,317.52
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5694044	I16-011575		10/28/2016	4	Ads 9/16	003-0-43-80-8013-2-5023046 \$	80.41
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/14/2016	I16-011037		10/28/2016	5	Delta Dental October 2016	003-1-14-80-8015-0-5023047 \$	7.36
	10/14/2016	I16-011037		10/28/2016	8	Delta Dental October 2016	003-1-14-80-8014-0-5023047 \$	249.42
	10/14/2016	I16-011037		10/28/2016	22	Delta Dental October 2016	003-1-14-80-8006-0-5023047 \$	250.14
	10/14/2016	I16-011037		10/28/2016	24	Delta Dental October 2016	003-1-14-80-8010-0-5023047 \$	54.01
	10/14/2016	I16-011037		10/28/2016	37	Delta Dental October 2016	003-1-14-80-8012-0-5023047 \$	11.10
	10/14/2016	I16-011037		10/28/2016	39	Delta Dental October 2016	003-1-14-80-8002-0-5023047 \$	95.82
	10/14/2016	I16-011037		10/28/2016	42	Delta Dental October 2016	003-1-14-80-8004-0-5023047 \$	243.08
	10/14/2016	I16-011037		10/28/2016	43	Delta Dental October 2016	003-1-14-80-8011-0-5023047 \$	163.52
	10/14/2016	I16-011037		10/28/2016	55	Delta Dental October 2016	003-1-14-80-8013-0-5023047 \$	10.80
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/14/2016	I16-011038		10/28/2016	4	Flagship October 2016	003-1-14-80-8014-0-5023047 \$	94.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/14/2016	I16-011037		10/28/2016	31	Delta Dental October 2016	005-1-14-75-7723-0-5023047	\$ 5.14
	10/14/2016	I16-011037		10/28/2016	57	Delta Dental October 2016	005-1-14-75-7542-0-5023047	\$ 41.15
	10/14/2016	I16-011037		10/28/2016	59	DELTA DENTAL OCTOBER 2016	005-1-14-75-7724-0-5023047	\$ 5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/14/2016	I16-011038		10/28/2016	41	Flagship October 2016	005-1-14-75-7541-0-5023047	\$ 49.40
[VENDOR] 10074 : BENECARD SERVICES INC	10/21/2016	I16-011158		10/28/2016	38	BENECARD October 2016	005-1-14-75-7724-0-5023047	\$ 69.93
	10/21/2016	I16-011158		10/28/2016	58	BENECARD October 2016	005-1-14-75-7542-0-5023047	\$ 1,001.42
	10/21/2016	I16-011158		10/28/2016	59	BENECARD OCTOBER 2016	005-1-14-75-7723-0-5023047	\$ 69.93
	10/21/2016	I16-011158		10/28/2016	60	BENECARD OCTOBER 2016	005-1-14-75-7724-0-5023047	\$ 69.93
[VENDOR] 11449 : AETNA	10/14/2016	I16-011034		10/28/2016	54	Aetna October 2016	005-1-14-75-7541-0-5023047	\$ 1,894.72
	10/14/2016	I16-011034		10/28/2016	55	Aetna October 2016	005-1-14-75-7723-0-5023047	\$ 217.25
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	3,424.01
[FUND] 011 : TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/14/2016	I16-011037		10/28/2016	29	Delta Dental October 2016	011-1-14-00-0000-0-5023047	\$ 5.14
[VENDOR] 10074 : BENECARD SERVICES INC	10/21/2016	I16-011158		10/28/2016	36	BENECARD October 2016	011-1-14-00-0000-0-5023047	\$ 69.93
[VENDOR] 12037 : COOPER BONE & JOINT AT INSPIRA WOODBURY	16-006682	I16-011578	16-006682	10/28/2016	1	IME for the matter of Jimenez v. COV	011-0-00-00-0000-2-5620301	\$ 2,000.00
[FUND] Total : 011 : TRUST FUND							\$	2,075.07
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/14/2016	I16-011037		10/28/2016	58	Delta Dental October 2016	019-1-14-00-0000-0-5023047	\$ 5.14
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	5.14
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5694044A	I16-011576	16-005657	10/28/2016	1	WORKSITE WELLNESS CONFERENCE ADVERTISEMENT 2 FRONT PAGE ADS 09/19/16 & 09/20/16	025-0-00-50-5001-2-6090505	\$ 500.00
	5694060	I16-011577	15-003413	10/28/2016	1	Advertising for the Landis Marketplace Quarter page ad runs 2x per week in the Daily Journal and 1x per week in the Cumberland Journal in process color. (4 Weeks in a 13 week period) Quarter page ad runs 1x per week in process color in the Atlantic County Weeklies (4 weeks in a 13 week period) Half page ad runs 1x per week in process color (4 weeks in a 13 week period) In Nuestra Comunidad Quarter page ad runs 1x per week in process color (4 weeks in a 13 week period) in Bridgeton Journal 1/8 page ads 3x per week in the Daily Journal with process color (13 weeks in a 17 week period) Up to 5 ad campaigns on Google, Yahoo/Bing and other search engines - Digital-Search Engine Pay Per Click ads - 3 month commitment - May, June, July	025-0-00-50-5001-2-6142103	\$ 1,305.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/14/2016	I16-011037		10/28/2016	51	Delta Dental October 2016	025-1-14-50-5001-0-5023047	\$ 25.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/14/2016	116-011038		10/28/2016	7	Flagship October 2016	025-1-14-50-5001-0-5023047 \$	197.60
[VENDOR] 10074 : BENECARD SERVICES INC	10/21/2016	116-011158		10/28/2016	21	BENECARD October 2016	025-1-14-50-5001-0-5023047 \$	2,457.66
[VENDOR] 11449 : AETNA	10/14/2016	116-011034		10/28/2016	13	Aetna October 2016	025-1-14-50-5001-0-5023047 \$	7,355.79
[FUND] Total : 025 : GRANT FUND							\$	11,841.77
GRAND TOTAL :							\$	1,051,062.75

**City of Vineland
Open Item Listing**

Run Date: 10/31/2016 User: parieck

Status: POSTED Due Date: 10/31/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 10/28/16	116-011589	16-006798	10/31/2016	1	PMA ACH Payment for week ending 10/28/2016	011-0-00-00-0000-2-5621501 \$	4,093.44
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/25/16	116-011590	16-006790	10/31/2016	1	Check Register for 10/25/2016	011-0-00-00-0000-2-5621501 \$	7,739.44
	w/e 10/25/16	116-011590	16-006790	10/31/2016	1	Check Register for 10/25/2016	011-0-00-00-0000-2-5621502 \$	-726.08
[FUND] Total : 011 : TRUST FUND							\$	11,106.80
GRAND TOTAL :							\$	11,106.80

**City of Vineland
Open Item Listing**

Run Date: 10/31/2016 User: parleck

Status: POSTED Due Date: 10/31/2016
Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505670	116-011591	16-006783	10/31/2016	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt ABA # 011600033 ACCOUNT # 0060157930	002-1-56-00-0000-2-5244002 \$	12,322.11
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	505669	116-011592	16-006437	10/31/2016	1	Wire for Electric Utility GO Refunding Bonds 7/1/2016 - 9/30/2016 Invoice #37872; WIRE INSTRUCTIONS: ABA 121000248 Wells Fargo Bank, NA Acct# 01006570062096 Attn: Remarketing Operations Ref: CUSIP 927396T50 / Wire by 11/1/16	002-0-54-90-9006-2-7023455 \$	5,063.83
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	17,385.94
GRAND TOTAL :							\$	17,385.94

**City of Vineland
Open Item Listing**

Run Date: 11/03/2016 User: parieck

Status: POSTED Due Date: 11/03/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	16-006894	116-011770	16-006894	11/03/2016	1	TITLE FOR NEW 2017 PETERBILT 32 YARD COMPACTOR VIN#1NPTL70X0HD414743 . PURCHASED FROM HUNTER JERSEY PETERBILT PO#16-001268 . PRO FORMA	001-0-16-30-3006-0-5023028 \$	60.00
[VENDOR] 8312 : COMCAST	10/25/16-11/24/16	116-011774	16-006724	11/03/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem , Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term: 10/25/16 - 11/24/16	001-1-21-25-2502-0-5023011 \$	94.40
	10/25/16-11/24/16	116-011774	16-006724	11/03/2016	2	PO#16-006724 Company Error Term: 10/25/16 - 11/24/16	001-1-21-25-2502-0-5023011 \$	-9.50
	10/25/16-11/24/16	116-011774	16-006724	11/03/2016	3	PO#16-000121 Company Error Term: 12/25/15-1/24/16 PO#16-003565 Term: 05/25/16-06/24/16 PO# 16-006062 Term: 09/25/16-10/24/16	001-1-21-25-2502-0-5023011 \$	47.50
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	16.89
	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1101-0-5023052 \$	0.23
	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	27.00
	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	47.29
	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	32.10
	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	301.67
	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-14-1401-0-5023052 \$	38.44
	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	59.59
	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	7.53
	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	206.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052	\$ 23.83
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052	\$ 17.45
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052	\$ 337.11
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052	\$ 243.65
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052	\$ 1,261.22
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-16-30-3006-0-5023052	\$ 0.83
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-11-1105-0-5023052	\$ 2.18
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023052	\$ 13.89
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3501-0-5023052	\$ 20.97
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-17-35-3502-0-5023052	\$ 31.96
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-18-30-3009-0-5023052	\$ 11.80
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-27-16-1604-0-5023052	\$ 63.89
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	001-0-29-35-3503-1-5023052	\$ 7.79
[FUND] Total : 001 : CURRENT FUND							\$	2,966.53
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-006880	I16-011766	16-006880	11/03/2016	1	POSTAGE FOR UTILITY BILLS	002-0-54-90-9005-2-5023052	\$ 15,000.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9001-2-5023052	\$ 28.13
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9003-2-5023052	\$ 3.26
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9004-2-5023052	\$ 451.19
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9005-2-5023052	\$ 5.66
	50719665, Oct. 2016	I16-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	002-0-54-90-9007-2-5023052	\$ 105.19
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	15,593.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-006880	116-011766	16-006880	11/03/2016	1	POSTAGE FOR UTILITY BILLS	003-0-43-80-8012-2-5023052	\$ 7,500.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 3.94
	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 201.90
	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 27.71
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	7,733.55
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	16-006880	116-011766	16-006880	11/03/2016	1	POSTAGE FOR UTILITY BILLS	004-0-65-70-7006-2-5023052	\$ 7,500.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 201.90
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	7,701.90
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	2	CDP ACCT.	005-0-00-75-7541-2-6721471	\$ 5.49
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	5.49
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 11/1/16	116-011762	16-006868	11/03/2016	1	Check Register for 11/01/2016	011-0-00-00-0000-2-5621501	\$ 26,697.59
[FUND] Total : 011 : TRUST FUND							\$	26,697.59
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552	\$ 21.07
	50719665, Oct. 2016	116-011764	16-006893	11/03/2016	1	MONTHLY POSTAGE FOR OCT. 17 TO 31,2016 GENERAL ACCTS. RESERVE ACCT. # 50719665 ACH PAYMENT	025-0-00-50-5001-2-6332114	\$ 0.90
[FUND] Total : 025 : GRANT FUND							\$	21.97
GRAND TOTAL :							\$	60,720.46

**City of Vineland
Open Item Listing**

Run Date: 11/04/2016 User: parieck

Status: POSTED Due Date: 11/04/2016
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	23773	116-011968	16-006825	11/04/2016	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF SEPTEMBER 2016 PER INVOICE #23773 DATED 10/24/16.	002-0-00-00-0000-2-2030000 \$	9,305.06
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	9,305.06
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	11/04/2016	116-011728		11/04/2016	1	51152	011-0-00-00-0000-2-2817100 \$	7,954.00
[FUND] Total : 011 : TRUST FUND							\$	7,954.00
GRAND TOTAL :							\$	17,259.06