

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 23, 2016 (via checks)  
November 28, 2016 (via ACH)**

**Adopted: November 22, 2016**

\_\_\_\_\_  
President of Council

\_\_\_\_\_

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF NOVEMBER 22, 2016:**

**11/21/16:**

PMA (expense report not attached. To be paid via ACH 11/21/16) \$6,414.54

**11/23/16:**

Talen Energy (expense report not attached. To be paid via ACH 11/23/16) \$229,216.19

Isaias Candelario (expense report not attached. To be paid 11/23/16) \$2,187.50

ACOM (expense report not attached. To be paid 11/23/16) \$568.00

Gannett Satellite Info. Network (expense report not attached. To be paid 11/23/16) \$7,178.48

Alted (expense report not attached. To be paid 11/23/16) \$1,636.00

Bianco Security Systems, Inc. (expense report not attached. To be paid 11/23/16) \$650.00

LSA (expense report not attached. To be paid 11/23/16) \$3,475.00

**Cooper Bone & Joint at Inspira-Woodbury( expense report not attached. To be paid 11/23/16) \$1,100.00**

**11/28/16:**

Cornerstone Power (expense report not attached. To be paid via ACH 11/28/16) \$10,517.83

**11/29/16:**

Aetna-November, 2016 (expense report not attached. To be paid via ACH 11/29/16) \$721,972.44

Benecard (expense report not attached. To be paid 11/29/16) \$298,213.95

Delta Dental (expense report not attached. To be paid 11/29/16) @ \$14,309.26

Flagship (expense report not attached. To be paid 11/29/16) \$10,127.00

**11/30/16:**

State of N.J. Division of Pensions and Benefits (expense report not attached. To be paid on Or before 11/30/16) \$71,732.30

Treasurer-State of N.J. (expense report not attached. To be paid 11/30/16) \$230.00

Cayenta (expense report not attached. To be paid on or before 11/30/16) \$13,600.00

NFI Solar (expense report not attached. To be paid on or before 11/30/16) \$9,996.29

Public Power (expense report not attached. To be paid on or before 11/30/16) \$42,401.39

Ricoh (expense report not attached. To be paid on or before 11/30/16) \$4,077.65

**12/7/16:**

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 12/7/16) \$11,591.99

Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 12/7/16) \$8,209.78

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**City of Vineland  
Open Item Listing**

Run Date: 11/18/2016 User: parieck

Status: POSTED Due Date: 11/23/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

| Segments/Vendors                         | Vendor Invoice   | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount    |
|--|------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [FUND] 001 : CURRENT FUND                |                  |            |                |            |         |   |                               |           |
| [VENDOR] 50 : EDMUNDS & ASSOCIATES INC.  | 17-00558         | 116-012069 | 16-006778      | 11/23/2016 | 1       | 2017 SOFTWARE MAINTENANCE , SS PROPERTY TAX BILLING III, & WIPP TAX ANNUAL FEE  | 001-0-12-12-1205-0-5023017 \$ | 13,365.00 |
| [VENDOR] 123 : ALLONARDO BROTHERS        | A13666           | 116-012358 | 16-004885      | 11/23/2016 | 1       | RC6 ALIGNMENT   | 001-0-16-30-3010-0-5023001 \$ | 145.00    |
| [VENDOR] 136 : ALTEC INDUSTRIES INC      | 50029805         | 116-012355 | 16-004711      | 11/23/2016 | 1       | PERFORM 1 YEAR LARGE AERIAL PM INSPECTION FOR #28 TEREX XT5 BUCKET TRUCK  | 001-0-16-30-3010-0-5023001 \$ | 588.14    |
|  | 50029805         | 116-012355 | 16-004711      | 11/23/2016 | 2       | PERFORM DIELECTRIC TESTING,CAT B/C,BOOM,ISO GRIP AND LINER FOR #28 TEREX XT5 BUCKET TRUCK   | 001-0-16-30-3010-0-5023001 \$ | 150.00    |
|  | 50029805         | 116-012355 | 16-004711      | 11/23/2016 | 3       | SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES FOR #28 TEREX XT5 BUCKET TRUCK   | 001-0-16-30-3010-0-5023001 \$ | 14.50     |
|  | 50029805         | 116-012355 | 16-004711      | 11/23/2016 | 4       | FREIGHT ESTIMATE FOR #28 TEREX XT5 BUCKET TRUCK   | 001-0-16-30-3010-0-5023001 \$ | 17.00     |
|  | 50029805         | 116-012355 | 16-004711      | 11/23/2016 | 5       | CHANGE ORDER TO ORIGINAL PO#16-004711: PRICE AMOUNT FOR THE ANNUAL INSPECTION ON #28 BUCKET TRUCK WENT OVER ORIGINAL PURCHASE ORDER. PLEASE PAY THE OVERAGE   | 001-0-16-30-3010-0-5023001 \$ | 35.86     |
| [VENDOR] 225 : US POSTMASTER             | POSTAGE FOR 2017 | 116-012410 | 16-006756      | 11/23/2016 | 1       | PRO FORMA POSTAGE FOR 2017 BILLING  | 001-0-12-12-1205-0-5023052 \$ | 9,500.00  |
| [VENDOR] 354 : RUTGERS UNIVERSITY        | 30906            | 116-012272 | 16-005850      | 11/23/2016 | 1       | SUPPLEMENT NO. 5 ONLY [YELLOW COVER][2016] . NAME: CHRISTINE A SCARPA STREET: CITY HALL, CITY CLERK'S OFFICE 640 EAST WOOD STREET, P.O. BOX 1508 VINELAND, NEW JERSEY 08362-1508 HOME PHONE: 609-233-1862 WORK PHONE: 856-794-4000 EXTENSION 4065 FAX NUMBER: 856-405-4611 EMAIL: CSCARPA@VINELANDCITY.ORG . RETURN ORDER FORM TO: CENTER FOR GOVERNMENT SERVICES ATTN: MARIA DABROSKI 303 GEORGE STREET, SUITE 604 NEW BRUNSWICK, NJ 08901 FAX TO: 732-932-3586 EMAIL: MARIAD@DOCS.RUTGERS.EDU . | 001-0-12-10-2001-0-5023042 \$ | 26.25     |
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ | 42971            | 116-012422 | 16-004440      | 11/23/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES  | 001-0-16-30-3010-0-5023001 \$ | 7.41      |
|  | 42418-43371      | 116-012425 | 16-005318      | 11/23/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS VEHICLES  | 001-0-16-30-3010-0-5023001 \$ | 30.42     |
|  | 42418-43371      | 116-012425 | 16-005318      | 11/23/2016 | 2       | VARIOUS PARTS AND SUPPLIES NEEDED   | 001-0-16-30-3010-0-5023002 \$ | 30.42     |

| Segments/Vendors                              | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|--------|
|   | 43748          | I16-012426 | 16-006018      | 11/23/2016 | 1       | TO REPAIR AND SERVICE ALL STREETS AND ROADS EQUIPMENT<br>VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES | 001-0-16-30-3010-0-5023001 \$ | 131.07 |
| [VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.    | I210771        | I16-012202 | 16-006750      | 11/23/2016 | 1       | 1/4" LAMINATED GLASS CUT TO BLOCK SIZE 12X26 FOR POLICE PAL BLUE BUS  | 001-0-16-30-3010-0-5023001 \$ | 255.93 |
|   | I210771        | I16-012202 | 16-006750      | 11/23/2016 | 2       | LABOR TO INSTALL  | 001-0-16-30-3010-0-5023001 \$ | 150.00 |
| [VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.  | 087529         | I16-012205 | 16-006717      | 11/23/2016 | 1       | CLOROX LIQUID BLEACH  | 001-0-16-30-3006-0-5023028 \$ | 39.54  |
| [VENDOR] 623 : CAPRION'S PORTABLE TOILETS     | 76464,76466    | I16-012374 | 16-000156      | 11/23/2016 | 1       | PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016             | 001-0-16-30-3006-0-5023036 \$ | 58.00  |
|   | 76464,76466    | I16-012374 | 16-000156      | 11/23/2016 | 2       | PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2016 TO DECEMBER 31,2016            | 001-0-16-30-3006-0-5023036 \$ | 58.00  |
| [VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY    | 1365446        | I16-012209 | 16-006369      | 11/23/2016 | 1       | ACETYLENE CYLINDER RENTALS  | 001-0-16-30-3010-0-5023028 \$ | 69.00  |
|   | 1365446        | I16-012209 | 16-006369      | 11/23/2016 | 2       | ARGON/MIX CYLINDER RENTALS  | 001-0-16-30-3010-0-5023028 \$ | 40.25  |
|   | 1365446        | I16-012209 | 16-006369      | 11/23/2016 | 3       | OXYGEN CYLINDER RENTALS   | 001-0-16-30-3010-0-5023028 \$ | 69.00  |
|   | 1365446        | I16-012209 | 16-006369      | 11/23/2016 | 4       | PROPANE CYLINDER RENTALS . FOR THE MONTHS OF OCTOBER,NOVEMBER & DECEMBER 2016 . CITY CONTRACT#C16-0032 RES#2016-97                | 001-0-16-30-3010-0-5023028 \$ | 11.50  |
|   | 1367659        | I16-012214 | 16-006834      | 11/23/2016 | 1       | ACETYLENE WT  | 001-0-16-30-3010-0-5023028 \$ | 138.60 |
|   | 1367659        | I16-012214 | 16-006834      | 11/23/2016 | 2       | ACETYLENE WQ  | 001-0-16-30-3010-0-5023028 \$ | 26.92  |
|   | 1367659        | I16-012214 | 16-006834      | 11/23/2016 | 3       | OXYGEN OT   | 001-0-16-30-3010-0-5023028 \$ | 12.60  |
|   | 1367659        | I16-012214 | 16-006834      | 11/23/2016 | 4       | OXYGEN OQ . INDUSTRIAL GASES FOR VEHICLE MAINTENANCE GARAGE . CITY CONTRACT#C16-0032 RES#2016-97                                  | 001-0-16-30-3010-0-5023028 \$ | 1.50   |
| [VENDOR] 653 : CENTURY WATER CONDITIONING &   | 61460          | I16-012376 | 16-002803      | 11/23/2016 | 1       | OPEN PURCHASE ORDER WATER TESTING / POLICE ACADEMY 2 VISITS ANNUALLY / SPRING & FALL  | 001-0-15-25-2502-0-5023049 \$ | 121.25 |
| [VENDOR] 667 : CHAMPION TROPHIES              | 4399           | I16-012382 | 16-004223      | 11/23/2016 | 1       | 10 Gold Plates breakdown below: 3- 2nd Place 2016 1- 1st Place 2016 6- 3rd Place 2016 To replace 2015 gold plates                 | 001-0-18-30-3009-0-5023038 \$ | 10.00  |
|   | 4399           | I16-012382 | 16-004223      | 11/23/2016 | 2       | 8 MEDALS 5-GOLD MEDALS 3-SLIVER MEDALS FOR RECREATION RUNNING SERIES  | 001-0-18-30-3009-0-5023038 \$ | 40.00  |
|   | 4399           | I16-012382 | 16-004223      | 11/23/2016 | 3       | BALANCE WENT OVER BY \$8.00   | 001-0-18-30-3009-0-5023038 \$ | 8.00   |
| [VENDOR] 820 : GOODYEAR AUTO SERVICENTER      | 133826         | I16-012119 | 16-006747      | 11/23/2016 | 1       | GOODYEAR FRONT TIRES 108S SL WRL SR-A OWL TL PRODUCT CODE: 183783418 STATE CONTRACT#82527 FOR ROAD DEPARTMENT'S #36 PICK UP TRUCK | 001-0-16-30-3010-0-5023075 \$ | 258.08 |
| [VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC. | F4792          | I16-012384 | 16-006598      | 11/23/2016 | 1       | FOLDATANK SMOKE EJECTOR HOLDER  | 001-0-15-24-2402-0-9022103 \$ | 89.00  |
|   | F4792          | I16-012384 | 16-006598      | 11/23/2016 | 2       | SHIPPING AND HANDLING Per Vendor Quote # 16-3175 09/26/2016   | 001-0-15-24-2402-0-9022103 \$ | 18.00  |
| [VENDOR] 948 : TRIAD ASSOCIATES INC.          | 47779          | I16-012170 | 16-006799      | 11/23/2016 | 1       | General Services: Burnt Mill Pond and Pure  | 001-0-12-11-1101-0-5023044 \$ | 105.00 |

| Segments/Vendors                                   | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount      |
|--|---------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
|  |                     |            |                |            |         | Earth projects   |                            |             |
| [VENDOR] 1024 : UNITED PARCEL SERVICE INC.         | 18x185436,18x185446 | 116-012291 | 16-006988      | 11/23/2016 | 1       | SHIPPING CHARGES FOR; INVOICE #: 18X185436 \$115.03 INVOICE #: 18X185446 \$14.20   | 001-0-16-24-2402-0-5023052 | \$ 5.20     |
|  | 18x185436,18x185446 | 116-012291 | 16-006988      | 11/23/2016 | 1       | SHIPPING CHARGES FOR; INVOICE #: 18X185436 \$115.03 INVOICE #: 18X185446 \$14.20   | 001-0-16-25-2502-0-5023052 | \$ 9.90     |
| [VENDOR] 1053 : VALLEY SAFETY SERVICES ASSOC. INC. | 18687               | 116-012292 | 16-006873      | 11/23/2016 | 1       | ANALYSIS OF RADIOACTIVE SEALED SOURCE LEAK TEST INVOICE #18687   | 001-0-17-35-3502-0-5023044 | \$ 41.00    |
| [VENDOR] 1073 : VELAZQUEZ                          | 16-005893           | 116-012295 | 16-005893      | 11/23/2016 | 1       | REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ LEAGUE OF MUNICIPALITIES CONFERENCE ON NOV 15, 2016, ATLANTIC CITY. ACTUAL EXPENSES FOR LUNCH, TOLLS, AND PARKING   | 001-0-17-35-3502-0-5023041 | \$ 18.00    |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.        | 308388              | 116-012304 | 16-005263      | 11/23/2016 | 1       | VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES   | 001-0-16-30-3010-0-5023001 | \$ 446.25   |
|  | 307805              | 116-012306 | 16-000082      | 11/23/2016 | 1       | OPEN PO FOR PARTS AND SERVICE FOR EMERGENCY REPAIRS TO FIRE APPARATUS  | 001-0-16-30-3010-0-5023001 | \$ 291.11   |
|  | 308163              | 116-012307 | 16-006218      | 11/23/2016 | 1       | E61 ALT REPLACEMENT  | 001-0-16-30-3010-0-5023001 | \$ 1,374.76 |
| [VENDOR] 1185 : LARRO                              | safety shoes 2016   | 116-012137 | 16-006829      | 11/23/2016 | 1       | REIMBURSEMENT FOR 2016 SHOE ALLOWANCE  | 001-0-16-30-3001-0-5023033 | \$ 108.00   |
| [VENDOR] 1368 : LEE RAIN INC.                      | 66979,66986         | 116-012138 | 16-004887      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS   | 001-0-16-30-3008-0-5023026 | \$ 64.08    |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC.        | Nov., 2016          | 116-012172 | 16-007170      | 11/23/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)  | 001-0-26-45-4501-1-5024996 | \$ 5.67     |
|  | Nov., 2016          | 116-012172 | 16-007170      | 11/23/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)  | 001-1-21-32-0000-0-5023011 | \$ 163.82   |
| [VENDOR] 1482 : VERIZON WIRELESS INC.              | 9774269332          | 116-012173 | 16-007084      | 11/23/2016 | 1       | J Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - 609-774-7839 Municipal Court On Call - 609-774-7845 On call 2 - 856-405-5271 Tashesia Hickmond ..... Acct.#923134109 ..... Inv#9774269332 Term: 09/24/16-10/23/16 | 001-1-21-27-2701-0-5023011 | \$ 58.04    |
|  | 9774188743          | 116-012174 | 16-007080      | 11/23/2016 | 1       | Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 9/24/16 - 10/23/16 Invoice #9774188743  | 001-1-21-10-1001-0-5023011 | \$ 33.30    |
|  | 9774410538          | 116-012175 | 16-007128      | 11/23/2016 | 1       | Corporate Mobile Broadband Unlimited for 4 MDTs: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 9/27/16 - 10/26/16 Invoice #9774410538  | 001-1-21-32-0000-0-5023011 | \$ 79.38    |
|  | 9774171838          | 116-012176 | 16-007128      | 11/23/2016 | 1       | 609-289-9416 Acct. #321079415-00001  | 001-1-21-32-0000-0-5023011 | \$ 39.69    |



| Segments/Vendors                                | Vendor Invoice       | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount       |
|---|----------------------|------------|----------------|------------|---------|---|----------------------------|--------------|
|   | 9774031630           | 116-012177 | 16-007128      | 11/23/2016 | 1       | Term: 9/24/16 - 10/23/16 Invoice #9774171838<br>609-286-9423 Acct. #221079415-00001   | 001-1-21-32-0000-0-5023011 | \$ 39.69     |
|   | 9773514773           | 116-012179 | 16-006726      | 11/23/2016 | 1       | Term: 9/22/16 - 10/21/16 Invoice #9774031530<br>Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206  | 001-1-21-12-1204-0-5023011 | \$ 11.55     |
|   | 9773514773           | 116-012179 | 16-006726      | 11/23/2016 | 2       | 609-774-6216 Acct. #823420968-00001 - Term: 09/11/16 - 10/10/16 Invoice #9773514773   | 001-1-21-12-1204-0-5023011 | \$ 11.55     |
|   | 9774109041           | 116-012182 | 16-007053      | 11/23/2016 | 1       | Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 9/23/16 - 10/22/16  | 001-1-21-24-2402-0-5023011 | \$ 152.04    |
|   | 9774109041           | 116-012182 | 16-007053      | 11/23/2016 | 2       | Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 4G Smartphone Hotspot 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)                              | 001-1-21-24-2402-0-5023011 | \$ 68.04     |
|   | 9774109041           | 116-012182 | 16-007053      | 11/23/2016 | 3       | Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 9/23/16 - 10/22/16 Acct. #421489352-00001 - Invoice #9774109041 | 001-1-21-24-2402-0-5023011 | \$ 22.01     |
| [VENDOR] 1485 : VINELAND PUBLIC LIBRARY         | 3rd Quarter 2016     | 116-012309 | 16-007114      | 11/23/2016 | 1       | 3rd Quarter (7/1/16 - 9/30/16) Quarterly Budget   | 001-0-26-45-4501-1-5024998 | \$ 29,918.08 |
| [VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC. | 128353               | 116-012143 | 16-000424      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3.   | 001-1-21-32-0000-0-5023019 | \$ 140.31    |
| [VENDOR] 1646 : BARCO PRODUCTS CO.              | 101600752            | 116-012366 | 16-006401      | 11/23/2016 | 1       | SUPER SCRAPE RUBBER MAT 3'X5'   | 001-0-18-30-3009-0-5023028 | \$ 87.02     |
|   | 101600752            | 116-012366 | 16-006401      | 11/23/2016 | 2       | HOG HEAVEN FASHION ANTI-FATIGUE MAT 2'X3' 5/8" COCOA BROWN  | 001-0-18-30-3009-0-5023028 | \$ 103.12    |
|   | 101600752            | 116-012366 | 16-006401      | 11/23/2016 | 3       | SHIPPING  | 001-0-18-30-3009-0-5023028 | \$ 57.16     |
| [VENDOR] 1814 : LANGUAGE LINE SERVICES INC      | 3946488              | 116-012400 | 16-005322      | 11/23/2016 | 1       | OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS  | 001-0-15-25-2502-0-5023044 | \$ 70.66     |
| [VENDOR] 1861 : LINCKS III                      | small equip.purchase | 116-012142 | 16-006999      | 11/23/2016 | 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. SEE ATTACHED INVOICE AND RECEIPTS.   | 001-0-29-35-3503-1-5023028 | \$ 235.95    |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP          | B05654868            | 116-012193 | 16-005626      | 11/23/2016 | 1       | PART #ECM-CCR1-CAT2 CRADLEPOINT ENTERPRISE CLOUD MANAGER SUBSCRIPTION LICENSE RENEWAL ( 1 YEAR ) + CRADLECARE BASIC SUPPORT - HOSTED - FOR CAT2 PRODUCTS ((( COVERAGE TERM: 9/16/2016 - 6/16/2017   | 001-0-15-25-2502-0-5023016 | \$ 1,159.38  |
|   | B05617770,B05682958  | 116-012194 | 16-006089      | 11/23/2016 | 1       | HP INC. : M452dn - Laser Printer - Color - Laser - :Black & Color (letter): Up to 28 ppm - 600 x 600 dpi, - 600 dpi x 600 dpi - Ethernet 10/100/1000Base-TX&#894;USB 2.0 .....  | 001-0-17-35-3502-0-5023028 | \$ 227.00    |

| Segments/Vendors                             | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount    |
|--|---------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
|  |                     |            |                |            |         | Quote 11602520  |                               |           |
|  | B05617770,B05682958 | 116-012194 | 16-006089      | 11/23/2016 | 2       | HP INC. : HP 410X (CF410X) XL Black Original Toner HP, Inc. - Part#: CF410X   | 001-0-17-35-3502-0-5023028 \$ | 232.00    |
|  | B05617770,B05682958 | 116-012194 | 16-006089      | 11/23/2016 | 3       | HP INC. : HP 410X (CF411X) XL Cyan Original Toner   | 001-0-17-35-3502-0-5023028 \$ | 310.00    |
|  | B05617770,B05682958 | 116-012194 | 16-006089      | 11/23/2016 | 4       | HP 410X (CF412X) XL Yellow Original Toner   | 001-0-17-35-3502-0-5023028 \$ | 310.00    |
|  | B05617770,B05682958 | 116-012194 | 16-006089      | 11/23/2016 | 5       | HP INC. : HP 410X (CF413X) XL Magenta Original Toner  | 001-0-17-35-3502-0-5023028 \$ | 310.00    |
|  | B05680785           | 116-012195 | 16-006574      | 11/23/2016 | 1       | SEAGATE PART #STEL6000100 SEAGATE BACKUP PLUS HUB STEL6000100 - HARD DRIVE - 6TB - EXTERNAL (PORTABLE) - USB 3.0 - BLACK  | 001-0-15-25-2502-0-5023017 \$ | 386.00    |
|  | B05623211,B05702656 | 116-012196 | 16-006169      | 11/23/2016 | 1       | HP INC. : M452dn - Laser Printer - Color - Laser - :Black & Color (letter): Up to 28 ppm - 600 x 600 dpi, - 600 dpi x 600 dpi - Ethernet 10/100/1000Base-TX&#894;USB 2.0 ..... Quote 11602520 | 001-0-17-35-3502-0-5023028 \$ | 227.00    |
|  | B05623211,B05702656 | 116-012196 | 16-006169      | 11/23/2016 | 2       | HP INC. : HP 410X (CF410X) XL Black Original Toner HP, Inc. - Part#: CF410X   | 001-0-17-35-3502-0-5023028 \$ | 232.00    |
|  | B05623211,B05702656 | 116-012196 | 16-006169      | 11/23/2016 | 3       | HP INC. : HP 410X (CF411X) XL Cyan Original Toner   | 001-0-17-35-3502-0-5023028 \$ | 310.00    |
|  | B05623211,B05702656 | 116-012196 | 16-006169      | 11/23/2016 | 4       | HP 410X (CF412X) XL Yellow Original Toner   | 001-0-17-35-3502-0-5023028 \$ | 310.00    |
|  | B05623211,B05702656 | 116-012196 | 16-006169      | 11/23/2016 | 5       | HP INC. : HP 410X (CF413X) XL Magenta Original Toner  | 001-0-17-35-3502-0-5023028 \$ | 310.00    |
|  | B05717821           | 116-012197 | 16-006465      | 11/23/2016 | 1       | Uag Case Cobalt/Black Microsoft Surface Pro 4 UAG - Part#: UAG-SFPRO4-CBT-VP  | 001-0-17-35-3502-0-5023028 \$ | 39.00     |
|  | B05717828           | 116-012198 | 16-006304      | 11/23/2016 | 1       | Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord Metal Housing 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white                                  | 001-0-12-11-1104-0-5023038 \$ | 73.80     |
|  | B05717828           | 116-012198 | 16-006304      | 11/23/2016 | 2       | Tripp Lite Isobar Surge Protector Metal 6 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 6 - Canada, United States - white                                      | 001-0-12-11-1104-0-5023038 \$ | 22.05     |
| [VENDOR] 2645 : NJSME                        | 2017 annual fee     | 116-012167 | 16-006755      | 11/23/2016 | 1       | 2017 ANNUAL FEE FOR THE NEW JERSEY SOCIETY OF MUNICIPAL ENGINEERS   | 001-0-12-30-3002-0-5023045 \$ | 110.00    |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES | Oct.2016            | 116-012056 |                | 11/23/2016 | 1       | Elec. chrgs.Oct2016 various depts.  | 001-1-21-32-0000-0-5023020 \$ | 27,149.18 |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 2       | "   | 001-1-21-32-0000-0-5023020 \$ | 17,725.45 |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 3       | "   | 001-1-21-32-0000-0-5023020 \$ | 2,865.94  |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 4       | "   | 001-1-21-32-0000-0-5023020 \$ | 1,342.62  |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 5       | "   | 001-1-21-32-0000-0-5023020 \$ | 2,606.13  |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 6       | "   | 001-1-21-32-0000-0-5023020 \$ | 1,487.18  |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 7       | "   | 001-1-21-32-0000-0-5023020 \$ | 287.23    |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 8       | "   | 001-1-21-32-0000-0-5023020 \$ | 1,441.82  |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 9       | "   | 001-1-21-32-0000-0-5023020 \$ | 429.16    |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 10      | "   | 001-1-21-32-0000-0-5023020 \$ | 4,952.43  |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 11      | "   | 001-1-21-32-0000-0-5023020 \$ | 1,523.80  |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 12      | "   | 001-1-21-32-0000-0-5023020 \$ | 1,020.98  |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 13      | "   | 001-1-21-32-0000-0-5023020 \$ | 470.69    |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 14      | "   | 001-1-21-32-0000-0-5023020 \$ | 265.89    |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 15      | "   | 001-1-21-32-0000-0-5023020 \$ | 2,385.74  |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 16      | "   | 001-1-21-32-0000-0-5023020 \$ | 720.42    |
|  | Oct.2016            | 116-012056 |                | 11/23/2016 | 17      | "   | 001-1-21-32-0000-0-5023020 \$ | 820.83    |

| Segments/Vendors | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description               | Account Number             | Amount       |
|------------------|----------------|------------|----------------|------------|---------|-------------------------------------|----------------------------|--------------|
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 18      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 1,816.74  |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 19      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 335.92    |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 20      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 1,751.02  |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 21      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 453.23    |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 22      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 16.56     |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 23      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 344.85    |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 24      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 1,162.07  |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 25      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 35.00     |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 26      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 1,805.34  |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 27      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 3,071.46  |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 28      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 3,863.38  |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 29      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 306.54    |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 30      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 586.09    |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 31      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 2,407.33  |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 32      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 23.00     |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 33      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 185.77    |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 34      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 3,662.29  |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 35      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 450.42    |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 36      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 47.20     |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 37      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 3,576.11  |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 38      | "                                   | 001-1-21-32-0000-0-5023020 | \$ 116.34    |
|                  | Oct.2016       | 116-012056 |                | 11/23/2016 | 39      | "                                   | 001-1-21-32-3201-0-5023021 | \$ 19,278.47 |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 1       | Water chrgs. Oct2016 various depts. | 001-1-21-32-0000-0-5023022 | \$ 733.12    |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 2       | "                                   | 001-1-21-32-0000-0-5023022 | \$ 107.75    |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 3       | "                                   | 001-1-21-32-0000-0-5023022 | \$ 116.97    |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 4       | "                                   | 001-1-21-32-0000-0-5023022 | \$ 123.37    |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 5       | "                                   | 001-1-21-32-0000-0-5023022 | \$ 9.96      |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 6       | "                                   | 001-1-21-32-0000-0-5023022 | \$ 26.62     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 7       | "                                   | 001-1-21-32-0000-0-5023022 | \$ 112.24    |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 8       | "                                   | 001-1-21-32-0000-0-5023022 | \$ 55.94     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 9       | "                                   | 001-1-21-32-0000-0-5023022 | \$ 56.01     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 10      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 56.37     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 11      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 45.49     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 12      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 58.38     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 13      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 23.12     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 14      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 45.72     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 15      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 84.63     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 16      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 56.58     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 17      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 85.80     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 18      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 173.19    |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 19      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 58.11     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 20      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 55.94     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 21      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 113.64    |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 22      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 134.08    |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 23      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 2,634.45  |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 24      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 55.96     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 25      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 85.10     |
|                  | October 2016   | 116-012057 |                | 11/23/2016 | 26      | "                                   | 001-1-21-32-0000-0-5023022 | \$ 832.60    |

| Segments/Vendors                                    | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount       |
|---|-------------------|------------|----------------|------------|---------|---|----------------------------|--------------|
|   | October 2016      | 116-012057 |                | 11/23/2016 | 27      | "   | 001-1-21-32-0000-0-5023022 | \$ 112.39    |
|   | October 2016      | 116-012057 |                | 11/23/2016 | 28      | "   | 001-1-21-32-0000-0-5023022 | \$ 56.41     |
|   | October 2016      | 116-012057 |                | 11/23/2016 | 29      | "   | 001-1-21-32-0000-0-5023022 | \$ 349.86    |
|   | October 2016      | 116-012057 |                | 11/23/2016 | 30      | "   | 001-1-21-32-0000-0-5023022 | \$ 55.94     |
|   | October 2016      | 116-012057 |                | 11/23/2016 | 31      | "   | 001-1-21-32-0000-0-5023022 | \$ 26.62     |
|   | October 2016      | 116-012057 |                | 11/23/2016 | 32      | "   | 001-0-15-24-2404-0-5023036 | \$ 4,441.31  |
| [VENDOR] 3090 : TREASURER, STATE OF NJ              | PMT#9,0614-04-011 | 116-012408 | 16-006830      | 11/23/2016 | 1       | 727 Garden State Preservation Trust Multi Parks Development #0614-04-011 (PMT#9); Make Check Payable To: Treasurer, State of NJ/727 GSPT / Do not combine with other payments - pay of 11/23/16 | 001-1-33-00-6005-1-5244003 | \$ 12,600.00 |
| [VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT | 321837            | 116-012192 | 16-002574      | 11/23/2016 | 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 | \$ 83.30     |
| [VENDOR] 4156 : VANN DODGE CHRYLSER LLC             | 89375             | 116-012293 | 16-006366      | 11/23/2016 | 1       | REPLACE BUCKLE AND SWITCH FOR SHORT IN DRIVER SIDE SEAT BELT BUCKLE AND SWITCH FOR POLICE CHARGER #814 TAG#MG99501  | 001-0-16-30-3010-0-5023001 | \$ 200.00    |
|   | 89375             | 116-012293 | 16-006366      | 11/23/2016 | 2       | SEAT BELT FRONT FOR POLICE CHARGER #814 TAG#MG99501   | 001-0-16-30-3010-0-5023001 | \$ 52.28     |
|   | 89375             | 116-012293 | 16-006366      | 11/23/2016 | 3       | REPLACE LEFT REAR TIRE PRESSURE SENSOR AND REPROGRAM IT FOR POLICE CHARGER #814 TAG#MG99501   | 001-0-16-30-3010-0-5023001 | \$ 50.00     |
|   | 89375             | 116-012293 | 16-006366      | 11/23/2016 | 4       | LEFT REAR TIRE PRESSURE SENSOR FOR POLICE CHARGER #814 TAG#MG99501  | 001-0-16-30-3010-0-5023001 | \$ 79.28     |
|   | 40908             | 116-012294 | 16-003854      | 11/23/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE DODGE VEHICLES   | 001-0-16-30-3010-0-5023001 | \$ 130.64    |
|   | 40908             | 116-012294 | 16-003854      | 11/23/2016 | 2       | CHANGE ORDER TO ORIGINAL PO#16-003854: PRICE AMOUNT WENT OVER FOR PARTS NEEDED FOR POLICE DODGE VEHICLES. PLEASE PAY OVERAGE  | 001-0-16-30-3010-0-5023001 | \$ 26.96     |
| [VENDOR] 4386 : WOLF                                | 10/17-21/16       | 116-012185 | 16-007141      | 11/23/2016 | 1       | EXPENSES / SGT LEN WOLF IAPRO CONFERENCE LAS VEGAS, NV OCTOBER 17 - 21, 2016 REGISTRATION   | 001-0-15-25-2502-0-5023041 | \$ 180.00    |
|   | 10/17-21/16       | 116-012185 | 16-007141      | 11/23/2016 | 2       | INCIDENTALS   | 001-0-15-25-2502-0-5023041 | \$ 260.21    |
|   | 10/17-21/16       | 116-012185 | 16-007141      | 11/23/2016 | 3       | LODGING & R/T AIRFARE ** RECEIPTS INCLUDE LT CASIANO **   | 001-0-15-25-2502-0-5023041 | \$ 1,666.45  |
| [VENDOR] 4551 : BROWNE                              | 16-006391         | 116-012369 | 16-006391      | 11/23/2016 | 1       | ACTUAL EXPENSES / DSGT MATT BROWNE BASIC COURSE FOR ARSON INVESTIGATORS SEA GIRT, NJ SEPT. 06 - 22, 2016 LUNCH ( 13 DAYS )  | 001-0-15-25-2502-0-5023041 | \$ 70.44     |
|   | 16-006391         | 116-012369 | 16-006391      | 11/23/2016 | 2       | ACTUAL R/T TOLLS  | 001-0-15-25-2502-0-5023041 | \$ 65.05     |
| [VENDOR] 4601 : US CENTRAL SYSTEMS                  | 8781              | 116-012289 | 16-006705      | 11/23/2016 | 1       | SENIOR CENTER FIRE ALARM INSPECTION 9/8 & 9/20/16. HAD TO DO 2 TESTS BECAUSE THE FIRST ONE HAD A PANEL FAILURE.   | 001-0-16-31-3101-0-5023018 | \$ 289.00    |
| [VENDOR] 4660 : ADVANCE TREADS INC.                 | 137933            | 116-012346 | 16-006610      | 11/23/2016 | 1       | ROAD SERVICE TO UNION ROAD  | 001-0-16-30-3010-0-5023075 | \$ 387.72    |

| Segments/Vendors                           | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount      |
|--|---------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
|  | 138015              | 116-012347 | 16-006659      | 11/23/2016 | 1       | COMPOST SITE TO REPAIR RIGHT FRONT<br>FLAT TIRE ON #83 WHEEL LOADER .<br>APPROXIMATE AMOUNT  | 001-0-16-30-3010-0-5023075 | \$ 416.89   |
|  | 138069              | 116-012348 | 16-006685      | 11/23/2016 | 1       | ROAD SERVICE TO UNION ROAD<br>COMPOST SITE TO REPAIR D/S REAR<br>FRONT AXLE FLAT TIRE ON #94 GRADER<br>. APPROXIMATE AMOUNT          | 001-0-16-30-3010-0-5023075 | \$ 369.69   |
|  | 138069              | 116-012348 | 16-006685      | 11/23/2016 | 2       | DISMOUNT AND MOUNT FOR #304<br>COMPACTOR   | 001-0-16-30-3010-0-5023075 | \$ 21.00    |
|  | 138069              | 116-012348 | 16-006685      | 11/23/2016 | 3       | VALVE FOR #304 COMPACTOR .<br>TICKET#82555   | 001-0-16-30-3010-0-5023075 | \$ 6.70     |
|  | 138088              | 116-012351 | 16-006745      | 11/23/2016 | 1       | ROAD SERVICE TO UNION ROAD<br>COMPOST SITE TO REPAIR THE RIGHT<br>FRONT FLAT TIRE ON #83 WHEEL<br>LOADER . APPROXIMATE AMOUNT        | 001-0-16-30-3010-0-5023075 | \$ 367.72   |
|  | 138226              | 116-012353 | 16-006846      | 11/23/2016 | 1       | FLAT REPAIR FOR RECREATION'S<br>TRAILER . APPROXIMATE AMOUNT   | 001-0-16-30-3010-0-5023075 | \$ 21.00    |
| [VENDOR] 4684 : GALETON INC                | 1371296-00          | 116-012112 | 16-006362      | 11/23/2016 | 1       | OTTERBACK FLEECE GLOVES NITR PLM<br>SZ-LARGE 12PR/PK   | 001-0-18-30-3009-0-5023031 | \$ 56.95    |
|  | 1371296-00          | 116-012112 | 16-006362      | 11/23/2016 | 2       | OTTERBACK FLEECE GLOVES NITR PLM<br>SZ-XL 12PR/PK  | 001-0-18-30-3009-0-5023031 | \$ 56.95    |
|  | 1371296-00          | 116-012112 | 16-006362      | 11/23/2016 | 3       | RESIST CUT RST HPPE GLOVES FULL<br>CTD SZ-LARGE 12/DZ  | 001-0-18-30-3009-0-5023031 | \$ 79.90    |
|  | 1371296-00          | 116-012112 | 16-006362      | 11/23/2016 | 4       | RESIST CUT RST HPPE GLOVES FULL<br>CTD SZ-XL 12PR/DZ . 12031-L-BKR MAX<br>CONTACT TCHSCRN GLOVES SZ-L                                | 001-0-18-30-3009-0-5023031 | \$ 79.90    |
| [VENDOR] 4791 : MCCANN                     | 10/17-18/16         | 116-012157 | 16-006052      | 11/23/2016 | 1       | ACTUAL EXPENSES / LT JOHN MCCANN<br>FIELD CLASS / GLOUCESTER COUNTY<br>POLICE ACADEMY OCTOBER 17-18, 2016<br>LUNCH ( 2 DAYS )        | 001-0-15-25-2502-0-5023041 | \$ 28.90    |
| [VENDOR] 5045 : LANDIS FIRE PROTECTION INC | 11491               | 116-012134 | 16-004056      | 11/23/2016 | 1       | ANNUAL TESTING OF FIRE PUMP AND<br>TEST REPORTS FOR CITY HALL, THIS<br>MUST BE COMPLETED ON A SATURDAY<br>WHILE CITY HALL IS CLOSED. | 001-0-16-31-3101-0-5023018 | \$ 841.50   |
| [VENDOR] 5270 : RIGGINS INC.               | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 2       | "  | 001-1-21-00-0000-0-5023005 | \$ 65.89    |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 3       | "  | 001-1-21-00-0000-0-5023005 | \$ 1,431.38 |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 4       | "  | 001-1-21-00-0000-0-5023005 | \$ 174.00   |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 5       | "  | 001-1-21-00-0000-0-5023005 | \$ 9,108.90 |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 6       | "  | 001-1-21-00-0000-0-5023005 | \$ 76.64    |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 7       | "  | 001-1-21-00-0000-0-5023005 | \$ 4,424.24 |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 8       | "  | 001-1-21-00-0000-0-5023005 | \$ 145.58   |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 9       | "  | 001-1-21-00-0000-0-5023005 | \$ 77.70    |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 10      | "  | 001-1-21-00-0000-0-5023005 | \$ 161.10   |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 11      | "  | 001-1-21-00-0000-0-5023005 | \$ 151.05   |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 12      | "  | 001-1-21-00-0000-0-5023005 | \$ 3,011.43 |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 13      | "  | 001-1-21-00-0000-0-5023005 | \$ 154.38   |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 14      | "  | 001-1-21-00-0000-0-5023005 | \$ 72.84    |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 15      | "  | 001-1-21-00-0000-0-5023005 | \$ 18.53    |
|  | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 16      | "  | 001-1-21-00-0000-0-5023005 | \$ 69.42    |
| [VENDOR] 5353 : SAFE AND SOUND SECURITY    | 1037                | 116-012187 | 16-004909      | 11/23/2016 | 1       | ANNUAL TEST & INSPECTION OF ALL  | 001-0-16-31-3101-0-5023018 | \$ 467.50   |

| Segments/Vendors                          | Vendor Invoice  | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount      |
|---|-----------------|------------|----------------|------------|---------|--|----------------------------|-------------|
|   | 1037            | 116-012187 | 16-004909      | 11/23/2016 | 2       | FIRE ALARM DEVICES IN CITY HALL & INSPECTION & TEST OF ALL PANIC BUTTONS.<br>REPLACE 2 ADDRESSABLE SMOKE DETECTORS IN CITY HALL  | 001-0-16-31-3101-0-5023018 | \$ 187.00   |
|   | 1037            | 116-012187 | 16-004909      | 11/23/2016 | 3       | REPLACE 2 ADDRESSABLE POINT ID MODULES   | 001-0-16-31-3101-0-5023018 | \$ 85.00    |
| [VENDOR] 5609 : PREMIER ORTHOPEDIC ASSOC. | 26828 & 264512  | 116-012151 | 16-006983      | 11/23/2016 | 1       | LEE OSTROFF CLAIM #262828 PHYSICAL DOT RECERT., DATE OF SERVICE 9/27/2016 JUSTINO DIAZ CLAIM #264512 PHYSICAL RETURN TO WORK DATE OF SERVICE 9/27/2016                           | 001-0-16-30-3001-0-5023044 | \$ 100.00   |
|   | 264564 & 262721 | 116-012154 | 16-006843      | 11/23/2016 | 1       | RETURN TO WORK PHYSICAL FOR: JODY WEINER CLAIM ID# 264564 09/28/16 & 262721 09/20/2016 INVOICE DATE: 10/10/2016  | 001-0-15-24-2402-0-5023044 | \$ 100.00   |
|   | 273169          | 116-012411 | 16-002943      | 11/23/2016 | 1       | 2016 ANNUAL AUDIOGRAMS ON WEDNESDAY, 4/20/16 FOR VEHICLE MAINTENANCE EMPLOYEES: JACOB MILICH EUGENE MARTELLIO, JR. JOSEPH PINTO EDUARDO PADILLA JOSEPH LEMONS                    | 001-0-16-30-3001-0-5023044 | \$ 100.00   |
| [VENDOR] 5621 : HALL                      | 10/12/16        | 116-012415 | 16-006897      | 11/23/2016 | 1       | ACTUAL EXPENSES / OFC TERRY HALL TRAFFIC INCIDENT MANAGEMENT TRAINING FOR EMERGENCY RESPONDERS RUTGERS UNIVERSITY OCTOBER 12, 2016 LUNCH ( 1 DAY )                               | 001-0-15-25-2502-0-5023041 | \$ 16.05    |
| [VENDOR] 6279 : SMITH                     | 7035            | 116-012199 | 16-007035      | 11/23/2016 | 1       | SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 10/31/16 9:00AM- 12:30PM 1:30PM- 3:30PM 5.50 HOURS \$40.00 PER HOUR \$220.00 TOTAL   | 001-0-15-27-2701-0-5023044 | \$ 220.00   |
|   | 6980            | 116-012200 | 16-006980      | 11/23/2016 | 1       | SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 11/1/16 9:30AM-0 12:00PM 2.50 HOURS 11/2/16 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS \$40.00 PER HOUR 6.50 TOTAL HOURS \$260.00 TOTAL | 001-0-15-27-2701-0-5023044 | \$ 260.00   |
|   | 7079            | 116-012201 | 16-007079      | 11/23/2016 | 1       | SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 11/7/16 9:20AM- 12:15PM 1:30PM- 3:30PM 5.00 HOURS \$40.00 PER HOUR \$200.00 TOTAL  | 001-0-15-27-2701-0-5023044 | \$ 200.00   |
| [VENDOR] 6834 : THOMAS G HEIM LLC         | 11/9/16         | 116-012122 | 16-007050      | 11/23/2016 | 1       | PROFESSIONAL SERVICES AS A MUNICIPAL COURT JUDGE 11/9/16 AM SESSION \$500.00 PM SESSION \$500.00 \$1,000.00 TOTAL  | 001-0-15-27-2701-0-5023044 | \$ 1,000.00 |
| [VENDOR] 6921 : EXPERIAN                  | CD1707041399    | 116-012393 | 16-000133      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, TC TO ASSIST IN POLICE INVESTIGATIONS                                    | 001-0-15-25-2502-0-5023044 | \$ 28.20    |
| [VENDOR] 7013 : TREASURER STATE OF NJ     | 161937830       | 116-012407 | 16-006925      | 11/23/2016 | 1       | ASSESSMENTS START-END DATES: 10/09/2016-10/09/2016 ACTIVITY: LSR140001 ASSESSMENT TYPE: FEE (CAOC CATEGORY 1-ANNUAL) STATUS: OPEN ( PENDING PAYMENT ) REGULATORY BASIS           | 001-0-15-25-2502-0-5023044 | \$ 880.00   |
|   | 161937830       | 116-012407 | 16-006925      | 11/23/2016 | 2       | START-END DATE: 10/09/2016-10/09/2016 ACTIVITY: LSR140001 ASSESSMENT   | 001-0-15-25-2502-0-5023044 | \$ 2,015.00 |

| Segments/Vendors                      | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount    |
|---------------------------------------|----------------|------------|----------------|------------|---------|---|----------------------------|-----------|
|                                       |                |            |                |            |         | TYPE: FEE (GW MEDIA-SRP ANNUAL)<br>STATUS: OPEN ( PENDING PAYMENT )<br>REGULATORY BASIS   |                            |           |
| [VENDOR] 7041 : TORRES                | 16-007217      | 116-012331 | 16-007217      | 11/23/2016 | 1       | REIMBURSEMENT FOR 1 PAIR STEEL TOE, ELECTRICAL HAZARD SAFETY SHOES, PER UNIT #2 CONTRACT. SIGNED INVOICE & RECEIPT ATTACHED.                | 001-0-16-30-3001-0-5023033 | \$ 108.00 |
| [VENDOR] 7376 : SOUTH JERSEY HOSPITAL | 6876           | 116-012203 | 16-006676      | 11/23/2016 | 1       | Lab results for TB Chest Clinic - Service Date: 10/08/16  | 001-0-17-35-3502-0-5023044 | \$ 20.90  |
| [VENDOR] 7835 : WEST PUBLISHING CORP  | 834982708      | 116-012329 | 16-002984      | 11/23/2016 | 1       | CLEAR FOR LAW ENFORCEMENT 1-YEAR SUBSCRIPTION ORDER ID #779612 SVC MAT# 41882302 ESTIMATED TOTAL MONTHLY CHARGES FOR THE INITIAL 12 MONTHS  | 001-0-15-25-2502-0-5023016 | \$ 560.00 |
| [VENDOR] 7985 : WB MASON CO. INC.     | 138826675      | 116-012311 | 16-006672      | 11/23/2016 | 1       | BOS-02210 Bostitch Impulse 25 Electric Stapler, 25-sheet capacity, black  | 001-0-12-12-1202-0-5023015 | \$ 16.82  |
|                                       | 138826675      | 116-012311 | 16-006672      | 11/23/2016 | 2       | SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box   | 001-0-12-12-1202-0-5023015 | \$ 7.84   |
|                                       | 138826675      | 116-012311 | 16-006672      | 11/23/2016 | 3       | UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal Manila, 100/Box  | 001-0-12-12-1202-0-5023015 | \$ 6.17   |
|                                       | 138826889      | 116-012312 | 16-006673      | 11/23/2016 | 1       | ITEM #UNV-54055 UNIVERSAL / ECONOMY BOOKENDS STANDARD DELUXE / NON-SKID PADDED BASE COLOR: BLACK / W X D X H: 4 3/4" X 5 1/4" X 5" UNIT: PR | 001-0-15-25-2502-0-5023015 | \$ 24.60  |
|                                       | 138827136      | 116-012313 | 16-006688      | 11/23/2016 | 1       | STOR/FILE MEDIUM DUTY LETTER/LEGAL STORAGE BOXES FOR GARAGE OFFICE . NOT ON CITY CONTRACT   | 001-0-16-30-3001-0-5023015 | \$ 29.99  |
|                                       | 138938827      | 116-012314 | 16-006720      | 11/23/2016 | 1       | MESH DESK SHELF   | 001-0-12-12-1205-0-5023015 | \$ 20.18  |
|                                       | 138938827      | 116-012314 | 16-006720      | 11/23/2016 | 2       | PARKER JOTTER PEN   | 001-0-12-12-1205-0-5023015 | \$ 2.82   |
|                                       | 138938827      | 116-012314 | 16-006720      | 11/23/2016 | 3       | BLUE FINE POINT UNIBALL PEN   | 001-0-12-12-1205-0-5023015 | \$ 1.33   |
|                                       | 138938827      | 116-012314 | 16-006720      | 11/23/2016 | 4       | 1/3 ASST TAB MANILLA FOLDERS  | 001-0-12-12-1205-0-5023015 | \$ 26.82  |
|                                       | 138938611      | 116-012315 | 16-006741      | 11/23/2016 | 1       | PLASTIC BAGS FOR SHREDDER   | 001-0-12-12-1204-0-5023015 | \$ 8.50   |
|                                       | 138938611      | 116-012315 | 16-006741      | 11/23/2016 | 1       | PLASTIC BAGS FOR SHREDDER   | 001-0-12-12-1205-0-5023015 | \$ 8.49   |
|                                       | 138938839      | 116-012316 | 16-006742      | 11/23/2016 | 1       | 8.5x11 Copy Paper   | 001-0-15-24-2402-0-5023015 | \$ 114.04 |
|                                       | 138977555      | 116-012317 | 16-006759      | 11/23/2016 | 1       | PIL-32211 Pilot Easytouch retractable ball point pen, blue ink, .7mm, Dozen, fine   | 001-0-12-12-1202-0-5023015 | \$ 4.04   |
|                                       | 138977555      | 116-012317 | 16-006759      | 11/23/2016 | 2       | PIL-32221 Pilot Easytouch retractable ball point pen, blue ink, 1mm, dozen  | 001-0-12-12-1202-0-5023015 | \$ 4.25   |
|                                       | 138977607      | 116-012318 | 16-006760      | 11/23/2016 | 1       | PLAIN COPY PAPER 28.51 WBM21200   | 001-0-13-16-1602-0-5023015 | \$ 171.06 |
|                                       | 138977607      | 116-012318 | 16-006760      | 11/23/2016 | 2       | REFILL FOR PENTEL ENERGEL .45 PEN LRN 7 - A   | 001-0-13-16-1602-0-5023015 | \$ 5.40   |
|                                       | 138977607      | 116-012318 | 16-006760      | 11/23/2016 | 3       | BOSTITCH ASCEND 4.88 BOS B210-BLK   | 001-0-13-16-1602-0-5023015 | \$ 9.76   |
|                                       | 138977607      | 116-012318 | 16-006760      | 11/23/2016 | 4       | CLASSIC DESK PAD \$1.33 AAG SK 2400   | 001-0-13-16-1602-0-5023015 | \$ 7.98   |
|                                       | 138977607      | 116-012318 | 16-006760      | 11/23/2016 | 5       | G2 PREMIUM RETRACTABLE PEN (BLACK) 6.34 PIL 31020   | 001-0-13-16-1602-0-5023015 | \$ 12.68  |
|                                       | 138977607      | 116-012318 | 16-006760      | 11/23/2016 | 6       | G2 PREMIUM RETRACTABLE PEN (BLUE) 6.34 PIL 31021  | 001-0-13-16-1602-0-5023015 | \$ 12.68  |
|                                       | 138977607      | 116-012318 | 16-006760      | 11/23/2016 | 7       | STANDARD SPIRAL STENO 1.04 RED 36646  | 001-0-13-16-1602-0-5023015 | \$ 18.72  |
|                                       | 138977607      | 116-012318 | 16-006760      | 11/23/2016 | 8       | BRIGHT COLOR HANGING FILE 5.32 UNV 14116  | 001-0-13-16-1602-0-5023015 | \$ 10.64  |

| Segments/Vendors                                  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
|   | I38977607      | I16-012318 | 16-006760      | 11/23/2016 | 9       | HIGH INTENSITY MAGNETS 5.23 BVC IM 130809  | 001-0-13-16-1602-0-5023015 \$ | 10.46    |
|   | I38977607      | I16-012318 | 16-006760      | 11/23/2016 | 10      | GLUE STICKS 1.18 AVE 98095   | 001-0-13-16-1602-0-5023015 \$ | 14.16    |
|   | I39096749      | I16-012320 | 16-006882      | 11/23/2016 | 1       | ARTISTIC LIFT TOP DESK PAD BLK 24" X 19"   | 001-0-12-12-1205-0-5023015 \$ | 13.96    |
|   | I39105735      | I16-012321 | 16-006883      | 11/23/2016 | 1       | ITEM #USS-P5440BR TRODAT / REPLACEMENT INK PAD, RED/BLUE QTY 1 / UNIT: EA  | 001-0-15-25-2502-0-5023015 \$ | 7.64     |
|   | I39101597      | I16-012322 | 16-006884      | 11/23/2016 | 1       | ITEM #UNV-92010 UNIVERSAL / ECONOMY SCISSORS STYLE: OFFSET, POINTED COLOR: BLACK / CUT: 3 3/4" QTY: 1 / UNIT: 1  | 001-0-15-25-2502-0-5023015 \$ | 15.98    |
|   | I39105842      | I16-012323 | 16-006886      | 11/23/2016 | 1       | ITEM #PFX-63264 PENDAFLEX / FILE POCKET WITH TYVEK SIZE: LETTER / EXPANSION: 3 1/2" COLOR: BROWN / QTY: 10 / UNIT: BOX   | 001-0-15-25-2502-0-5023015 \$ | 67.60    |
|   | I39105972      | I16-012324 | 16-006887      | 11/23/2016 | 1       | 2017 EXECUTIVE WEEKLY MONTHLY APPOINTMENT BOOK   | 001-0-16-30-3001-0-5023015 \$ | 33.60    |
|   | I39105972      | I16-012324 | 16-006887      | 11/23/2016 | 2       | DYNAMO STAPLER   | 001-0-16-30-3001-0-5023015 \$ | 17.44    |
|   | I39105972      | I16-012324 | 16-006887      | 11/23/2016 | 3       | CARTRIDGE STAPLES  | 001-0-16-30-3001-0-5023015 \$ | 30.35    |
|   | I39105972      | I16-012324 | 16-006887      | 11/23/2016 | 4       | 2017 RULED 14 MONTH PLANNER W/ STITCHED LEATHERETTE COVER  | 001-0-16-30-3001-0-5023015 \$ | 3.76     |
|   | I39105972      | I16-012324 | 16-006887      | 11/23/2016 | 5       | 2017 TWO-COLOR DESK  | 001-0-16-30-3001-0-5023015 \$ | 4.60     |
|   | I39140316      | I16-012325 | 16-006932      | 11/23/2016 | 1       | ITEM #AAG-SK24-00 AT-A-GLANCE / 2017 CLASSIC DESK PAD SIZE: 22 X 17 PAGE COLOR/ THEME: WHITE CORNER COLOR: BLACK UNIT: EA  | 001-0-15-25-2502-0-5023015 \$ | 98.42    |
|   | I39140334      | I16-012326 | 16-006933      | 11/23/2016 | 1       | ITEM #AAG-SK24-00 AT-A-GLANCE / CLASSIC DESK PAD SIZE: 22 X 17 / PAGE COLOR/THEME: WHITE CORNER COLOR: BLACK / UNIT: EA  | 001-0-17-25-2504-0-5023015 \$ | 1.33     |
| [VENDOR] 8188 : DINUNZIO                          | 7063           | I16-012061 | 16-007063      | 11/23/2016 | 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. 5.11 TACTICAL 6" EVO WATERPROOF BOOT. STREAMLIGHT PROTAC HL FLASHLIGHT. STANDARD GROUND SHIPPING & TAX. (SEE ATTACHED INVOICES) | 001-0-29-35-3503-1-5023028 \$ | 223.83   |
| [VENDOR] 8301 : SANOFI PASTEUR INC                | 906712451      | I16-012189 | 16-002340      | 11/23/2016 | 1       | Fluzone Quadrivalent Vaccine 0.5ml Syringes - No Preservatives - 10/box  | 001-0-17-35-3502-0-5023044 \$ | 2,620.16 |
|   | 906712451      | I16-012189 | 16-002340      | 11/23/2016 | 2       | Fluzone High Dose Vaccine 0.5ml - 10/box - Single-dose pre-filled syringes - No preservatives  | 001-0-17-35-3502-0-5023044 \$ | 2,206.20 |
|   | 906712451      | I16-012189 | 16-002340      | 11/23/2016 | 3       | Estimated Federal Excise Tax   | 001-0-17-35-3502-0-5023044 \$ | 135.00   |
| [VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC | 5180           | I16-012343 | 16-005092      | 11/23/2016 | 1       | REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT  | 001-0-16-30-3006-0-5023038 \$ | 240.00   |
| [VENDOR] 8394 : DOBSON                            | 7044           | I16-012063 | 16-007044      | 11/23/2016 | 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. MEN'S BULOVA MARINE STAR BLACK DIAL WATCH. PILOT GZ GL FN BLACK 6CT PENS. (SEE  | 001-0-29-35-3503-1-5023028 \$ | 247.44   |



| Segments/Vendors                              | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount   |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|----------|
|   |                |            |                |            |         | ATTACHED INVOICE)   |                               |          |
| [VENDOR] 8485 : BROADWAY MINERVA CLEANERS LLC | 332-153        | 116-012162 | 16-006552      | 11/23/2016 | 1       | REPAIRS TO TURNOUT PANTS SN# 0804004719 (STOCK/FF. WALTERS) AS INDICATED ON W/O 332-153.  | 001-0-15-24-2402-0-5023033 \$ | 309.25   |
|   | 332-153        | 116-012162 | 16-006552      | 11/23/2016 | 2       | REPAIRS TO TURNOUT PANT SN# 0804004759 (CAPT. TRAMONTANA) AS INDICATED ON W/O 332-153.  | 001-0-15-24-2402-0-5023033 \$ | 91.25    |
|   | 332-153        | 116-012162 | 16-006552      | 11/23/2016 | 3       | INSPECTION FEES ONLY FOR PANT SN# 0804004774 (FF. WEINER) AS INDICATED ON W/O 332-153. GARMENT FAILED DUE TO FAILURE/DEGRADATION OF THE MB.   | 001-0-15-24-2402-0-5023033 \$ | 24.00    |
|   | 332-153        | 116-012162 | 16-006552      | 11/23/2016 | 4       | REPAIRS TO TURNOUT COAT SN# 0909007642 (DIST. CHIEF CAPELLI) AS INDICATED ON W/O 332-153.   | 001-0-15-24-2402-0-5023033 \$ | 116.50   |
|   | 332-153        | 116-012162 | 16-006552      | 11/23/2016 | 5       | REPAIRS TO TURNOUT COAT SN# 0909007642 (CAPT. TRAMONTANA) AS INDICATED ON W/O 332-153.  | 001-0-15-24-2402-0-5023033 \$ | 121.50   |
|   | 332-155        | 116-012163 | 16-006753      | 11/23/2016 | 1       | REPAIRS TO TURNOUT PANT SN# 0804004727 (STOCK GARMENT)AS INDICATED ON WORK ORDER 332-155.   | 001-0-15-24-2402-0-5023033 \$ | 61.25    |
|   | 332-155        | 116-012163 | 16-006753      | 11/23/2016 | 2       | REPAIRS TO TURNOUT PANT SN# 1501000364 (FF. CAVAGNARO) AS INDICATED ON WORK ORDER 332-155.  | 001-0-15-24-2402-0-5023033 \$ | 82.75    |
|   | 332-154        | 116-012164 | 16-006559      | 11/23/2016 | 1       | Apply letters to FD provided blank name panels for turnout coats. Work Order # 332-154. N. Macculloch, D. Civinski, J. Rodriguez  | 001-0-15-24-2402-0-5023033 \$ | 105.00   |
| [VENDOR] 8730 : TRACTOR SUPPLY COMPANY        | 512511,512969  | 116-012277 | 16-004905      | 11/23/2016 | 1       | OPEN PURCHASE ORDER K-9 SUPPLIES ( FOOD, TREATS, TRAINING MATERIAL, ETC. )  | 001-0-15-25-2502-0-5023039 \$ | 439.90   |
| [VENDOR] 8817 : STEPHENS                      | 6926           | 116-012223 | 16-006926      | 11/23/2016 | 1       | REIMBURSEMENT FOR CONTINUING EDUCATION PURSUANT TO THE REQUIREMENT OF THE EMS DIVISION AND THE CURRENT COLLECTIVE BARGAINING AGREEMENT. COURSE/PROGRAM: 130248. DATE TAKEN: 1/9/2016. (SEE ATTACHED INVOICE)          | 001-0-29-35-3503-1-5023042 \$ | 70.00    |
|   | 6926           | 116-012223 | 16-006926      | 11/23/2016 | 2       | REIMBURSEMENT FOR CONTINUING EDUCATION PURSUANT TO THE REQUIREMENT OF THE EMS DIVISION AND THE CURRENT COLLECTIVE BARGAINING AGREEMENT. COURSE/PROGRAM: 130252. DATE TAKEN: 2/6/2016. (SEE ATTACHED INVOICE)          | 001-0-29-35-3503-1-5023042 \$ | 70.00    |
|   | 6926           | 116-012223 | 16-006926      | 11/23/2016 | 3       | REIMBURSEMENT FOR CONTINUING EDUCATION PURSUANT TO THE REQUIREMENT OF THE EMS DIVISION AND THE CURRENT COLLECTIVE BARGAINING AGREEMENT. COURSE/PROGRAM: 130256. DATE TAKEN: 3/5/2016. (SEE ATTACHED INVOICE)          | 001-0-29-35-3503-1-5023042 \$ | 70.00    |
| [VENDOR] 9056 : GLOBAL INDUSTRIES INC.        | 005957730      | 116-012118 | 16-006085      | 11/23/2016 | 1       | PRODUCT #26-301 26.56"D X 15.15"W X 40"H / 3-DRAWER - LETTER SIZE LOCK, 2600P SERIES / UNIVERSAL FILING * FIL - METAL FILE CASE & STORAGE FRONT PAINT FINISHES * BLK - 1-BLACK * WSTD - C-RANDOM KEY NUMBERS (STD) -- | 001-0-15-25-2502-0-5023028 \$ | 2,607.00 |

| Segments/Vendors                                     | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount      |
|--|----------------|------------|----------------|------------|---------|--|----------------------------|-------------|
|  |                |            |                |            |         | INTERLOCK MECH NOT REQUIRED --   |                            |             |
| [VENDOR] 9107 : PAYROLLFORMS.COM/                    | 9187           | 116-012147 | 16-006807      | 11/23/2016 | 1       | TIME PAY SHEETS FOR 2017, WEEKLY OR BI-WEEKLY BASIS (#1 FORM SUN.-SAT.)  | 001-0-12-30-3002-0-5023015 | \$ 3.00     |
|  | 9187           | 116-012147 | 16-006807      | 11/23/2016 | 1       | TIME PAY SHEETS FOR 2017, WEEKLY OR BI-WEEKLY BASIS (#1 FORM SUN.-SAT.)  | 001-0-16-30-3001-0-5023015 | \$ 12.00    |
|  | 9187           | 116-012147 | 16-006807      | 11/23/2016 | 2       | APPROX. SHIPPING CHARGE  | 001-0-12-30-3002-0-5023015 | \$ 3.33     |
|  | 9187           | 116-012147 | 16-006807      | 11/23/2016 | 2       | APPROX. SHIPPING CHARGE.   | 001-0-16-30-3001-0-5023015 | \$ 3.33     |
| [VENDOR] 9139 : SUPPLYWORKS                          | 382206902      | 116-012229 | 16-006530      | 11/23/2016 | 1       | LIQUID JOY, 8 / 38 oz. PER CASE  | 001-0-15-24-2402-0-5023028 | \$ 162.80   |
| [VENDOR] 9282 : LEE TOFANELLI AND ASSOCIATES INC     | 16857          | 116-012359 | 16-007135      | 11/23/2016 | 1       | PUBLIC RELATION SERVICES FOR AUGUST 2016 CONTRACT NO. C16-0090   | 001-1-19-00-1107-0-5024002 | \$ 2,231.25 |
| [VENDOR] 9632 : STRATEGIC ACCOUNT SERVICES LLC       | 027724         | 116-012227 | 16-006355      | 11/23/2016 | 1       | Service & Maintenance Contract renewal for Leibert Air Conditioner System for the following unit: S/N 53312-1 Term: 9/1/2016 - 8/31/2017 Service Program: "B" - Comprehensive Service & Maintenance Program Equipment Covered: . BF071GAAES - S/N 53312-1 . DSF109A - S/N 0229C57729 . LT300 Water Detection System . BF071WSADE101A - S/N CN1744101 . DSF109A8 ..... NOTE: Plan B Includes: . (4) Inspections . Maintenance items: belts, fillers, cleaners; . Labor: 24x7x365, 2-4 hr onsite response time . Emergency Service/Repairs: M-F, 8-5 . Emergency Service/OT Labor: Included ..... NOT INCLUDED: ** Replacement parts ** Refrigerant ** Refrigerant recovery equipment ..... DVL Quote #C4430-16R | 001-0-12-11-1104-0-5023017 | \$ 2,001.15 |
| [VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF           | 57654          | 116-012354 | 16-006578      | 11/23/2016 | 1       | LABOR TO REPAIR - COMPRESSOR NOT DUMPING AND LEAKING AIR.  | 001-0-15-24-2402-0-5023006 | \$ 175.00   |
|  | 57654          | 116-012354 | 16-006578      | 11/23/2016 | 2       | ASSY. DUMP BLOCK ALUMINUM VALVE  | 001-0-15-24-2402-0-5023006 | \$ 210.00   |
| [VENDOR] 9852 : ALOTTA LUV LLC                       | 14993,15443    | 116-012360 | 16-006730      | 11/23/2016 | 1       | BOARDING FEES / K-9 AGIR / OFC. PLATANIA 6 DAYS: 6/18 - 23/2016  | 001-0-15-25-2502-0-5023039 | \$ 144.00   |
|  | 14993,15443    | 116-012360 | 16-006730      | 11/23/2016 | 2       | 4 DAYS: 10/20 - 23/2016  | 001-0-15-25-2502-0-5023039 | \$ 96.00    |
| [VENDOR] 10275 : PACHECO                             | 7094           | 116-012145 | 16-007094      | 11/23/2016 | 1       | UNIFORM REIMBURSEMENT  | 001-0-17-35-3502-0-5023033 | \$ 149.40   |
| [VENDOR] 10294 : ATLANTIC TACTICAL/SAFETY LEAGUE INC | SI-90191282    | 116-012363 | 16-005575      | 11/23/2016 | 1       | SAFARILAND 6360 RIGHT HAND HOLSTER FOR GLOCK 22 W/LIGHT STX FINISH for Ofc Gabrielle   | 001-0-15-25-2502-0-5023033 | \$ 97.20    |
|  | SQ80485518     | 116-012364 | 16-005574      | 11/23/2016 | 1       | Manadnock Autolock SuperGrip X3 Baton Ref quote SQ-90137909  | 001-0-15-25-2502-0-5023038 | \$ 1,554.00 |
|  | SQ80485518     | 116-012364 | 16-005574      | 11/23/2016 | 2       | Safariland 8365 Low ride ALS Duty Holster-Weapon: Glock 22 Finish:XTS Plain Hand: Right Hand Ref Quote- SQ-90137910  | 001-0-15-25-2502-0-5023032 | \$ 1,323.00 |
|  | SQ80485518     | 116-012364 | 16-005574      | 11/23/2016 | 3       | Safariland 8365 Low ride ALS Duty Holster-Weapon: Glock 22 Finish:XTS Plain Hand: Left Hand  | 001-0-15-25-2502-0-5023032 | \$ 176.40   |
| [VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE        | 32CN005120     | 116-012065 | 16-006012      | 11/23/2016 | 1       | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY   | 001-0-16-30-3010-0-5023001 | \$ 108.06   |

| Segments/Vendors                                      | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount    |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
|   | 32CN005120     | 116-012065 | 16-006012      | 11/23/2016 | 2       | DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)<br>VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)         | 001-0-16-30-3010-0-5023001 \$ | 39.58     |
|   | 32CN005120     | 116-012065 | 16-006012      | 11/23/2016 | 3       | VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)  | 001-0-16-30-3010-0-5023001 \$ | 59.88     |
| [VENDOR] 10486 : IFP TEST SERVICES INC                | 3538           | 116-012126 | 16-006731      | 11/23/2016 | 1       | PSYCHOLOGICAL EVALUATION 10-19-2016 NEW HIRE CANDIDATE - CLASS II CHRISTOPHER TAMMARO  | 001-0-15-25-2502-0-5023044 \$ | 395.00    |
| [VENDOR] 10496 : FERNO WASHINGTON INC                 | 798697         | 116-012108 | 16-006324      | 11/23/2016 | 1       | BARIATRIC SOLUTION STYLE FOLD DOWN HANDRAILS FOR INX MODEL STRETCHERS.   | 001-0-29-35-3503-1-9022103 \$ | 5,000.00  |
| [VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC   | 026888,026901  | 116-012127 | 16-005726      | 11/23/2016 | 1       | NEW JERSEY STATE EMISSION INSPECTION FOR POLICE PAL BLUE BUS   | 001-0-16-30-3010-0-5023001 \$ | 82.00     |
|   | 026888,026901  | 116-012127 | 16-005726      | 11/23/2016 | 2       | NEW JERSEY STATE EMISSION STICKER FOR POLICE PAL BLUE BUS  | 001-0-16-30-3010-0-5023001 \$ | 2.50      |
|   | 026888,026901  | 116-012127 | 16-005726      | 11/23/2016 | 3       | FEDERAL D.O.T. INSPECTION FOR POLICE PAL BLUE BUS  | 001-0-16-30-3010-0-5023001 \$ | 89.00     |
|   | 026889         | 116-012128 | 16-006835      | 11/23/2016 | 1       | CHECK, INSPECT AND MAKE REPAIRS TO FUEL LEAK IN THE INJECTION LINE FOR #305 COMPACTOR . APPROXIMATE AMOUNT TO START THE REPAIR   | 001-0-16-30-3010-0-5023001 \$ | 264.35    |
| [VENDOR] 10976 : ATLANTIC DIAGNOSTIC LABORATORIES LLC | 8622093016     | 116-012430 | 16-006580      | 11/23/2016 | 1       | SERVICE DATE: 06/02/2016 PATIENT NAME: CHRISTINA CISROW SPECIMEN #: 12902182 ANALYSIS / FATAL CRASH OFC AGUSTIN SANTIAGO   | 001-0-15-25-2502-0-5023044 \$ | 131.00    |
| [VENDOR] 11204 : STATE OF NEW JERSEY                  | LOC# 3-26500A  | 116-012405 | 16-007019      | 11/23/2016 | 1       | Invoices Years 2010 & 2011 balance owed: Billing for Employer Share of Members Retroactive Salary Increases for Various Quarters for PFRS total: \$ 15,007.54 (Check made payable to: Police & Fire Retirement System) | 001-1-24-24-2402-0-5067000 \$ | 15,007.54 |
| [VENDOR] 11210 : VINELAND ACE HARDWARE                | 610936         | 116-012297 | 16-000280      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES  | 001-0-16-30-3006-0-5023028 \$ | 102.53    |
|   | 820838         | 116-012298 | 16-006243      | 11/23/2016 | 1       | OPEN PURCHASE ORDER (( VPD SUPPLIES, KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC ))   | 001-0-15-25-2502-0-5023028 \$ | 11.22     |
|   | 820778         | 116-012301 | 16-006678      | 11/23/2016 | 1       | APOXY, ANCHORS, NUTS/BOLTS AND OTHER ITEMS NEEDED TO INSTALL PUNCHING BAGS IN THE PAL BUILDING.  | 001-0-16-31-3101-0-5023018 \$ | 74.26     |
|   | 821114         | 116-012302 | 16-006854      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES  | 001-0-16-30-3006-0-5023028 \$ | 34.35     |
|   | 610955,820961  | 116-012303 | 16-005651      | 11/23/2016 | 1       | OPEN PO FOR FIRE DEPARTMENT ITEMS RELATED TO BUILDING MAINTENANCE. NOT TO EXCEED \$200.00  | 001-0-15-24-2402-0-5023018 \$ | 96.98     |
| [VENDOR] 11312 : SPOK INC                             | Z0114350K      | 116-012169 | 16-005264      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR PAGER  | 001-1-21-35-3503-0-5023008 \$ | 90.33     |

| Segments/Vendors   | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount      |
|--|-------------------|------------|----------------|------------|---------|--|----------------------------|-------------|
|  |                   |            |                |            |         | RENTALS: EMS DEPARTMENT: \$7.00<br>MONTHLY SERVICES. \$45.00 MONTHLY<br>RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09<br>FED. UNIVERSITY SERVICE CHARGE.   |                            |             |
| [VENDOR] 11534 : GARCIA                                  | 11/1/16           | 116-012114 | 16-006985      | 11/23/2016 | 1       | SPANISH LANGUAGE INTERPRETER LUIS<br>GARCIA 11/1/16 14:30PM- 3:30PM 2.00<br>HOURS \$80.00 TOTAL  | 001-0-15-27-2701-0-5023044 | \$ 80.00    |
|  | 11/9/16           | 116-012115 | 16-007113      | 11/23/2016 | 1       | SPANISH LANGUAGE INTERPRETER LUIS<br>GARCIA 11/9/16 9:00AM- 1:00PM 1:30PM-<br>4:00PM 6.50 HOURS \$40.00 PER HOUR<br>\$260.00 TOTAL   | 001-0-15-27-2701-0-5023044 | \$ 260.00   |
| [VENDOR] 11703 : J. HARRIS ACADEMY OF POLICE<br>TRAINING | 16-147            | 116-012129 | 16-006681      | 11/23/2016 | 1       | Arrest, Search & Seizure Update and Review<br>11/18/16 attending are A. Rubertl, A. Smith,<br>L. Johnson, P. Martinez, N. Dounoulis, M.<br>Candelario, S. Harris, S. Triantos, A. Shaw,<br>S. Cardana, K. Sprague, D. Ferrari, A.<br>Austino, G. Moughan, A. Rosario and S.<br>O'Neill. The class is held at the Mt. Laurel<br>Community Center. Total amount is \$1200. | 001-0-15-25-2502-0-5023042 | \$ 1,200.00 |
| [VENDOR] 11790 : PRESS OF ATLANTIC CITY                  | MD3426-0929       | 116-012158 | 16-006535      | 11/23/2016 | 1       | DISPLAY AD PUBLISHED ON SEPTEMBER<br>24, 2016 PUBLIC NOTICE - MUNICIPAL<br>ELECTION SAMPLE BALLOT 2016<br>PRINTERS FEE: \$335.00 PROOF OF<br>PUBLICATIN: \$26.00 TOTAL: \$361.00   | 001-0-12-10-2002-0-5023046 | \$ 361.00   |
| [VENDOR] 11841 : ENTERPRISE RENT-A-CAR                   | 63BR6J            | 116-012071 | 16-005560      | 11/23/2016 | 1       | OPEN PURCHASE ORDER VPD VEHICLE<br>RENTALS FOR UNDERCOVER<br>INVESTIGATIONS  | 001-0-15-25-2502-0-5023036 | \$ 162.57   |
| [VENDOR] 11862 : ANIMAL CLINIC OF BUENA                  | 22197             | 116-012361 | 16-006881      | 11/23/2016 | 1       | VET VISIT / K-9 PIKE / OCT 25, 2016 *<br>EXAM, REGULAR   | 001-0-15-25-2502-0-5023039 | \$ 49.00    |
|  | 22197             | 116-012361 | 16-006881      | 11/23/2016 | 2       | * BNT EAR TREATMENT LARGE DOG (1)<br>EAR   | 001-0-15-25-2502-0-5023039 | \$ 37.50    |
|  | 22197             | 116-012361 | 16-006881      | 11/23/2016 | 3       | * CYTOLOGY IN HOUSE  | 001-0-15-25-2502-0-5023039 | \$ 28.50    |
|  | 22197             | 116-012361 | 16-006881      | 11/23/2016 | 4       | ** DISCOUNTS 50%   | 001-0-15-25-2502-0-5023039 | \$ -57.50   |
| [VENDOR] 11906 : H.C. LEARY, LLC                         | 01                | 116-012204 | 16-006766      | 11/23/2016 | 1       | HERBERT LEARY- UCC INSPECTION<br>SERVICES/PLAN REVIEW CONTRACT #<br>C16-0043   | 001-0-27-16-1604-0-5023044 | \$ 960.00   |
|  | 03                | 116-012206 | 16-006768      | 11/23/2016 | 1       | HERBERT LEARY - UCC SERVICES/PLAN<br>REVIEW CONTRACT # C16-0043  | 001-0-27-16-1604-0-5023044 | \$ 960.00   |
| [VENDOR] 11859 : CILURSO                                 | 16-006363, refund | 116-012377 | 16-006363      | 11/23/2016 | 1       | Refund of \$35.00 for Smoke detector<br>application that was not needed, after<br>application was submitted. Customer paid<br>\$35.00 on 2/19/2016 with check #101   | 001-1-09-00-0000-2-4080800 | \$ 35.00    |
| [VENDOR] 11971 : LLOYD'S OF MILLVILLE INC. D/B/A         | C7579             | 116-012144 | 16-005678      | 11/23/2016 | 2       | 5'6" x 14' New custom canopy (back<br>entrance) welded aluminum frame, no<br>graphics, installed with choice of standard<br>fabric   | 001-0-18-30-3009-0-5023026 | \$ 1,794.00 |
| [VENDOR] 11999 : JWC WORLD, LLC                          | 11/7-14-18/16     | 116-012130 | 16-005829      | 11/23/2016 | 1       | REGISTRATION FEE / ATTENDEE: DET.<br>LUIS RODRIGUEZ CELLULAR REPAIR<br>TRAINING COURSE CLIFFSIDE PARK, NJ<br>NOVEMBER 6 - 11, 2016 (( DISCOUNTED<br>COST IS \$1350.00 LESS \$400.00 DEPOSIT<br>))  | 001-0-15-25-2502-0-5023042 | \$ 950.00   |

| Segments/Vendors   | Vendor Invoice   | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount     |
|--|------------------|------------|----------------|------------|---------|---|-------------------------------|------------|
| [VENDOR] 12029 : LEXIS NEXIS RISK SOLUTIONS              | 1616650-20160831 | 116-012140 | 16-006529      | 11/23/2016 | 1       | 2016 MAINTENANCE FOR OUR LEXIS NEXIS CRIME ANALYSIS SYSTEM<br>INVOICE #1616650-20160831 BILLING ID #1616650   | 001-0-15-25-2502-0-5023017 \$ | 8,185.50   |
| [VENDOR] 12044 : DEAF HEARING COMMUNICATION CENTRE, INC. | 16100874         | 116-012059 | 16-006878      | 11/23/2016 | 1       | DATE: 10/10/2016 INTERPRETER: DONNA ELLIS CLIENT: MELISSA PERKOVICH (2) HOURS @ \$160.00 PER HOUR = \$320.00 JOB DESCRIPTION: POLICE INTERVIEW WITH VICTIM MILEAGE: 78 MILES = \$42.12  | 001-0-15-25-2502-0-5023044 \$ | 362.12     |
|  | 16100874         | 116-012059 | 16-006878      | 11/23/2016 | 2       | DATE: 10/10/2016 INTERPRETER: JOHN NICE, JR CLIENT: MELISSA PERKOVICH (2) HOURS @ \$160.00 PER HOUR = \$320.00 MILES: 126 = \$68.04 TOLLS: \$4.00 JOB DESCRIPTION: POLICE INTERVIEW WITH VICTIM   | 001-0-15-25-2502-0-5023044 \$ | 392.04     |
| [FUND] Total : 001 : CURRENT FUND                        |                  |            |                |            |         |   | \$                            | 287,991.81 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND             |                  |            |                |            |         |   |                               |            |
| [VENDOR] 60 : J.C. EHRlich PEST CONTROL                  | 3443669          | 116-012070 | 16-000022      | 11/23/2016 | 1       | PEST MANAGEMENT SERVICE AGREEMENT FOR 2016 ELECTRIC GENERATION 211 N. WEST AVE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS TREATMENT EVERY 2 MONTHS COST PER SERVICE- \$50.00 PER SERVICE AGREEMENT DATED 12/14/15   | 002-0-54-90-9001-2-5023038 \$ | 52.00      |
| [VENDOR] 136 : ALTEC INDUSTRIES INC                      | 50029789         | 116-012357 | 16-006115      | 11/23/2016 | 1       | TRUCK #21 INVOICE #50029789 PERFORM 1 YEAR PM INSPECTION PER ANSI 92.2 2009 SECTION 8.2.4 PERFORM DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP & LINER. SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES AND FREIGHT NJPA CONTRACT #031014-ALT ATTN: GREGORY GEORGE KANE   | 002-0-54-90-9003-2-7023390 \$ | 840.50     |
| [VENDOR] 300 : REUBEN HARDWARE CO. INC.                  | 33360            | 116-012267 | 16-000212      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1   | 002-0-54-90-9001-2-5023038 \$ | 4.75       |
|  | 33263,33392      | 116-012269 | 16-000356      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE  | 002-0-54-90-9003-2-7023371 \$ | 34.88      |
|  | 33263,33392      | 116-012269 | 16-000356      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE  | 002-0-54-90-9003-2-7023372 \$ | 34.87      |
| [VENDOR] 354 : RUTGERS UNIVERSITY                        | 30906            | 116-012272 | 16-005850      | 11/23/2016 | 1       | SUPPLEMENT NO. 5 ONLY (YELLOW COVER)[2016] . NAME: CHRISTINE A SCARPA STREET: CITY HALL, CITY CLERK'S OFFICE 640 EAST WOOD STREET, P.O. BOX 1508 VINELAND, NEW JERSEY 08362-1508 HOME PHONE: 609-233-1862 WORK PHONE: 856-794-4000 EXTENSION 4065 FAX NUMBER: 856-405-4811 EMAIL: CSCARPA@VINELANDCITY.ORG . RETURN ORDER FORM TO: CENTER FOR GOVERNMENT SERVICES ATTN: MARIA DABROSKI 303 GEORGE STREET, SUITE 604 NEW BRUNSWICK, NJ 08901 FAX TO: 732-932-3586 EMAIL: MARIAD@DOCS.RUTGERS.EDU . | 002-0-54-90-9007-2-7023053 \$ | 5.25       |

| Segments/Vendors                            | Vendor Invoice       | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount    |
|---|----------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ    | 42196-43497          | 116-012424 | 16-004916      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR PARTS AND TOOLS   | 002-0-54-90-9003-2-7023390 \$ | 313.21    |
| [VENDOR] 431 : SCHULTZ                      | 6499                 | 116-012409 | 16-006499      | 11/23/2016 | 1       | Reimbursement for out-of-pocket expenses incurred while picking up aerial bucket truck from Altec in Plains, Pennsylvania on Friday, September 30, 2016. Lunch: \$11.30 Tolls: \$55.75 Employees involved: Don Schultz and Ryan Hogan   | 002-0-54-90-9003-2-7023390 \$ | 67.05     |
| [VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS  | 75555                | 116-012373 | 16-000020      | 11/23/2016 | 1       | PORTABLE TOILET RENTAL FOR UNIT #11   | 002-0-54-90-9001-2-5023038 \$ | 116.00    |
| [VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY  | 1364374              | 116-012208 | 16-000390      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES  | 002-0-54-90-9003-2-7023390 \$ | 90.75     |
|   | 1365567              | 116-012414 | 16-007194      | 11/23/2016 | 1       | ACETYLENE CYLINDER RENTAL   | 002-0-54-90-9003-2-7023390 \$ | 5.75      |
|   | 1365567              | 116-012414 | 16-007194      | 11/23/2016 | 2       | NITROGEN CYLINDER RENTAL  | 002-0-54-90-9003-2-7023370 \$ | 92.00     |
|   | 1365567              | 116-012414 | 16-007194      | 11/23/2016 | 3       | OXYGEN CYLINDER RENTAL  | 002-0-54-90-9003-2-7023390 \$ | 5.75      |
|   | 1365567              | 116-012414 | 16-007194      | 11/23/2016 | 4       | PROPANE CYLINDER RENTAL INVOICE #01365567 C16-0032  | 002-0-54-90-9003-2-7023390 \$ | 17.25     |
| [VENDOR] 922 : W.W. GRAINGER INC            | 9262684617           | 116-012184 | 16-006670      | 11/23/2016 | 1       | WATER-JEL BURN WRAP 30" X 36" CANISTER ITEM #: 8ULM5 MODEL #: 3630-1 ORANGE   | 002-0-54-90-9003-2-5023038 \$ | 1,702.40  |
| [VENDOR] 944 : TRI CITY PAPER               | 772699               | 116-012278 | 16-006272      | 11/23/2016 | 1       | Prime Source P-100 C-fold, 16 pkg. per case, 9 3/4" x 9 1/2" - #P100  | 002-0-54-90-9001-2-5023051 \$ | 258.30    |
| [VENDOR] 948 : TRIAD ASSOCIATES INC.        | 47779                | 116-012170 | 16-006799      | 11/23/2016 | 1       | General Services: Burnt Mill Pond and Pure Earth projects   | 002-0-54-90-9007-2-7023053 \$ | 84.00     |
| [VENDOR] 1024 : UNITED PARCEL SERVICE INC.  | 18x185436,18x185446  | 116-012291 | 16-006988      | 11/23/2016 | 1       | SHIPPING CHARGES FOR; INVOICE #: 18X185436 \$115.03 INVOICE #: 18X185446 \$14.20  | 002-0-54-90-9003-2-5023052 \$ | 114.13    |
| [VENDOR] 1085 : VINELAND AUTO ELECTRIC INC. | 308584               | 116-012305 | 16-003927      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES.  | 002-0-54-90-9003-2-7023390 \$ | 260.96    |
| [VENDOR] 1122 : PHIL DESIERE ELECTRIC       | 146906               | 116-012150 | 16-000337      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR REPAIRS AND NEW ELECTRIC MOTORS   | 002-0-54-90-9003-2-7023380 \$ | 254.32    |
| [VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY   | Vld.Solar land lease | 116-012135 | 16-007161      | 11/23/2016 | 1       | Capacity Premium payment in accordance with Article 1 section 1.03b of the ground lease agreement for Vineland Solar 1B (Constellation Solar site located at LSA facility). Capacity Factor - 17.85% Facility Yearly output - 6270.728 MWh  | 002-0-00-00-0000-2-2030000 \$ | 12,000.00 |
|   | October, 2016        | 116-012136 | 16-007155      | 11/23/2016 | 1       | Monthly Lease payment as per the terms outlined in the ground lease agreement between the City of Vineland and Landis Sewerage Authority dated April 3, 2009, and per Resolution #2009-90. Vineland Solar One Lease payment for the month of October, 2016. 500.139 Mwhs x \$8.68 x .30 | 002-0-00-00-0000-2-2030000 \$ | 1,302.36  |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC. | Nov., 2016           | 116-012172 | 16-007170      | 11/23/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT   | 002-0-54-90-9001-2-5023011 \$ | 17.89     |

| Segments/Vendors                                    | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount    |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
|   | Nov., 2016     | 116-012172 | 16-007170      | 11/23/2016 | 1       | & LINE CHARGES FOR NOVEMBER,2016,<br>(NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)<br>CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER,2016,<br>(NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)  | 002-0-54-90-9003-2-5023011 \$ | 16.59     |
|   | Nov., 2016     | 116-012172 | 16-007170      | 11/23/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER,2016,<br>(NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)  | 002-0-54-90-9004-2-5023011 \$ | 5.59      |
|   | Nov., 2016     | 116-012172 | 16-007170      | 11/23/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER,2016,<br>(NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)  | 002-0-54-90-9006-2-5023011 \$ | 3.39      |
| [VENDOR] 1482 : VERIZON WIRELESS INC.               | 9774188743     | 116-012174 | 16-007080      | 11/23/2016 | 1       | Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 9/24/16 - 10/23/16 Invoice #9774188743   | 002-0-54-90-9007-2-7023053 \$ | 26.64     |
|   | 9774188837     | 116-012178 | 16-006947      | 11/23/2016 | 1       | Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term:9/24/16 - 10/23/16   | 002-0-54-90-9001-2-5023011 \$ | 12.62     |
|   | 9774188837     | 116-012178 | 16-006947      | 11/23/2016 | 2       | 4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 9/24/16 - 10/23/16 Invoice #9774188837  | 002-0-54-90-9001-2-5023011 \$ | 114.03    |
|   | 9774188836     | 116-012180 | 16-006967      | 11/23/2016 | 1       | Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 9/24/16 - 10/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 ..... Invoice #9774188836 | 002-0-54-90-9001-2-5023038 \$ | 37.63     |
|   | 9774188836     | 116-012180 | 16-006967      | 11/23/2016 | 1       | Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 9/24/16 - 10/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 ..... Invoice #9774188836 | 002-0-54-90-9003-2-5023038 \$ | 37.62     |
|   | 9774188836     | 116-012180 | 16-006967      | 11/23/2016 | 1       | Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 9/24/16 - 10/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 ..... Invoice #9774188836 | 002-0-54-90-9006-2-5023038 \$ | 38.78     |
| [VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC. | CSV022-7976.02 | 116-012356 | 16-006992      | 11/23/2016 | 1       | FOR WEST CT DIESEL EXHAUST VERTICAL EXTENSION; INVOICE # CSV022-7976.02 DATED 10/31/16; PER RESOLUTION #RES2016-234   | 002-0-54-90-9001-2-7023353 \$ | 20,791.91 |
| [VENDOR] 1513 : LILLISTON FORD INC.                 | 602334         | 116-012141 | 16-000205      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS   | 002-0-54-90-9003-2-7023390 \$ | 33.21     |
| [VENDOR] 1684 : DELL                                | XK1XD29N6      | 116-012060 | 16-005762      | 11/23/2016 | 1       | Precisions Workstations as per Quote 1024253850803.1  | 002-0-55-90-9003-2-9022000 \$ | 1,102.28  |
|   | XK1XD29N6      | 116-012060 | 16-005762      | 11/23/2016 | 2       | Dell 22 Monitor as per Quote 1024253850803.1  | 002-0-55-90-9003-2-9022000 \$ | 175.94    |

| Segments/Vendors                             | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|--|---------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| [VENDOR] 1955 : SHI INTERNATIONAL CORP       | 805717828           | 116-012198 | 16-006304      | 11/23/2016 | 1       | Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord Metal Housing 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white   | 002-0-54-90-9008-2-5023038 \$ | 73.80    |
|  | 805717828           | 116-012198 | 16-006304      | 11/23/2016 | 2       | Tripp Lite Isobar Surge Protector Metal 6 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 6 - Canada, United States - white   | 002-0-54-90-9008-2-5023038 \$ | 22.05    |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES | Oct.2016            | 116-012056 |                | 11/23/2016 | 40      | "  | 002-0-54-90-9006-2-7023021 \$ | 7,163.54 |
|  | October 2016        | 116-012057 |                | 11/23/2016 | 33      | "  | 002-0-54-90-9001-2-5023022 \$ | 145.86   |
|  | October 2016        | 116-012057 |                | 11/23/2016 | 34      | "  | 002-0-54-90-9001-2-7023352 \$ | 62.87    |
|  | October 2016        | 116-012057 |                | 11/23/2016 | 35      | "  | 002-0-54-90-9001-2-7023352 \$ | 2,287.61 |
|  | October 2016        | 116-012057 |                | 11/23/2016 | 36      | "  | 002-0-54-90-9003-2-7023370 \$ | 102.48   |
|  | October 2016        | 116-012057 |                | 11/23/2016 | 37      | "  | 002-0-54-90-9003-2-7023018 \$ | 240.54   |
|  | October 2016        | 116-012057 |                | 11/23/2016 | 38      | "  | 002-0-54-90-9006-2-5023022 \$ | 261.82   |
| [VENDOR] 3105 : SD MYERS INC                 | 759724              | 116-012186 | 16-004135      | 11/23/2016 | 1       | 12 Distribution Pac Testing, \$85.00ea = \$1,020.00 12 LTC Pac Testing, \$85.00ea = \$1,020.00 4 Fr3, \$159.00ea = \$636.00 1 D1816 Dielectric, \$28.00ea = \$28.00 1 Service and Inspection, \$570.00ea = \$570.00 1 10% follow up testing, = \$327.40 TOTAL = \$3,601.40 | 002-0-54-90-9003-2-7023380 \$ | 3,274.00 |
| [VENDOR] 3559 : CAMPANELLA                   | 16-006827           | 116-012370 | 16-006827      | 11/23/2016 | 1       | Reimbursement for the cost of the New Jersey State Pressure Vessel License Per Unit #1contract, Article 40, Section 6.   | 002-0-54-90-9001-2-5023042 \$ | 80.00    |
| [VENDOR] 4305 : DISPLAY SALES CO.            | INV008571           | 116-012062 | 16-006810      | 11/23/2016 | 1       | S-14 LED RED CERAMIC BULB SIZE S-14 COLOR: RED STYLE: CERAMIC QUANTITY: 250 S-14 LED GREEN CERAMIC BULB SIZE: S-14 COLOR: GREEN STYLE: CERAMIC QUANTITY: 250 ATTN: VICKIE SCOTT QUOTE QO-011398-1  | 002-0-54-90-9003-2-7023367 \$ | 1,825.00 |
|  | INV008571           | 116-012062 | 16-006810      | 11/23/2016 | 2       | FREIGHT FEE - ESTIMATED  | 002-0-54-90-9003-2-7023367 \$ | 50.00    |
|  | INV008571           | 116-012062 | 16-006810      | 11/23/2016 | 3       | EXTRA FREIGHT FEE  | 002-0-54-90-9003-2-7023367 \$ | 30.00    |
| [VENDOR] 4601 : US CENTRAL SYSTEMS           | 8781                | 116-012289 | 16-006705      | 11/23/2016 | 1       | SENIOR CENTER FIRE ALARM INSPECTION 9/8 & 9/20/16. HAD TO DO 2 TESTS BECAUSE THE FIRST ONE HAD A PANEL FAILURE.  | 002-0-54-90-9007-2-7023053 \$ | 40.80    |
| [VENDOR] 4660 : ADVANCE TREADS INC.          | 138353              | 116-012352 | 16-000214      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS   | 002-0-54-90-9003-2-7023390 \$ | 21.00    |
| [VENDOR] 5045 : LANDIS FIRE PROTECTION INC   | 11491               | 116-012134 | 16-004056      | 11/23/2016 | 1       | ANNUAL TESTING OF FIRE PUMP AND TEST REPORTS FOR CITY HALL, THIS MUST BE COMPLETED ON A SATURDAY WHILE CITY HALL IS CLOSED.  | 002-0-54-90-9007-2-7023053 \$ | 118.80   |
| [VENDOR] 5270 : RIGGINS INC.                 | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 17      | "  | 002-0-54-90-9007-2-7023053 \$ | 73.09    |
|  | 74915455 & 74915457 | 116-012181 |                | 11/23/2016 | 1       | Fuel del 11/1-14/16 Elec. Dist.  | 002-0-54-90-9001-2-5023095 \$ | 132.87   |
|  | 74915455 & 74915457 | 116-012181 |                | 11/23/2016 | 2       | "  | 002-0-54-90-9003-2-5023095 \$ | 4,452.02 |
|  | 74915455 & 74915457 | 116-012181 |                | 11/23/2016 | 3       | "  | 002-0-54-90-9006-2-7023390 \$ | 59.05    |



| Segments/Vendors                             | Vendor Invoice  | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|--|-----------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| [VENDOR] 5353 : SAFE AND SOUND SECURITY      | 1037            | 116-012187 | 16-004909      | 11/23/2016 | 1       | ANNUAL TEST & INSPECTION OF ALL FIRE ALARM DEVICES IN CITY HALL & INSPECTION & TEST OF ALL PANIC BUTTONS.  | 002-0-54-90-9007-2-7023053 \$ | 66.00    |
|  | 1037            | 116-012187 | 16-004909      | 11/23/2016 | 2       | REPLACE 2 ADDRESSABLE SMOKE DETECTORS IN CITY HALL   | 002-0-54-90-9007-2-7023053 \$ | 26.40    |
|  | 1037            | 116-012187 | 16-004909      | 11/23/2016 | 3       | REPLACE 2 ADDRESSABLE POINT ID MODULES   | 002-0-54-90-9007-2-7023053 \$ | 12.00    |
| [VENDOR] 5359 : BW STETSON & CO. INC.        | 530347          | 116-012058 | 16-006506      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR RENTAL AND BOTTLED WATER (5-GALLON BOTTLES) DELIVERY TO: UNIT #11: 211 N. WEST AVE CLAYVILLE UNIT #1: 4087 S. LINCOLN AVE WEST CT: 1185 NEW PEACH STREET | 002-0-54-90-9001-2-6023038 \$ | 196.00   |
| [VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.    | 256348 & 257783 | 116-012153 | 16-002985      | 11/23/2016 | 1       | OPEN PURCHASE ORDER TO PROVIDE THE FOLLOWING MEDICAL SERVICES FOR DISTRIBUTION DIVISION EMPLOYEES: DOT/CDL PHYSICAL EXAMS  | 002-0-54-90-9003-2-5023038 \$ | 250.00   |
|  | 273167          | 116-012413 | 16-002977      | 11/23/2016 | 1       | 2016 ANNUAL AUDIOGRAMS (FOR ELECTRIC GENERATION EMPLOYEES)   | 002-0-54-90-9001-2-7023329 \$ | 360.00   |
| [VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC | 219767          | 116-012105 | 16-006632      | 11/23/2016 | 1       | 0-40KV DIGITAL VOLT METER HASTINGS: 6702   | 002-0-54-90-9003-2-7023384 \$ | 1,109.00 |
|  | 219767          | 116-012105 | 16-006632      | 11/23/2016 | 2       | 15/25KV LOADBREAK BUSHING ADAPTER HASTINGS: 6702-1   | 002-0-54-90-9003-2-7023384 \$ | 136.00   |
|  | 219767          | 116-012105 | 16-006632      | 11/23/2016 | 3       | DIGITAL VOLTAGE PHASING METER KIT HASTINGS: 6711 ATTN: MATT CLEMENS  | 002-0-54-90-9003-2-7023384 \$ | 1,319.00 |
|  | 219767          | 116-012105 | 16-006632      | 11/23/2016 | 4       | FREIGHT FEE  | 002-0-54-90-9003-2-7023384 \$ | 39.00    |
| [VENDOR] 6599 : TJK MACHINE LLC              | 16362           | 116-012273 | 16-000090      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS MACHINE SHOP WORK  | 002-0-54-90-9001-2-7023353 \$ | 190.00   |
| [VENDOR] 6830 : LOWE'S                       | 11007,02958     | 116-012146 | 16-000290      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.   | 002-0-54-90-9003-2-5023038 \$ | 46.47    |
|  | 11007,02958     | 116-012146 | 16-000290      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.   | 002-0-54-90-9003-2-7023018 \$ | 46.45    |
|  | 11007,02958     | 116-012146 | 16-000290      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.   | 002-0-54-90-9003-2-7023381 \$ | 46.47    |
|  | 11007,02958     | 116-012146 | 16-000290      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.   | 002-0-54-90-9003-2-7023384 \$ | 46.47    |
| [VENDOR] 7985 : WB MASON CO. INC.            | 138911253       | 116-012310 | 16-006509      | 11/23/2016 | 1       | DAILY REFILL (2017)  | 002-0-54-90-9001-2-5023015 \$ | 17.08    |
|  | 138911253       | 116-012310 | 16-006509      | 11/23/2016 | 2       | 22 X 17 DESK PAD (2017)  | 002-0-54-90-9001-2-5023015 \$ | 33.25    |
|  | 138826675       | 116-012311 | 16-006672      | 11/23/2016 | 1       | BOS-02210 Bostitch Impulse 25 Electric Stapler, 25-sheet capacity, black   | 002-0-54-90-9007-2-7023053 \$ | 13.46    |
|  | 138826675       | 116-012311 | 16-006672      | 11/23/2016 | 2       | SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box  | 002-0-54-90-9007-2-7023053 \$ | 6.28     |
|  | 138826675       | 116-012311 | 16-006672      | 11/23/2016 | 3       | UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal Manila, 100/Box   | 002-0-54-90-9007-2-7023053 \$ | 4.93     |
|  | 138977555       | 116-012317 | 16-006759      | 11/23/2016 | 1       | PIL-32211 Pilot Easytouch retractable ball point pen, blue ink, .7mm, Dozen, fine  | 002-0-54-90-9007-2-7023053 \$ | 3.23     |
|  | 138977555       | 116-012317 | 16-006759      | 11/23/2016 | 2       | PIL-32221 Pilot Easytouch retractable ball point pen, blue ink, 1mm, dozen   | 002-0-54-90-9007-2-7023053 \$ | 3.40     |
|  | 139018609       | 116-012319 | 16-006809      | 11/23/2016 | 1       | STANLEY CURVED QUICK CHANGE  | 002-0-54-90-9004-2-5023015 \$ | 6.28     |

| Segments/Vendors                                 | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|--|-------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
|  | I39018609         | I16-012319 | 16-006809      | 11/23/2016 | 2       | UTILITY KNIFE<br>2017 DESK PAD. AT-A-GLANCE RULED<br>DESK PAD, 22 X 17.  | 002-0-54-90-9004-2-5023015 \$ | 2.66     |
|  | I39018609         | I16-012319 | 16-006809      | 11/23/2016 | 3       | DESK TENT MONTHLY CALENDAR [2017],<br>7 X 4 1/4 SHIP ATTN: MARYANN, GROUND<br>FLOOR, CUSTOMER SERVICE<br>DEPARTMENT  | 002-0-54-90-9004-2-5023015 \$ | 39.10    |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 1       | Saunders Folder  | 002-0-54-90-9003-2-5023015 \$ | 240.30   |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 2       | Pilot Pens   | 002-0-54-90-9003-2-5023015 \$ | 26.97    |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 3       | HP Coated Paper  | 002-0-54-90-9003-2-5023015 \$ | 299.94   |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 4       | Universal One Paper Clips  | 002-0-54-90-9003-2-5023015 \$ | 15.98    |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 5       | Sharpie Markers  | 002-0-54-90-9003-2-5023015 \$ | 3.50     |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 6       | HP Photo Paper   | 002-0-54-90-9003-2-5023015 \$ | 228.58   |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 7       | Oxford Card File   | 002-0-54-90-9003-2-5023015 \$ | 2.02     |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 8       | Brother Label Maker  | 002-0-54-90-9003-2-5023015 \$ | 89.99    |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 9       | Brother Labeling Tape  | 002-0-54-90-9003-2-5023015 \$ | 20.90    |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 10      | Brother Labeling Tape  | 002-0-54-90-9003-2-5023015 \$ | 39.98    |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 11      | Brother Labeling Tape  | 002-0-54-90-9003-2-5023015 \$ | 28.98    |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 12      | Brother Labeling Tape  | 002-0-54-90-9003-2-5023015 \$ | 14.49    |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 13      | Brother Labeling Tape  | 002-0-54-90-9003-2-5023015 \$ | 14.49    |
|  | I39142897         | I16-012327 | 16-006937      | 11/23/2016 | 14      | Brother Labeling Tape Non-Contract Items<br>Prices are quoted.   | 002-0-54-90-9003-2-5023015 \$ | 24.99    |
| [VENDOR] 8703 : HEALTH & SAFETY SERVICES INC     | 3921              | I16-012121 | 16-005252      | 11/23/2016 | 1       | PROVIDE SERVICES OF AN EPA/AHERA<br>LICENSED ASBESTOS BUILDING<br>INSPECTOR TO SURVEY OLD PLANT<br>BOILER HOUSE FOR ACM(ASBESTOS<br>CONTAINING MATERIALS) & OTHER<br>HAZARDOUS MATERIALS AS PER YOUR<br>PROPOSAL & UNITS RATES OF 8/12/16;<br>NOT TO EXCEED \$5,000.00           | 002-0-55-90-9001-2-9022000 \$ | 2,124.00 |
| [VENDOR] 9107 : PAYROLLFORMS.COM/                | 9187              | I16-012147 | 16-006807      | 11/23/2016 | 1       | TIME PAY SHEETS FOR 2017, WEEKLY OR<br>BI-WEEKLY BASIS (#1 FORM SUN,-SAT.)   | 002-0-54-90-9001-2-5023015 \$ | 30.00    |
|  | 9187              | I16-012147 | 16-006807      | 11/23/2016 | 2       | APPROX. SHIPPING CHARGE  | 002-0-54-90-9001-2-5023015 \$ | 3.34     |
| [VENDOR] 9164 : GALLO                            | safety shoes 2016 | I16-012113 | 16-006860      | 11/23/2016 | 1       | ReImbursement for safety shoes per I.B.E.W.,<br>Unit 1, Agreement. Receipt and shoe<br>description are attached.   | 002-0-54-90-9003-2-7023322 \$ | 106.49   |
| [VENDOR] 9201 : CRAFT OIL CORPORATION DBA        | 9881330           | I16-012386 | 16-005788      | 11/23/2016 | 1       | MOBIL JET OIL 254 (DRUM) . Quote<br>#2647752 . NOTE: PLEASE DELIVERY<br>PRODUCT TO THE FOLLOWING<br>ADDRESS: 211. N. WET. AVE., VINELAND,<br>NJ  | 002-0-54-90-9001-2-7023315 \$ | 5,380.00 |
| [VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC | 16857             | I16-012359 | 16-007135      | 11/23/2016 | 1       | PUBLIC RELATION SERVICES FOR<br>AUGUST 2016 CONTRACT NO. C15-0090  | 002-0-54-90-9006-2-5023044 \$ | 2,231.25 |
| [VENDOR] 9324 : ATS ENVIRONMENTAL SERVICE LLC    | GS216066R         | I16-012427 | 16-001430      | 11/23/2016 | 1       | ANNUAL PRESSURE VENT VALVE TEST<br>AND ATG FUNCTIONALITY INSPECTION:<br>PRESSURE VENT VALVE TEST: \$83.02<br>ATG FUNCTIONALITY INSPECTION:<br>\$400.00 LABOR: \$74.00/PER HOUR<br>(TROUBLESHOOT/REPAIR IF<br>NECESSARY) PARTS: AS NEEDED PER<br>PROPOSAL DATED FEBRUARY 17, 2016 | 002-0-54-90-9003-2-7023018 \$ | 400.00   |

| Segments/Vendors                               | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount      |
|--|----------------|------------|----------------|------------|---------|---|----------------------------|-------------|
| [VENDOR] 9632 : STRATEGIC ACCOUNT SERVICES LLC | 027724         | 116-012227 | 16-006355      | 11/23/2016 | 1       | Service & Maintenance Contract renewal for Leibert Air Conditioner System for the following unit: S/N 53312-1 Term: 9/1/2016 - 8/31/2017 Service Program: "B" - Comprehensive Service & Maintenance Program Equipment Covered: . BF071GAAES - S/N 53312-1 . DSF109A - S/N 0229C57729 . LT300 Water Detection System . BF071WSADE1101A - S/N CN1744101 . DSF109A8 ..... NOTE: Plan B includes: . (4) Inspections . Maintenance items: belts, filters, cleaners; . Labor: 24x7x365, 2-4 hr onsite response time . Emergency Service/Repairs: M-F, 8-5 . Emergency Service/OT Labor: Included ..... NOT INCLUDED: ** Replacement parts ** Refrigerant ** Refrigerant recovery equipment ..... DVL Quote #C4430-16R | 002-0-54-90-9008-2-5023017 | \$ 2,001.15 |
| [VENDOR] 9749 : HOWARD INDUSTRIES INC          | 601317         | 116-012123 | 16-004453      | 11/23/2016 | 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 |
|  | 601317         | 116-012123 | 16-004453      | 11/23/2016 | 2       | 300 KVA, 12470 GRDY/7200 TO 208Y/120 VOLT PAD-MOUNTED TRANSFORMER PER VMEU SPECIFICATION WITH AMORPHOUS CORE. QUOTE #: WE-3042-043 CAT #: 9180-435591-965 PURPOSE: INVENTORY 4D   | 002-0-55-90-9003-2-9022000 | \$ 7,256.00 |
| [VENDOR] 10329 : CLEAN RENTAL SERVICES INC     | 417669         | 116-012378 | 16-006709      | 11/23/2016 | 1       | Payment for laundry rental/service week ending 10/20/16. INVOICE #0417669   | 002-0-54-90-9003-2-7023322 | \$ 652.96   |
|  | 418711         | 116-012379 | 16-006922      | 11/23/2016 | 1       | Payment for Laundry/rental service for week ending 10/27/2016 Invoice #: 0418711  | 002-0-54-90-9003-2-7023322 | \$ 652.96   |
| [VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE  | 32IV022886     | 116-012066 | 16-000238      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR TOOLS AND PARTS.  | 002-0-54-90-9003-2-7023390 | \$ 502.49   |
| [VENDOR] 10745 : EASTERN DOOR COMPANY          | 7929           | 116-012067 | 16-000202      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR PARTS AND REPAIRS TO GATES AND OVERHEAD DOORS   | 002-0-54-90-9003-2-7023018 | \$ 256.00   |
| [VENDOR] 10880 : METRO PUMPS AND SYSTEMS INC   | 16715          | 116-012159 | 16-005701      | 11/23/2016 | 1       | Repair Parts for Isochem Model GMC4-AAE-KKF as listed on attached quote #JV160831-1   | 002-0-54-90-9001-2-7023353 | \$ 2,485.00 |
|  | 16715          | 116-012159 | 16-005701      | 11/23/2016 | 2       | Est. Shipping Charges   | 002-0-54-90-9001-2-7023353 | \$ 41.62    |
| [VENDOR] 11009 : GE MOBILE WATER INC           | 98493344       | 116-012110 | 16-007163      | 11/23/2016 | 1       | MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98493344 DATED 11/2/16 PER RESOLUTION #RES2015-434   | 002-0-54-90-9001-2-7023310 | \$ 5,715.00 |
|  | 98490772       | 116-012111 | 16-006982      | 11/23/2016 | 1       | MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #98490772 DATED 11/1/16 PER RESOLUTION #RES2015-434   | 002-0-54-90-9001-2-7023310 | \$ 100.00   |
|  | 98493346       | 116-012349 | 16-007203      | 11/23/2016 | 1       | MOBILE DEMINERALIZER FOR CLAYVILLE UNIT #1 INVOICE # 98493346 DATED 11/2/16 PER RESOLUTION #RES2015-434   | 002-0-54-90-9001-2-7023310 | \$ 5,715.00 |
|  | 98492366       | 116-012350 | 16-007186      | 11/23/2016 | 1       | MOBILE DEMINERALIZER FOR UNIT #11 INVOICE # 98492366 DATED 11/1/16 PER RESOLUTION #RES2015-434  | 002-0-54-90-9001-2-7023310 | \$ 5,715.00 |

| Segments/Vendors                        | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount   |
|---|-------------------|------------|----------------|------------|---------|---|-------------------------------|----------|
| [VENDOR] 11101 : ATLANTIC INFRATRAC LLC | VIN103116         | I16-012362 | 16-006965      | 11/23/2016 | 1       | ROUTINE LOCATE  | 002-0-54-90-9003-2-7023393 \$ | 3,856.62 |
|   | VIN103116         | I16-012362 | 16-006965      | 11/23/2016 | 2       | EMERGENCY LOCATE INVOICE #VIN103116   | 002-0-54-90-9003-2-7023393 \$ | 120.00   |
| [VENDOR] 11205 : QEI LLC                | INV00000293       | I16-012160 | 16-005969      | 11/23/2016 | 1       | 2016 QEI International User Group Conference in Newark NJ from September 11, 2016 to September 16, 2016. Three Engineers: Jeffrey Lawrence, Thomas Dunmore and Jerliotte Ragsdale. 1,710.00 each - 5,130.00 | 002-0-54-90-9003-2-5023042 \$ | 5,130.00 |
| [VENDOR] 11210 : VINELAND ACE HARDWARE  | 820626,820696     | I16-012299 | 16-000180      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE  | 002-0-54-90-9003-2-7023371 \$ | 10.07    |
|   | 820626,820696     | I16-012299 | 16-000180      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE  | 002-0-54-90-9003-2-7023372 \$ | 10.06    |
|   | 820778            | I16-012301 | 16-006678      | 11/23/2016 | 1       | APOXY, ANCHORS, NUTS/BOLTS AND OTHER ITEMS NEEDED TO INSTALL PUNCHING BAGS IN THE PAL BUILDING.   | 002-0-54-90-9007-2-7023053 \$ | 10.48    |
| [VENDOR] 11470 : ULINE                  | 81388874          | I16-012290 | 16-004383      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS ITEMS & TOOLS FOR MAIN PLANT  | 002-0-54-90-9001-2-7023331 \$ | 91.43    |
| [VENDOR] 11859 : ASSOCIATED TRUCK PARTS | 100227            | I16-012416 | 16-005752      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR PARTS AND SERVICE   | 002-0-54-90-9003-2-7023390 \$ | 107.83   |
| [VENDOR] 11969 : NATIONAL BASIC SENSOR  | 146795            | I16-012168 | 16-006305      | 11/23/2016 | 1       | West CT Exhaust Thermocouples, Item #6L-J-I-84-6-G-32"-GO-C-4B"-P-Z-Z. Quote #: 14074   | 002-0-54-90-9001-2-7023353 \$ | 710.00   |
|   | 146795            | I16-012168 | 16-006305      | 11/23/2016 | 2       | Est. Shipping Costs   | 002-0-54-90-9001-2-7023353 \$ | 25.30    |
| [VENDOR] 12042 : JENISON                | safety shoes 2016 | I16-012131 | 16-006867      | 11/23/2016 | 1       | Reimbursement for safety shoes per I.B.E.W., Unit 3, Agreement. Receipt and ANSI Standard statement are attached.   | 002-0-54-90-9003-2-7023322 \$ | 74.99    |
| [VENDOR] 2106.2941 : DANIEL A. CALDERON | 133494            | I16-011985 |                | 11/23/2016 | 1       | MANUAL CHECK 1260   | 002-0-00-00-0000-2-2060000 \$ | 46.07    |
| [VENDOR] 2106.2942 : JONATHAN CONEY     | 205264            | I16-011986 |                | 11/23/2016 | 1       | MANUAL CHECK 48008  | 002-0-00-00-0000-2-2060000 \$ | 48.82    |
| [VENDOR] 2106.2943 : KENNETH NEWMAN     | 264362            | I16-011987 |                | 11/23/2016 | 1       | MANUAL CHECK 49776  | 002-0-00-00-0000-2-2060000 \$ | 22.70    |
| [VENDOR] 2106.2944 : STEPHANIE SPADARO  | 274668            | I16-011988 |                | 11/23/2016 | 1       | MANUAL CHECK 75706  | 002-0-00-00-0000-2-2060000 \$ | 110.57   |
| [VENDOR] 2106.2945 : LAVETTE D WHITE    | 278910            | I16-011989 |                | 11/23/2016 | 1       | MANUAL CHECK 49380  | 002-0-00-00-0000-2-2060000 \$ | 23.01    |
| [VENDOR] 2106.2946 : TERESITA VARGAS    | 279240            | I16-011990 |                | 11/23/2016 | 1       | MANUAL CHECK 41070  | 002-0-00-00-0000-2-2060000 \$ | 64.47    |
| [VENDOR] 2106.2947 : LAIZA COLON        | 279308            | I16-011991 |                | 11/23/2016 | 1       | MANUAL CHECK 40720  | 002-0-00-00-0000-2-2060000 \$ | 75.16    |
| [VENDOR] 2106.2948 : MANUEL ZAMUNDIO JR | 280786            | I16-011992 |                | 11/23/2016 | 1       | MANUAL CHECK 50674  | 002-0-00-00-0000-2-2060000 \$ | 71.62    |
| [VENDOR] 2106.2949 : ERIKA VARGAS       | 281962            | I16-011993 |                | 11/23/2016 | 1       | MANUAL CHECK 10664  | 002-0-00-00-0000-2-2060000 \$ | 77.18    |

| Segments/Vendors                                     | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount     |
|--|----------------|------------|----------------|------------|---------|--|-------------------------------|------------|
| [VENDOR] 2106.2950 : CYPREXX SERVICES LLC            | 282055         | 116-011994 |                | 11/23/2016 | 1       | MANUAL CHECK 7292  | 002-0-00-00-0000-2-2060000 \$ | 55.08      |
| [VENDOR] 2106.2951 : BLAKELINE CASTILLO              | 284039         | 116-011995 |                | 11/23/2016 | 1       | MANUAL CHECK 41190   | 002-0-00-00-0000-2-2060000 \$ | 57.30      |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND |                |            |                |            |         |  | \$                            | 123,061.86 |
| [FUND] 003 : WATER UTILITY OPERATING FUND            |                |            |                |            |         |  |                               |            |
| [VENDOR] 354 : RUTGERS UNIVERSITY                    | 30906          | 116-012272 | 16-005850      | 11/23/2016 | 1       | SUPPLEMENT NO. 5 ONLY [YELLOW COVER][2016]. NAME: CHRISTINE A SCARPA STREET: CITY HALL, CITY CLERK'S OFFICE 640 EAST WOOD STREET, P.O. BOX 1508 VINELAND, NEW JERSEY 08362-1508 HOME PHONE: 609-233-1862 WORK PHONE: 856-794-4000 EXTENSION 4065 FAX NUMBER: 856-405-4611 EMAIL: CSCARPA@VINELANDCITY.ORG . RETURN ORDER FORM TO: CENTER FOR GOVERNMENT SERVICES ATTN: MARIA DABROSKI 303 GEORGE STREET, SUITE 804 NEW BRUNSWICK, NJ 08901 FAX TO: 732-932-3586 EMAIL: MARIAD@DOCS.RUTGERS.EDU . | 003-0-43-80-8014-2-5023042 \$ | 3.50       |
| [VENDOR] 380 : AUTOMOTIVE PARTS CO OF SJ             | 31741,44197    | 116-012423 | 16-004778      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS   | 003-0-43-80-8004-2-5023001 \$ | 34.77      |
| [VENDOR] 417 : SCALFO ELECTRIC INC.                  | 3550           | 116-012190 | 16-004414      | 11/23/2016 | 1       | ELECTRICIAN SERVICES FOR TROUBLESHOOTING AT WELLS NO. 4, 6 & 14 AFTER STORM POWER FAILURE (6/29/2016) CONTRACT RESOLUTION NO. 2015-328   | 003-0-43-80-8002-2-5023006 \$ | 196.00     |
| [VENDOR] 718 : JOSEPH P FAZZIO INC.                  | 1251475        | 116-012106 | 16-006805      | 11/23/2016 | 1       | 20lb Sledge Hammer Fib HDL 20KB Super Duty Barco Sledge Hammer/Black Head  | 003-0-43-80-8002-2-5023006 \$ | 119.98     |
|  | 1251475        | 116-012106 | 16-006805      | 11/23/2016 | 2       | 14LB Roughnk Bent Chisel 2" Wide Chisel Point/ 60" x 1" Hex Shank  | 003-0-43-80-8002-2-5023006 \$ | 39.90      |
| [VENDOR] 948 : TRIAD ASSOCIATES INC.                 | 47779          | 116-012170 | 16-006799      | 11/23/2016 | 1       | General Services: Burnt Mill Pond and Pure Earth projects  | 003-0-43-80-8014-2-5023044 \$ | 21.00      |
| [VENDOR] 1177 : KENNEDY CONCRETE INC                 | 188541         | 116-012165 | 16-006952      | 11/23/2016 | 1       | 25 Tons Recycled Concrete  | 003-0-43-80-8006-2-8023010 \$ | 262.31     |
|  | 188541         | 116-012165 | 16-006952      | 11/23/2016 | 2       | 25 Tons Concrete Sand  | 003-0-43-80-8006-2-8023010 \$ | 259.68     |
|  | 188541         | 116-012165 | 16-006952      | 11/23/2016 | 3       | 25 Tons 3/4 Gray Dark  | 003-0-43-80-8006-2-8023010 \$ | 670.92     |
|  | 188541         | 116-012165 | 16-006952      | 11/23/2016 | 4       | Vineland Freight   | 003-0-43-80-8006-2-8023010 \$ | 105.00     |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC.          | Nov., 2016     | 116-012172 | 16-007170      | 11/23/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)  | 003-0-43-80-8004-2-5023011 \$ | 10.89      |
|  | Nov., 2016     | 116-012172 | 16-007170      | 11/23/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)  | 003-0-43-80-8014-2-5023011 \$ | 18.03      |
| [VENDOR] 1482 : VERIZON WIRELESS INC.                | 9774188743     | 116-012174 | 16-007080      | 11/23/2016 | 1       | Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 9/24/16 - 10/23/16 Invoice #9774188743  | 003-0-43-80-8014-2-5023011 \$ | 6.64       |

| Segments/Vendors                               | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|--|---------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
| [VENDOR] 1701 : COMMERCIAL DOOR & HARDWARE INC | 13392               | I16-012360 | 16-006689      | 11/23/2016 | 1       | (6) Best 1C7E2 x 626 IC Cores Keyed to AENT (6) Best 1C7E2 x 626 IC Cores Keyed to P1 (6) Best 41B-7-2-2 Padlocks and Cores Keyed to P1 (2) Best GM Operating Keys<br>NOTE: All IC CORES SUPPLIED WITH ONE KEY FROM FACTORY. TOTAL AMOUNT OF \$640.00  | 003-0-43-80-8002-2-5023006 \$ | 640.00   |
| [VENDOR] 1955 : SHI INTERNATIONAL CORP         | B05717828           | I16-012198 | 16-006304      | 11/23/2016 | 1       | Tripp Lite Isobar Ultra Surge 4 outlet 6' Cord Metal Housing 3330 Joules - Surge protector - AC 120 V - output connectors: 4 - Canada, United States - white   | 003-0-43-80-8015-2-5023038 \$ | 16.40    |
|  | B05717828           | I16-012198 | 16-006304      | 11/23/2016 | 2       | Tripp Lite Isobar Surge Protector Metal 6 Outlet 6' Cord 3330 Joules - Surge protector - AC 120 V - output connectors: 6 - Canada, United States - white   | 003-0-43-80-8015-2-5023038 \$ | 4.90     |
| [VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES   | Oct.2016            | I16-012056 |                | 11/23/2016 | 41      | "  | 003-0-43-80-8005-2-5023020 \$ | 42.17    |
|  | Oct.2016            | I16-012056 |                | 11/23/2016 | 42      | "  | 003-0-43-80-8013-2-5023020 \$ | 1,432.71 |
|  | October 2016        | I16-012057 |                | 11/23/2016 | 39      | "  | 003-0-43-80-8013-2-5023022 \$ | 52.37    |
| [VENDOR] 4601 : US CENTRAL SYSTEMS             | 8781                | I16-012289 | 16-006705      | 11/23/2016 | 1       | SENIOR CENTER FIRE ALARM INSPECTION 9/8 & 9/20/16, HAD TO DO 2 TESTS BECAUSE THE FIRST ONE HAD A PANEL FAILURE.  | 003-0-43-80-8014-2-5023018 \$ | 10.20    |
| [VENDOR] 5045 : LANDIS FIRE PROTECTION INC     | 11491               | I16-012134 | 16-004056      | 11/23/2016 | 1       | ANNUAL TESTING OF FIRE PUMP AND TEST REPORTS FOR CITY HALL, THIS MUST BE COMPLETED ON A SATURDAY WHILE CITY HALL IS CLOSED.  | 003-0-43-80-8014-2-5023018 \$ | 29.70    |
| [VENDOR] 5270 : RIGGINS INC.                   | 74915430 & 74915456 | I16-012166 |                | 11/23/2016 | 18      | "  | 003-0-43-80-8002-2-5023095 \$ | 62.46    |
|  | 74915430 & 74915456 | I16-012166 |                | 11/23/2016 | 19      | "  | 003-0-43-80-8006-2-5023095 \$ | 296.66   |
|  | 74915430 & 74915456 | I16-012166 |                | 11/23/2016 | 20      | "  | 003-0-43-80-8014-2-5023095 \$ | 18.28    |
| [VENDOR] 5353 : SAFE AND SOUND SECURITY        | 1037                | I16-012187 | 16-004909      | 11/23/2016 | 1       | ANNUAL TEST & INSPECTION OF ALL FIRE ALARM DEVICES IN CITY HALL & INSPECTION & TEST OF ALL PANIC BUTTONS.  | 003-0-43-80-8014-2-5023018 \$ | 16.50    |
|  | 1037                | I16-012187 | 16-004909      | 11/23/2016 | 2       | REPLACE 2 ADDRESSABLE SMOKE DETECTORS IN CITY HALL   | 003-0-43-80-8014-2-5023018 \$ | 6.60     |
|  | 1037                | I16-012187 | 16-004909      | 11/23/2016 | 3       | REPLACE 2 ADDRESSABLE POINT ID MODULES   | 003-0-43-80-8014-2-5023018 \$ | 3.00     |
| [VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.      | 273171              | I16-012412 | 16-002976      | 11/23/2016 | 1       | 2016 AUDIOGRAM TESTING PERFORMED ON APRIL 20, 2016 FOR THE FOLLOWING WATER UTILITY EMPLOYEES: JASON ADAMS BILL KENNEDY JEFF DAVIS MICHAEL LAWLER RICKY BELTRAN RICKY ACEVEDO SALVATORE PRATO RUBEN SOTO DUSTIN VENA DENNIS MORALES STEVEN RODRIGUEZ DON SCHULTZ, JR. WILFRED JIMENEZ DAVE GARCIA | 003-0-43-80-8005-2-5023038 \$ | 280.00   |
| [VENDOR] 5504 : WATER WORKS SUPPLY CO INC      | IH18662             | I16-012328 | 16-006518      | 11/23/2016 | 1       | TAPPING VALVE 8" RESILIENT WEDGE, NRS, OPEN LEFT, MJ X FL ENDS, MUELLER NO. T-2360-19  | 003-0-00-00-0000-2-1550000 \$ | 1,212.49 |
|  | IH18662             | I16-012328 | 16-006518      | 11/23/2016 | 2       | TAPPING SLEEVE S/S 12" X 8" W/FLANGE   | 003-0-00-00-0000-2-1550000 \$ | 790.95   |

| Segments/Vendors                               | Vendor Invoice       | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount |
|--|----------------------|------------|----------------|------------|---------|--|-------------------------------|--------|
|  |                      |            |                |            |         | OUTLET, OD (13.16 - 13.56), MUELLER NO. 1208H304SS1356 CONTRACT RESOLUTION NO. 2015-488  |                               |        |
| [VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY   | 51417,51418          | I16-012271 | 16-004747      | 11/23/2016 | 1       | Registration Fee To Attend Introduction to RFI's - The Do's & Don'ts Course Code: EO0127CA17 To Be Held November 10, 2016 8:30 a.m. to 12:00 p.m. Extension Conference Center 18Ag. Extension Way, New Brunswick, NJ 08901 ATENDING: Michael Lawler Jeff Davis   | 003-0-43-80-8004-2-5023040 \$ | 225.00 |
| [VENDOR] 7985 : WB MASON CO. INC.              | I38826675            | I16-012311 | 16-006672      | 11/23/2016 | 1       | BOS-02210 Bostitch Impulse 25 Electric Stapler, 25-sheet capacity, black   | 003-0-43-80-8014-2-5023015 \$ | 3.36   |
|  | I38826675            | I16-012311 | 16-006672      | 11/23/2016 | 2       | SMD-10776 Smead Kraft File Folder, 2/5 Cut Right, Two-Ply Top Tab, Letter, Kraft, 100/Box  | 003-0-43-80-8014-2-5023015 \$ | 1.57   |
|  | I38826675            | I16-012311 | 16-006672      | 11/23/2016 | 3       | UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal Manilla, 100/Box  | 003-0-43-80-8014-2-5023015 \$ | 1.23   |
|  | I38977555            | I16-012317 | 16-006759      | 11/23/2016 | 1       | PIL-32211 Pilot Easytouch retractable ball point pen, blue ink, .7mm, Dozen, fine  | 003-0-43-80-8014-2-5023015 \$ | 0.81   |
|  | I38977555            | I16-012317 | 16-006759      | 11/23/2016 | 2       | PIL-32221 Pilot Easytouch retractable ball point pen, blue ink, 1mm, dozen   | 003-0-43-80-8014-2-5023015 \$ | 0.84   |
| [VENDOR] 9632 : STRATEGIC ACCOUNT SERVICES LLC | 027724               | I16-012227 | 16-006355      | 11/23/2016 | 1       | Service & Maintenance Contract renewal for Leibert Air Conditioner System for the following unit: S/N 53312-1 Term: 9/1/2016 - 8/31/2017 Service Program: "B" - Comprehensive Service & Maintenance Program Equipment Covered: . BF071GAAES - S/N 53312-1 . DSF109A - S/N 0229C57729 . LT300 Water Detection System . BF071WSADE101A - S/N CN1744101 . DSF109A8 ..... NOTE: Plan B includes: . (4) Inspections . Maintenance items: belts, filters, cleaners; . Labor: 24x7x365, 2-4 hr onsite response time . Emergency Service/Repairs: M-F, 8-5 . Emergency Service/OT Labor: Included ..... NOT INCLUDED: ** Replacement parts ** Refrigerant ** Refrigerant recovery equipment ..... DVL Quote #C4430-16R | 003-0-43-80-8015-2-5023017 \$ | 444.70 |
| [VENDOR] 10982 : CANON SOLUTIONS AMERICA INC   | 902512482            | I16-012371 | 16-006940      | 11/23/2016 | 1       | 1060091356 CW300 Head, Black 40 ml   | 003-0-43-80-8004-2-5023015 \$ | 230.00 |
|  | 902512482            | I16-012371 | 16-006940      | 11/23/2016 | 2       | 1060091358 CW300 Head, Magenta 40 ml   | 003-0-43-80-8004-2-5023015 \$ | 115.00 |
|  | 902512482            | I16-012371 | 16-006940      | 11/23/2016 | 3       | 1060091359 CW300 Head, Yellow 40 ml  | 003-0-43-80-8004-2-5023015 \$ | 115.00 |
|  | 902512482            | I16-012371 | 16-006940      | 11/23/2016 | 4       | Shipping Charge  | 003-0-43-80-8004-2-5023015 \$ | 6.57   |
| [VENDOR] 11210 : VINELAND ACE HARDWARE         | 820879,820988,821077 | I16-012300 | 16-006507      | 11/23/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS  | 003-0-43-80-8002-2-5023018 \$ | 122.14 |
|  | 820778               | I16-012301 | 16-006678      | 11/23/2016 | 1       | APOXY, ANCHORS, NUTS/BOLTS AND OTHER ITEMS NEEDED TO INSTALL PUNCHING BAGS IN THE PAL BUILDING.  | 003-0-43-80-8014-2-5023018 \$ | 2.63   |
| [VENDOR] 11602 : SOUTH STATE MATERIALS LLC     | 25347                | I16-012217 | 16-005522      | 11/23/2016 | 1       | 40 Tons of Top 1-5 Asphalt at (\$45.00 per ton) NOTE: We will pick up between 1yard and 4 yards a day until it is all done 1-Average Hole Size 4 x 2 1/2' Road Opening Takes 1 Ton of Hot Patch. CONTRACT RESOLUTION # 2015-450  | 003-0-43-80-8006-2-8023010 \$ | 144.45 |

| Segments/Vendors  | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount        |
|---|-------------------|------------|----------------|------------|---------|--|----------------------------|---------------|
| [VENDOR] 11689 : VENA                                   | 16-006910         | 116-012296 | 16-006910      | 11/23/2016 | 1       | Safety Shoe Allowance 2016 for Dustin Vena   | 003-0-43-80-8004-2-5023033 | \$ 108.00     |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND       |                   |            |                |            |         |  |                            | \$ 8,185.31   |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND         |                   |            |                |            |         |  |                            |               |
| [VENDOR] 50 : EDMUNDS & ASSOCIATES INC.                 | 17-00558          | 116-012069 | 16-006778      | 11/23/2016 | 1       | 2017 SOFTWARE MAINTENANCE , SS PROPERTY TAX BILLING III, & WIPP TAX ANNUAL FEE   | 004-0-65-70-7002-2-5023017 | \$ 1,485.00   |
| [VENDOR] 2259 : NJDEP-BUREAU OF REVENUE                 | 207,308,16-006984 | 116-012403 | 16-006984      | 11/23/2016 | 1       | NEW NJ DEP SOLID WASTE TRANSPORTER DECALS FOR #207 AND #308 NEW PETERBILT TRUCK: . #207 - MG87219 (SINGLE UNIT) #308 - 16433MG (SINGLE UNIT) . PRO-FORMA. PLEASE HOLD CHECK FOR MIRIAM RIOS  | 004-0-65-70-7007-2-5023038 | \$ 356.00     |
| [VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY            | 54977             | 116-012270 | 16-005854      | 11/23/2016 | 1       | CORE TRAINING PROGRAM FOR MARK GUGLIELMI TO ATTEND FOR HIS PESTICIDE LICENSE RENEWAL, OCTOBER 21, 2016, 12:30PM-4:30PM, AT RUTGERS EXTENSION CONFERENCE CENTER, 18 AG EXTENSION WAY, NEW BRUNSWICK, NJ.  | 004-0-65-70-7007-2-5023042 | \$ 145.00     |
|   | 54977             | 116-012270 | 16-005854      | 11/23/2016 | 2       | ORIGINAL CLASS FOR COURSE: AE0801CB17 ON 10/21/16 WAS CANCELLED BY RUTGERS UNIVERSITY. THIS IS ANOTHER CLASS TO REPLACE THE CANCELLED ONE. NEW CLASS IS WEDNESDAY, OCTOBER 26, 2016, AT RUTGERS IN NEW BRUNSWICK FOR MARK GUGLIELMI TO ATTEND. THE NEW CLASS IS \$195.00, \$50.00 CHANGE ORDER.  | 004-0-65-70-7007-2-5023042 | \$ 50.00      |
| [VENDOR] 11827 : HUNTER JERSEY PETERBILT                | 901010            | 116-012124 | 16-001268      | 11/23/2016 | 1       | ONE (1) NEW 32 YARD REAR LOADING REFUSE PACKER ON CHASSIS WITH SPECIAL LEAF AND BRUSH PACKAGE 2016 PETERBILT MODEL 367 (CHASSIS) 2016 NEW WAY MODEL 33RL (BODY) . RES#2016-43 CONTRACT#C16-0021  | 004-0-66-70-0000-2-9022000 | \$ 238,500.00 |
|   | 901010            | 116-012124 | 16-001268      | 11/23/2016 | 2       | CHANGE ORDER TO ORIGINAL PO#16-001268: ONE (1) NEW VIKING 11'X28" HEAVY DUTY POWER ANGLE SNOW PLOW WITH WHEELS OR SHOES MARKERS CURB BUMPERS GR-200 CUSTOM HITCH FRAME 4" D/A LIFE CYLINDER SPECIAL MODIFICATIONS TO FRAME EXTENSION AND BUMPER SABER PLOW LIGHTS ON ALUMINUM MOUNTS SNOW DEFLECTOR 12 VOLT PUMP UNDER SEAT INSTALLED RES#2016-287 CONTRACT#C16-0021 | 004-0-66-70-0000-2-9022000 | \$ 18,887.00  |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND |                   |            |                |            |         |  |                            | \$ 259,423.00 |
| [FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND         |                   |            |                |            |         |  |                            |               |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC.             | Nov., 2016        | 116-012172 | 16-007170      | 11/23/2016 | 2       | CDP CHARGES  | 005-0-00-75-7541-2-5720534 | \$ 0.64       |
|   | Nov., 2016        | 116-012172 | 16-007170      | 11/23/2016 | 2       | CDP CHARGES  | 005-0-00-75-7541-2-5721471 | \$ 0.93       |
| [VENDOR] 8056 : SANSALONE EXCAVATING LLC                | 16-006439         | 116-012404 | 16-006439      | 11/23/2016 | 1       | Emergency for 2929 London Ln: Emergency Septic System  | 005-0-00-75-7723-2-5730190 | \$ 9,600.00   |



| Segments/Vendors   | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount           |
|--|----------------|------------|----------------|------------|---------|---|----------------------------|------------------|
| [VENDOR] 8416 : HP HOMESTEAD PLUMBING &                        | 16-006898      | 116-012397 | 16-006898      | 11/23/2016 | 1       | HVAC for 1st story and finished basement @ 3410 Prospect Ave.   | 005-0-00-75-7541-2-5720532 | \$ 8,700.00      |
| [VENDOR] 9008 : K & H CONSTRUCTION LLC                         | 16-005422      | 116-012399 | 16-005422      | 11/23/2016 | 1       | Rehab for 818 E. Park Ave. (Rayes, M)   | 005-0-00-75-7723-2-5730190 | \$ 12,465.00     |
| [VENDOR] 11971 : LLOYD'S OF MILLVILLE INC. D/B/A               | C7579          | 116-012144 | 16-005678      | 11/23/2016 | 3       | CONTINUATION OF LINE #1 FOR ACCT. PUROSES   | 005-0-00-75-7541-2-5720225 | \$ 2,000.00      |
| <b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b> |                |            |                |            |         |   | <b>\$</b>                  | <b>32,766.57</b> |
| <b>[FUND] 011 : TRUST FUND</b>                                 |                |            |                |            |         |   |                            |                  |
| [VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.                  | F4790          | 116-012381 | 16-006584      | 11/23/2016 | 1       | SOUTH PARK #FS25RLMC 2.5" BRASS/CHROME SWIVEL WITH 3.234 X 6 CUSTOM VINELAND THREAD   | 011-0-00-00-0000-2-2085100 | \$ 259.20        |
|  | F4790          | 116-012381 | 16-006584      | 11/23/2016 | 2       | SHIPPING VENDOR QUOTE # 16-3345 10-11-16  | 011-0-00-00-0000-2-2085100 | \$ 24.00         |
| [VENDOR] 944 : TRI CITY PAPER                                  | 769950         | 116-012418 | 16-006588      | 11/23/2016 | 1       | 8OZ. POPCORN  | 011-0-00-00-0000-2-2087201 | \$ 119.60        |
|  | 769950         | 116-012418 | 16-006588      | 11/23/2016 | 2       | 21 WHITE BAGS   | 011-0-00-00-0000-2-2087201 | \$ 18.90         |
| [VENDOR] 9008 : K & H CONSTRUCTION LLC                         | 16-005422      | 116-012399 | 16-005422      | 11/23/2016 | 2       | For 818 E. Park Ave; 1st change order as follows: Install control panel to boiler = \$600.00; scrape & paint coats of paint entire foundation = \$700.00; remove & repair rotten decking & steps to pool deck; remove & repair check valve to drain line = \$200; remove & repair 220 sq. ft. concrete = \$2,200.00. Credit: \$480.00 (see attachment) Grand Total \$3,820.00. 2nd change order: Repair drywall on left side of basemnt & paint accordingly as well as drywall & framing to rear basement room; insulate tape spackle & painl. Repair wall & cabinet to kitchen. Scrape & clean rear side of house under deck and apply roof cement. \$1,050.00 | 011-0-00-00-0000-2-5625702 | \$ 2,956.50      |
| [VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP                 | 12067          | 116-012429 | 16-007216      | 11/23/2016 | 1       | PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE,AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 12067   | 011-0-00-00-0000-2-2084503 | \$ 300.00        |
| [VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING                  | 16-006781      | 116-012281 | 16-006781      | 11/23/2016 | 1       | PREMIUM FOR B-2208 L-6 CERT#16-00054  | 011-0-00-00-0000-2-2084300 | \$ 600.00        |
|  | 16-006714      | 116-012282 | 16-006714      | 11/23/2016 | 1       | PREMIUM FOR B-4917 L-6 CERT#16-00398  | 011-0-00-00-0000-2-2084300 | \$ 4,500.00      |
| [VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS            | 16-006762      | 116-012287 | 16-006762      | 11/23/2016 | 1       | PREMIUM FOR B-2418 L-44 CERT#16-00143   | 011-0-00-00-0000-2-2084300 | \$ 600.00        |
|  | 16-006782      | 116-012288 | 16-006782      | 11/23/2016 | 1       | PREMIUM FOR B-2213 K-4 CERT#16-00058  | 011-0-00-00-0000-2-2084300 | \$ 400.00        |
| [VENDOR] 11715 : GLIA GROUP LLC                                | BI.5007L.8     | 116-012116 | 16-006866      | 11/23/2016 | 1       | PREMIUM FOR B-5007 L-8 CERT#16-00415  | 011-0-00-00-0000-2-2084300 | \$ 700.00        |
|  | BI.4501 L.57   | 116-012117 | 16-006637      | 11/23/2016 | 1       | Premium Paid Cert#16-00344 B-4501 L-57  | 011-0-00-00-0000-2-2084300 | \$ 500.00        |
| [VENDOR] 11809 : REDEEMER LUTHERAN CHURCH                      | 16-007000      | 116-012266 | 16-007000      | 11/23/2016 | 1       | Refund of check received 10/31/16 in the amount of \$1,106.00 from Redeemer Lutheran Church. Municipal Alliance grant will pay Officers salaries for the Rx Drop Off at Local Churches.   | 011-0-00-00-0000-2-2084200 | \$ 1,106.00      |

| Segments/Vendors  | Vendor Invoice  | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount       |
|---|-----------------|------------|----------------|------------|---------|--|----------------------------|--------------|
| [VENDOR] 11846 : US BANK CUST/BV TRST 2015-1                    | 16-006788       | 116-012284 | 16-006788      | 11/23/2016 | 1       | Premium Paid Cert@ 14-00564 B-6304 L-44  | 011-0-00-00-0000-2-2084300 | \$ 1,200.00  |
|   | 16-006713       | 116-012286 | 16-006713      | 11/23/2016 | 1       | PREMIUM FOR B-7404 L-3 CERT#14-00625   | 011-0-00-00-0000-2-2084300 | \$ 600.00    |
| [VENDOR] 11971 : LLOYD'S OF MILLVILLE INC. D/B/A                | C7579           | 116-012144 | 16-005678      | 11/23/2016 | 1       | Recover existing 1/2 round entrance canopy(front) 8'x14' with block lettering install with choice of standard fabric   | 011-0-00-00-0000-2-5620201 | \$ 25.00     |
| [VENDOR] 12026 : CRAIG, ANNIN & BAXTER, LLP                     | L001117443      | 116-012385 | 16-006986      | 11/23/2016 | 1       | legal fees for strittmatter v. COV   | 011-0-00-00-0000-2-5620301 | \$ 1,358.00  |
| [VENDOR] 12030 : MTAG C/FIG CAP INV. NJ 13, LLC                 | Bl.3904 L.7     | 116-012152 | 16-006605      | 11/23/2016 | 1       | Premium Paid Cert not issued B-3904 L-7  | 011-0-00-00-0000-2-2084300 | \$ 500.00    |
|   | Bl.2302 L.58    | 116-012155 | 16-006769      | 11/23/2016 | 1       | Premium Paid Cert#16-00098 B-2302 L-58   | 011-0-00-00-0000-2-2084300 | \$ 100.00    |
| [VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT                | 16-008765       | 116-012283 | 16-006765      | 11/23/2016 | 1       | PREMIUM FOR BLOCK-4912 LOT-26 CERT#16-00394  | 011-0-00-00-0000-2-2084300 | \$ 200.00    |
| [VENDOR] 12033 : MTAG CUST/EMPIRE VIII NJ PRFTL                 | Bl.3019 L.2     | 116-012156 | 16-006677      | 11/23/2016 | 1       | PREMIUM FOR B-3019 L-2 CERT# 16-00180  | 011-0-00-00-0000-2-2084300 | \$ 31,100.00 |
| [VENDOR] 12041 : L.J. ZUCCA, INC. DISTRIBUTORS                  | 1097511,1097998 | 116-012133 | 16-006733      | 11/23/2016 | 1       | ASSORTED CANDY & SNACKS FOR FAMILY FUN NIGHT / OCTOBER 21, 2016 INVOICE #1097511 DATED 10/20/2016  | 011-0-00-00-0000-2-2087201 | \$ 217.42    |
|   | 1097511,1097998 | 116-012133 | 16-006733      | 11/23/2016 | 2       | NESTLE HOT CHOCOLATE FOR FAMILY FUN NIGHT INVOICE #1097998 DATED 10/21/2016  | 011-0-00-00-0000-2-2087201 | \$ 113.62    |
| [VENDOR] 12046 : WRIGHT   | 16-007088       | 116-012330 | 16-007088      | 11/23/2016 | 1       | NATIONAL NIGHT OUT / STILT WALKER, JUGGLING, MEET & GREET, ETC 5:00PM - 7:00PM   | 011-0-00-00-0000-2-2087201 | \$ 150.00    |
| [VENDOR] 12048 : SPEED  | 6987            | 116-012221 | 16-006987      | 11/23/2016 | 1       | replacement of patients dentures   | 011-0-00-00-0000-2-5620301 | \$ 191.25    |
| [FUND] Total : 011 : TRUST FUND                                 |                 |            |                |            |         |  | \$                         | 47,839.49    |
| [FUND] 016 : JOBS BILL LOAN PROGRAM FUND                        |                 |            |                |            |         |  |                            |              |
| [VENDOR] 12056 : PEPE, INC.                                     | 7239            | 116-012183 | 16-007239      | 11/23/2016 | 1       | City of Vineland UDAG/Small Business Loan to Pepe, Inc. Approved - Resolution No. 2016-357   | 016-0-00-00-0000-2-5650500 | \$ 21,000.00 |
| [FUND] Total : 016 : JOBS BILL LOAN PROGRAM FUND                |                 |            |                |            |         |  | \$                         | 21,000.00    |
| [FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND |                 |            |                |            |         |  |                            |              |
| [VENDOR] 951 : GUMPS ELECTRIC INC.                              | 28933           | 116-012395 | 16-006916      | 11/23/2016 | 1       | For 3410 Prospect Ave.; Wiring of new outside condensing units and use existing wires to wire new heaters. \$919.00  | 018-0-00-00-0000-2-5660300 | \$ 919.00    |
|   | 28932           | 116-012396 | 16-007138      | 11/23/2016 | 1       | For 537 N. Second St - Electrical work as follows: 1) Update grounding to code 2)Run ground to water system 3) Wire new Heater.                                  | 018-0-00-00-0000-2-5660300 | \$ 450.00    |
| [VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE                  | 16-007116       | 116-012387 | 16-007116      | 11/23/2016 | 1       | Record cancellation of Community Development Mortgage dated June 13, 1997 for Theresa A. Atkinson of 1280 N. Vailey Ave., Recorded on 8/12/1997 Book 2086 Pg 222 | 018-0-00-00-0000-2-5660304 | \$ 23.00     |
| [VENDOR] 2405 : BARRETTA PLUMBING INC.                          | 65421           | 116-012368 | 16-006912      | 11/23/2016 | 1       | Install gas fired forced air furnace @ 535 N. Second St.   | 018-0-00-00-0000-2-5660300 | \$ 4,685.00  |

| Segments/Vendors   | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount            |
|--|-------------------|------------|----------------|------------|---------|--|----------------------------|-------------------|
| [VENDOR] 6220 : DAYS INN   | 4110              | 116-012391 | 16-007207      | 11/23/2016 | 1       | relocation assistance for Meraris Cintron Room No. 338 arriving 10/28/16 Departing 11/04/16. Invoice # 4110  | 018-0-00-00-0000-2-5660300 | \$ 362.25         |
| [VENDOR] 8416 : HP HOMESTEAD PLUMBING &  | 16-679, 16-006917 | 116-012398 | 16-006917      | 11/23/2016 | 1       | Water service for 537 N. Second St.  | 018-0-00-00-0000-2-5660300 | \$ 1,600.00       |
| [VENDOR] 10759 : EOG CONSTRUCTION & MECHANICAL LLC                             | 16-007112         | 116-012392 | 16-007112      | 11/23/2016 | 1       | For 1440 N. Maple Dr: Replacement of main water service from street to house; replacement of drains inside basement; replacement of water lines to all fixtures in house; sewer replacement. Total: \$7,600.00   | 018-0-00-00-0000-2-5660300 | \$ 7,600.00       |
| [VENDOR] 11998 : TALAVERAS   | 16-005907C        | 116-012405 | 16-005907      | 11/23/2016 | 1       | Relocation Payment on behalf on Carlos Matos & Odalis Mercado; displaced from 204 S. Seventh St. Unit 3. for Rental agreement at 623 E. Cherry St. Apt. #4. Payment covers: 1½ mo. security deposit plus 1st months rent (Oct). Also, 2 month differential of \$270.00 per month (Nov. and Dec. 2016). | 018-0-00-00-0000-2-5660300 | \$ 270.00         |
| <b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b> |                   |            |                |            |         |  | <b>\$</b>                  | <b>15,909.25</b>  |
| <b>[FUND] 021 : GENERAL CAPITAL FUND</b>                                       |                   |            |                |            |         |  |                            |                   |
| [VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC                               | 143274            | 116-012401 | 16-007118      | 11/23/2016 | 1       | For Professional Services Rendered: In connection with the preparation and/or review of bond ordinances and the compilation of a certified record of proceedings: Invoice # 143274 Fees \$600.00   | 021-0-00-00-0000-2-5518624 | \$ 600.00         |
| [VENDOR] 1626 : KOVATCH MOBILE EQUIPMENT CORP.                                 | G10201,10202-001  | 116-012132 | 16-004939      | 11/23/2016 | 1       | CUSTOM SERVICE CHASSIS 2000 GPM LOW HOSE BED PUMPER AS AUTHORIZED BY RESOLUTION #2015-259 HBCABUY ILC #15-4602 HGAC-BUY CONTRACT # FS12-13   | 021-0-00-00-0000-2-5518604 | \$ 987,218.00     |
| [VENDOR] 6036 : PENNONI ASSOCIATES INC   | 715150            | 116-012149 | 16-003359      | 11/23/2016 | 1       | PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT   | 021-0-00-00-0000-2-5518201 | \$ 817.50         |
| <b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>                               |                   |            |                |            |         |  | <b>\$</b>                  | <b>988,635.50</b> |
| <b>[FUND] 025 : GRANT FUND</b>   |                   |            |                |            |         |  |                            |                   |
| [VENDOR] 18 : EASTER SEAL SOCIETY OF NJ  | 6084              | 116-012068 | 16-000908      | 11/23/2016 | 1       | ASSISTANCE WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING PICKUPS FOR THE PERIOD JANUARY - DECEMBER 2016 AS AUTHORIZED BY RES. #2015-483  | 025-0-00-50-5001-2-6332114 | \$ 3,882.60       |
| [VENDOR] 723 : FEDEX EXPRESS   | 5-578-93298       | 116-012107 | 16-007142      | 11/23/2016 | 1       | Mail sent to: Toni Suppio T&M Associates 1256 North Church Street Moorestown, NJ 08057 Invoice No. 5-578-93298 Account No. 1228-6874-6   | 025-0-00-50-5001-2-6144538 | \$ 21.70          |
| [VENDOR] 948 : TRIAD ASSOCIATES INC.   | 47779a            | 116-012171 | 16-006949      | 11/23/2016 | 1       | General Service in connection with commitments for Industrial park West EDA Project Invoice No. 47779  | 025-0-00-50-5001-2-6144554 | \$ 145.00         |
|  | 47779a            | 116-012171 | 16-006949      | 11/23/2016 | 2       | General Service in connection with USGS Maps and Aerial Map (Industrial Park West Project) Invoice No. 47779   | 025-0-00-50-5001-2-6144554 | \$ 580.00         |

| Segments/Vendors                                      | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount    |
|---|---------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [VENDOR] 1087 : GREATER VINELAND CHAMBER OF           | 297943              | 116-012120 | 16-006822      | 11/23/2016 | 1       | General Membership Luncheon on October 20, 2016 Attendees: Sandra Forosisky and Frank DiGiorgio   | 025-0-00-50-5001-2-6144538 \$ | 50.00     |
| [VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE        | 16-007140           | 116-012388 | 16-007140      | 11/23/2016 | 1       | record cancellation of HOAP Mortgage dated August 19, 2011 for Mary R. Angelo-Moi and Paoo Moi for 823 E. Park Ave., Recorded on 9/15/2011 in BK 4085 PG 2065                 | 025-0-00-50-5001-2-6931200 \$ | 23.00     |
|   | 16-006942           | 116-012389 | 16-006942      | 11/23/2016 | 1       | Cancellation of Mortgage for Kaplan Tyson Real Estate, LLC, 251 S. Lincoln Avenue, Vineland, NJ, County of Cumberland, Block 658, Lot 15.1                                    | 025-0-00-50-5001-2-6144538 \$ | 23.00     |
|   | 16-006969           | 116-012390 | 16-006969      | 11/23/2016 | 1       | UCC Filing No. 406058 - Moises Afanador, 847 S. Delsea Drive, Vineland, New Jersey 08360, Block 4801, Lot 66  | 025-0-00-50-5001-2-6144538 \$ | 25.00     |
| [VENDOR] 1473 : VINELAND DOWNTOWN                     | 16-9a,16-10a        | 116-012308 | 16-007150      | 11/23/2016 | 1       | Reimbursement to the Vineland Downtown Improvement District for maintenance. Invoice No. 16-9a and 16-10a   | 025-0-00-50-5001-2-6144717 \$ | 124.79    |
| [VENDOR] 1481 : VERIZON COMMUNICATIONS INC.           | Nov., 2016          | 116-012172 | 16-007170      | 11/23/2016 | 1       | CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER,2016, (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)   | 025-0-00-50-5001-2-6144552 \$ | 1.91      |
| [VENDOR] 4298 : A FERRUCCI & SON NURSERY              | 36231               | 116-012109 | 15-008553      | 11/23/2016 | 1       | DOGWOOD TREES, 2 - 2 1/2" CALIPER   | 025-0-00-50-5001-2-6460300 \$ | 1,235.00  |
| [VENDOR] 5270 : RIGGINS INC.                          | 74915430 & 74915456 | 116-012166 |                | 11/23/2016 | 1       | Fuel del.11/1-14/16 Road Dept   | 025-0-00-50-5001-2-6144717 \$ | 34.96     |
| [VENDOR] 6215 : IEDC                                  | 144333              | 116-012125 | 16-005036      | 11/23/2016 | 1       | Membership Renewal City of Vineland Membership Type: PA4 Public<100K Period: 10/1/2016 - 9/30/17 Member ID: 144333  | 025-0-00-50-5001-2-6144545 \$ | 405.00    |
| [VENDOR] 6921 : EXPERIAN                              | CD1707041201        | 116-012394 | 16-001224      | 11/23/2016 | 1       | CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2016 - DECEMBER 31, 2016  | 025-0-00-50-5001-2-6144538 \$ | 55.52     |
| [VENDOR] 7505 : DRAEGER SAFETY DIAGNOSTICS INC.       | 91261777            | 116-012064 | 16-004762      | 11/23/2016 | 1       | PART #4407061 DRAEGER CERTIFIED WET BATH SOLUTION ( 1 CASE = 24 BOTTLES )   | 025-0-00-50-5001-2-6251801 \$ | 305.76    |
|   | 91261777            | 116-012064 | 16-004762      | 11/23/2016 | 2       | ESTIMATED SHIPPING CHARGE   | 025-0-00-50-5001-2-6251801 \$ | 25.00     |
| [VENDOR] 7743 : CUMBERLAND COUNTY PROSECUTOR'S OFFICE | 16-006978           | 116-012428 | 16-006978      | 11/23/2016 | 1       | ENCUMBRANCE OF REQUIRED FUNDS FOR THE CUMBERLAND COUNTY PROSECUTOR'S OFFICE RE: FY2016 EDWARD BYRNE JUSTICE ASSISTANCE GRANT PROGRAM CONTACT: JENNIFER WEBB-MCRAE, PROSECUTOR | 025-0-00-50-5001-2-6101400 \$ | 7,011.00  |
| [VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC      | 16858               | 116-012139 | 16-006943      | 11/23/2016 | 1       | Economic Development Ad Design and Preparation for South Jersey Biz Magazine, Business Xpansion Magazine and Web Banner Invoice No. 16858                                     | 025-0-00-50-5001-2-6144546 \$ | 450.00    |
| [VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC      | 33972               | 116-012383 | 16-006638      | 11/23/2016 | 1       | PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE PHASE 4   | 025-0-00-50-5001-2-6165500 \$ | 10,396.62 |

| Segments/Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount       |
|---|----------------|------------|----------------|------------|---------|--|----------------------------|--------------|
| [VENDOR] 11798 : SCHARNAGL                                    | 6899           | 116-012191 | 16-006899      | 11/23/2016 | 1       | REIMBURSEMENT FOR THE PURCHASE OF ART/CRAFT SUPPLIES FOR SENIOR CENTER PROJECT 10/25/16: MICHAEL'S = \$21.08   | 025-0-00-50-5001-2-6211604 | \$ 21.08     |
| [VENDOR] 11995 : MIDATLANTIC ENGINEERING PARTNERS, LLC        | VIN-161-001    | 116-012161 | 16-005887      | 11/23/2016 | 1       | Professional services for limited site investigation for property 818 E. Landis Avenue, Vineland, NJ   | 025-0-00-50-5001-2-6144554 | \$ 4,675.72  |
| [VENDOR] 12052 : RODRIGUEZ                                    | 16-007206      | 116-012402 | 16-007206      | 11/23/2016 | 1       | HOAP Assistance; Juan D. Rodriguez for property at 117 W. Almond St.   | 025-0-00-50-5001-2-6931200 | \$ 5,000.00  |
| [FUND] Total : 025 : GRANT FUND                               |                |            |                |            |         |  | \$                         | 34,492.66    |
| [FUND] 101 : CURRENT FUND - RESERVE                           |                |            |                |            |         |  |                            |              |
| [VENDOR] 11712 : CANON USA, INC.                              | R11027999      | 116-012372 | 15-007363      | 11/23/2016 | 1       | MONTHLY MAINTENANCE SERVICE FOR THE OCE PLOT WAVE 340FMULTI FUNCTION PRINTER, SCANNER AND COPIER FOR (12) MONTHS EFFECTIVE DATE 12-1-15 to 11-30-16 MONTHLY PAYMENT \$120.00/MTH. INCLUDES 2,000 SF PER MONTH OVER 2,000 SF \$ .0373   | 101-0-12-30-3002-0-5023017 | \$ 120.00    |
| [FUND] Total : 101 : CURRENT FUND - RESERVE                   |                |            |                |            |         |  | \$                         | 120.00       |
| [FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE         |                |            |                |            |         |  |                            |              |
| [VENDOR] 11767 : AQUA-TREAT INC.                              | 27185          | 116-012365 | 15-008284      | 11/23/2016 | 1       | WATER TREATMENT SYSTEM FOR THE NEW STEAM BOILER SYSTEM TO INCLUDE ALL THE TREATMENT CHEMICALS REQUIRED TO PREVENT CORROSION SCALE AND OXYGEN PITTING IN THE STEAM BOILER SYSTEM. WILL PROVIDE ALL THE TESTING, CHEMICALS, SERVICE AND EQUIPMENT WHICH WILL INCLUDE A CHEMICAL INJECTION PUMP, SYSTEM TIMER AND CHEMICAL FEED TANK TO INSURE THE STEAM BOILER SYSTEM IS TREATED PROPERLY. PRICE IS GUARANTEED FOR A PERIOD OF TWO (2) YEARS ALSO INCLUDED: 1. ON SITE TESTING CONDUCTED ONCE A MONTH TO DETERMINE EFFECTIVENESS OF THE TREATMENT PROGRAM ALL TREATED EQUIPMENT WILL BE INSPECTED AND ADJUSTMENTS WILL BE MADE TO THE PROGRAM DURING VISIT 2. LABORATORY ANALYSIS WILL BE CONDUCTED ON ANY AND ALL DEPOSITS COLLECTED FROM THE SYSTEM ALONG WITH WATER ANALYSIS ON A ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OD ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME PER QUOTE DATED: OCT. 28, 2015 | 102-0-54-90-9003-2-7023018 | \$ 150.00    |
| [FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE |                |            |                |            |         |  | \$                         | 150.00       |
| <b>GRAND TOTAL :</b>  |                |            |                |            |         |  | \$                         | 1,819,575.45 |

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 28, 2016 (via ACH)**

**Adopted: November 22, 2016**

\_\_\_\_\_  
**President of Council**

\_\_\_\_\_

**City of Vineland  
Open Item Listing**

Run Date: 11/18/2016 User: parieck

Status: POSTED Due Date: 11/28/2016

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    |
|---|----------------|------------|----------------|------------|---------|--|----------------------------|-----------|
| <b>[FUND] 001 : CURRENT FUND</b>              |                |            |                |            |         |  |                            |           |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC     | 16763          | 116-012274 | 16-006447      | 11/28/2016 | 1       | City of Vineland Business Cards - 500/box - for Victor B. Terenik, Jr - per sample     | 001-0-12-11-1104-0-5023038 | \$ 27.90  |
|   | 16763          | 116-012274 | 16-006447      | 11/28/2016 | 2       | City of Vineland Business Cards - 500/box - for Anthony Coffee - per sample            | 001-0-12-11-1104-0-5023038 | \$ 27.90  |
|   | 16763          | 116-012274 | 16-006447      | 11/28/2016 | 3       | City of Vineland Business Cards - 500/box - for Edward Soto - per sample               | 001-0-12-11-1104-0-5023038 | \$ 27.90  |
|   | 16763          | 116-012274 | 16-006447      | 11/28/2016 | 4       | City of Vineland Business Cards - 500/box - for Vince Strozyk - per sample             | 001-0-12-11-1104-0-5023038 | \$ 27.90  |
|   | 16763          | 116-012274 | 16-006447      | 11/28/2016 | 5       | City of Vineland Business Cards - 500/box - for Emmanuel John - per sample             | 001-0-12-11-1104-0-5023038 | \$ 27.90  |
|   | 16763          | 116-012274 | 16-006447      | 11/28/2016 | 6       | City of Vineland Business Cards - 500/box - for Jeanette Rodriguez - per sample        | 001-0-12-11-1104-0-5023038 | \$ 27.90  |
|   | 16763          | 116-012274 | 16-006447      | 11/28/2016 | 7       | City of Vineland Business Cards - 500/box - for Dan R. Cassidy - per sample            | 001-0-12-11-1104-0-5023038 | \$ 27.90  |
|   | 16763          | 116-012274 | 16-006447      | 11/28/2016 | 8       | City of Vineland Business Cards - 500/box - for Marisol Dukes - per sample             | 001-0-12-11-1104-0-5023038 | \$ 27.90  |
| [VENDOR] 297 : RENTAL COUNTRY INC.            | 1-434296-01    | 116-012247 | 16-003479      | 11/28/2016 | 1       | REPAIRS ON SMALL TOOLS / EQUIPMENT   | 001-0-16-30-3006-0-5023006 | \$ 34.47  |
| [VENDOR] 328 : RK CHEVROLET                   | 342092         | 116-012241 | 16-005239      | 11/28/2016 | 1       | TRANSMISSION SERVICE FOR POLICE CHEVY TAHOE #K9-4 TAG#MG87422                          | 001-0-16-30-3010-0-5023001 | \$ 186.96 |
|   | 342011         | 116-012242 | 16-005257      | 11/28/2016 | 1       | REPAIRS TO AIR CONDITIONING FOR POLICE CHEVY TAHOE #K9-1 TAG#MG87203                   | 001-0-16-30-3010-0-5023001 | \$ 293.50 |
|   | 196062         | 116-012243 | 16-004753      | 11/28/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES            | 001-0-16-30-3010-0-5023001 | \$ 47.15  |
| [VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC | 118606         | 116-012218 | 16-006423      | 11/28/2016 | 1       | ML KISHIGO PREMIUM BLACK SERIES SURVEYORS VEST (M-5X) 1 - LARGE 2 - XLARGE 2 - XXLARGE | 001-0-12-30-3002-0-5023007 | \$ 325.00 |
|   | 118606         | 116-012218 | 16-006423      | 11/28/2016 | 2       | WZVT 1510 L L # 1510 CLASS 2 BRILLIANT SERIES LIME VEST L                              | 001-0-12-30-3002-0-5023007 | \$ 32.00  |
|   | 118606         | 116-012218 | 16-006423      | 11/28/2016 | 3       | WZVT 1510 L XXL #1510 CLASS 2 BRILLIANT SERIES LIME VEST XXL                           | 001-0-12-30-3002-0-5023007 | \$ 16.00  |
|   | 117589         | 116-012220 | 16-005449      | 11/28/2016 | 1       | SMSH-3M-EC-36X50-RED 1172 3M 36"X50"YDS RED EC FILM                                    | 001-0-16-30-3006-0-5023014 | \$ 468.00 |
|   | 117589         | 116-012220 | 16-005449      | 11/28/2016 | 2       | SMSH-3M-EC-36X50 - BLACK 1178 - 3M 36"X50YARDS, BLACK EC FILM                          | 001-0-16-30-3006-0-5023014 | \$ 468.00 |
|   | 117589         | 116-012220 | 16-005449      | 11/28/2016 | 3       | HWBK-L-9-ALUM L-9 BRACKET ALUMINUM   | 001-0-16-30-3006-0-5023014 | \$ 500.00 |
|   | 117589         | 116-012220 | 16-005449      | 11/28/2016 | 4       | HWCR--EXT-990X-CROSS 990X EXTRUDED 90 DEGREE CROSS 5 1/2" BLADE                        | 001-0-16-30-3006-0-5023014 | \$ 275.00 |
|   | 117589         | 116-012220 | 16-005449      | 11/28/2016 | 5       | HWBPS-NUC-LAPSPLICE-GOLD GOLD BAR LAPSPLICE ASSEMBLY COMPLETE                          | 001-0-16-30-3006-0-5023014 | \$ 398.00 |
|   | 117589         | 116-012220 | 16-005449      | 11/28/2016 | 6       | ABBA-080-30S-SHC .080X30" SQUARE, STD HOLES/CORNERS BLANK                              | 001-0-16-30-3006-0-5023014 | \$ 817.50 |

| Segments/Vendors                                    | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount |
|---|----------------|------------|----------------|------------|---------|---|-------------------------------|--------|
|   | 117589         | 116-012220 | 16-005449      | 11/28/2016 | 7       | HWBK-SNAP-LOCK SNAP LOCK ASSEMBLY   | 001-0-16-30-3006-0-5023014 \$ | 57.00  |
| [VENDOR] 1029 : UNITED ELECTRIC                     | S103583656.001 | 116-012259 | 16-002942      | 11/28/2016 | 1       | ELECTRICAL CABLE (FOR CITY HALL)  | 001-0-16-31-3101-0-5023018 \$ | 94.10  |
|   | S103566888.001 | 116-012261 | 16-006773      | 11/28/2016 | 1       | SFB032/741/6/ECO 22052 32W, 22.5" T8 OCTRON CURVALUME FLUORESCENT LAMP. "U-BENDS" FOR CITY HALL LIGHTS  | 001-0-16-31-3101-0-5023028 \$ | 779.01 |
| [VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.     | 389627,390848  | 116-012344 | 16-006856      | 11/28/2016 | 1       | 6.09 MUNICIPAL SOLID WASTE DISPOSED OF ON 10/21/16 FROM THE DUMPSTER AT THE ROAD DEPT.  | 001-0-16-30-3006-0-5023025 \$ | 362.61 |
|   | 389627,390848  | 116-012344 | 16-006856      | 11/28/2016 | 2       | 4.88 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 10/13/16 FROM THE ROAD DEPT. DUMPSTER.  | 001-0-16-30-3006-0-5023025 \$ | 290.55 |
| [VENDOR] 1121 : DENNY'S RESTAURANT                  | 5303           | 116-012255 | 16-001482      | 11/28/2016 | 1       | OPEN PURCHASE ORDER PRISONER MEALS ** NOT TO EXCEED \$200.00 **   | 001-0-15-25-2502-0-5023034 \$ | 10.28  |
| [VENDOR] 1266 : NATIONAL SAFETY COUNCIL             | 1462398        | 116-012234 | 16-006896      | 11/28/2016 | 1       | PRODUCT #474001350 SHIP TO ID: 2097758 AARON SMITH / VINELAND POLICE DEPARTMENT TRAINING / ACADEMY UNIT (609) RENEWAL DDC INSTRUCTOR CERTIFICATION ( 1 YEAR ) EXP. DATE: 01/31/2018 | 001-0-15-25-2502-0-5023045 \$ | 65.00  |
| [VENDOR] 1300 : WEST PUBLISHING CORP.               | 834943434      | 116-012264 | 16-006837      | 11/28/2016 | 1       | ASSURED PRINT PRICING CHARGES FOR THE PERIOD SEPTEMBER 17 - OCTOBER 16, 2016 (ACCT#: 1003634085; INV#:834943434)  | 001-0-12-14-1401-0-5023045 \$ | 152.88 |
| [VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC | 30628          | 116-012231 | 16-006744      | 11/28/2016 | 1       | MONTHLY INSPECTION OF FIRE EXTINGUISHER'S   | 001-0-16-30-3006-0-5023007 \$ | 147.00 |
| [VENDOR] 2762 : SOUTH JERSEY GAS INC.               | Oct.2016       | 116-012332 |                | 11/28/2016 | 1       | Nat. gas chrgs-Oct2016 various dept   | 001-1-21-32-0000-0-5023023 \$ | 20.41  |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 2       | "   | 001-1-21-32-0000-0-5023023 \$ | 29.16  |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 3       | "   | 001-1-21-32-0000-0-5023023 \$ | 33.25  |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 4       | "   | 001-1-21-32-0000-0-5023023 \$ | 46.49  |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 5       | "   | 001-1-21-32-0000-0-5023023 \$ | 49.03  |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 6       | "   | 001-1-21-32-0000-0-5023023 \$ | 59.70  |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 7       | "   | 001-1-21-32-0000-0-5023023 \$ | 95.84  |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 8       | "   | 001-1-21-32-0000-0-5023023 \$ | 53.11  |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 9       | "   | 001-1-21-32-0000-0-5023023 \$ | 131.81 |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 10      | "   | 001-1-21-32-0000-0-5023023 \$ | 98.19  |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 11      | "   | 001-1-21-32-0000-0-5023023 \$ | 104.21 |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 12      | "   | 001-1-21-32-0000-0-5023023 \$ | 1.18   |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 13      | "   | 001-1-21-32-0000-0-5023023 \$ | 45.94  |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 14      | "   | 001-1-21-32-0000-0-5023023 \$ | 28.18  |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 15      | "   | 001-1-21-32-0000-0-5023023 \$ | 45.58  |
|   | Oct.2016       | 116-012332 |                | 11/28/2016 | 16      | "   | 001-1-21-32-0000-0-5023023 \$ | 29.34  |
| [VENDOR] 6701 : FBI NATIONAL ACADEMY                | 12/7/16        | 116-012207 | 16-006740      | 11/28/2016 | 1       | REGISTRATION / FBI NATIONAL ACADEMY FOURTH QUARTERLY MEETING DECEMBER 07, 2016 / POINT PLEASANT, NJ ATTENDEES: CPT RUDY BEU, CPT ADAM AUSTINO LT, LENE                              | 001-0-15-25-2502-0-5023042 \$ | 260.00 |



| Segments/Vendors                               | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount    |
|--|-------------------|------------|----------------|------------|---------|--|----------------------------|-----------|
|  |                   |            |                |            |         | BOWERS, LT. MATTHEW FINLEY   |                            |           |
| [VENDOR] 9230 : LEEWAY ELECTRIC LLC            | 7019              | I16-012230 | 16-006424      | 11/28/2016 | 1       | Check/service and repair the circuit breakers or electrical panel for the shore lines at EMS Station 1 (48 Howard Street). Currently, the garage circuit breakers for the shore lines at that station are tripping when plugging in EMS truck 621. | 001-0-29-35-3503-1-5023018 | \$ 500.00 |
|  | 7019              | I16-012230 | 16-006424      | 11/28/2016 | 2       | OVERAGE FOR P.O. # 16-006424 AMOUNT OF INVOICE: \$688.10 AMOUNT OF OVERAGE: \$188.10   | 001-0-29-35-3503-1-5023018 | \$ 188.10 |
| [VENDOR] 10801 : G & E TRAILER SALES LLC       | 36494             | I16-012215 | 16-005169      | 11/28/2016 | 1       | VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL RECREATION AND PARK'S TRAILERS   | 001-0-16-30-3010-0-5023001 | \$ 195.00 |
| [VENDOR] 11236 : ACCOUNTEMPS                   | 46732234,46784435 | I16-012248 | 16-006764      | 11/28/2016 | 1       | For Temporary Employee Maureen Allonardo Invoice #46732234 for week ending Sept. 23, 2016 for 38.75 hours @ 26.86 = \$1,040.83   | 001-0-12-12-1202-0-5023044 | \$ 645.31 |
|  | 46732234,46784435 | I16-012248 | 16-006764      | 11/28/2016 | 2       | For Temporary Employee Maureen Allonardo Invoice #46784435 for week ending Sept. 30, 2016 for 38.25 hours @ 26.86 = \$1,027.40   | 001-0-12-12-1202-0-5023044 | \$ 636.99 |
|  | 46732234,46784435 | I16-012248 | 16-006764      | 11/28/2016 | 3       | For Temporary Employee Maureen Allonardo Invoice #46833846 for week ending Oct. 7, 2016 for 38.75 hours @ 26.86 = \$1,040.83   | 001-0-12-12-1202-0-5023044 | \$ 645.31 |
|  | 46732234,46784435 | I16-012248 | 16-006764      | 11/28/2016 | 4       | For Temporary Employee Maureen Allonardo Invoice #46884810 for week ending Oct. 14, 2016 for 32 hours @ 26.86 = \$859.52   | 001-0-12-12-1202-0-5023044 | \$ 532.90 |
| [VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY    | 4213              | I16-012224 | 16-006521      | 11/28/2016 | 1       | LATEX-ITE CRACK FILLER - GREY CRACK & JOINT FILLER   | 001-0-16-31-3101-0-5023028 | \$ 69.36  |
|  | 4213              | I16-012224 | 16-006521      | 11/28/2016 | 2       | MELT - WINDSHIELD DEICER   | 001-0-16-31-3101-0-5023028 | \$ 164.90 |
|  | 4213              | I16-012224 | 16-006521      | 11/28/2016 | 3       | BIO-FRESH DEGREASER/CLEANER/DISINFECTANT   | 001-0-16-31-3101-0-5023028 | \$ 140.25 |
|  | 4213              | I16-012224 | 16-006521      | 11/28/2016 | 4       | LOCTITE 460  | 001-0-16-31-3101-0-5023028 | \$ 248.58 |
|  | 4213              | I16-012224 | 16-006521      | 11/28/2016 | 5       | SHIPPING/HANDLING  | 001-0-16-31-3101-0-5023028 | \$ 15.30  |
| [VENDOR] 11495 : SPRINT PO MANAGEMENT          | 197832216-181     | I16-012235 | 16-006721      | 11/28/2016 | 1       | MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD SEPTEMBER 03 ? OCTOBER 02, 2016 INVOICE #197832216-181  | 001-1-21-35-3502-0-5023011 | \$ 163.38 |
| [VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC  | PSO118697-7       | I16-012222 | 16-006573      | 11/28/2016 | 1       | 1000 THF HY-TRANS ULTRA BY CHEVRON FOR HEAVY EQUIPMENT (5 GALLON PAILS)  | 001-0-16-30-3010-0-5023002 | \$ 263.56 |
| [VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC. | 226336            | I16-012250 | 16-006853      | 11/28/2016 | 1       | MR. CLEAN  | 001-0-16-31-3101-0-5023028 | \$ 30.40  |
|  | 226336            | I16-012250 | 16-006853      | 11/28/2016 | 2       | LYSOL DISINFECTANT SPRAY   | 001-0-16-31-3101-0-5023028 | \$ 161.67 |
| [FUND] Total : 001 : CURRENT FUND              |                   |            |                |            |         |  | \$                         | 11,774.64 |
| [FUND] 002 : ELECTRIC UTILITY OPERATING FUND   |                   |            |                |            |         |  |                            |           |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC      | 16801             | I16-012258 | 16-006802      | 11/28/2016 | 1       | APPLICATION FOR SERVICE CARDS  | 002-0-54-90-9005-2-7023402 | \$ 89.00  |
|  | 16509-16517       | I16-012268 | 16-005970      | 11/28/2016 | 1       | Promotional Items for Public Power Week. inv.#16509-16517 Bright idea stress ball key tag in green with full color logo.   | 002-0-54-90-9006-2-5023046 | \$ 700.00 |
|  | 16509-16517       | I16-012268 | 16-005970      | 11/28/2016 | 2       | Freight for Bright idea key tag  | 002-0-54-90-9006-2-5023046 | \$ 55.00  |
|  | 16509-16517       | I16-012268 | 16-005970      | 11/28/2016 | 3       | Light bulb shape measuring tape keychain,  | 002-0-54-90-9006-2-5023046 | \$ 370.00 |

| Segments/Vendors                        | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount       |
|---|-------------------|------------|----------------|------------|---------|--|----------------------------|--------------|
|   | 16509-16517       | 116-012268 | 16-005970      | 11/28/2016 | 4       | lime green with white logo imprint   | 002-0-54-90-9006-2-5023046 | \$ 80.00     |
|   | 16509-16517       | 116-012268 | 16-005970      | 11/28/2016 | 5       | Set-up Charge and Freight  | 002-0-54-90-9006-2-5023046 | \$ 2,100.00  |
|   | 16509-16517       | 116-012268 | 16-005970      | 11/28/2016 | 6       | Hlt Sports back pack w/zipper, lime green with hunter green imprint logo   | 002-0-54-90-9006-2-5023046 | \$ 142.24    |
|   | 16509-16517       | 116-012268 | 16-005970      | 11/28/2016 | 7       | Freight for Sports Back Pack   | 002-0-54-90-9006-2-5023046 | \$ 1,012.50  |
|   | 16509-16517       | 116-012268 | 16-005970      | 11/28/2016 | 7       | 5 in 1 ruler kit: includes 12" ruler, 2 pencils, eraser and pencil sharpener.  | 002-0-54-90-9006-2-5023046 | \$ 140.00    |
|   | 16509-16517       | 116-012268 | 16-005970      | 11/28/2016 | 8       | Set-up charge & Freight  | 002-0-54-90-9006-2-5023046 | \$ 27.90     |
|   | 16763             | 116-012274 | 16-006447      | 11/28/2016 | 1       | City of Vineland Business Cards - 500/box - for Victor B. Teranik, Jr - per sample   | 002-0-54-90-9008-2-5023038 | \$ 27.90     |
|   | 16763             | 116-012274 | 16-006447      | 11/28/2016 | 2       | City of Vineland Business Cards - 500/box - for Anthony Coffee - per sample  | 002-0-54-90-9008-2-5023038 | \$ 27.90     |
|   | 16763             | 116-012274 | 16-006447      | 11/28/2016 | 3       | City of Vineland Business Cards - 500/box - for Edward Soto - per sample   | 002-0-54-90-9008-2-5023038 | \$ 27.90     |
|   | 16763             | 116-012274 | 16-006447      | 11/28/2016 | 4       | City of Vineland Business Cards - 500/box - for Vince Strozyk - per sample   | 002-0-54-90-9008-2-5023038 | \$ 27.90     |
|   | 16763             | 116-012274 | 16-006447      | 11/28/2016 | 5       | City of Vineland Business Cards - 500/box - for Emmanuel John - per sample   | 002-0-54-90-9008-2-5023038 | \$ 27.90     |
|   | 16763             | 116-012274 | 16-006447      | 11/28/2016 | 6       | City of Vineland Business Cards - 500/box - for Jeanette Rodriguez - per sample  | 002-0-54-90-9008-2-5023038 | \$ 27.90     |
|   | 16763             | 116-012274 | 16-006447      | 11/28/2016 | 7       | City of Vineland Business Cards - 500/box - for Dan R. Cassidy - per sample  | 002-0-54-90-9008-2-5023038 | \$ 27.90     |
|   | 16763             | 116-012274 | 16-006447      | 11/28/2016 | 8       | City of Vineland Business Cards - 500/box - for Marisol Dukes - per sample   | 002-0-54-90-9008-2-5023038 | \$ 27.90     |
| [VENDOR] 297 : RENTAL COUNTRY INC.      | 1-433952-01       | 116-012245 | 16-000178      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS   | 002-0-54-90-9003-2-5023038 | \$ 57.36     |
|   | 1-433952-01       | 116-012245 | 16-000178      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS   | 002-0-54-90-9003-2-7023018 | \$ 57.36     |
|   | 1-433952-01       | 116-012245 | 16-000178      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS   | 002-0-54-90-9003-2-7023380 | \$ 57.34     |
|   | 1-433952-01       | 116-012245 | 16-000178      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS   | 002-0-54-90-9003-2-7023381 | \$ 57.36     |
| [VENDOR] 328 : RK CHEVROLET             | 195843            | 116-012244 | 16-000327      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR VARIOUS VEHICLES.  | 002-0-54-90-9003-2-7023390 | \$ 268.40    |
| [VENDOR] 349 : RUMSEY ELECTRIC COMPANY  | s4979487.001      | 116-012252 | 16-006478      | 11/28/2016 | 1       | ITRON 3860505 C1SR FM2S 1PH 3W CENTRON METER R300 HIGH POWER R2SX ATTN: MIKE MONTELLA QUOTE #S4979487  | 002-0-55-90-9003-2-9022000 | \$ 5,376.00  |
| [VENDOR] 363 : ASPLUNDH TREE EXPERT CO. | 81M11116,81M11216 | 116-012337 | 16-003956      | 11/28/2016 | 1       | FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.69 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905 | 002-0-54-90-9003-2-7023382 | \$ 14,976.00 |
|   | 82144516,82144616 | 116-012339 | 16-003956      | 11/28/2016 | 1       | FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL.   | 002-0-54-90-9003-2-7023382 | \$ 14,976.00 |

| Segments/Vendors                                  | Vendor Invoice     | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount   |
|---|--------------------|------------|----------------|------------|---------|--|-------------------------------|----------|
|   |                    |            |                |            |         | ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905 |                               |          |
| [VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT | 100579,63,65,07,74 | I16-012417 | 16-000397      | 11/28/2016 | 1       | PEST CONTROL SERVICES BI-MONTHLY FOR DELSEA, MANAWAY, GRANT AND BUTLER SUBSTATIONS   | 002-0-54-90-9003-2-7023380 \$ | 160.00   |
|   | 100579,63,65,07,74 | I16-012417 | 16-000397      | 11/28/2016 | 2       | PEST CONTROL SERVICE - MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING  | 002-0-54-90-9003-2-7023018 \$ | 50.00    |
| [VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC     | 118435             | I16-012219 | 16-006203      | 11/28/2016 | 1       | UF2000W UNI-FLEX SIGN STAND WITH 30" LEGS, SCREW-LOCK QUOTE #QT051214 ATTN: JAKE   | 002-0-54-90-9003-2-7023371 \$ | 539.52   |
| [VENDOR] 791 : GE MECHANICAL INC.                 | W35306             | I16-012212 | 16-000176      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR PLUMBING, HEATING, AND A/C REPAIRS.  | 002-0-54-90-9003-2-7023018 \$ | 281.07   |
|   | W35403             | I16-012216 | 16-000176      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR PLUMBING, HEATING, AND A/C REPAIRS.  | 002-0-54-90-9003-2-7023018 \$ | 882.86   |
| [VENDOR] 1029 : UNITED ELECTRIC                   | S103583656.001     | I16-012259 | 16-002942      | 11/28/2016 | 1       | ELECTRICAL CABLE (FOR CITY HALL)   | 002-0-54-90-9007-2-7023053 \$ | 13.29    |
|   | S103566387.001     | I16-012260 | 16-006577      | 11/28/2016 | 1       | SECONDARY ENCLOSURE WITH LID AND HARDWARE 10" ROUND X 10-1/2" DEEP PENCIL: QZTPE9HDH00009 ATTN: RICHARD RODRIGUEZ  | 002-0-54-90-9003-2-7023366 \$ | 934.36   |
|   | S103565868.001     | I16-012261 | 16-006773      | 11/28/2016 | 1       | SFB032/741/6/ECO 22052 32W, 22.5" T8 OCTRON CURVALUME FLUORESCENT LAMP. "U-BENDS" FOR CITY HALL LIGHTS   | 002-0-54-90-9007-2-7023053 \$ | 109.98   |
| [VENDOR] 1300 : WEST PUBLISHING CORP.             | 834943434          | I16-012264 | 16-006837      | 11/28/2016 | 1       | ASSURED PRINT PRICING CHARGES FOR THE PERIOD SEPTEMBER 17 - OCTOBER 16, 2016 (ACCT#: 1003634085; INV#:834943434)   | 002-0-54-90-9007-2-7023053 \$ | 122.32   |
| [VENDOR] 1309 : WESCO DISTRIBUTION INC.           | 838964             | I16-012263 | 16-005565      | 11/28/2016 | 1       | INSULATING SLEEVES SALISBURY: D2-XXL-Y-EC ATTN: MARCELA MCCLAIN  | 002-0-54-90-9003-2-7023371 \$ | 1,548.00 |
| [VENDOR] 2762 : SOUTH JERSEY GAS INC.             | Oct.2016           | I16-012332 |                | 11/28/2016 | 17      | "  | 002-0-54-90-9001-2-5023023 \$ | 29.16    |
|   | Oct.2016           | I16-012332 |                | 11/28/2016 | 18      | "  | 002-0-54-90-9006-2-5023023 \$ | 7.29     |
| [VENDOR] 4616 : AIRNOVA INC.                      | 6386               | I16-012333 | 16-006990      | 11/28/2016 | 1       | Collection and Analysis of two (2) Natural Gas Samples on October 14, 2016 in determination of composition, Btu content and Gross Calorific Value for Unit No. 11 at the H. M. Down Generating Station and Unit No. 1 at the Clayville Generating Station. . Invoice #6386   | 002-0-54-90-9001-2-5023038 \$ | 1,570.00 |
| [VENDOR] 4675 : FASTENAL CO.                      | 75443,75323,75402  | I16-012210 | 16-000243      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS  | 002-0-54-90-9003-2-7023371 \$ | 158.71   |
|   | 75443,75323,75402  | I16-012210 | 16-000243      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR MISC.  | 002-0-54-90-9003-2-7023372 \$ | 158.71   |

| Segments/Vendors                            | Vendor Invoice  | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number             | Amount       |
|---|-----------------|------------|----------------|------------|---------|---|----------------------------|--------------|
|   |                 |            |                |            |         | TOOLS AND PARTS   |                            |              |
| [VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF | 3460426         | 116-012262 | 16-006763      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR WEST FALL OUTAGE TESTING  | 002-0-54-90-9001-2-7023353 | \$ 104.52    |
| [VENDOR] 6521 : STUART C. IRBY CO.          | S009879333.001  | 116-012285 | 16-006707      | 11/28/2016 | 1       | BLANKET CLAMP PIN NYLON W/PIN BOOT SALISBURY: 21 ATTN: JENNIFER MILLS   | 002-0-54-90-9003-2-7023381 | \$ 219.12    |
|   | S009879333.001  | 116-012285 | 16-006707      | 11/28/2016 | 2       | FREIGHT FEE - ESTIMATED   | 002-0-54-90-9003-2-7023381 | \$ 26.74     |
| [VENDOR] 6855 : KLINE CONSTRUCTION CO INC.  | 545321          | 116-012226 | 16-006412      | 11/28/2016 | 1       | Open purchase order for traffic control services.   | 002-0-54-90-9003-2-7023369 | \$ 6,534.00  |
|   | 545321          | 116-012226 | 16-006412      | 11/28/2016 | 2       | Open purchase order for crash truck/attenuator use during flagger services.   | 002-0-55-90-9003-2-8022000 | \$ 2,888.00  |
|   | 545407          | 116-012228 | 16-006412      | 11/28/2016 | 1       | Open purchase order for traffic control services.   | 002-0-54-90-9003-2-7023369 | \$ 2,488.00  |
|   | 545407          | 116-012228 | 16-006412      | 11/28/2016 | 2       | Open purchase order for traffic control services.   | 002-0-54-90-9003-2-7023381 | \$ 3,672.00  |
|   | 545407          | 116-012228 | 16-006412      | 11/28/2016 | 3       | Open purchase order for crash truck/attenuator use during flagger services.   | 002-0-55-90-9003-2-8022000 | \$ 3,002.00  |
| [VENDOR] 8122 : ANIXTER INC.                | 3348455-02      | 116-012335 | 16-005960      | 11/28/2016 | 1       | CLUSTER MOUNT-WING TYPE FOR 3 50KVA & DOWN TRANS. ALUMA-FORM: 3MW-24 4 WEEKS  | 002-0-00-00-0000-2-1550000 | \$ 1,122.80  |
|   | 3377172-00      | 116-012336 | 16-006636      | 11/28/2016 | 1       | COMPRESSION CONNECTOR COVER 2.50" LONG BLACKBURN: C7 QUOTATION: U00481031.00 ATTN: BRIAN TILEY  | 002-0-00-00-0000-2-1550000 | \$ 160.00    |
| [VENDOR] 8759 : EASTERN LIFT TRUCK CO INC   | R44145          | 116-012256 | 16-002442      | 11/28/2016 | 1       | RENTAL OF LOADLIFTER MODEL 842-G TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAPACITY WITH 42' REACH 4WD UNIT . 6-MONTH RENTAL FOR CLAYVILLE 1 BEGINNING APRIL, 2016 | 002-0-54-90-9001-2-5023038 | \$ 1,900.00  |
| [VENDOR] 9348 : CONVERGEONE INC.            | IE392663        | 116-012340 | 16-006170      | 11/28/2016 | 1       | TAC 24x7x365 E-SUP Delivery Part # 11466258 Mfr #97003-S20098   | 002-0-54-90-9008-2-5022108 | \$ 1,398.00  |
|   | IE392663        | 116-012340 | 16-006170      | 11/28/2016 | 2       | TAC 24x7x365 E-SUP Delivery Part #11563610 Mfr # 97003-S20131   | 002-0-54-90-9008-2-5022108 | \$ 4,085.00  |
|   | IE392663        | 116-012340 | 16-006170      | 11/28/2016 | 3       | Scv Units Sgl Part #10188417 Mfr# PS-ESU-1  | 002-0-54-90-9008-2-5022108 | \$ 8,062.50  |
|   | IE392663        | 116-012340 | 16-006170      | 11/28/2016 | 4       | Onsite Install of Enterasys Data Ctr Mgr Part # 11602486 Mfr # PS-DCM-ESU   | 002-0-54-90-9008-2-5022108 | \$ 12,765.00 |
|   | IE392663        | 116-012340 | 16-006170      | 11/28/2016 | 5       | Identity and Access 1000 End Sys Lic Part # 11262676 Mfr # IA-ES-1K   | 002-0-54-90-9008-2-5022108 | \$ 4,305.00  |
|   | IE392663        | 116-012340 | 16-006170      | 11/28/2016 | 6       | Upgrade from NMS-500 to NMS-ADV-500 Part # 1146597 Mfr # NMS-500-A500-UG  | 002-0-54-90-9008-2-5022108 | \$ 15,074.23 |
| [VENDOR] 10764 : COX INDUSTRIES INC         | LE05058960      | 116-012341 | 16-006011      | 11/28/2016 | 1       | POLE 45 FT. CLASS 2 CCA-ET ATTN: JIM NORTON   | 002-0-00-00-0000-2-1550000 | \$ 10,082.31 |
| [VENDOR] 10801 : G & E TRAILER SALES LLC    | 36714,36669     | 116-012213 | 16-000198      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR   | 002-0-54-90-9003-2-7023390 | \$ 51.22     |
| [VENDOR] 10998 : JERSEY JERRY'S LLC         | September, 2016 | 116-012225 | 16-006796      | 11/28/2016 | 1       | Generations Division Employee's Meal Allowance For September 2016. . Unit #1 - 66 Meals   | 002-0-54-90-9001-2-5023050 | \$ 729.02    |

| Segments/Vendors                                 | Vendor Invoice    | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount    |
|--|-------------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [VENDOR] 11236 : ACCOUNTEMP                      | 46732234,46784435 | 116-012248 | 16-006764      | 11/28/2016 | 1       | For Temporary Employee Maureen Allonardo Invoice #46732234 for week ending Sept. 23, 2016 for 38.75 hours @ 26.86 = \$1,040.83  | 002-0-54-90-9006-2-5023044 \$ | 395.52    |
|  | 46732234,46784435 | 116-012248 | 16-006764      | 11/28/2016 | 2       | For Temporary Employee Maureen Allonardo Invoice #46784435 for week ending Sept. 30, 2016 for 38.25 hours @ 26.86 = \$1,027.40  | 002-0-54-90-9006-2-5023044 \$ | 390.41    |
|  | 46732234,46784435 | 116-012248 | 16-006764      | 11/28/2016 | 3       | For Temporary Employee Maureen Allonardo Invoice #46833846 for week ending Oct. 7, 2016 for 38.75 hours @ 26.86 = \$1,040.83  | 002-0-54-90-9006-2-5023044 \$ | 395.52    |
|  | 46732234,46784435 | 116-012248 | 16-006764      | 11/28/2016 | 4       | For Temporary Employee Maureen Allonardo invoice #46884810 for week ending Oct. 14, 2016 for 32 hours @ 26.86 = \$859.52  | 002-0-54-90-9006-2-5023044 \$ | 326.62    |
| [VENDOR] 11254 : UNIFIRST FIRST AID CORP         | 1136851           | 116-012254 | 16-000053      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, GLOVES, EAR PLUGS, ETC.)  | 002-0-54-90-9001-2-5023007 \$ | 150.39    |
| [VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY      | 4213              | 116-012224 | 16-006521      | 11/28/2016 | 1       | LATEX-ITE CRACK FILLER - GREY CRACK & JOINT FILLER  | 002-0-54-90-9007-2-7023053 \$ | 9.79      |
|  | 4213              | 116-012224 | 16-006521      | 11/28/2016 | 2       | MELT - WINDSHIELD DEICER  | 002-0-54-90-9007-2-7023053 \$ | 23.28     |
|  | 4213              | 116-012224 | 16-006521      | 11/28/2016 | 3       | BIO-FRESH DEGREASER/CLEANER/DISINFECTANT  | 002-0-54-90-9007-2-7023053 \$ | 19.80     |
|  | 4213              | 116-012224 | 16-006521      | 11/28/2016 | 4       | LOCTITE 460   | 002-0-54-90-9007-2-7023053 \$ | 35.09     |
|  | 4213              | 116-012224 | 16-006521      | 11/28/2016 | 5       | SHIPPING/HANDLING   | 002-0-54-90-9007-2-7023053 \$ | 2.16      |
| [VENDOR] 11732 : ARC ENTERPRISES LLC             | 20-2016,21-2016   | 116-012334 | 16-006914      | 11/28/2016 | 1       | Janitorial services for the Electric Distribution Service Building for the month of November, 2016.   | 002-0-54-90-9003-2-5023051 \$ | 1,050.00  |
|  | 2016-1112         | 116-012338 | 16-000394      | 11/28/2016 | 1       | STRIP/REFINISH ALL VINYL AND TILE FLOORS (VINELAND MUN. ELECTRIC UTIL. BUILDING) THREE (3)COATS OF WAX REMOVE SEALER ON CERAMIC TILE FLOORS IN RESTROOMS AND FOREMAN'S OFFICE WIPE DOWN/DISINFECT RESTROOM/LOCKER ROOM SERVICES TO BE PERFORMED TWICE A YEAR TO BE SCHEDULED BY BUILDING MAINTENANCE PER QUOTE #A-2016 CLIENT ID #11-2015 DATED: 1-4-16 | 002-0-54-90-9003-2-7023018 \$ | 1,165.00  |
| [VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.   | 226336            | 116-012250 | 16-006853      | 11/28/2016 | 1       | MR. CLEAN   | 002-0-54-90-9007-2-7023053 \$ | 4.29      |
|  | 226336            | 116-012250 | 16-006853      | 11/28/2016 | 2       | LYSOL DISINFECTANT SPRAY  | 002-0-54-90-9007-2-7023053 \$ | 22.82     |
| [VENDOR] 11939 : MONITORING SOLUTIONS INC.       | 23579             | 116-012233 | 16-004294      | 11/28/2016 | 1       | Thermo Scientific Model 42i&#8208;LS Low Source Analyzer  | 002-0-55-90-9001-2-9022000 \$ | 14,150.00 |
|  | 23579             | 116-012233 | 16-004294      | 11/28/2016 | 2       | Ears & Handles (retrofit) for Thermo Environmental ?i? series Analyzers   | 002-0-55-90-9001-2-9022000 \$ | 160.00    |
|  | 23579             | 116-012233 | 16-004294      | 11/28/2016 | 3       | I/O Expansion board for 4-20mA output (standard output is 0-10Vdc)  | 002-0-55-90-9001-2-9022000 \$ | 595.00    |
|  | 23579             | 116-012233 | 16-004294      | 11/28/2016 | 4       | Rack Mounts for Thermo Environmental ?i? series Analyzers (each)  | 002-0-55-90-9001-2-9022000 \$ | 261.00    |
|  | 23579             | 116-012233 | 16-004294      | 11/28/2016 | 5       | Rack Mounts for Thermo Environmental ?i? series Analyzers (each) . Quote Number: 12527  | 002-0-55-90-9001-2-9022000 \$ | 780.00    |
|  | 23579             | 116-012233 | 16-004294      | 11/28/2016 | 6       | Est. Expedited Shipping Charges   | 002-0-55-90-9001-2-9022000 \$ | 142.28    |
| [VENDOR] 12022 : THOMSON REUTERS SCIENTIFIC, LLC | 2598515,2598546   | 116-012253 | 16-006473      | 11/28/2016 | 1       | ASME PTC 22-2014 PERFORMANCE TEST   | 002-0-54-90-9006-2-5023045 \$ | 196.00    |

| Segments/Vendors                                     | Vendor Invoice  | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount        |
|--|-----------------|------------|----------------|------------|---------|--|----------------------------|---------------|
|  | 2598515,2598546 | 116-012253 | 16-006473      | 11/28/2016 | 2       | CODE ON GAS TURBINES PRINTED EDITION & PDF; PER QUOTE #2611315 DATED 9/30/16<br>SHIPPING & HANDLING CHARGES PER QUOTE #2611314 DATED 9/30/16 | 002-0-54-90-9006-2-5023045 | \$ 14.00      |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND |                 |            |                |            |         |  |                            | \$ 146,261.46 |
| [FUND] 003 : WATER UTILITY OPERATING FUND            |                 |            |                |            |         |  |                            |               |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC            | 16801           | 116-012258 | 16-006802      | 11/28/2016 | 1       | APPLICATION FOR SERVICE CARDS  | 003-0-44-80-8012-2-7023402 | \$ 44.50      |
|  | 16763           | 116-012274 | 16-006447      | 11/28/2016 | 1       | City of Vineland Business Cards - 500/box - for Victor B. Terenik, Jr - per sample   | 003-0-43-80-8015-2-5023038 | \$ 6.20       |
|  | 16763           | 116-012274 | 16-006447      | 11/28/2016 | 2       | City of Vineland Business Cards - 500/box - for Anthony Coffee - per sample  | 003-0-43-80-8015-2-5023038 | \$ 6.20       |
|  | 16763           | 116-012274 | 16-006447      | 11/28/2016 | 3       | City of Vineland Business Cards - 500/box - for Edward Soto - per sample   | 003-0-43-80-8015-2-5023038 | \$ 6.20       |
|  | 16763           | 116-012274 | 16-006447      | 11/28/2016 | 4       | City of Vineland Business Cards - 500/box - for Vince Strozyk - per sample   | 003-0-43-80-8015-2-5023038 | \$ 6.20       |
|  | 16763           | 116-012274 | 16-006447      | 11/28/2016 | 5       | City of Vineland Business Cards - 500/box - for Emmanuel John - per sample   | 003-0-43-80-8015-2-5023038 | \$ 6.20       |
|  | 16763           | 116-012274 | 16-006447      | 11/28/2016 | 6       | City of Vineland Business Cards - 500/box - for Jeanette Rodriguez - per sample  | 003-0-43-80-8015-2-5023038 | \$ 6.20       |
|  | 16763           | 116-012274 | 16-006447      | 11/28/2016 | 7       | City of Vineland Business Cards - 500/box - for Dan R. Cassidy - per sample  | 003-0-43-80-8015-2-5023038 | \$ 6.20       |
|  | 16763           | 116-012274 | 16-006447      | 11/28/2016 | 8       | City of Vineland Business Cards - 500/box - for Marisol Dukas - per sample   | 003-0-43-80-8015-2-5023038 | \$ 6.20       |
| [VENDOR] 257 : EUROFINS QC, INC.                     | 1828437         | 116-012237 | 16-006811      | 11/28/2016 | 1       | EPA METHOD 524.2 SAMPLES, INVOICE 1828437 CONTRACT RESOLUTION NO. 2015-164   | 003-0-43-80-8002-2-5023049 | \$ 96.00      |
|  | 1828793         | 116-012238 | 16-006804      | 11/28/2016 | 1       | EPA METHOD 524.2 AIR STRIPPER, SAMPLES, INVOICE 1828793 CONTRACT RESOLUTION NO. 2015-164   | 003-0-43-80-8002-2-5023049 | \$ 288.00     |
|  | 1827665,1827687 | 116-012239 | 16-006712      | 11/28/2016 | 1       | BACTERIA SAMPLES, INVOICES 1827665 & 1827687 CONTRACT RESOLUTION NO. 2015-164  | 003-0-43-80-8002-2-5023049 | \$ 200.00     |
|  | 1829833,1829978 | 116-012419 | 16-006959      | 11/28/2016 | 1       | EPA METHOD 524.2 (\$48 EA) & HAA'S BY METHOD 552 (\$80 EA), SAMPLES, INV. 1829833 & 1829978  | 003-0-43-80-8002-2-5023049 | \$ 512.00     |
|  | 1829833,1829978 | 116-012419 | 16-006959      | 11/28/2016 | 2       | BACTERIA SAMPLES, INVOICE 1829912  | 003-0-43-80-8002-2-5023049 | \$ 100.00     |
|  | 1829833,1829978 | 116-012419 | 16-006959      | 11/28/2016 | 3       | DEPE NITRATE SAMPLES, INVOICE 1829949 & 1829951 CONTRACT RESOLUTION NO. 2015-164   | 003-0-43-80-8002-2-5023049 | \$ 27.00      |
|  | 1830040,1830109 | 116-012420 | 16-006960      | 11/28/2016 | 1       | NJDEP 60 VOC SAMPLES, INVOICE 1830040  | 003-0-43-80-8002-2-5023049 | \$ 288.00     |
|  | 1830040,1830109 | 116-012420 | 16-006960      | 11/28/2016 | 2       | DEPE NITRATE SAMPLES, INVOICES 1830109 & 1830119 CONTRACT RESOLUTION NO. 2015-164  | 003-0-43-80-8002-2-5023049 | \$ 18.00      |
| [VENDOR] 287 : RENTAL COUNTRY INC.                   | 1-432882-02     | 116-012421 | 16-006410      | 11/28/2016 | 1       | NO. 0240-0076, PRUNER, TELESCOPING 11.5' HT131, 12" BAR PER QUOTE NO. 1-432882-01  | 003-0-43-80-8002-2-5023006 | \$ 659.95     |
| [VENDOR] 1029 : UNITED ELECTRIC                      | s103541610.001  | 116-012257 | 16-005913      | 11/28/2016 | 1       | NO. EML12LSM524, 12V, 54W, 2H EMERGENCY LITE   | 003-0-43-80-8002-2-5023006 | \$ 246.68     |
|  | s103541610.001  | 116-012257 | 16-005913      | 11/28/2016 | 2       | NO. PCEBCN11003GWPC0623RP, 9.6V NICAD BATTERY (AA900MAH)   | 003-0-43-80-8002-2-5023006 | \$ 40.00      |
|  | s103541610.001  | 116-012257 | 16-005913      | 11/28/2016 | 3       | NO. HBLNRG356LU4KUPC, 20W LED MINI WALL PACK W/PHOTO CELL, BRONZE  | 003-0-43-80-8002-2-5023006 | \$ 1,383.44   |

| Segments/Vendors                                  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount      |
|---|----------------|------------|----------------|------------|---------|--|----------------------------|-------------|
|   |                |            |                |            |         | FINISH, HUBBELL LIGHTING PER QUOTE NO. S103529881  |                            |             |
|   | S103583656.001 | I16-012259 | 16-002942      | 11/28/2016 | 1       | ELECTRICAL CABLE (FOR CITY HALL)   | 003-0-43-80-8014-2-5023018 | \$ 3.32     |
|   | S103565888.001 | I16-012261 | 16-008773      | 11/28/2016 | 1       | SFB032/741/6/ECO 22052 32W, 22.5" T8 OCTRON CURVALUME FLUORESCENT LAMP. "U-BENDS" FOR CITY HALL LIGHTS           | 003-0-43-80-8014-2-5023028 | \$ 27.49    |
| [VENDOR] 1035 : HD SUPPLY FACILITIES MTC          | 093031         | I16-012240 | 16-006669      | 11/28/2016 | 1       | HYMAX COUPLING 3" OD RANGE 3.46-4.33 ITEM NO. 37533  | 003-0-00-00-0000-2-1550000 | \$ 159.95   |
|   | 093031         | I16-012240 | 16-006669      | 11/28/2016 | 2       | HYMAX COUPLING 4" OD RANGE 4.25-5.63 ITEM NO. 37534  | 003-0-00-00-0000-2-1550000 | \$ 819.80   |
|   | 093031         | I16-012240 | 16-006669      | 11/28/2016 | 3       | ITEM NO. 16230 8" FLANGE GASKET, FULL FACE, RED RUBBER, 1/8" 125-150#  | 003-0-43-80-8005-2-5023006 | \$ 99.92    |
|   | 093031         | I16-012240 | 16-006669      | 11/28/2016 | 4       | ITEM NO. 16203 10" FULL FACE, RED RUBBER GASKET, 1/8" 150#   | 003-0-43-80-8005-2-5023006 | \$ 167.60   |
|   | 093031         | I16-012240 | 16-006669      | 11/28/2016 | 5       | FRIIGHT COST PER HDSFM QUOTE NO. 846362  | 003-0-43-80-8005-2-5023006 | \$ 55.34    |
| [VENDOR] 1300 : WEST PUBLISHING CORP.             | 834943434      | I16-012264 | 16-006837      | 11/28/2016 | 1       | ASSURED PRINT PRICING CHARGES FOR THE PERIOD SEPTEMBER 17 - OCTOBER 16, 2016 (ACCT#: 1003634085; INV#:834943434) | 003-0-43-80-8014-2-5023045 | \$ 30.58    |
| [VENDOR] 2762 : SOUTH JERSEY GAS INC.             | Oct.2016       | I16-012332 |                | 11/28/2016 | 19      | "  | 003-0-43-80-8002-2-5023023 | \$ 28.18    |
|   | Oct.2016       | I16-012332 |                | 11/28/2016 | 20      | "  | 003-0-43-80-8005-2-5023023 | \$ 29.19    |
|   | Oct.2016       | I16-012332 |                | 11/28/2016 | 21      | "  | 003-0-43-80-8013-2-5023023 | \$ 1.46     |
| [VENDOR] 4675 : FASTENAL CO.                      | 75444          | I16-012211 | 16-006627      | 11/28/2016 | 1       | OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS   | 003-0-43-80-8005-2-5023006 | \$ 114.27   |
| [VENDOR] 8526 : SOUTH JERSEY GAS INC.             | M2703          | I16-012276 | 16-006962      | 11/28/2016 | 1       | Labor: \$2,028.36 Material: \$ 26.79 TOTAL: \$2,055.15 INVOICE # M2703   | 003-0-43-80-8006-2-5023077 | \$ 2,055.15 |
| [VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE | 3508           | I16-012275 | 16-000286      | 11/28/2016 | 1       | JANITORIAL SERVICES FOR WATER UTILITY BUILDING 330 E. WALNUT ROAD: 3-DAYS PER WEEK - BILLED MONTHLY              | 003-0-43-80-8005-2-5023051 | \$ 572.00   |
| [VENDOR] 11236 : ACCOUNTEMP                       | 46952577       | I16-012249 | 16-006903      | 11/28/2016 | 1       | FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH, WEEK ENDED ON 10/21/2016 40 HRS REG @ \$22.90 INVOICE NO. 46952577  | 003-0-43-80-8013-2-5023044 | \$ 916.00   |
|   | 46902335       | I16-012261 | 16-006771      | 11/28/2016 | 1       | FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH WEEK ENDED ON 10/14/2016 32 HRS REG @ \$22.90 INVOICE NO. 46902335   | 003-0-43-80-8013-2-5023044 | \$ 732.80   |
| [VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY       | 4213           | I16-012224 | 16-006521      | 11/28/2016 | 1       | LATEX-ITE CRACK FILLER - GREY CRACK & JOINT FILLER   | 003-0-43-80-8014-2-5023028 | \$ 2.45     |
|   | 4213           | I16-012224 | 16-006521      | 11/28/2016 | 2       | MELT - WINDSHIELD DEICER   | 003-0-43-80-8014-2-5023028 | \$ 5.82     |
|   | 4213           | I16-012224 | 16-006521      | 11/28/2016 | 3       | BIO-FRESH DEGREASER/CLEANER/DISINFECTANT   | 003-0-43-80-8014-2-5023028 | \$ 4.95     |
|   | 4213           | I16-012224 | 16-006521      | 11/28/2016 | 4       | LOCTITE 460  | 003-0-43-80-8014-2-5023028 | \$ 8.77     |
|   | 4213           | I16-012224 | 16-006521      | 11/28/2016 | 5       | SHIPPING/HANDLING  | 003-0-43-80-8014-2-5023028 | \$ 0.54     |
| [VENDOR] 11785 : DAVE'S CLEANING SERVICE, INC.    | 226336         | I16-012250 | 16-006853      | 11/28/2016 | 1       | MR. CLEAN  | 003-0-43-80-8014-2-5023028 | \$ 1.07     |
|   | 226336         | I16-012250 | 16-006853      | 11/28/2016 | 2       | LYSOL DISINFECTANT SPRAY   | 003-0-43-80-8014-2-5023028 | \$ 5.71     |

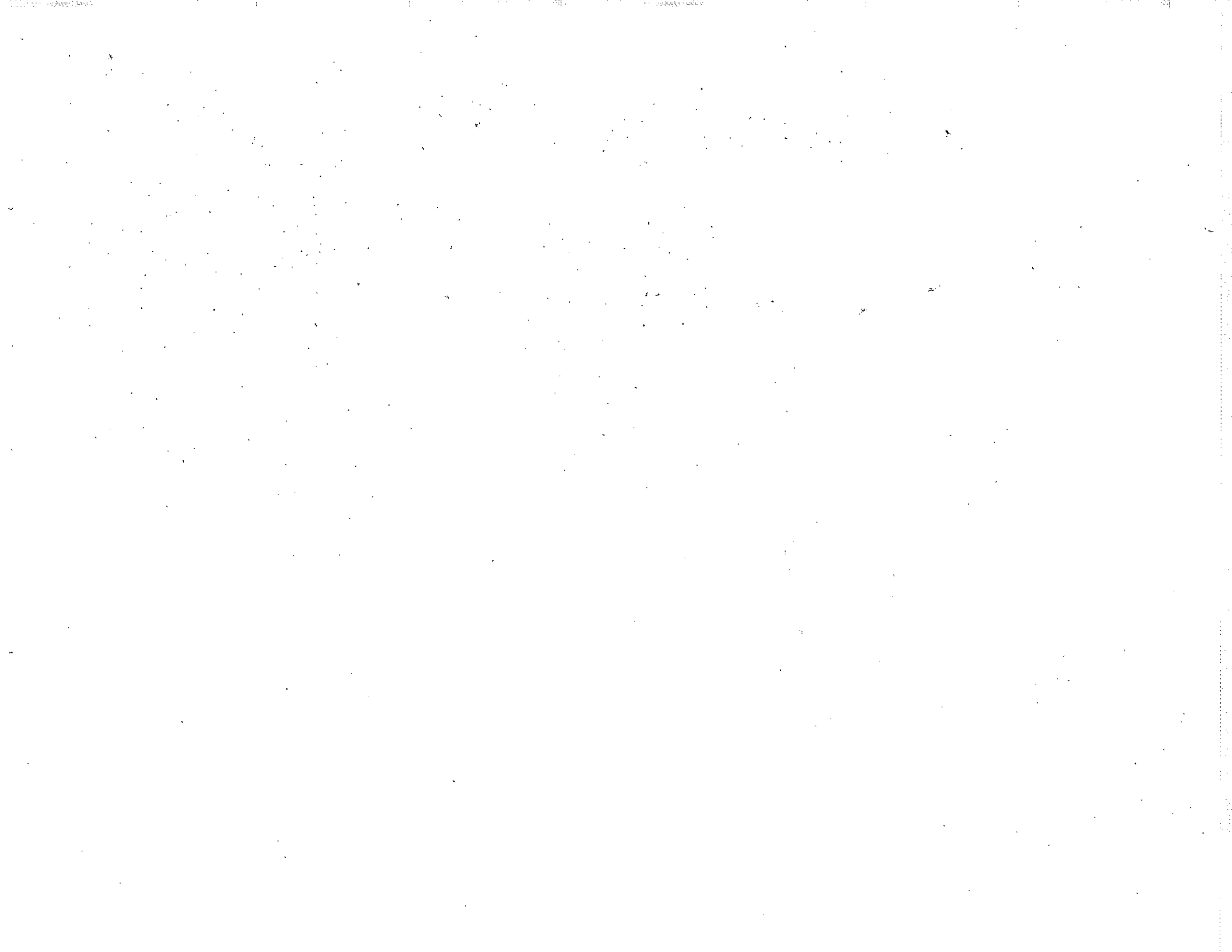
| Segments/Vendors  | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number                | Amount    |
|---|----------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| [VENDOR] 11936 : MODERN GROUP LTD.                      | PSV1387846,843 | 116-012232 | 16-005019      | 11/28/2016 | 1       | EMERGENCY GENERATOR MAINTENANCE AT WELL NO. 5, S/N F090007289, LABOR & MATERIAL: REPL. RADIATOR HOSES, INSTALL OVERFLOW TANK, DRAIN RADIATOR QUOTE NO. 16425-JJ  | 003-0-43-80-8002-2-5023006 \$ | 2,617.06  |
|   | PSV1387846,843 | 116-012232 | 16-005019      | 11/28/2016 | 2       | EMERGENCY GENERATOR MAINTENANCE AT WELL NO. 9, S/N E100117997, LABOR & MATERIAL: REPL. RADIATOR HOSE, INSTALL OVERFLOW TANK, DRAIN RADIATOR QUOTE NO. 16426-JJ   | 003-0-43-80-8002-2-5023006 \$ | 3,045.62  |
| [FUND] Total : 003 : WATER UTILITY OPERATING FUND       |                |            |                |            |         |  | \$                            | 15,468.21 |
| [FUND] 004 : SOLID WASTE UTILITY OPERATING FUND         |                |            |                |            |         |  |                               |           |
| [VENDOR] 160 : PHOENIX BUSINESS FORMS INC               | 16801          | 116-012258 | 16-006802      | 11/28/2016 | 1       | APPLICATION FOR SERVICE CARDS  | 004-0-65-70-7006-2-5023070 \$ | 44.50     |
| [FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND |                |            |                |            |         |  | \$                            | 44.50     |
| [FUND] 011 : TRUST FUND                                 |                |            |                |            |         |  |                               |           |
| [VENDOR] 297 : RENTAL COUNTRY INC.                      | 1-433796-02    | 116-012246 | 16-001783      | 11/28/2016 | 1       | 3-DAY TRENCHER RENTAL (FOR LANDIS PARK HARDBALL PROJECT)   | 011-0-00-00-0000-2-5629000 \$ | 218.90    |
| [FUND] Total : 011 : TRUST FUND                         |                |            |                |            |         |  | \$                            | 218.90    |
| [FUND] 025 : GRANT FUND                                 |                |            |                |            |         |  |                               |           |
| [VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.         | 390118,390884  | 116-012342 | 16-006823      | 11/28/2016 | 1       | .67 TONS OF AUTO TIRES DISPOSED OF ON 10/17/16 FROM VINELAND RESIDENTS ON THE 2ND WEEK PICKUP.   | 025-0-00-50-5001-2-6230413 \$ | 150.75    |
|   | 390118,390884  | 116-012342 | 16-006823      | 11/28/2016 | 2       | .78 TONS OF AUTO TIRES DISPOSED OF ON 10/21/16 FROM VINELAND RESIDENTS ON THE 3RD WEEK PICKUP  | 025-0-00-50-5001-2-6230413 \$ | 175.50    |
|   | 391999,392043  | 116-012345 | 16-006907      | 11/28/2016 | 1       | 2 TRUCK TIRES W/O RIMS DISPOSED OF ON 10/27/16   | 025-0-00-50-5001-2-6230413 \$ | 10.00     |
|   | 391999,392043  | 116-012345 | 16-006907      | 11/28/2016 | 2       | .27 TONS OF AUTO TIRES DISPOSED OF ON 10/28/16 FROM VINELAND RESIDENTS 4TH WEEK PICKUP.  | 025-0-00-50-5001-2-6230413 \$ | 60.75     |
| [VENDOR] 1783 : XEROX CORPORATION                       | 086665168      | 116-012236 | 16-001297      | 11/28/2016 | 1       | XEROX WC7775 (WORKCENTRE 775MFD) SER #RFX-014651 EMBEDDED FAX 1 LINE; PRO-FINISHER 2/3 HOLE; NETWORK SCANNING KIT; CUSTOMER ED ANALYST MONTHLY BASE CHARGE: \$475.47 PERIOD OF PERFORMANCE: 01/01/2016 TO 12/31/2016 | 025-0-00-50-5001-2-6144517 \$ | 475.47    |
|   | 086665168      | 116-012236 | 16-001297      | 11/28/2016 | 2       | ESTIMATED B/W IMPRESSIONS  | 025-0-00-50-5001-2-6144517 \$ | 4.99      |
|   | 086665168      | 116-012236 | 16-001297      | 11/28/2016 | 3       | ESTIMATED COLOR IMPRESSIONS STATE CONTRACT A-51145 CONTRACT #VNJ00000X-000 CUSTOMER #711051169   | 025-0-00-50-5001-2-6144517 \$ | 97.07     |
| [FUND] Total : 025 : GRANT FUND                         |                |            |                |            |         |  | \$                            | 974.53    |
| [FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE   |                |            |                |            |         |  |                               |           |
| [VENDOR] 2004 : SPECIAL FLEET SERVICE                   | 314145         | 116-012280 | 15-007435      | 11/28/2016 | 1       | INSULATING RUBBER GLOVES SALISBURY: NG214BCYB 1 PAIR SIZE: 9 1 PAIR SIZE: 9.5 5 PAIR SIZE: 10 2 PAIR SIZE: 10.5 2 PAIR SIZE: 11  | 102-0-54-90-9003-2-7023371 \$ | 137.00    |
|   | 314145         | 116-012280 | 15-007435      | 11/28/2016 | 2       | INSULATING RUBBER GLOVES WRONG PRICE FOR LINE ITEM #1 NEW PRICE--\$170.75 OLD PRICE--\$137.00  | 102-0-54-90-9003-2-7023371 \$ | 33.75     |



| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount     |
|------------------|----------------|---------|----------------|----------|---------|-----------------------|----------------|------------|
|                  |                |         |                |          |         | DIFFERENCE-\$33.75    |                |            |
|                  |                |         |                |          |         |                       | \$             | 170.75     |
|                  |                |         |                |          |         |                       | \$             | 174,012.99 |

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

GRAND TOTAL :



## City of Vineland Open Item Listing

Run Date: 11/09/2016 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             |
|---|--------------------|------------|----------------|------------|---------|--|----------------------------|--------------------|
| <b>[FUND] 001 : CURRENT FUND</b>                    |                    |            |                |            |         |  |                            |                    |
| [VENDOR] 371 : ATLANTIC CITY ELECTRIC               | Oct.2016           | 116-012031 |                | 11/09/2016 | 1       | Various light poles-Oct.2016   | 001-1-21-32-3201-0-5023021 | \$ 139.67          |
| [VENDOR] 8312 : COMCAST                             | 10/24/16-11/23/16A | 116-012035 | 16-006826      | 11/09/2016 | 1       | Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0214047 Term: 10/24/16 - 11/23/16                     | 001-1-21-25-2502-0-5023011 | \$ 69.95           |
|   | 11/7/16-12/6/16    | 116-012036 | 16-007018      | 11/09/2016 | 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:11/07/16 -12/06/16  | 001-0-15-24-2402-0-5023018 | \$ 104.90          |
|   | 10/30/16-11/29/16  | 116-012037 | 16-006722      | 11/09/2016 | 1       | Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 10/30/16 - 11/29/16  | 001-1-21-35-3503-0-5023011 | \$ 4.95            |
|   | 10/29/16-11/28/16  | 116-012038 | 16-006719      | 11/09/2016 | 1       | Xfinity TV/Internet Service (Static IP-1) 876 E Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 10/29/16 - 11/28/16  | 001-1-21-35-3503-0-5023011 | \$ 4.95            |
| [VENDOR] 10747 : THE HON COMPANY                    | 382892             | 116-012041 | 16-006034      | 11/09/2016 | 1       | GUESTSTACKER 4030 SERIES CHAIR TEXT SEAT & BACK SET OF 4 LA SHELL: LAVA . T COLOR: BLACK ORDER PLACED THRU DARLENE EHRlich OF OFFICE BASICS.   | 001-0-17-35-3501-0-5023028 | \$ 780.69          |
| <b>[FUND] Total : 001 : CURRENT FUND</b>            |                    |            |                |            |         |  |                            | <b>\$ 1,105.11</b> |
| <b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b> |                    |            |                |            |         |  |                            |                    |
| [VENDOR] 527 : BETTS & HOLT LLP                     | 3913               | 116-012032 | 16-006538      | 11/09/2016 | 1       | Open Purchase Order for Legal Services related to Energy/Capacity Contract and Representation at the Federal Energy Regulatory Commission (FERC)   | 002-0-54-90-9006-2-7023409 | \$ 525.00          |
| [VENDOR] 723 : FEDEX EXPRESS                        | 5-587-49014a       | 116-012043 | 16-006844      | 11/09/2016 | 1       | Fedex Shipping Charges Account #1226-6874-6 Tracking # 8100 0709 9460 Invoice #5-587-48014; Invoice Date October 24, 2016 Ship Date 10/18/16 and delivered 10/19/16 to: Leah Sandbank McManlmon, Scotland & Baumann, LLC 75 Livingston Ave., 2nd Floor Roseland, NJ 07068 Res. #2016-332 & Ord. #2016-43 | 002-0-54-90-9007-2-7023053 | \$ 50.77           |
| [VENDOR] 1701 : COMMERCIAL DOOR & HARDWARE INC      | 13381              | 116-012034 | 16-004937      | 11/09/2016 | 1       | OPEN PURCHASE ORDER FOR SECURITY BEST LOCKS AND DOORS  | 002-0-54-90-9001-2-7023018 | \$ 1,800.00        |
| [VENDOR] 3158 : ARCHER & GREINER                    | 4065298            | 116-012039 | 16-006800      | 11/09/2016 | 1       | Contract C15-0073 Inv: 4065298 8-31-16 to 9-30-16  | 002-0-54-90-9006-2-7023408 | \$ 15,069.60       |

| Segments/Vendors                                     | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description   | Account Number                | Amount    |
|--|----------------|------------|----------------|------------|---------|---|-------------------------------|-----------|
| [VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC  | 625065927165   | 116-012040 | 16-006905      | 11/09/2016 | 1       | Short-Term Disability Policy for IBEW, Local 210, Unit 1 employees for the month of November, 2016 (The Hartford); Invoice #625065927165 (attached); Customer #008628260001; Policy #GRH 871663; ****GIVE PO TO PAULA RIECK**** - GIVE CHECK TO MICHELE GIGLIO IN PERSONNEL FOR MAILING | 002-0-54-90-9006-2-7023419 \$ | 1,621.38  |
| [FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND |                |            |                |            |         |   | \$                            | 19,066.75 |
| [FUND] 023 : WATER UTILITY CAPITAL FUND              |                |            |                |            |         |   |                               |           |
| [VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.     | 58057          | 116-012033 | 12-000055      | 11/09/2016 | 1       | Imported Open PO 178828   | 023-0-00-00-0000-2-8513900 \$ | 785.00    |
| [FUND] Total : 023 : WATER UTILITY CAPITAL FUND      |                |            |                |            |         |   | \$                            | 785.00    |
| [FUND] 025 : GRANT FUND                              |                |            |                |            |         |   |                               |           |
| [VENDOR] 723 : FEDEX EXPRESS                         | 5-587-48014    | 116-012042 | 16-006849      | 11/09/2016 | 1       | Mail sent to: Toni Supplo T&M Associates<br>1256 North Church Street Moorestown, NJ<br>08057 Invoice No. 5-587-48014 Account No.<br>1226-6874-6   | 025-0-00-50-5001-2-6144538 \$ | 25.67     |
| [FUND] Total : 025 : GRANT FUND                      |                |            |                |            |         |   | \$                            | 25.67     |
| GRAND TOTAL :  |                |            |                |            |         |   | \$                            | 20,982.53 |





**City of Vineland  
Open Item Listing**

Run Date: 11/14/2016 User: mrios

Status: POSTED Due Date: 11/14/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

| Segments/Vendors                            | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount             |
|---|----------------|------------|----------------|------------|---------|--|----------------------------|--------------------|
| [FUND] 011 : TRUST FUND                     |                |            |                |            |         |  |                            |                    |
| [VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP | 11/10/2016     | I16-012018 |                | 11/14/2016 | 1       | October 2016 EE portion only, ER portion to be deducted from forfeiture acct. mp | 011-0-00-00-0000-2-2910700 | \$ 2,559.76        |
| [FUND] Total : 011 : TRUST FUND             |                |            |                |            |         |  |                            | \$ 2,559.76        |
| <b>GRAND TOTAL :</b>                        |                |            |                |            |         |  |                            | <b>\$ 2,559.76</b> |

**City of Vineland  
Open Item Listing**

Run Date: 11/15/2016 User: parieck

Status: POSTED Due Date: 11/15/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

| Segments/Vendors                     | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description                      | Account Number                | Amount    |
|--------------------------------------|----------------|------------|----------------|------------|---------|--|-------------------------------|-----------|
| [FUND] 011 : TRUST FUND              |                |            |                |            |         |  |                               |           |
| [VENDOR] 4905 : PMA MANAGEMENT CORP. | w/e 11/11/16   | 116-012046 | 16-007120      | 11/15/2016 | 1       | PMA ACH Payment for week ending 11/11/2016 | 011-0-00-00-0000-2-5621501 \$ | 957.80    |
|                                      | w/e 11/11/16   | 116-012046 | 16-007120      | 11/15/2016 | 1       | PMA ACH Payment for week ending 11/11/2016 | 011-0-00-00-0000-2-5621503 \$ | 322.22    |
|                                      | w/e 11/4/16    | 116-012048 | 16-007119      | 11/15/2016 | 1       | PMA ACH Payment for week ending 11/04/2016 | 011-0-00-00-0000-2-5621501 \$ | 7,968.51  |
|                                      | w/e 11/4/16    | 116-012048 | 16-007119      | 11/15/2016 | 1       | PMA ACH Payment for week ending 11/04/2016 | 011-0-00-00-0000-2-5621503 \$ | 479.11    |
| [VENDOR] 11481 : SCIBAL ASSOC, INC.  | w/e 11/8/16    | 116-012047 | 16-007121      | 11/15/2016 | 1       | Check Register for 11/08/2016              | 011-0-00-00-0000-2-5621501 \$ | 13,099.98 |
|                                      | w/e 11/8/16    | 116-012047 | 16-007121      | 11/15/2016 | 1       | Check Register for 11/08/2016              | 011-0-00-00-0000-2-5621502 \$ | 505.00    |
| [FUND] Total : 011 : TRUST FUND      |                |            |                |            |         |  | \$                            | 23,332.62 |
| GRAND TOTAL :                        |                |            |                |            |         |  | \$                            | 23,332.62 |



### City of Vineland Open Item Listing

Run Date: 11/16/2016 User: parieck

Status: POSTED Due Date: 11/16/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

| Segments/Vendors  | Vendor Invoice      | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description  | Account Number             | Amount              |
|---|---------------------|------------|----------------|------------|---------|--|----------------------------|---------------------|
| <b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>         |                     |            |                |            |         |  |                            |                     |
| [VENDOR] 2762 : SOUTH JERSEY GAS INC.                       | October, 2016       | I16-012050 | 16-007172      | 11/16/2016 | 1       | Natural Gas Invoice for Unit #11 Operations during October 2016 - Account #3-20-90-0125-0-4  | 002-0-00-00-0000-2-2030000 | \$ 95,848.37        |
|   | Clayville-Oct.,2016 | I16-012051 | 16-007175      | 11/16/2016 | 1       | Natural Gas Invoice for Clayville 1 Operations during October 2016 - Account #1356440936   | 002-0-00-00-0000-2-2030000 | \$ 38,669.78        |
| [VENDOR] 8480 : VINELAND ENERGY LLC                         | V42695              | I16-012052 | 16-007158      | 11/16/2016 | 1       | Energy Purchase - October, 2016 18,600 MWH @ \$76.0647 per MWH inv. #V42695 Schedule ACH Payment for November 21, 2016 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000                   | 002-0-00-00-0000-2-2030000 | \$ 1,414,802.42     |
| [VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC          | 343779              | I16-012049 | 16-007111      | 11/16/2016 | 1       | NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 10/1/16-10/31/16 PER INVOICE #343779 DATED 11/9/16.  | 002-0-00-00-0000-2-2030000 | \$ 1,138,857.60     |
| [VENDOR] 10933 : EXELON GENERATION COMPANY                  | VINENJ-00041A       | I16-012054 | 16-007162      | 11/16/2016 | 1       | Energy Purchase for month of October, 2016 Inv. #VINENJ-00041A ACH payment due on November 21, 2016 to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group            | 002-0-00-00-0000-2-2030000 | \$ 336,279.60       |
| [VENDOR] 11608 : ENERGY AMERICA                             | 132074              | I16-012053 | 16-007158      | 11/16/2016 | 1       | Power Purchase - October, 2016 11,352.0 MWH ACH Payment Due on November 21, 2016 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211 | 002-0-00-00-0000-2-2030000 | \$ 486,471.36       |
| <b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b> |                     |            |                |            |         |  | \$                         | <b>3,510,929.13</b> |
| <b>GRAND TOTAL :</b>  |                     |            |                |            |         |  | \$                         | <b>3,510,929.13</b> |

**City of Vineland  
Open Item Listing**

Run Date: 11/18/2016 User: parieck

Status: POSTED Due Date: 11/18/2016

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

| Segments/Vendors                    | Vendor Invoice | Invoice    | Purchase Order | Due Date   | Line No | Line Item Description         | Account Number                | Amount    |
|-------------------------------------|----------------|------------|----------------|------------|---------|-------------------------------|-------------------------------|-----------|
| [FUND] 011 : TRUST FUND             |                |            |                |            |         |                               |                               |           |
| [VENDOR] 10049 : VALIC              | 11/18/2016     | 116-012076 |                | 11/18/2016 | 1       | #51152 ACH                    | 011-0-00-00-0000-2-2917100 \$ | 7,829.00  |
| [VENDOR] 11481 : SCIBAL ASSOC. INC. | w/e 11/15/16   | 116-012367 | 16-007227      | 11/18/2016 | 1       | Check Register for 11/15/2016 | 011-0-00-00-0000-2-5620301 \$ | 20.50     |
|                                     | w/e 11/15/16   | 116-012367 | 16-007227      | 11/18/2016 | 1       | Check Register for 11/15/2016 | 011-0-00-00-0000-2-5621501 \$ | 7,807.83  |
|                                     | w/e 11/15/16   | 116-012367 | 16-007227      | 11/18/2016 | 1       | Check Register for 11/15/2016 | 011-0-00-00-0000-2-5621503 \$ | 61.66     |
| [FUND] Total : 011 : TRUST FUND     |                |            |                |            |         |                               | \$                            | 15,718.99 |
| GRAND TOTAL :                       |                |            |                |            |         |                               | \$                            | 15,718.99 |