

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: December 14, 2016 (via checks)  
December 15, 2016 (via ACH)**

**Adopted: December 13, 2016**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF DECEMBER 13, 2016:**

**12/12/16:**

Vineland Board of Education (expense report not attached. To be paid via ACH 12/12/16)	\$1,808,751.12
Scibal (expense report not attached. To be paid via ACH 12/12/16)	\$7,988.71

**12/14/16:**

PJM (expense report not attached. To be paid via ACH 12/14/16)	\$161,801.14
Nextera (expense report not attached. To be paid via ACH 12/14/16)	\$1,107,789.20
Magic Carpet (expense report not attached. To be paid 12/14/16)	\$2,960.78
Atlantic Time Systems (expense report not attached. To be paid 12/14/16)	\$1,132.40
Canon Solutions (expense report not attached. To be paid 12/14/16)	\$1,145.12
Treasurer, State of N.J. (expense report not attached. To be paid 12/14/16)	\$19,943.44
Testa, Heck, Scrocca & Testa, PA (expense report not attached. To be paid via ACH 12/14/16)	\$6,438.65
Anixter, Inc. (expense report not attached. To be paid 12/14/16)	\$1,428.50
Gannett Satellite Info. Network (expense report not attached. To be paid 12/14/16)	\$630.29
Cumberland County S.P.C.A. (expense report not attached. To be paid 12/14/16)	\$7,949.00
LSA (expense report not attached. To be paid 12/14/16)	\$2,000.00

**12/16/16:**

Energy America (expense report not attached. To be paid via ACH 12/20/16)	\$473,656.68
Riggins (expense report not attached. To be paid on or before 12/16/16)	\$17,151.62

**12/28/16:**

Cornerstone Power (expense report not attached. To be paid via ACH 12/28/16)	\$7,630.14
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**12/30/16:**

S.J. Sanitation (expense report not attached. To be paid on or before 12/30/16)	\$248,051.85
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**1/4/17:**

Talen Energy (expense report not attached. To be paid via ACH 1/4/17)	\$223,524.32
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**City of Vineland  
Open Item Listing**

Run Date: 12/09/2016 User: parleck

Status: POSTED Due Date: 12/14/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	33492,33512	116-012630	16-003325	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	63.04
	33661	116-012631	16-003325	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	24.00
	33270	116-012633	16-006582	12/14/2016	1	HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	28.75
	33564,33616,33668	116-012634	16-006582	12/14/2016	1	HARDWARE AND OTHER MATERIALS AS NEEDED	001-0-18-30-3008-0-5023026 \$	87.75
	33453	116-012635	16-006791	12/14/2016	1	4 FT STABILA SMART LEVEL	001-0-12-30-3002-0-5023028 \$	209.00
	33453	116-012635	16-006791	12/14/2016	2	FLUKE INFRARED TEMPERATURE GUN	001-0-12-30-3002-0-5023028 \$	173.90
	33453	116-012635	16-006791	12/14/2016	3	3/4 X 24 MANHOLE LIFTER	001-0-12-30-3002-0-5023028 \$	180.00
	33453	116-012635	16-006791	12/14/2016	4	PG 1810 WIDE V TAPE MEASURE	001-0-12-30-3002-0-5023028 \$	99.00
	33453	116-012635	16-006791	12/14/2016	5	ENGINEER RULER LUFKIN 1066 DN	001-0-12-30-3002-0-5023028 \$	106.50
	33453	116-012635	16-006791	12/14/2016	6	CST/BERGER #101 MAGNA/TRAK METAL DETECTOR	001-0-12-30-3002-0-5023028 \$	549.00
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB42381	116-013114	16-007309	12/14/2016	1	RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM	001-0-16-30-3006-0-5023018 \$	175.39
	QB42384	116-013168	16-007342	12/14/2016	1	TIME CARDS FOR PUBLIC WORKS ROAD DEPT.	001-0-16-30-3006-0-5023028 \$	85.00
	QB42384	116-013168	16-007342	12/14/2016	2	SHIPPING CHARGE	001-0-16-30-3006-0-5023028 \$	16.59
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	nOV.2016	116-012769		12/14/2016	1	Elec chrgrs- various light poles	001-1-21-32-3201-0-5023021 \$	137.53
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	16-0934	116-012628	16-006775	12/14/2016	1	CU BALL KIT FOR #33 PICK UP TRUCK	001-0-16-30-3010-0-5023001 \$	50.57
[VENDOR] 379 : S&G OPTICAL	1225220	116-012643	16-004801	12/14/2016	1	FRAMES AND LENSES FOR FRANK CANDELARIA PER CITY CONTRACT PER UNIT #2	001-0-16-30-3001-0-5023033 \$	114.01
	1118311	116-012645	16-004835	12/14/2016	1	FRAMES AND LENSES FOR: BRIAN DUNN PER CITY CONTRACT UNIT #3	001-0-16-30-3001-0-5023033 \$	93.76
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	45484	116-013116	16-007015	12/14/2016	1	4 LED REAR TURN FOR #306,#307 & #308 COMPACTORS	001-0-16-30-3010-0-5023001 \$	400.44
	45484	116-013116	16-007015	12/14/2016	2	3 WIRE 80DG ML-PIGTAIL FOR #306,#307 & #308 COMPACTORS	001-0-16-30-3010-0-5023001 \$	33.90
	45484	116-013116	16-007015	12/14/2016	3	RUBBER GROMMET FOR #306,#307 & #308 COMPACTORS	001-0-16-30-3010-0-5023001 \$	10.44
	45484	116-013116	16-007015	12/14/2016	4	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001 \$	30.00
	45484	116-013116	16-007015	12/14/2016	5	CHANGE ORDER TO ORIGINAL PO#16-007015: THE WRONG LIGHTS WERE ORDERED FOR #306,#307 & #308 COMPACTORS. CORRECT LIGHTS WERE STROBES PART#77353 WITH A DIFFERENCE IN PRICE OF \$70.14. ALSO	001-0-16-30-3010-0-5023001 \$	56.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	45568	I16-013117	16-000318	12/14/2016	1	THE SHIPPING CAME IN LESS IT WAS ONLY \$16.57. VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	15.11
	44021-45382	I16-013121	16-005318	12/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS VEHICLES	001-0-16-30-3010-0-5023001 \$	208.25
	44021-45382	I16-013121	16-005318	12/14/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL STREETS AND ROADS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	208.25
	43940-45104	I16-013122	16-006018	12/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	523.90
	43971	I16-013123	16-004440	12/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	419.40
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	6180	I16-013022	16-007373	12/14/2016	1	Lab results for STD Clinic for October 2016 - invoice #6180	001-0-17-35-3502-0-5023044 \$	320.25
[VENDOR] 467 : SHERWIN WILLIAMS	9622-6	I16-012746	16-007028	12/14/2016	1	6500-47269 a-100 Exterior Latex Gloss Extra White (med brown)	001-0-18-30-3009-0-5023031 \$	128.97
	9622-6	I16-012746	16-007028	12/14/2016	2	6500-47269 A-100 Exterior Latex Gloss Extra White	001-0-18-30-3009-0-5023031 \$	42.99
	9622-6	I16-012746	16-007028	12/14/2016	3	6509-00731 ASE LXT H GL BLACK	001-0-18-30-3009-0-5023031 \$	37.98
	9622-6	I16-012746	16-007028	12/14/2016	4	6403-25940 All Surface Enamel Latex Gloss Safety Red	001-0-18-30-3009-0-5023031 \$	20.49
	9622-6	I16-012746	16-007028	12/14/2016	5	6403-25965 All Surface Enamel Latex Gloss Safety Yellow	001-0-18-30-3009-0-5023031 \$	20.49
	9622-6	I16-012746	16-007028	12/14/2016	6	6509-00756 ASE LTX SAT ULTRA Med blue	001-0-18-30-3009-0-5023031 \$	18.99
	9889-1	I16-012777	16-007102	12/14/2016	1	6404-13548 GALLON K43W00051 Resilience® Exterior Acrylic Latex Satin Extra White PAINT CODE - SW7023	001-0-15-24-2402-0-5023018 \$	185.88
	9889-1	I16-012777	16-007102	12/14/2016	2	6503-68384 5 Gal A87W01151 SUPERPAINT INTERIOR LATEX SATIN EXTRA WHITE NOTE: SW1015	001-0-15-24-2402-0-5023018 \$	200.85
	9889-1	I16-012777	16-007102	12/14/2016	3	6503-68392 GALLON A87W01153 SUPERPAINT INTERIOR LATEX SATIN DEEP BASE NOTE: SW7642 CONTACT LT. EVAN FOROSISKY WITH ANY QUESTIONS 856-297-5253 PER QUOTE #3175656 11/04/16	001-0-15-24-2402-0-5023018 \$	205.85
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	7367	I16-012770	16-007367	12/14/2016	1	12-\$50.00 VISA GIFT CARDS FOR THE FOOD SAFETY CALENDAR CONTEST	001-0-17-35-3504-0-5023028 \$	600.00
	7367	I16-012770	16-007367	12/14/2016	2	ACTIVATION FEE FOR VISA CARDS	001-0-17-35-3504-0-5023028 \$	59.40
[VENDOR] 541 : BOWERS	16-007101	I16-012827	16-007101	12/14/2016	1	ACTUAL EXPENSES / LT L BOWERS CRISIS INTERVENTION TEAM NOVEMBER 16, 2016 IN BRIDGETON,NJ LUNCH ( 1 DAY )	001-0-15-25-2502-0-5023041 \$	66.00
[VENDOR] 579 : SMANIOTTO	7045	I16-012749	16-007045	12/14/2016	1	SAFETY SHOE REIMBURSEMENT	001-0-16-30-3001-0-5023033 \$	108.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	088121	I16-012755	16-006861	12/14/2016	1	CLOROX LIQUID BLEACH	001-0-16-31-3101-0-5023028 \$	22.41
	088121	I16-012755	16-006861	12/14/2016	2	SPRAY NINE CLEANER	001-0-16-31-3101-0-5023028 \$	30.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	76554,76683,76888	116-013141	16-007626	12/14/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$56.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023026 \$	478.00
	76477,76478,79,80	116-013142	16-005233	12/14/2016	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$56.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	400.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1365559	116-012757	16-005247	12/14/2016	1	"OPEN P.O. NOT TO EXCEED \$300.00" FOR REFILLING, HYDRO'S, AND RENTAL OF GAS CYLINDERS FOR THE FIRE DEPT.....!!!	001-0-15-24-2402-0-5023028 \$	11.50
	1363399	116-012760	16-007268	12/14/2016	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.59. (SEE ATTACHED INVOICE)	001-0-29-35-3503-1-5023028 \$	44.72
	1363399	116-012760	16-007268	12/14/2016	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.25. (SEE ATTACHED INVOICE).	001-0-29-35-3503-1-5023028 \$	252.00
[VENDOR] 689 : COIA'S GARDEN MARKET	203,211,254	116-013145	16-006727	12/14/2016	1	OPEN PURCAHSE ORDER FOR FLOWERS AND PLANTS FOR CITY EVENT (VETERANS DAY)	001-0-18-30-3008-0-5023026 \$	250.00
	203,211,254	116-013145	16-006727	12/14/2016	2	Change order for plants purchased for Christmas Float and mayors office	001-0-18-30-3008-0-5023026 \$	163.79
[VENDOR] 718 : JOSEPH P FAZZIO INC.	374810	116-012908	16-007257	12/14/2016	1	1" CR ROUND SOLID 12' 1.000" DIA 1018 FOR #22 & #23 DUMP BODIES	001-0-16-30-3010-0-5023001 \$	110.72
	374810	116-012908	16-007257	12/14/2016	2	1" X 3" HR FLATBAR 20' CUT IN HALF FOR #22 & #23 DUMP BODIES	001-0-16-30-3010-0-5023001 \$	224.32
	374810	116-012908	16-007257	12/14/2016	3	11GA X 3'6" X 9' STEEL SHEET .120" FOR #22 & #23 DUMP BODIES	001-0-16-30-3010-0-5023001 \$	448.00
	374810	116-012908	16-007257	12/14/2016	4	11GA X 20" X 7' STEEL SHEET CUT .120" PRE-CUT FOR #22 & #23 DUMP BODIES	001-0-16-30-3010-0-5023001 \$	95.42
	374810	116-012908	16-007257	12/14/2016	5	4' X 8' X 3/4 #9 EXPAND RAISED RAISED/STANDARD 4' X 8'/PRE-CUT FOR #22 & #23 DUMP BODIES	001-0-16-30-3010-0-5023001 \$	70.00
	374810	116-012908	16-007257	12/14/2016	6	1 X 1 X 11GA SQ TUBE 10' .120 WALL - PRE-CUT FOR #22 & #23 DUMP BODIES	001-0-16-30-3010-0-5023001 \$	40.28
	374810	116-012908	16-007257	12/14/2016	7	1-1/4 X 1-1/4 X 11GA SQ. 10' .120 WALL - PRE-CUT FOR #22 & #23 DUMP BODIES	001-0-16-30-3010-0-5023001 \$	50.36
	374810	116-012908	16-007257	12/14/2016	8	2 X 2 X 1/4 SQ TUBE 12' .250 WALL - PRE-CUT FOR #22 & #23 DUMP BODIES	001-0-16-30-3010-0-5023001 \$	80.48
	374810	116-012908	16-007257	12/14/2016	9	DELIVERY CHARGE	001-0-16-30-3010-0-5023001 \$	65.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	134168,134169	116-012941	16-007345	12/14/2016	1	DRIVE (REAR) GOODYEAR TIRES 115/112R E WRL SR-A BSL TL PRODUCT CODE: 179748217 STATE CONTRACT# A82527 FOR EMS 623	001-0-16-30-3010-0-5023075 \$	479.96
	133886	116-012942	16-006777	12/14/2016	1	GOODYEAR TIRES FOR #33 PICK UP TRUCK 123/120R E WRL SR-A OWL TL PRODUCT CODE: 179746492 STATE CONTRACT# 82527	001-0-16-30-3010-0-5023075 \$	557.24
[VENDOR] 922 : W.W. GRAINGER INC	9290778621	116-013044	16-007264	12/14/2016	1	20FZ57 Protective Case,Black,31-19/32 in.L 1.00 EA 347.00 347.00 Mfg Brand Name: PELICAN Manufacturer Part No: 1650	001-0-15-24-2402-0-5023027 \$	694.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WLWF BLK Grainger Quote Number 2029862094		
[VENDOR] 928 : GRAVES UNIFORMS	95222,95222-01	116-012999	16-006144	12/14/2016	1	Vineland PD Blouse coat with silver NJ Buttons, 1/2" french blue cloth sleeve strip, french blue EPS, french blue Vineland Police patch left shoulder Ofc Isaura Delarosa, Jesse Genovese, Glenn Capazzi	001-0-15-25-2502-0-5023033 \$	1,305.00
	95222,95222-01	116-012999	16-006144	12/14/2016	2	Vineland PD pant french blue with navy stripe Ofc Jesse Genovese, Glenn Capazzi	001-0-15-25-2502-0-5023033 \$	320.00
	95222,95222-01	116-012999	16-006144	12/14/2016	3	Vineland Pd Pant french blue with navy stripe Ofc Isaura Delarosa	001-0-15-25-2502-0-5023033 \$	160.00
	95222,95222-01	116-012999	16-006144	12/14/2016	4	45W66 25 Light Blue Vineland PD patch left Ofc Jesse Genovese, Glenn Capazi	001-0-15-25-2502-0-5023033 \$	152.00
	95222,95222-01	116-012999	16-006144	12/14/2016	5	102W6625 Fecheimer womans medium blue long sleeve deluxe tropical shirt with light blue vineland PD patch left	001-0-15-25-2502-0-5023033 \$	70.00
	95222,95222-01	116-012999	16-006144	12/14/2016	6	Vineland PD winter hat, french blue with silver NJ Button and Black plastic strap Isaura delarosa, Jesse genovese, glenn capazi	001-0-15-25-2502-0-5023033 \$	237.00
	95222,95222-01	116-012999	16-006144	12/14/2016	7	add'l frt. ok per N.Bailey	001-0-15-25-2502-0-5023033 \$	12.99
[VENDOR] 944 : TRI CITY PAPER	767143,767289	116-012652	16-006852	12/14/2016	1	PRIME SOURCE P-100 C-FOLD PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	66.30
	767143,767289	116-012652	16-006852	12/14/2016	2	BAYWEST 2-PLY TOILET PAPER	001-0-16-31-3101-0-5023028 \$	161.67
	767143,767289	116-012652	16-006852	12/14/2016	3	56 GALLON TRASH BAGS	001-0-16-31-3101-0-5023028 \$	57.76
	767143,767289	116-012652	16-006852	12/14/2016	4	BC40, DURALINER 33 X 39 BLACK LINERS	001-0-16-31-3101-0-5023028 \$	23.29
	767143,767289	116-012652	16-006852	12/14/2016	5	H4823TK24 X 33, 7-10 GALLON TRASH BAGS	001-0-16-31-3101-0-5023028 \$	33.15
	766267	116-013172	16-007341	12/14/2016	1	6- 30"x14' Red Skirting for Christmas Float	001-0-18-30-3009-0-5023028 \$	69.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47841	116-013027	16-007480	12/14/2016	1	GENERAL SERVICES: BURNT MILL POND	001-0-12-11-1101-0-5023044 \$	195.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	164973,164957,164969	116-013049	16-006357	12/14/2016	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	001-0-16-31-3101-0-5023037 \$	4,005.20
[VENDOR] 1067 : VE RALPH & SON INC.	328782	116-012673	16-006336	12/14/2016	1	Repair/service Life Support Product Portable oxygen regulators. P/N L370-220-B-STL	001-0-29-35-3503-1-5023006 \$	300.00
	328782	116-012673	16-006336	12/14/2016	2	OVERAGE FOR P.O. # 16-006336. AMOUNT OF INVOICE: \$405.00. AMOUNT OF OVERAGE: \$105.00.	001-0-29-35-3503-1-5023006 \$	105.00
[VENDOR] 1065 : VINELAND AUTO ELECTRIC INC.	308857	116-012981	16-007443	12/14/2016	1	BATTERY CHARGER FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023029 \$	933.66
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-007260	116-012848	16-007260	12/14/2016	1	RECORDING OF MUNICIPAL TAX LIEN CERTIFICATES FROM THE 10/13/16 TAX SALE	001-0-12-12-1205-0-5023015 \$	224.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	188284	116-012962	16-006611	12/14/2016	1	PAVERS NEEDED FOR A SMALL JOB SEE ATTACHMENT	001-0-16-30-3006-0-5023013 \$	20.80
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32212,32275	116-012693	16-006007	12/14/2016	1	KEYS CUT FOR THE COURTHOUSE	001-0-16-31-3101-0-5023018 \$	170.00
	32212,32275	116-012693	16-006007	12/14/2016	2	CHANGE ORDER FOR \$30 BECAUSE	001-0-16-31-3101-0-5023018 \$	25.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INVOICE #38577 WAS FOR \$200. NEW PURCHASE ORDER TOTAL WILL BE \$230.00		
[VENDOR] 1245 : LATORRE HARDWARE INC.	95774	I16-012968	16-000729	12/14/2016	1	OPEN PO FOR BUILDING MAINT. SUPPLIES. (FIRE DEPARTMENT) NOT TO EXCEED \$100	001-0-15-24-2402-0-5023018	\$ 5.51
[VENDOR] 1295 : LANDSMAN UNIFORMS INC.	26081	I16-012972	16-001400	12/14/2016	1	OPEN PURCHASE ORDER FOR CLASS A UNIFORM ALTERATIONS FOR: FF STRAIN MEMBER REQUIRES, NEW DRESS SHIRT, PANTS ALTERATIONS, YEARS OF SERVICE STARS	001-0-15-24-2402-0-5023033	\$ 77.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4270324b,4270552b	I16-012983	16-005961	12/14/2016	1	MONTHLY PEST CONTROL SERVICES FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025	\$ 34.00
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025	\$ 30.60
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	3	VINELAND POLICE BUILDING, 611 N. SIXTH STREET (CORNER OF 6TH & WOOD STS.)	001-0-16-31-3101-0-5023025	\$ 44.20
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	4	EMS BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025	\$ 25.50
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025	\$ 14.45
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025	\$ 27.20
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025	\$ 8.07
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025	\$ 17.00
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025	\$ 17.00
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STREETS	001-0-16-31-3101-0-5023025	\$ 17.00
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	11	ROAD DEPARTMENT - 1086 E. WALNUT ROAD	001-0-16-30-3006-0-5023025	\$ 33.50
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	12	COMPOST SITE/MATERIAL HANDLING FACILITY - 1271 S. MILL ROAD	001-0-16-30-3006-0-5023025	\$ 16.00
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	13	FIRE STATION - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025	\$ 17.00
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	14	FIRE STATION #4 - 1600 E. OAK ROAD	001-0-16-31-3101-0-5023025	\$ 17.00
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025	\$ 17.00
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025	\$ 47.60
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	17	FIRE STATION #6 - 110 N. 4TH STREET (4TH & WOOD STS.)	001-0-16-31-3101-0-5023025	\$ 17.00
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025	\$ 17.85
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025	\$ 25.50
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025	\$ 17.85
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025	\$ 25.50
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	22	PAL BUILDING - 20 S. SIXTH STREET (6TH & ELMER STS)	001-0-16-31-3101-0-5023025	\$ 38.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1368 : LEE RAIN INC.	67313,67339	116-012978	16-006803	12/14/2016	1	Irrigation Supplies for all fields	001-0-18-30-3009-0-5023026	\$ 124.81
[VENDOR] 1416 : NRAAO	2017 membership	116-013024	16-007343	12/14/2016	1	2017 Membership Renewal to the Northeastern Regional Assoc. of Assessing Officers (NRAAO) For: Brian Conover, Tax Assessor Steven Wisneski, Deputy Assessor	001-0-12-12-1204-0-5023045	\$ 80.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9775184225	116-013028	16-007336	12/14/2016	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.55
	9775184225	116-013028	16-007336	12/14/2016	2	609-774-6216 Acct. #823420968-00001 - Term: 10/11/16 - 11/10/16 Invoice #9775184225	001-1-21-12-1204-0-5023011	\$ 11.55
	9775412720	116-013034	16-007524	12/14/2016	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9775412720	116-013034	16-007524	12/14/2016	2	State of NJ Local Plan 300 (Cell Phone); Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 10/16/16 - 11/15/16 Invoice #9775412720	001-1-21-35-3502-0-5023011	\$ 31.95
	9775936904	116-013035	16-007577	12/14/2016	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#9775936904 Term: 10/24/16-11/23/16	001-1-21-27-2701-0-5023011	\$ 153.50
	9775889823	116-013036	16-007596	12/14/2016	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 28.25
	9775889823	116-013036	16-007596	12/14/2016	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.85
	9775889823	116-013036	16-007596	12/14/2016	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #822919626-00001 - Term: 10/24/16 - 11/23/16 Invoice #9775889823	001-1-21-30-3006-0-5023011	\$ 27.22
	9775779294	116-013037	16-007590	12/14/2016	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 5/23/16 - 6/22/16	001-1-21-24-2402-0-5023011	\$ 152.08
	9775779294	116-013037	16-007590	12/14/2016	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	\$ 66.47
	9775779294	116-013037	16-007590	12/14/2016	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: 5/23/16 - 6/22/16 Acct. #421489352-00001 - Invoice #9765850129	001-1-21-24-2402-0-5023011	\$ 22.01
	9775908346	116-013038	16-007664	12/14/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 10/24/16 - 11/23/16 Invoice #9775908346	001-1-21-11-1104-0-5023011	\$ 34.21



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9775889824	116-013039	16-007623	12/14/2016	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works 973-289-8082 Ipad 2	001-1-21-30-3006-0-5023011 \$	51.64
	9774189081	116-013041	16-007192	12/14/2016	1	MONTHLY CELL PHONE BILL BILL SUMMARY: SEPT 24 - OCT 23, 2016 INVOICE #9774189081 BILL DATE: OCTOBER 23, 2016	001-1-21-25-2502-0-5023011 \$	1,644.96
[VENDOR] 1513 : LILLISTON FORD INC.	602435	116-012993	16-004234	12/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL FORD POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	381.69
	602581	116-012994	16-004350	12/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	21.10
	602528	116-012995	16-000249	12/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	238.08
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	113016	116-012719	16-002134	12/14/2016	1	OPEN PURCHASE ORDER FUEL FOR MOTORCYCLES	001-1-21-00-0000-0-5023005 \$	5.81
[VENDOR] 1610 : T&F CAMERA SHOP INC.	84379	116-012646	16-007143	12/14/2016	1	BATTERY CANON D-SLR	001-0-15-24-2403-0-5023029 \$	38.00
[VENDOR] 1684 : DELL	10126848520	116-012706	16-007177	12/14/2016	1	Power Supply, 240W, Silm fomr Factor, Active Power Factor Correction, ACBEL ..... Quote 3000002468667.1	001-0-12-11-1104-0-5023038 \$	24.62
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3932508	116-012859	16-007384	12/14/2016	1	Language Line over the phone interpreting services for the month of October 2016 - Invoice #3932508	001-0-17-35-3502-0-5023044 \$	113.50
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B05786577	116-012747	16-007230	12/14/2016	1	BROTHER - PART #RDS05U1 BROTHER RDS05U1 - LABELS - ROLL ( 5.1 CM ) 20 ROLL(S) 1544 ) - FOR RUGGEDJET RJ-3050; TD-4000, 4100N	001-0-15-25-2502-0-5023028 \$	414.00
	B05784909	116-013108	16-006686	12/14/2016	1	Microsoft Surface Pro 4 - Tablet - no keyboard - Core i5 6300U / 2.4 GHz - Win 10 Pro 64-bit - 8 GB RAM - 256 GB SSD - 12.3" touchscreen 2736 x 1824 - HD Graphics 520 - Wi-Fi - silver - commercial ..... Quotation #: 12249142	001-1-21-11-1101-0-5023008 \$	1,234.00
	B05784909	116-013108	16-006686	12/14/2016	2	Microsoft Surface Dock - Docking station - GigE - commercial - for Surface Book, Pro 3, Pro 4	001-1-21-11-1101-0-5023008 \$	156.00
	B05784909	116-013108	16-006686	12/14/2016	3	Microsoft Surface Pro 4 Type Cover - Keyboard - English - North American layout - black - commercial	001-1-21-11-1101-0-5023008 \$	101.00
	B05784909	116-013108	16-006686	12/14/2016	4	Logitech Bluetooth Mouse M557 - Mouse - optical - wireless - Bluetooth - dark gray	001-1-21-11-1101-0-5023008 \$	39.00
[VENDOR] 1985 : AT&T	11/2016	116-012906	16-007368	12/14/2016	1	LONG DISTANCE CHAGES FOR NOV., 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	184.15
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2780, 10/16	116-012851	16-007281	12/14/2016	1	Animal Shelter Services for 2016 (includes January, May, July, August, September, October, November 2015 & 2014)	001-0-17-25-2504-0-5023038 \$	10,070.91
[VENDOR] 2290 : TOZOUR-TRANE	055560790	116-012923	16-006847	12/14/2016	1	BALL VALVE REPLACEMENT ON PURGE	001-0-16-31-3101-0-5023018 \$	582.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2677 : GEREMIA RN	uniform reimb.2016	116-012937	16-007550	12/14/2016	1	UNIT. PURGE HAS HAD RECENT ALARMS AND THE STEM ON THE BALL VALVE WAS FOUND TO BE LOOSE AND LIKELY CAUSE OF LEAK.	001-0-17-35-3502-0-5023033	\$ 450.00
[VENDOR] 2711 : GALLO	11/15-17/16	116-012924	16-006526	12/14/2016	1	Reimbursement for expenses incurred while attending the 101st Annual New Jersey State League of Municipalities Conference at the Atlantic City Convention Center November 15-17, 2016 (tolls, lunch, mileage and parking)	001-0-12-11-1101-0-5023041	\$ 17.54
[VENDOR] 2784 : MUNIDEX INC.	16-007348	116-013021	16-007348	12/14/2016	1	Set up fee for printing	001-0-12-12-1204-0-5023017	\$ 50.00
	16-007348	116-013021	16-007348	12/14/2016	2	Print and mail notices	001-0-12-12-1204-0-5023017	\$ 3,514.50
	16-007348	116-013021	16-007348	12/14/2016	3	For postage (price includes postage and delivery to post office)	001-0-12-12-1204-0-5023017	\$ 6,638.50
[VENDOR] 3068 : CASIANO	16-005918	116-012834	16-005918	12/14/2016	1	ACTUAL EXPENSES / LT PEDRO CASIANO 2016 12TH ANNUAL IAPRO CONFERENCE LAS VEGAS, NV OCTOBER 17 - 21, 2016 MEALS ( INCLUDES SGT WOLF )	001-0-15-25-2502-0-5023041	\$ 633.12
	16-007089	116-013143	16-007089	12/14/2016	1	ACTUAL EXPENSES / LT P CASIANO ARREST, SEARCH & SEIZURE UPDATE & OVERVIEW MT LAUREL POLICE DEPARTMENT NOVEMBER 18, 2016 LUNCH ( 1 DAY )	001-0-15-25-2502-0-5023041	\$ 15.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Oct2016-Montrose #1	116-012768	16-006648	12/14/2016	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 9/20/16-10/17/16	001-1-21-32-0000-0-5023020	\$ 218.40
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#23,0614-97-064	116-012865	16-007337	12/14/2016	1	727 Garden State Preservation Trust South Vineland Park Improv. #0614-97-064 PMT #23; Make Check Payable To: Treasurer, State of NJ/727 GSPT / Do not combine with other payments for pay of 12/14/16	001-1-33-00-6005-1-5244003	\$ 6,376.47
	PMT#23,0614-97-064	116-012865	16-007337	12/14/2016	1	727 Garden State Preservation Trust South Vineland Park Improv. #0614-97-064 PMT #23; Make Check Payable To: Treasurer, State of NJ/727 GSPT / Do not combine with other payments for pay of 12/14/16	001-1-33-00-6006-1-5244004	\$ 1,175.21
[VENDOR] 3321 : DIDOMENICO ESQ.	10/3,10/11,10/19/16	116-013152	16-007463	12/14/2016	1	Legal services rendered to the Zoning Board for October 2016. Preparation of opinion letter for McCann. Easement reviews for Diamond Social Club.	001-0-13-30-3005-0-5023044	\$ 30.00
[VENDOR] 3967 : MUCCIRELLI	11/15-18/16	116-013020	16-006290	12/14/2016	1	Reimbursement for actual expenses, incidentals and transportation, 2016 Harris Conference	001-0-12-12-1202-0-5023042	\$ 123.18
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	322341	116-012774	16-002574	12/14/2016	1	OPEN PURCHASE ORDER FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$0.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70	001-0-29-35-3503-1-5023033	\$ 88.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4038 : JESCO INC.	H86974	I16-012955	16-006795	12/14/2016	1	CHECK,INSPECT AND MAKE REPAIRS TO ENGINE NOT IDLING CORRECTLY FOR #88 WHEEL LOADER . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023002 \$	1,000.00
	H86974	I16-012955	16-006795	12/14/2016	2	CHANGE ORDER TO ORIGINAL PO#16-006795. DIAGNOSIS WAS A BAD THROTTLE PEDAL AND NEEDED TO BE REPLACED. OVERAGE IN PRICE AMOUNT TO COMPLETE THE REPAIR. ALL PARTS,LABOR AND MILEAGE FOR SERVICE CALL.	001-0-16-30-3010-0-5023002 \$	582.06
[VENDOR] 4210 : BATELINI TRANSPORT SYSTEMS INC.	3302	I16-012815	16-004870	12/14/2016	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	200.00
	3172	I16-012816	16-006981	12/14/2016	1	TOW #28 BUCKET TRUCK FROM 6TH ST. AND ELMER ST. TO ROAD DEPARTMENT ON WALNUT RD. APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023004 \$	200.00
	3507	I16-012817	16-004870	12/14/2016	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	200.00
[VENDOR] 4233 : DUFFY	9/16	I16-013154	16-007430	12/14/2016	1	Vineland Asst Solicitor services rendered 9/30/16 file 6292	001-0-12-14-1401-0-5023044 \$	700.00
	9/16	I16-013154	16-007430	12/14/2016	2	Vineland Asst Solicitor services rendered 9/30/16 file 6293	001-0-12-14-1401-0-5023044 \$	400.00
	9/16	I16-013154	16-007430	12/14/2016	3	Vineland Asst Solicitor services rendered 9/30/16 file 6294	001-0-12-14-1401-0-5023044 \$	887.50
	9/16	I16-013154	16-007430	12/14/2016	4	Vineland Asst Solicitor services rendered 9/30/16 file 6295	001-0-12-14-1401-0-5023044 \$	2,750.00
	9/16	I16-013154	16-007430	12/14/2016	5	Vineland Asst Solicitor services rendered 9/30/16 file 6333	001-0-12-14-1401-0-5023044 \$	962.50
	9/16	I16-013154	16-007430	12/14/2016	6	Vineland Asst Solicitor services rendered 9/30/16 file 6296	001-0-12-14-1401-0-5023044 \$	1,425.00
	9/16	I16-013154	16-007430	12/14/2016	7	Vineland Asst Solicitor services rendered 9/30/16 file 6297	001-0-12-14-1401-0-5023044 \$	987.50
	10/16	I16-013155	16-007387	12/14/2016	1	VLD/Solicitorship October 2016	001-0-12-14-1401-0-5023044 \$	3,875.00
	11/16	I16-013156	16-007579	12/14/2016	1	Services rendered for Nov 2016 File 6294 library	001-0-12-14-1401-0-5023044 \$	262.50
	11/16	I16-013156	16-007579	12/14/2016	2	Services rendered for Nov 2016 file 6295 OPRA	001-0-12-14-1401-0-5023044 \$	1,462.50
	11/16	I16-013156	16-007579	12/14/2016	3	Services rendered for Nov 2016 file 6333 personnel	001-0-12-14-1401-0-5023044 \$	712.50
	11/16	I16-013156	16-007579	12/14/2016	4	Services rendered for Nov 2016 file 6296 recreation comm.	001-0-12-14-1401-0-5023044 \$	837.50
	11/16	I16-013156	16-007579	12/14/2016	5	Services rendered for Nov 2016 file 6297 unfit cond.	001-0-12-14-1401-0-5023044 \$	587.50
	11/16	I16-013156	16-007579	12/14/2016	6	Services rendered for Nov 2016 file 6299 water utility	001-0-12-14-1401-0-5023044 \$	437.50
	11/16	I16-013156	16-007579	12/14/2016	7	Services rendered for Nov 2016 file 6177 tax assessor	001-0-12-14-1401-0-5023044 \$	462.50
[VENDOR] 4550 : AUSTINO	16-007054	I16-012813	16-007054	12/14/2016	1	ACTUAL EXPENSES / CPT A AUSTINO ARREST, SEARCH & SEIZURE UPDATE & OVERVIEW MT LAUREL POLICE DEPARTMENT NOVEMBER 18, 2016 LUNCH ( 1 DAY )	001-0-15-25-2502-0-5023041 \$	4.83
[VENDOR] 4551 : BROWNE	16-001099	I16-012829	16-001099	12/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FBI INVESTIGATOR SCHOOL	001-0-15-25-2502-0-5023041 \$	54.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						GLOUCESTER COUNTY POLICE ACADEMY OCT 24 - 28, 2016 ACTUAL EXPENSES: LUNCH - 5 DAYS		
[VENDOR] 4801 : US CENTRAL SYSTEMS	8780	116-012667	16-005759	12/14/2016	1	REPLACE EXISTING ALARM PANEL DUE TO PANEL FAILURE DURING LAST TEST. SEE WRITTEN ESTIMATE FOR EXACT SCOPE OF WORK.	001-0-16-31-3101-0-5023018 \$	743.75
[VENDOR] 4660 : ADVANCE TREADS INC.	138606	116-012847	16-007258	12/14/2016	1	16PLY DRIVE TIRES FOR #207 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	1,539.12
	138606	116-012847	16-007258	12/14/2016	2	DISMOUNTS AND MOUNTS ON #207 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	128.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1121	116-012732	16-006360	12/14/2016	1	CARD READER PANEL FOR DETECTIVE BUREAU (1) HONEYWELL SMART CARD READER (1) DOOR STRIKE ** PURCHASE & INSTALLATION **	001-0-15-25-2502-0-5023006 \$	645.00
	1038	116-012733	16-007208	12/14/2016	1	SERVICE CALL ON 11/3/16 FOR FIRE ALARM STROBE LIGHT.	001-0-16-31-3101-0-5023018 \$	176.37
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	273177	116-012725	16-007500	12/14/2016	1	AUDIOGRAM TEST FOR THE FOLLOWING PUBLIC BUILDINGS EMPLOYEES: KENNETH WRIGHT, VICENTE MERCADO, FRANK BUA, PAUL SOSNOFF. THIS TEST WAS ON APRIL 20, 2016.	001-0-16-30-3001-0-5023044 \$	80.00
	273178	116-012726	16-007507	12/14/2016	1	Payment for Augiograms: Dale Elbeuf Juan Plumey Bill Dechen Kevin Cavagnaro Kyle Suprun Ron Donofrio Michael Lacivita James Cavallero	001-0-18-30-3009-0-5023044 \$	160.00
	268774	116-012727	16-007377	12/14/2016	1	Post Accident Drug and Alcohol Testing for Fire Department; Date of Service = 10/20/2016; Claim ID #268774; See attached invoice.	001-0-15-24-2402-0-5023044 \$	45.00
	268774	116-012727	16-007377	12/14/2016	2	Pre-Employment Physical for the Health Department; Date of Service = 10/26/16; Claim ID #269945; See attached invoice	001-0-17-35-3502-0-5023044 \$	120.00
	268774	116-012727	16-007377	12/14/2016	3	Pre-Employment Physical for Police Department; Date of Service = 10/5/2016; Claim ID #265836 - see attached invoice.	001-0-15-25-2502-0-5023044 \$	125.00
	268774	116-012727	16-007377	12/14/2016	4	Two (2) Post-Accident Drug and Alcohol Testing for Public Works Department - Streets and Roads - Date of Service = 10/14/16 & 10/27/16; Claim ID #'s: 267794 and 270136; One (1) Pre-Employment Physical for Public Works - Streets and Roads Dept.; Date of Service = 10/25/16; Claim ID #: 269635 - see attached two invoices	001-0-16-30-3006-0-5023044 \$	200.00
	273169A	116-012728	16-007385	12/14/2016	1	AUDIOGRAMS FOR THE ROAD DEPT., STREET AND ROAD DIVISION (21)GUYS	001-0-16-30-3006-0-5023044 \$	420.00
[VENDOR] 5619 : MARTINEZ	10/13,14,20,21/16	116-013013	16-006234	12/14/2016	1	ACTUAL EXPENSES / SGT PHILIP MARTINEZ FRONT LINE SUPERVISION PROGRAM STOCKTON UNIVERSITY OCTOBER 13, 14, 20, 21, 2016 LUNCH ( 4 DAYS )	001-0-15-25-2502-0-5023041 \$	44.84
[VENDOR] 5685 : GROTTI	small equip.purchase	116-012943	16-007182	12/14/2016	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING	001-0-29-35-3503-1-5023028 \$	211.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION. ATAL 8" STORM BOOT. FLASHLIGHT (HAND-HELD). SCISSORS. (SEE ATTACHED INVOICE)		
[VENDOR] 6279 : SMITH	7470	I16-012765	16-007470	12/14/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 11/21/16 9:15AM- 11:30AM 1:30PM- 5:00PM 11/22/16 9:15AM- 11:45AM 2.50 HOURS 11/23/16 1:30PM- 3:30PM 2.00 HOURS \$40.00 PER HOUR 10.25 TOTAL HOURS \$410.00 TOTAL	001-0-15-27-2701-0-5023044 \$	410.00
	7519	I16-012766	16-007519	12/14/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 11/15/16 9:15AM- 12:30PM 3.25 HOURS 11/16/16 9:00AM- 12:45PM 1:30PM- 3:30PM 5.75 HOURS 9.00 TOTAL HOURS	001-0-15-27-2701-0-5023044 \$	360.00
	7611	I16-012767	16-007611	12/14/2016	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 11/28/16 9:00AM- 12:45PM 1:30PM- 4:00PM 6.25 HOURS 11/29/16 9:30AM- 11:30AM 1:30PM- 3:30PM 4.00 HOURS 11/30/16 9:00AM- 12:45PM 1:30PM- 3:30PM 5.75 HOURS \$40.00 PER HOUR 16.00 TOTAL HOURS \$640.00 TOTAL	001-0-15-27-2701-0-5023044 \$	640.00
[VENDOR] 6526 : MARTELLIO JR.	safety shoes 2016	I16-013012	16-007273	12/14/2016	1	REIMBURSEMENT FOR 2016 SHOE ALLOWANCE	001-0-16-30-3001-0-5023033 \$	101.60
[VENDOR] 6605 : LATORRE	11/14-18/16	I16-012965	16-002670	12/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FIREARMS INSTRUCTOR COURSE CAMDEN COUNTY POLICE ACADEMY NOVEMBER 14 - 18, 2016 ACTUAL EXPENSES: LUNCH ( 5 DAYS )	001-0-15-25-2502-0-5023041 \$	33.63
[VENDOR] 6830 : LOWE'S	01498,14762	I16-012997	16-007235	12/14/2016	1	Purchase new Christmas Tree for ground floor and more lighting	001-0-16-31-3101-0-5023030 \$	245.94
[VENDOR] 6921 : EXPERIAN	CD1708040610	I16-013169	16-000133	12/14/2016	1	OPEN PURCHASE ORDER FOR SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, TC TO ASSIST IN POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.24
[VENDOR] 7013 : TREASURER STATE OF NJ	182184250	I16-012866	16-007324	12/14/2016	1	CITY HALL AIR QUALITY PERMITTING PROGRAM, THIS IS PAID EVERY 5 YEARS. FOR PERIOD OF 3/8/17 - 3/7/22, NJEMS BILL ID #000000163917200, FOR CITY HALL BOILERS.	001-0-16-31-3101-0-5023018 \$	697.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	7521	I16-012775	16-007521	12/14/2016	1	Lab results for TB Chest Clinic - Service Dates: 11/4/16, 11/9/16, 11/10/16, 11/15/16	001-0-17-35-3502-0-5023044 \$	83.60
[VENDOR] 7453 : CANDELARIO	16-004504	I16-012830	16-004504	12/14/2016	1	ACTUAL EXPENSES / SGT CANDELARIO FRONT LINE SUPERVISION PROGRAM STOCKTON / HAMMONTON, NJ OCT 13,14,20,21,2016 LUNCH ( 4 DAYS )	001-0-15-25-2502-0-5023041 \$	34.90
	16-007055	I16-012833	16-007055	12/14/2016	1	ACTUAL EXPENSES / SGT M CANDELARIO ARREST, SEARCH & SEIZURE UPDATE & OVERVIEW MT LAUREL POLICE DEPARTMENT NOVEMBER 18, 2016 LUNCH ( 1 DAY )	001-0-15-25-2502-0-5023041 \$	12.04
[VENDOR] 7463 : DOUNOULIS	4515	I16-012712	16-004515	12/14/2016	1	ACTUAL EXPENSES / SGT N DOUNOULIS FRONT LINE SUPERVISION PROGRAM	001-0-15-25-2502-0-5023041 \$	56.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7117	I16-012713	16-007117	12/14/2016	1	STOCKTON / HAMMONTON, NJ OCT 13,14,20,21, 2016 LUNCH ( 4 DAYS ) ACTUAL EXPENSES / SGT N DOUNOULIS ARREST, SEARCH & SEIZURE UPDATE & OVERVIEW MT LAUREL POLICE PD NOV 18, 2016 LUNCH ( 1 DAY )	001-0-15-25-2502-0-5023041 \$	6.42
[VENDOR] 7587 : NJ EMS CONFERENCE	11/17-18/16	I16-013023	16-006394	12/14/2016	1	REGISTRATION FEE TO ATTEND NJ STATEWIDE CONFERENCE 2016. NOVEMBER 17-19-2016. HARRAH'S WATERFRONT CONFERENCE CENTER, ATLANTIC CITY, NJ	001-0-29-35-3503-1-5023040 \$	540.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	51386,88,89,90,93	I16-013157	16-006403	12/14/2016	1	services rendered sept 2016 Inv# 51386, 51387, 51388, 51389, 51390	001-0-12-14-1401-0-5023044 \$	540.50
	51720,21,22,23,24,25	I16-013158	16-007389	12/14/2016	1	services rendered during Oct 2016	001-0-12-14-1401-0-5023044 \$	2,308.50
[VENDOR] 7961 : TERRIGNO MD	December 2016	I16-012649	16-001651	12/14/2016	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR. MONTHLY FEE SERVICES PROVIDED TO EMS. \$550.00 PER MONTH. THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY - DECEMBER 2016.	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 7985 : WB MASON CO. INC.	I38831229	I16-012683	16-006674	12/14/2016	1	ITEM #CSC-11003ABL1 ( NON-CONTRACT ) COSCO / WORLD'S GREATEST WORK PLATFORM COLOR: BLACK / W X D X H: 22 1/4" X 57 3/4" X 69" DUTY RATING: 300 LBS / UNIT: EA	001-0-15-25-2502-0-5023015 \$	384.76
	I39254234	I16-012685	16-006885	12/14/2016	1	ITEM #UNV-21128 UNIVERSAL ONE / HEAVY SHEET PROTECTOR COLOR: CLEAR / GAUGE: HEAVY LOAD TYPE: TOP / QTY: 50 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	14.91
	I39254234	I16-012685	16-006885	12/14/2016	2	ITEM #UNV-29020 UNIVERSAL / STICK ROLLER BALL PEN INK: BLACK / POINT SIZE: 0.5MM POINT TYPE: EXTRA FINE QTY: 1 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	9.99
	I39254234	I16-012685	16-006885	12/14/2016	3	ITEM #UNV-29010 UNIVERSAL / STICK ROLLER BALL PEN INK: BLACK / POINT SIZE: 0.7 / POINT TYPE: FINE QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	9.99
	I39210861	I16-012686	16-007006	12/14/2016	1	HANGING FILE-LEGAL (BLUE)	001-0-27-16-1604-0-5023015 \$	12.53
	I39210861	I16-012686	16-007006	12/14/2016	2	HANGING FILE-LEGAL (RED)	001-0-27-16-1604-0-5023015 \$	12.53
	I39210861	I16-012686	16-007006	12/14/2016	3	HANGING FILE W/BOX BOTTOM (BLUE)	001-0-27-16-1604-0-5023015 \$	35.76
	I39210861	I16-012686	16-007006	12/14/2016	4	HANGING FILE W/BOX BOTTOM (RED)	001-0-27-16-1604-0-5023015 \$	35.76
	I39218987	I16-012687	16-007007	12/14/2016	1	SYSTEMATIC STORAGE BOXES (12 CT EACH)	001-0-27-16-1604-0-5023015 \$	99.98
	I39292773	I16-012688	16-007038	12/14/2016	1	Record Book, 300 page	001-0-15-24-2402-0-5023015 \$	219.98
	I39292773	I16-012688	16-007038	12/14/2016	2	2017 27 hour daily appointment book (leave book)	001-0-15-24-2402-0-5023015 \$	39.19
	I39327234	I16-012689	16-007090	12/14/2016	1	ITEM #AVE-5163 AVERY / SHIPPING LABELS WITH ULTRAHOLD ADHESIVE & TRUEBLOCK TECHNOLOGY SIZE: 2 X 4 / COLOR: WHITE SHEETS/UNIT: 100 / LABELS/SHEET: 10 LABELS/UNIT: 1000 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	17.48
	I39327234	I16-012689	16-007090	12/14/2016	2	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PEN INK: BLACK / POINT SIZE: 1 MM POINT TYPE: MEDIUM / QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	71.92
	I39327234	I16-012689	16-007090	12/14/2016	3	ITEM #PIL-30000 PILOT / BETTER	001-0-15-25-2502-0-5023015 \$	52.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I39331579	I16-012690	16-007110	12/14/2016	1	RETRACTABLE BALL POINT PEN INK: BLACK / POINT SIZE: 0.7 MM POINT TYPE: FINE / QTY: 1 / UNIT: DZ ITEM #SWI-35450 SWINGLINE / STAPLES DESCRIPTION: S.F. 4 FULL STRIP 1/4" STAPLES UNIT: BX	001-0-15-25-2502-0-5023015 \$	12.84
	I39443564	I16-012691	16-007164	12/14/2016	1	8 1/2 X 11 COPY PAPER (WHITE)	001-0-17-35-3504-0-5023028 \$	427.65
	I39442490	I16-012692	16-007171	12/14/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	114.04
	I39398834,CR3684309	I16-012984	16-006934	12/14/2016	1	ITEM #AAG-A1102 AT-A-GLANCE 2017 VERTICAL/HORIZONTAL ERASABLE QUARTERLY/MONTHLY WALL PLANNER SIZE: 24 X 26 PAGE COLOR/THEME: WHITE/BLUE UNIT: EA	001-0-15-25-2502-0-5023015 \$	62.24
	I39398834,CR3684309	I16-012984	16-006934	12/14/2016	2	ITEM #AAG-A1152 AT-A-GLANCE 2017 VERTICAL/HORIZONTAL ERASABLE QUARTERLY/MONTHLY WALL PLANNER SIZE: 32 X 48 PAGE COLOR/THEME: WHITE/BLUE UNIT: EA	001-0-15-25-2502-0-5023015 \$	20.39
	I39398834,CR3684309	I16-012984	16-006934	12/14/2016	3	ITEM #AAG-SK53-00 AT-A-GLANCE 2017 POCKET-SIZED MONTHLY PLANNER / UNRULED BLOCKS SIZE: 3 5/8 X 6 1/16 APPT RULING: OPEN SCHEDULING COVER COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	12.75
	I39218778,I39846258	I16-013173	16-007004	12/14/2016	1	2017 Laminated Wall Calendar w/Ruled Daily Blocks Non-Contract Item	001-0-17-35-3502-0-5023015 \$	27.79
	I39218778,I39846258	I16-013173	16-007004	12/14/2016	2	2017 Weekly Planner Book 8 1/2 X 11	001-0-17-35-3502-0-5023015 \$	22.38
	I39218778,I39846258	I16-013173	16-007004	12/14/2016	3	Anti-static Wet/Dry Wipes 50ct	001-0-17-35-3502-0-5023015 \$	7.67
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5006385364	I16-012836	16-007123	12/14/2016	1	FIRST AID SUPPLIES FOR STOREROOM FOR THE ROAD DEPT.	001-0-16-30-3006-0-5023028 \$	32.05
[VENDOR] 8301 : SANOFI PASTEUR INC	907048089	I16-012737	16-002340	12/14/2016	1	Fluzone Quadrivalent Vaccine 0.5ml Syringes - No Preservatives - 10/box	001-0-17-35-3502-0-5023044 \$	2,620.09
	907048089	I16-012737	16-002340	12/14/2016	2	Fluzone High Dose Vaccine 0.5ml - 10/box - Single-dose prefilled syringes - No preservatives	001-0-17-35-3502-0-5023044 \$	2,206.20
	907048089	I16-012737	16-002340	12/14/2016	3	Estimated Federal Excise Tax	001-0-17-35-3502-0-5023044 \$	165.00
[VENDOR] 8312 : COMCAST	16-007300	I16-012838	16-007300	12/14/2016	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (14.95) Acct #8499 05 056 0427482 Term: 11/12/16 - 12/11/16	001-1-21-25-2502-0-5023011 \$	149.85
	11/14/16-12/13/16	I16-012839	16-007287	12/14/2016	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 11/14/16 - 12/13/16	001-1-21-35-3503-0-5023011 \$	4.95
	11/17/16-12/16/16	I16-012840	16-007533	12/14/2016	1	Comcast High-Speed Internet 1500 E. Oak Rd. Ofc 2, Vineland NJ . Internet Starter Pkg - Business Internet (59.95) . Equipment Fee (14.95) . Voice Line - Business Voice (39.95) . Service Discount (-15.00) Acct #8499 05 056 0429629 Term: 11/17/16 - 12/16/16	001-0-15-24-2402-0-5023018 \$	110.97
	11/17/16-12/16/16A	I16-012841	16-007378	12/14/2016	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 11/17/16 - 12/16/16	001-1-21-35-3503-0-5023011 \$	4.95
	11/25/16-12/24/16	I16-012842	16-007586	12/14/2016	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (14.95) Acct #8499 05 056 0422624 Term:	001-1-21-25-2502-0-5023011 \$	15.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/26/16-12/25/16	I16-012843	16-000712	12/14/2016	1	11/25/16 - 12/24/16 OPEN PURCHASE ORDER MONTHLY CHARGE FOR SPC VIDEO ACCT AT THE POLICE ACADEMY ** NOT TO EXCEED \$240.00 **	001-0-15-25-2502-0-5023044 \$	19.92
[VENDOR] 8460 : DONOFLIO	7200	I16-012711	16-007200	12/14/2016	1	SAFETY SHOE REIMBURSEMENT FOR 2016	001-0-16-30-3001-0-5023033 \$	108.00
	7144	I16-012729	16-007144	12/14/2016	1	CDL DRIVER'S LICENSE REIMBURSEMENT	001-0-16-30-3001-0-5023033 \$	38.00
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1818477983	I16-013014	16-007388	12/14/2016	1	5 Qt. Red Sharps Container	001-0-17-35-3502-0-5023028 \$	43.85
	1818477983	I16-013014	16-007388	12/14/2016	2	Nitrile Chemo Exam Gloves, Blue Medium	001-0-17-35-3502-0-5023028 \$	156.24
	1818477983	I16-013014	16-007388	12/14/2016	3	Nitrile Chemo Exam Gloves Blue Large	001-0-17-35-3502-0-5023028 \$	12.00
	1818477983	I16-013014	16-007388	12/14/2016	4	Clorox Disinfecting Wipes, Fresh 6 X75 Ct	001-0-17-35-3502-0-5023028 \$	35.96
	1818477983	I16-013014	16-007388	12/14/2016	5	Large Cotton Balls 1.25" NS	001-0-17-35-3502-0-5023028 \$	9.92
	1818477983	I16-013014	16-007388	12/14/2016	6	Plastic Medicine Cups, Grad 1oz.	001-0-17-35-3502-0-5023028 \$	3.36
	1818477983	I16-013014	16-007388	12/14/2016	7	TB Syringe 0.5ML, 27G X 1/2"	001-0-17-35-3502-0-5023028 \$	18.12
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	515021,575537,579427	I16-012928	16-004905	12/14/2016	1	OPEN PURCHASE ORDER K-9 SUPPLIES ( FOOD, TREATS, TRAINING MATERIAL, ETC. )	001-0-15-25-2502-0-5023039 \$	144.95
	578485,517448,582212	I16-012930	16-006911	12/14/2016	1	OPEN PURCHASE ORDER K-9 SUPPLIES ( FOOD, TREATS, TRAINING TOOLS, ETC )	001-0-15-25-2502-0-5023039 \$	331.90
[VENDOR] 8817 : STEPHENS	7292	I16-012762	16-007292	12/14/2016	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. WOMEN BATES BOOTS. (SEE ATTACHED INVOICE)	001-0-29-35-3503-1-5023028 \$	114.95
[VENDOR] 8902 : TURF & FARM SUPPLIES INC	162636	I16-012979	16-007393	12/14/2016	1	30 PIECES OF SOD FOR CHRISTMAS FLOAT	001-0-18-30-3009-0-5023026 \$	63.00
[VENDOR] 8908 : FLORES	10/13/14/20/21/16	I16-012914	16-003537	12/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NJSACOP FRONT LINE SUPERVISION PROGRAM RICHARD STOCKTON COLLEGE OF NJ OCT 13, 14, 20 & 21, 2016 ACTUAL EXPENSES: LUNCH - 4 DAYS - \$41.01	001-0-15-25-2502-0-5023041 \$	41.01
[VENDOR] 8915 : WRIGHT	16-006649	I16-012699	16-006649	12/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ STATE LEAGUE OF MUNICIPALITIES NOVEMBER 15, 16, OR 17, 2016 ATLANTIC CITY CONVENTION CENTER ATLANTIC CITY, NJ ACTUAL AMOUNT: LUNCH: \$45.11 TOLLS: PARKING:	001-0-16-30-3001-0-5023040 \$	45.11
	16-007262	I16-012700	16-007262	12/14/2016	1	Reimbursement for Parking fee to Atlantic City, NJ Apple Store	001-0-16-30-3006-0-5023028 \$	10.00
[VENDOR] 8997 : MID-ATLANTIC RESCUE SYSTEMS INC	16-13940	I16-013017	16-007245	12/14/2016	1	Gear Kit for Rescue Jack Same parts from invoice 16-13850, this is a extra/new order.	001-0-15-24-2402-0-5023006 \$	100.00
[VENDOR] 9132 : JORGENSON	small equip.purchase	I16-012960	16-007383	12/14/2016	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO	001-0-29-35-3503-1-5023028 \$	135.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION. FEMALE 8" ZIP C-6 BOOTS (BATES) (SEE ATTACHMENT)		
[VENDOR] 9139 : SUPPLYWORKS	383536141	116-012763	16-006871	12/14/2016	1	LIQUID JOY	001-0-16-31-3101-0-5023028 \$	83.03
	383536141	116-012763	16-006871	12/14/2016	2	SCOTT #570-3 WIPES-ALL	001-0-16-31-3101-0-5023028 \$	82.79
[VENDOR] 9153 : ELBEUF	6647	116-012717	16-006647	12/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ STATE LEAGUE OF MUNICIPALITIES NOVEMBER 15, 16, OR 17, 2016 ATLANTIC CITY CONVENTION CENTER ATLANTIC CITY, NJ APPROXIMATE AMOUNT PER DAY: LUNCH: \$14.50 TOLLS: \$3.00 PARKING: \$20.00 TOTAL: \$37.50 APPROXIMATE COST	001-0-16-30-3001-0-5023040 \$	37.50
[VENDOR] 9175 : BUONADONNA & BENSON PC	18705-18720	116-013133	16-007422	12/14/2016	1	inv's: 18715, 18712, 18713, 18714 police operations	001-0-12-14-1401-0-5023044 \$	467.20
	18705-18720	116-013133	16-007422	12/14/2016	2	INV#18716 & 18717 engineering	001-0-12-14-1401-0-5023044 \$	125.00
	18705-18720	116-013133	16-007422	12/14/2016	6	INV# 18708, 18709, 18722 License & Inspections	001-0-12-14-1401-0-5023044 \$	5,054.40
	18705-18720	116-013133	16-007422	12/14/2016	7	INV# 18711 Planning Board	001-0-12-14-1401-0-5023044 \$	1,700.00
	18778	116-013136	16-007244	12/14/2016	1	MELINI BUILDING ACQUISITION LEGAL	001-0-12-14-1401-0-5023044 \$	162.50
	18869	116-013137	16-007392	12/14/2016	1	Inv 18869 Mics Matters October 11, 2016	001-0-12-14-1401-0-5023044 \$	125.00
	18871-18882	116-013138	16-007434	12/14/2016	5	inv# 18876; 18877; 18878; 18879; 18880 Oct 2016	001-0-12-14-1401-0-5023044 \$	212.50
	18871-18882	116-013138	16-007434	12/14/2016	6	inv# 18881 Engineering Oct 2016	001-0-12-14-1401-0-5023044 \$	1,725.00
[VENDOR] 9195 : WISNESKI	16-007009	116-012698	16-007009	12/14/2016	1	Actual Expenses reimbursement from the NJ League of Municipalities in Atlantic City, NJ November 15-17, 2016.	001-0-12-12-1204-0-5023040 \$	35.49
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16866	116-013046	16-007491	12/14/2016	1	PUBLIC RELATION SERVICES FOR SEPTEMBER 2016 CONTRACT NO. C15-0090	001-1-19-00-1107-0-5024002 \$	2,053.12
[VENDOR] 9423 : FIRST PRIORITY EMERGENCY VEH. INC.	624105/1,624107/1	116-012913	16-006100	12/14/2016	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	1,400.00
[VENDOR] 9730 : BROADCAST MUSIC INC	28549396	116-012828	16-005749	12/14/2016	1	LICENSE FEE RENEWAL FOR USE OF MUSIC AT PUBLIC EVENTS JULY 1, 2016 TO JUNE 30, 2017 (ACCT#: 1871998; BILLING #: 28549396)	001-1-20-00-1106-0-5024001 \$	669.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	11/1/16, S.B.	116-012870	16-007469	12/14/2016	1	SHORTAGE FROM NOVEMBER 1, 2016 FOR BATCH#4349 SALLY BELTRAN	001-1-00-00-0000-2-4214000 \$	200.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1018561	116-012801	16-006537	12/14/2016	1	200388-01 Scott Tool Adapter	001-0-15-24-2402-0-9022103 \$	1,995.00
[VENDOR] 10197 : URGO	16-007293	116-012672	16-007293	12/14/2016	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. LEATHERMAN	001-0-29-35-3503-1-5023028 \$	199.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RAPTOR SHEARS, BATES 6" STRIKE SIDE ZIP BOOTS(BLACK). (SEE ATTACHMENT)		
[VENDOR] 10134 : SOTO	6818	116-012751	16-006818	12/14/2016	1	ACTUAL EXPENSE / OFC MAYTE SOTO "EXCITED DELIRIUM & AGITATED CHAOTIC EVENTS" CAMDEN COUNTY REGIONAL EMERGENCY TRAINING CENTER, BLACKWOOD, NJ AUGUST 23, 2016 LUNCH ( 1 DAY )	001-0-15-25-2502-0-5023041 \$	12.59
[VENDOR] 10135 : CAVAGNARO	16-007451	116-012835	16-007451	12/14/2016	1	R/T TOLL EXPENSE TRANSPORTED VPD VEHICLE #810 TO BEYER FLEET ( 31 WILLIAMS PARKWAY, EAST HANOVER, NJ ) FOR COMPUTER PROBLEMS 11/21/2016	001-0-15-25-2502-0-5023041 \$	10.60
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	G263220011	116-012948	16-007189	12/14/2016	1	LATCH - HOOD HOLD DOWN FOR #306 COMPACTOR	001-0-16-30-3010-0-5023001 \$	61.22
[VENDOR] 10351 : JOHNSON	10/13,14,20,21/16	116-012959	16-004430	12/14/2016	1	ACTUAL EXPENSES / SGT L JOHNSON FRONT LINE SUPERVISION PROGRAM STOCKTON UNIVERSITY HAMMONTON, N J OCT 13,14,20,21, 2016 LUNCH ( 4 DAYS )	001-0-15-25-2502-0-5023041 \$	47.61
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32IV026342	116-012771	16-006012	12/14/2016	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	24.19
	32IV026342	116-012771	16-006012	12/14/2016	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	151.51
	32IV026342	116-012771	16-006012	12/14/2016	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	151.51
	32IV026342	116-012771	16-006012	12/14/2016	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	91.63
[VENDOR] 10464 : SANTIAGO	6819	116-012740	16-006819	12/14/2016	1	ACTUAL EXPENSES / OFC AGUSTIN SANTIAGO TRAFFIC CRASH RECONSTRUCTION GLOUCESTER COUNTY POLICE ACADEMY SEPT 12 - 23, 2016 LUNCH ( 10 DAYS )	001-0-15-25-2502-0-5023041 \$	126.60
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	026993,026941	116-012949	16-006567	12/14/2016	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	82.00
	026993,026941	116-012949	16-006567	12/14/2016	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	026993,026941	116-012949	16-006567	12/14/2016	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	89.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	026828	I16-012952	16-006601	12/14/2016	1	CHECK,INSPECT AND MAKE REPAIRS TO ENGINE SHUT DOWN ISSUES FOR #110 TRASH TRUCK . APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023001 \$	500.00
	026828	I16-012952	16-006601	12/14/2016	2	CHANGE ORDER TO ORIGINAL PO#16-006601. PRICE AMOUNT TO COMPLETE THE REPAIRS TO #110 TRASH TRUCK FOR ENGINE SHUT DOWN ISSUES. REPLACED TEMPERATURE GAUGE,THERMOSTAT AND GASKET. ALL PARTS AND LABOR	001-0-16-30-3010-0-5023001 \$	201.85
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	Presc.for clinics	I16-012946	16-007397	12/14/2016	1	Refill - 2 Bottles - Tuberculin PPD Diluted Aplisol - 5 TU/0.1ml - 1ml Vials for TB PPD Testing	001-0-17-35-3502-0-5023028 \$	120.00
[VENDOR] 10946 : PRIME LUBE INC	0696858-IN	I16-012730	16-007330	12/14/2016	1	AW32 HYDRAULIC OIL	001-1-21-00-0000-0-5023005 \$	547.80
	0696858-IN	I16-012730	16-007330	12/14/2016	2	5W30 MOTOR OIL (NEED A NEW 5W30 LABEL FOR TANK)	001-1-21-00-0000-0-5023005 \$	1,208.33
	0696858-IN	I16-012730	16-007330	12/14/2016	3	15W40 DIESEL MOTOR OIL	001-1-21-00-0000-0-5023005 \$	787.80
	0696858-IN	I16-012730	16-007330	12/14/2016	4	GREEN FULL FORCE ANTIFREEZE	001-1-21-00-0000-0-5023005 \$	356.04
	0696858-IN	I16-012730	16-007330	12/14/2016	5	TRANSMISSION FLUID	001-1-21-00-0000-0-5023005 \$	457.24
[VENDOR] 11014 : SOUTH JERSEY LITHO	3407	I16-012754	16-006373	12/14/2016	1	BUSINESS CARDS FOR CARMEN DIGIORGIO	001-0-12-12-1205-0-5023015 \$	78.00
[VENDOR] 11159 : RUNKLE	16-005900	I16-012642	16-006900	12/14/2016	1	ACTUAL EXPENSES / OFC STEPHEN RUNKLE CRIME PREVENTION SCHOOL GLOUCESTER COUNTY POLICE ACADEMY NOV 14 - 18, 2016 LUNCH ( 5 DAYS )	001-0-15-25-2502-0-5023041 \$	36.11
[VENDOR] 11204 : STATE OF NEW JERSEY	LOC#03-26500-00,2013	I16-012861	16-007429	12/14/2016	1	Invoice for Retro Year 2013: Billing for EMPLOYER Share of Members Retroactive Salary Increases for Various Quarters For PFRS Location No. 03-26500-00 Effective Date: 1/1/2013 / Submitted On: 4/23/2015 - Amount: \$25,213.27	001-1-24-24-2402-0-5067000 \$	25,213.27
	03-26500-00,2014,15	I16-012862	16-007429	12/14/2016	1	Invoice for Retro Year 2014 & 2015: Billing for EMPLOYER Share of Members Retroactive Salary Increases for Various Quarters For PFRS Location No. 03-26500-00 Effective Date: 1/1/2014 / Submitted On: 10/30/2015 - Amount: \$27,596.94	001-1-24-24-2402-0-5067000 \$	27,596.94
	03-26500-00, 2014,15	I16-012863	16-007429	12/14/2016	1	Invoice for Retro Year 2014 & 2015: Billing for EMPLOYER Share of Members Retroactive Salary Increases for Various Quarters For PFRS Location No. 03-26500-00 Effective Date: 1/1/2014 / Submitted On: 7/21/2016 - Amount: \$18,922.09 (Check made payable to: Police & Firemen's Retirement System)	001-1-24-24-2402-0-5067000 \$	18,922.09
[VENDOR] 11210 : VINELAND ACE HARDWARE	821409	I16-012677	16-006678	12/14/2016	1	APOXY, ANCHORS, NUTS/BOLTS AND OTHER ITEMS NEEDED TO INSTALL PUNCHING BAGS IN THE PAL BUILDING.	001-0-16-31-3101-0-5023018 \$	15.28
	820908	I16-012931	16-005651	12/14/2016	1	OPEN PO FOR FIRE DEPARTMENT ITEMS RELATED TO BUILDING MAINTENANCE. NOT TO EXCEED \$200.00	001-0-15-24-2402-0-5023018 \$	12.68
	821228	I16-012932	16-007272	12/14/2016	1	OPEN PO FOR FIRE DEPT. BUILDING MAINTENANCE SUPPLIES.	001-0-15-24-2402-0-5023018 \$	4.03
	820224,820221	I16-012933	16-002434	12/14/2016	1	OPEN PURCHASE ORDER FOR LAWN,	001-0-16-30-3008-0-5023028 \$	20.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HARDWARE & OTHER MATERIALS (AS NEEDED)		
	821361	I16-012934	16-006243	12/14/2016	1	OPEN PURCHASE ORDER (( VPD SUPPLIES, KEYS, TAPE, PAINT, BATTERIES, SIGNS, ETC ))	001-0-15-25-2502-0-5023028 \$	7.19
	820908a,821354	I16-012936	16-007272	12/14/2016	1	OPEN PO FOR FIRE DEPT. BUILDING MAINTENANCE SUPPLIES.	001-0-15-24-2402-0-5023018 \$	32.45
	821490,821542,821607	I16-013051	16-006678	12/14/2016	1	APOXY, ANCHORS, NUTS/BOLTS AND OTHER ITEMS NEEDED TO INSTALL PUNCHING BAGS IN THE PAL BUILDING.	001-0-16-31-3101-0-5023018 \$	82.01
[VENDOR] 11270 : LEVARI	10/24-28/16	I16-012992	16-006971	12/14/2016	1	ACTUAL EXPENSES / OFC J LEVARI FBI INVESTIGATORS SCHOOL GLOUCESTER COUNTY POLICE ACADEMY OCTOBER 24 - 28, 2016 LUNCH ( 5 DAYS )	001-0-15-25-2502-0-5023041 \$	65.78
[VENDOR] 11286 : RAMOS	16-007390	I16-012629	16-007390	12/14/2016	1	Uniform Reimbursement for Linda Ramos for the year 2016	001-0-17-35-3502-0-5023033 \$	174.41
[VENDOR] 11337 : GARCIA	11/15-17/16	I16-012929	16-006657	12/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ STATE LEAGUE OF MUNICIPALITIES NOVEMBER 15,16,17, 2016 ATLANTIC CITY CONVENTION CENTER ATLANTIC CITY, NJ ACTUAL AMOUNT: PARKING: \$20.00	001-0-16-30-3001-0-5023040 \$	20.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	9097,3210,3500,5957	I16-012718		12/14/2016	1	ENTRY PHYSICALS-FIREFIIGHTERS	001-0-00-00-0000-2-2030000 \$	1,659.00
[VENDOR] 11370 : HENDERSHOTT	10/19-21/16	I16-012945	16-001274	12/14/2016	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING SUDDEN DEATH INVESTIGATION CAMDEN COUNTY POLICE ACADEMY OCT 19 - 21, 2016 ACTUAL EXPENSES: LUNCH - 3 DAYS	001-0-15-25-2502-0-5023041 \$	33.49
[VENDOR] 11401 : CONOVER	16-007008	I16-012845	16-007008	12/14/2016	1	Actual reimbursement requisition for the League of Municipalities Atlantic City, NJ Nov 15-17 2016	001-0-12-12-1204-0-5023040 \$	54.74
[VENDOR] 11436 : LINE SYSTEMS	11/2016	I16-012996	16-007355	12/14/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2016	001-0-26-45-4501-1-5024998 \$	294.50
	11/2016	I16-012996	16-007355	12/14/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2016	001-1-21-32-0000-0-5023011 \$	12.00
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	0012689	I16-012694	16-005074	12/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PARK'S DEPARTMENT DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	30.72
	12609,12660	I16-012695	16-004331	12/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARK'S DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	362.35
[VENDOR] 11472 : AUTOZONE	1889428547	I16-013124	16-003102	12/14/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770161	001-0-16-30-3010-0-5023001 \$	46.84
	1889428547	I16-013124	16-003102	12/14/2016	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	46.84
	1889428547	I16-013124	16-003102	12/14/2016	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	46.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11502 : FALLUCCA	10/24-28/16	I16-012907	16-006906	12/14/2016	1	ACTUAL EXPENSES / OFC J FALLUCCA FBI INVESTIGATORS SCHOOL GLOUCESTER COUNTY POLICE ACADEMY OCTOBER 24 - 28, 2016 LUNCH ( 5 DAYS )	001-0-15-25-2502-0-5023041 \$	52.85
[VENDOR] 11503 : DENNIS	6970	I16-012710	16-006970	12/14/2016	1	ACTUAL EXPENSES / OFC M DENNIS FBI INVESTIGATORS SCHOOL GLOUCESTER COUNTY POLICE ACADEMY OCTOBER 24 - 28, 2016 LUNCH ( 5 DAYS )	001-0-15-25-2502-0-5023041 \$	29.09
[VENDOR] 11506 : RODRIGUEZ	16-007060	I16-012640	16-007060	12/14/2016	1	ACTUAL EXPENSES / OFC JOHNATHAN RODRIGUEZ ACCIDENT INVESTIGATION FOR PATROL OFFICERS GLOUCESTER COUNTY POLICE ACADEMY NOVEMBER 14 - 15, 2016 LUNCH ( 2 DAYS )	001-0-15-25-2502-0-5023041 \$	26.56
[VENDOR] 11534 : GARCIA	11/14-15/16	I16-012925	16-007297	12/14/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 11/14/16 9:00AM- 12:00PM 1:30PM- 3:30PM 5.00 HOURS 11/15/16 1:30PM- 5:00PM 3.50 HOURS 8.50 HOURS TOTAL \$40.00 per hour \$340.00 TOTAL	001-0-15-27-2701-0-5023044 \$	340.00
	11/22-23/16	I16-012926	16-007464	12/14/2016	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 11/22/16 1:30PM- 3:30PM 2.00 HOURS 11/23/16 9:00AM- 12:00 PM 3.00 HOURS \$40.00 PER HOUR 5.00 TOTAL HOURS \$200.00 TOTAL	001-0-15-27-2701-0-5023044 \$	200.00
[VENDOR] 11575 : SAFETY VISION, LLC	0584228-IN	I16-012735	16-007256	12/14/2016	1	ITEM #SD-128G DESCRIPTION: 128G SD CARD	001-0-15-25-2502-0-5023028 \$	1,390.00
	0584228-IN	I16-012735	16-007256	12/14/2016	2	LIGHT FREIGHT & HANDLING	001-0-15-25-2502-0-5023028 \$	10.92
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302238309	I16-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-12-10-1001-0-5023052 \$	1.15
	3302238309	I16-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-12-10-1002-0-5023052 \$	0.42
	3302238309	I16-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-12-10-2001-0-5023052 \$	14.22
	3302238309	I16-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-12-11-1101-0-5023052 \$	3.85
	3302238309	I16-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-12-11-1102-0-5023052 \$	13.80

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	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-12-11-1103-0-5023052 \$	1.76
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-12-11-1104-0-5023052 \$	0.74
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-12-12-1202-0-5023052 \$	17.50
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-12-12-1204-0-5023052 \$	6.07
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-12-12-1205-0-5023052 \$	36.77
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-12-14-1401-0-5023052 \$	1.73
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-12-30-3002-0-5023052 \$	2.88
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-13-16-1601-0-5023052 \$	3.17
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-13-16-1602-0-5023052 \$	48.79
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-13-16-1605-0-5023052 \$	2.00
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-13-30-3003-0-5023052 \$	4.60
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-13-30-3005-0-5023052 \$	7.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00		
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-15-24-2402-0-5023052 \$	3.94
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-15-24-2403-0-5023052 \$	63.30
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-15-25-2502-0-5023052 \$	27.13
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-15-27-2701-0-5023052 \$	218.96
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-15-28-2801-0-5023052 \$	7.48
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-15-29-2901-0-5023052 \$	1.65
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-16-30-3001-0-5023052 \$	0.02
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-16-30-3006-0-5023052 \$	0.15
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-16-31-3101-0-5023052 \$	0.01
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-17-11-1105-0-5023052 \$	1.90
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-17-25-2504-0-5023052 \$	16.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3302238309	116-012773	16-007654	12/14/2016	1	15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00 DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-17-35-3501-0-5023052	\$ 6.61
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-17-35-3502-0-5023052	\$ 20.74
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-17-35-3504-0-5023052	\$ 6.93
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-18-30-3009-0-5023052	\$ 1.51
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-19-19-1901-0-5023052	\$ 0.46
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-27-16-1604-0-5023052	\$ 7.85
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	001-0-29-35-3503-1-5023052	\$ 2.36
[VENDOR] 11723 : JERSEY FIRE & SAFETY PROD. LLC	2124	116-012954	16-006746	12/14/2016	1	SAFARILAND 6360 RIGHT HAND HOLSTER FOR GLOCK 22 W/LIGHT STX FINISH	001-0-15-25-2502-0-5023033	\$ 210.01
[VENDOR] 11859 : ASSOCIATED TRUCK PARTS	103920	116-013113	16-002937	12/14/2016	1	VARIOUS BRAKES, DRUMS, SEALS AND OTHER PARTS NEEDED TO MAKE REPAIRS ON HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023001	\$ 34.08
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	3866,4546,4996,5544	116-012805	16-006955	12/14/2016	1	American Fidelity Administrative Services, LLC-Employer Reporting Service (1094/1095 IRS Forms), ACA Tracking Tool for December 2015, January 2016 and February 2016; Invoice #'s: 0003866, 0004546, 0004996 & 0005544 (attached)	001-1-14-00-0000-0-5023047	\$ 1,894.71
	16221	116-012806	16-006806	12/14/2016	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of October, 2016; Invoice #16221 (attached)	001-1-14-00-2104-0-5023202	\$ 419.39
	16972	116-013112	16-007452	12/14/2016	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of	001-1-14-00-0000-0-5023047	\$ 419.38



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						November, 2016		
[VENDOR] 11892 : ATLANTIC CO. FIRE & ARSON	128	116-012812	16-006554	12/14/2016	1	FATAL FIRE INVESTIGATION CLASS SEPTEMBER 19 & 20, 2016 @ ATLANTIC CAPE COMMUNITY COLLEGE, MAYS LANDING, NJ ATTENDEES: JOHN SHAW TERRY MCMANUS CHRIS WILLIAMS	001-0-15-24-2402-0-5023042 \$	375.00
[VENDOR] 12000 : MERCADO	11/15,11/18/16	116-013015	16-007536	12/14/2016	1	Reimbursement for per-diem expenses,Incidentals and transportation, 2016 Harris Conference	001-0-12-11-1102-0-5023042 \$	60.77
[VENDOR] 12005 : ESTATE OF LAIMONIS LESINS	retro 2014,2015	116-013048	16-007652	12/14/2016	1	Retroactive pay for 2014 & 2015	001-0-00-00-0000-2-2030000 \$	1,205.63
[VENDOR] 12010 : PERRYMANS EXCAVATING INC.	104	116-012721	16-005991	12/14/2016	1	PROPOSAL FOR DEMOLITION OF 517 E PLUM ST DECLARED EMERGENCY PAY TO PLAY FORMS REQUESTED PREVAILING WAGE WORK	001-1-00-00-0000-2-4214002 \$	26,000.00
[VENDOR] 12024 : GIGLIO	11/15-18/16	116-012939	16-006814	12/14/2016	1	Reimbursement for per-diem expenses,Incidentals and transportation, 2016 Harris Conference	001-0-12-11-1101-0-5023040 \$	46.11
[VENDOR] 12025 : GONZALEZ	11/15-18/16	116-012940	16-006453	12/14/2016	1	Reimbursement for per-diem expenses,Incidentals and transportation, 2016 Harris Conference	001-0-12-11-1103-0-5023042 \$	70.17
[VENDOR] 12047 : PENN CREDIT CORP.	89088	116-012720	16-007234	12/14/2016	1	COLLECTION SERVICES FOR VINELAND EMS. CLIENT #:C P8201.	001-0-29-35-3503-1-5023044 \$	65.21
[VENDOR] 12050 : CALIXTO	16-007294	116-012832	16-007294	12/14/2016	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. LEATHERMAN RAPTOR SHEAR MULTI-TOOL. UNDER ARMOUR STELLAR TACTICAL BOOTS. NYLON GLOVE POUCH LED PENLIGHT INK JOY GEL PEN (10 PACK). (SEE ATTACHED INVOICE)	001-0-29-35-3503-1-5023028 \$	186.66
[VENDOR] 12057 : PLAUCHE	7303	116-012722	16-007303	12/14/2016	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. RONSON MEDICAL PREMIUM FLUORIDE SCISSORS (TRAUMA SHEARS) 5.11 ATAC STORM TACTICAL BOOTS (SEE ATTACHMENT)	001-0-29-35-3503-1-5023028 \$	118.94
[VENDOR] 2637.1675 : ARP JERSEY INVEST LLC	BL1604LT5	116-012573		12/14/2016	1	GRANTED STATE APPEAL REF.O/P	001-0-00-00-0000-2-2160100 \$	29,903.85
[VENDOR] 2637.1676 : LERETA TAX SERVICE	BL2330LT5	116-012574		12/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	705.14
[VENDOR] 2637.1677 : CARMELLA UNCHIS	BL4407LT35	116-012575		12/14/2016	1	REF O/P TO SELLER	001-0-00-00-0000-2-2160100 \$	1,019.25
[VENDOR] 2637.1678 : CELESTINO OR AMERICA	BL4809LT11	116-012576		12/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100 \$	971.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
ALEJANDRO								
[VENDOR] 2637.1679 : BEACON TITLE SERVICES AGENCY, INC.	BL6305LT6	I16-012577		12/14/2016	1	REF. DUPLICATE PMT.	001-0-00-00-0000-2-2160100	\$ 1,353.52
[VENDOR] 2637.1680 : CORELOGIC COMMERCIAL REAL ESTATE	BL7004LT21CA1	I16-012578		12/14/2016	1	GRANTED STATE APPEAL REF.O/P	001-0-00-00-0000-2-2160100	\$ 678,293.77
[VENDOR] 2637.1681 : JAMES MARTINE JR.	BL7704LT7	I16-012579		12/14/2016	1	GRANTED VET DED./REF OP	001-0-00-00-0000-2-2160100	\$ 250.00
[FUND] Total : 001 : CURRENT FUND								\$ 936,598.62
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 224 : POSITIVE PROMOTIONS INC.	05622256	I16-012724	16-006457	12/14/2016	1	Utility Promotional Items for city health fair event on 10/26. Quote #POLO5466 #PNP-389X - Jubilee Pen w/utility logo	002-0-54-90-9006-2-5023046	\$ 197.50
	05622256	I16-012724	16-006457	12/14/2016	2	Imprint set-up charge for pens.	002-0-54-90-9006-2-5023046	\$ 20.00
	05622256	I16-012724	16-006457	12/14/2016	3	#GNP-4221 Pink LED Carabiner Flashlight	002-0-54-90-9006-2-5023046	\$ 378.00
	05622256	I16-012724	16-006457	12/14/2016	4	Imprint set-up charge for Flashlight.	002-0-54-90-9006-2-5023046	\$ 50.00
	05622256	I16-012724	16-006457	12/14/2016	5	#SHP-2606 - Hope Long-sleeve t-shirt w/utility logo	002-0-54-90-9006-2-5023046	\$ 303.81
	05622256	I16-012724	16-006457	12/14/2016	6	#SHP-2606 - Hope Long-sleeve t-shirt w/utility logo, size 2XL	002-0-54-90-9006-2-5023046	\$ 107.94
	05622256	I16-012724	16-006457	12/14/2016	7	Standard Shipping	002-0-54-90-9006-2-5023046	\$ 103.66
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	33462,33483,33505	I16-012632	16-000212	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023038	\$ 95.15
[VENDOR] 356 : RUTGERS/ COOK COLLEGE	53429,53431,53434	I16-013170	16-005269	12/14/2016	1	LARGE TREE CLIMBING AND RIGGING COURSE CODE: AL0802CA17 DATES: NOVEMBER 29 AND 30, 2016	002-0-54-90-9003-2-5023042	\$ 1,580.00
	53429,53431,53434	I16-013170	16-005269	12/14/2016	2	HAZARDOUS TREE IDENTIFICATION COURSE CODE: AL0803CB17 DATE: DECEMBER 5, 2016	002-0-54-90-9003-2-5023042	\$ 980.00
[VENDOR] 379 : S&G OPTICAL	1231847	I16-012644	16-007091	12/14/2016	1	Prescription Safety Eye Glasses for Denise Pedulla	002-0-54-90-9001-2-5023007	\$ 55.79
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	45474,45567	I16-013119	16-003562	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS AUTO PARTS AND TOOLS (BATTERIES, WIPERS, HOSES, OILS, GREASE, ETC.)	002-0-54-90-9001-2-5023038	\$ 42.92
	44122-45579	I16-013120	16-004916	12/14/2016	1	OPEN PURCHASE ORDER FOR PARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 57.51
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	088121	I16-012755	16-006861	12/14/2016	1	CLOROX LIQUID BLEACH	002-0-54-90-9007-2-7023053	\$ 3.16
	088121	I16-012755	16-006861	12/14/2016	2	SPRAY NINE CLEANER	002-0-54-90-9007-2-7023053	\$ 4.24
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	76465	I16-013140	16-000020	12/14/2016	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1369154	I16-012756	16-000390	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390	\$ 79.42
	1368382,1368511,8600	I16-012758	16-007485	12/14/2016	1	4 Banks of Nitrogen . Invoice #01368382	002-0-54-90-9001-2-7023210	\$ 800.00
	1368382,1368511,8600	I16-012758	16-007485	12/14/2016	2	2 Banks of Nitrogen . Invoice #01368511	002-0-54-90-9001-2-7023210	\$ 400.00
	1368382,1368511,8600	I16-012758	16-007485	12/14/2016	3	2 Banks of Nitrogen . Invoice #01368600	002-0-54-90-9001-2-7023210	\$ 400.00
	1365444	I16-012759	16-007212	12/14/2016	1	Monthly Rental Fee . Invoice #01365444	002-0-54-90-9001-2-7023347	\$ 522.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Dated 10/31/16		
[VENDOR] 723 : FEDEX EXPRESS	5-606-01905	116-012909	16-007302	12/14/2016	1	FedEx Shipping Charges: FedEx Tracking Number: 8102 77945271 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	93.37
	5-606-01905	116-012909	16-007302	12/14/2016	2	FedEx Shipping Charges: FedEx Tracking Number: 8102 7794 5363 FedEx Account #1805-1283-7	002-0-54-90-9001-2-5023052 \$	198.26
	5-606-01905	116-012909	16-007302	12/14/2016	3	FedEx Shipping Charges: FedEx Tracking Number: 8102 7794 5374 FedEx Account #1805-1283-7 Invoice #5-609-01905 Dated: 10/27/16	002-0-54-90-9001-2-5023052 \$	80.01
[VENDOR] 922 : W.W. GRAINGER INC	9278578787	116-013042	16-000057	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	644.01
	9277225992	116-013043	16-006152	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR WEST CT	002-0-54-90-9001-2-7023318 \$	301.82
[VENDOR] 944 : TRI CITY PAPER	767143,767289	116-012652	16-006852	12/14/2016	1	PRIME SOURCE P-100 C-FOLD PAPER TOWELS	002-0-54-90-9007-2-7023053 \$	17.22
	767143,767289	116-012652	16-006852	12/14/2016	2	BAYWEST 2-PLY TOILET PAPER	002-0-54-90-9007-2-7023053 \$	22.82
	767143,767289	116-012652	16-006852	12/14/2016	3	56 GALLON TRASH BAGS	002-0-54-90-9007-2-7023053 \$	8.15
	767143,767289	116-012652	16-006852	12/14/2016	4	BC40, DURALINER 33 X 39 BLACK LINERS	002-0-54-90-9007-2-7023053 \$	3.29
	767143,767289	116-012652	16-006852	12/14/2016	5	H4823TK24 X 33, 7-10 GALLON TRASH BAGS	002-0-54-90-9007-2-7023053 \$	4.68
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47841	116-013027	16-007480	12/14/2016	1	GENERAL SERVICES: BURNT MILL POND	002-0-54-90-9007-2-7023053 \$	156.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	164973,164957,164969	116-013049	16-006357	12/14/2016	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	002-0-54-90-9007-2-7023053 \$	565.44
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	308930	116-013053	16-003927	12/14/2016	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES.	002-0-54-90-9003-2-7023390 \$	540.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32212,32275	116-012693	16-006007	12/14/2016	1	KEYS CUT FOR THE COURTHOUSE	002-0-54-90-9007-2-7023053 \$	24.00
	32212,32275	116-012693	16-006007	12/14/2016	2	CHANGE ORDER FOR \$30 BECAUSE INVOICE #38577 WAS FOR \$200. NEW PURCHASE ORDER TOTAL WILL BE \$230.00	002-0-54-90-9007-2-7023053 \$	3.60
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2580634-2407-5	116-012696	16-000170	12/14/2016	1	OPEN PURCHASE ORDER FOR THE DISPOSAL OF SCRAP POLES THIS INCLUDES: 20 YARD ROLLOFF MONTHLY RENTAL DISPOSAL FEE FUEL/ENVIRONMENTAL CHARGE PER PICKUP REGULATORY COST RECOVERY FEE INACTIVITY FEE	002-0-54-90-9003-2-5023057 \$	225.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	96249,95888	116-012967	16-000240	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-5023038 \$	45.81
	96249,95888	116-012967	16-000240	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	45.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	96249,95888	116-012967	16-000240	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381 \$	45.81
	96249,95888	116-012967	16-000240	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE, TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023384 \$	45.80
	96358	116-012971	16-003187	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS AND SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	22.19
[VENDOR] 1302 : WESTERN PEST SERVICES	4270324b,4270552b	116-012983	16-005961	12/14/2016	1	MONTHLY PEST CONTROL SERVICES FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	002-0-54-90-9007-2-7023053 \$	4.80
	4270324b,4270552b	116-012983	16-005961	12/14/2016	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	002-0-54-90-9007-2-7023053 \$	4.32
	4270324b,4270552b	116-012983	16-005961	12/14/2016	3	VINELAND POLICE BUILDING, 611 N. SIXTH STREET (CORNER OF 6TH & WOOD STS.)	002-0-54-90-9007-2-7023053 \$	6.24
	4270324b,4270552b	116-012983	16-005961	12/14/2016	4	EMS BUILDING - 1045 E. BUTLER AVENUE	002-0-54-90-9007-2-7023053 \$	3.60
	4270324b,4270552b	116-012983	16-005961	12/14/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	002-0-54-90-9007-2-7023053 \$	2.04
	4270324b,4270552b	116-012983	16-005961	12/14/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	002-0-54-90-9007-2-7023053 \$	3.84
	4270324b,4270552b	116-012983	16-005961	12/14/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	1.14
	4270324b,4270552b	116-012983	16-005961	12/14/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4270324b,4270552b	116-012983	16-005961	12/14/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4270324b,4270552b	116-012983	16-005961	12/14/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STREETS	002-0-54-90-9007-2-7023053 \$	2.40
	4270324b,4270552b	116-012983	16-005961	12/14/2016	13	FIRE STATION - 4450 ITALIA AVENUE	002-0-54-90-9007-2-7023053 \$	2.40
	4270324b,4270552b	116-012983	16-005961	12/14/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4270324b,4270552b	116-012983	16-005961	12/14/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	002-0-54-90-9007-2-7023053 \$	2.40
	4270324b,4270552b	116-012983	16-005961	12/14/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	002-0-54-90-9007-2-7023053 \$	6.72
	4270324b,4270552b	116-012983	16-005961	12/14/2016	17	FIRE STATION #6 - 110 N. 4TH STREET (4TH & WOOD STS.)	002-0-54-90-9007-2-7023053 \$	2.40
	4270324b,4270552b	116-012983	16-005961	12/14/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	002-0-54-90-9007-2-7023053 \$	2.52
	4270324b,4270552b	116-012983	16-005961	12/14/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	002-0-54-90-9007-2-7023053 \$	3.60
	4270324b,4270552b	116-012983	16-005961	12/14/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	002-0-54-90-9007-2-7023053 \$	2.52
	4270324b,4270552b	116-012983	16-005961	12/14/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	002-0-54-90-9007-2-7023053 \$	3.80
	4270324b,4270552b	116-012983	16-005961	12/14/2016	22	PAL BUILDING - 20 S. SIXTH STREET (6TH & ELMER STS)	002-0-54-90-9007-2-7023053 \$	5.40
[VENDOR] 1482 : VERIZON WIRELESS INC.	9775189393	116-013029	16-007304	12/14/2016	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 10/11/2016-11/10/2016 Acct. #842066721-00001 - Invoice No.: 9775189393	002-0-54-90-9003-2-7023374 \$	39.69
	9775189393	116-013029	16-007304	12/14/2016	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: Term: 10/11/2016 - 10/10/2016	002-0-54-90-9003-2-7023374 \$	39.69
	9775189393	116-013029	16-007304	12/14/2016	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: Term:	002-0-54-90-9003-2-7023374 \$	39.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9775858322	116-013031	16-007522	12/14/2016	1	10/11/2016 - 11/10/2016 Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9018 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 10/24/16 - 11/23/16	002-0-54-90-9001-2-5023011 \$	14.47
	9775858322	116-013031	16-007522	12/14/2016	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 10/24/16 -11/23/16 Invoice #9775858322	002-0-54-90-9001-2-5023011 \$	114.03
	9775858321	116-013033	16-007543	12/14/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 10/24/16 - 11/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 ..... Invoice #9775858321	002-0-54-90-9001-2-5023038 \$	37.61
	9775858321	116-013033	16-007543	12/14/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 10/24/16 - 11/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 ..... Invoice #9775858321	002-0-54-90-9003-2-5023038 \$	37.62
	9775858321	116-013033	16-007543	12/14/2016	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 10/24/16 - 11/23/16 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 ..... Invoice #9775858321	002-0-54-90-9006-2-5023038 \$	38.80
	9775908346	116-013038	16-007664	12/14/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 10/24/16 - 11/23/16 Invoice #9775908346	002-0-54-90-9008-2-5023011 \$	34.21
[VENDOR] 1657 : SERVICE TIRE TRUCK CENTERS	U30652-16	116-012744	16-000438	12/14/2016	1	OPEN PURCHASE ORDER FOR ALL GOODYEAR TRUCK TIRES STATE CONTRACT A-82527	002-0-54-90-9003-2-7023390 \$	843.54
[VENDOR] 1684 : DELL	10126848520	116-012706	16-007177	12/14/2016	1	Power Supply, 240W, Slim form Factor, Active Power Factor Correction, ACBEL ..... Quote 3000002468667.1	002-0-54-90-9008-2-5023038 \$	24.62
	XK21KK414	116-012707	16-006393	12/14/2016	1	Compellent SC8000 Controller (Upgrade from existing SC20, SC30 or SC40) (225-3478)	002-0-54-90-9008-2-5022108 \$	48,358.60
	XK21KK414	116-012707	16-006393	12/14/2016	2	Compellent SC8000 Controller (Upgrade from existing SC20, SC30 or SC40) (225-3478)	002-0-54-90-9008-2-5022108 \$	10,455.46
	XK21KK414	116-012707	16-006393	12/14/2016	3	Compellent SC200 Enclosure (add-on enclosure) (225-3873) US / Canada Shipment - SC200 (331-9142)	002-0-54-90-9008-2-5022108 \$	37,724.82
	XK21KK414	116-012707	16-006393	12/14/2016	4	Compellent SC220 Enclosure (add-on enclosure) (225-3871)	002-0-54-90-9008-2-5022108 \$	48,673.70
[VENDOR] 1822 : MAINIERO'S INC.	211221	116-013009	16-000136	12/14/2016	1	OPEN PURCHASE ORDER FOR VACUUM BAGS, PARTS AND VARIOUS EQUIPMENT	002-0-54-90-9003-2-5023038 \$	199.95
[VENDOR] 1985 : AT&T	11/2016	116-012906	16-007368	12/14/2016	1	LONG DISTANCE CHAGES FOR NOV., 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-6023011 \$	15.03
	11/2016	116-012906	16-007368	12/14/2016	1	LONG DISTANCE CHAGES FOR NOV., 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95

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[VENDOR] 2290 : TOZOUR-TRANE	055560790	I16-012923	16-006847	12/14/2016	1	BALL VALVE REPLACEMENT ON PURGE UNIT. PURGE HAS HAD RECENT ALARMS AND THE STEM ON THE BALL VALVE WAS FOUND TO BE LOOSE AND LIKELY CAUSE OF LEAK.	002-0-54-90-9007-2-7023053 \$	82.20
[VENDOR] 2367 : PURE AIRE	17416	I16-012731	16-006516	12/14/2016	1	CLEANING OF TWO AIR CONVEYANCE SYSTEMS LOCATED BY THE ADMINISTRATIVE OFFICE. PER PROPOSAL DATED 10/12/2016. WORK TO BE COMPLETED FRIDAY AFTER 4:30 PM OR SATURDAY-SUNDAY BETWEEN 8:30 AM AND 6:00 PM	002-0-54-90-9003-2-7023018 \$	2,470.00
[VENDOR] 2711 : GALLO	11/15-17/16	I16-012924	16-005526	12/14/2016	1	Reimbursement for expenses incurred while attending the 101st Annual New Jersey State League of Municipalities Conference at the Atlantic City Convention Center November 15-17, 2016 (tolls, lunch, mileage and parking)	002-0-54-90-9007-2-7023053 \$	14.04
[VENDOR] 3158 : ARCHER & GREINER	4068472	I16-013111	16-007540	12/14/2016	1	Inv 4068472 oct 2016	002-0-54-90-9006-2-7023408 \$	15,498.00
[VENDOR] 3967 : MUCCIRELLI	11/15-18/16	I16-013020	16-006290	12/14/2016	1	Reimbursement for actual expenses, incidentals and transportation, 2016 Harris Conference	002-0-54-90-9007-2-5023042 \$	98.55
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	17129031	I16-012810	16-007103	12/14/2016	1	WEARGUARD CLASS 2 HIGH-VISIBILITY THREE SEASON JACKET, LIME-YELLOW ITEM #WEB-415 SIZE: 2XL-L	002-0-54-90-9003-2-7023322 \$	215.98
	17129031	I16-012810	16-007103	12/14/2016	2	WEARGUARD CLASS 2 HIGH-VISIBILITY HOODED ZIP FRONT SWEATSHIRT, LIME-YELLOW ITEM #: WEB-2396 SIZE: 2XL	002-0-54-90-9003-2-7023322 \$	109.98
	17129031	I16-012810	16-007103	12/14/2016	3	WEARGUARD CLASS 2 HIGH-VISIBILITY HOODED ZIP FRONT SWEATSHIRT, LIME-YELLOW ITEM #: WEB-2396 SIZE: M	002-0-54-90-9003-2-7023322 \$	49.99
	17129031	I16-012810	16-007103	12/14/2016	4	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 4601 : US CENTRAL SYSTEMS	8780	I16-012667	16-005759	12/14/2016	1	REPLACE EXISTING ALARM PANEL DUE TO PANEL FAILURE DURING LAST TEST. SEE WRITTEN ESTIMATE FOR EXACT SCOPE OF WORK.	002-0-54-90-9007-2-7023053 \$	105.00
[VENDOR] 4961 : KING	safety shoes 2016	I16-012963	16-007476	12/14/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipts and ANSI Standard statements are attached.	002-0-54-90-9003-2-7023322 \$	97.48
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1038	I16-012733	16-007208	12/14/2016	1	SERVICE CALL ON 11/3/16 FOR FIRE ALARM STROBE LIGHT.	002-0-54-90-9007-2-7023053 \$	24.90
[VENDOR] 5359 : BW STETSON & CO. INC.	531316,17,18	I16-012701	16-006506	12/14/2016	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	002-0-54-90-9001-2-5023038 \$	22.47
[VENDOR] 5394 : UNIVAR USA INC	HB832017	I16-012671	16-006991	12/14/2016	1	Unit #11 & Clayville Hydroxide Ammonia ,	002-0-54-90-9001-2-7023201 \$	4,539.92

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						invoice #HB832017		
[VENDOR] 6480 : ADAMS	16-007152	116-012797	16-007152	12/14/2016	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322	\$ 108.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11343573	116-013109	16-000015	12/14/2016	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2016 AT \$264.71 PER MONTH; MODEL #AMI-40415 PER QUOTE # QUO-175794-P8N3N9	002-0-54-90-9001-2-5023038	\$ 257.00
	PR11335044	116-013110	16-000828	12/14/2016	1	MOBILE OFFICE RENTAL MODEL M00824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4	002-0-54-90-9001-2-5023038	\$ 150.00
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	94456a	116-012974	16-004994	12/14/2016	1	Permeable Block Path , Dig Out Area Over Berm in Cooling Tower Area . Prep for Permeable Block Path . Supply & Install Block for 5 Foot Wide Ramp Over Berm for Erosion Control and Access to Inside Basin Area	002-0-54-90-9001-2-5023026	\$ 4,800.00
	94455,94456	116-012975	16-002309	12/14/2016	1	Lawn Maintenance for Main Power Plant (2nd Street & Plum) & Goodman Property. . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks.	002-0-54-90-9001-2-5023026	\$ 510.00
	94455,94456	116-012975	16-002309	12/14/2016	2	Lawn Maintenance for the West CT (1185 New Peach Street) . All Maintenance includes mowing, Weed Whacking & Blow Off Sidewalks. . CONTRACT TO BEGIN WEEK OF APRIL 11, 2016.	002-0-54-90-9001-2-5023026	\$ 200.00
	94456b,94454a	116-012976	16-006141	12/14/2016	1	LAWN CUTTING FOR REMAINDER OF 2016 SEASON AT CLAYVILLE STATION . CUT & WEED WHACK SITE (9) TIMES AT \$274.00 EACH TO FINISH OUT 2016 SEASON	002-0-54-90-9001-2-5023026	\$ 822.00
	94456b,94454a	116-012976	16-006141	12/14/2016	2	FIRST TIME EDGING . EDGE CURRENT PROPERTY AT PLUM STREET INCLUDING IN FRONT OF GOODMAN BUILDING AND PARKING LOT FOR FIRST TIME	002-0-54-90-9001-2-5023026	\$ 2,000.00
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	135727	116-013107	16-000088	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS AND MATERIALS FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 228.05
[VENDOR] 6830 : LOWE'S	14451,14251,02745	116-012998	16-000290	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-5023038	\$ 180.69
	14451,14251,02745	116-012998	16-000290	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023018	\$ 180.68
	14451,14251,02745	116-012998	16-000290	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023381	\$ 180.69
	14451,14251,02745	116-012998	16-000290	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE MATERIAL AND TOOLS.	002-0-54-90-9003-2-7023384	\$ 180.69
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	40377318	116-013001	16-005646	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023318	\$ 327.03
	39389375	116-013002	16-006146	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR WEST CT	002-0-54-90-9001-2-5023038	\$ 327.62
	40346690	116-013003	16-006146	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR WEST CT	002-0-54-90-9001-2-5023038	\$ 173.68
	39788107	116-013004	16-006146	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR WEST CT	002-0-54-90-9001-2-5023038	\$ 34.88

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	39788090,39788110	I16-013005	16-006146	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR WEST CT	002-0-54-90-9001-2-5023038 \$	539.90
	70345610	I16-013047	16-005646	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE TOOLS/SUPPLIES FOR CLAYVILLE	002-0-54-90-9001-2-7023318 \$	936.46
[VENDOR] 7013 : TREASURER STATE OF NJ	162229160	I16-012864	16-007423	12/14/2016	1	Permit fees for Clayville 1 PI#75746 Activity PCP160001 NJEMS Bill ID#000000164077500	002-0-54-90-9001-2-7023328 \$	2,527.00
	162184250	I16-012866	16-007324	12/14/2016	1	CITY HALL AIR QUALITY PERMITTING PROGRAM, THIS IS PAID EVERY 5 YEARS. FOR PERIOD OF 3/8/17 - 3/7/22, NJEMS BILL ID #000000163917200, FOR CITY HALL BOILERS.	002-0-54-90-9007-2-7023053 \$	98.40
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	626072647559	I16-013026	16-007359	12/14/2016	1	Short-Term Disability Policy for IBEW, Local 210 Unit 1 employees for the month of December, 2016 (The Hartford); Invoice #626072647559; Customer #008628260001; Policy #GRH 871663; **PLEASE GIVE PO TO PAULA RIECK AND GIVE CHECK TO MICHELE GIGLIO IN PERSONNEL FOR MAILING**	002-0-54-90-9006-2-7023419 \$	1,594.80
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	10/3-10/18/16	I16-012956	16-007328	12/14/2016	1	Open purchase order for meals for Generation Division employees.	002-0-54-90-9001-2-5023050 \$	152.45
	9/2016	I16-012957	16-006789	12/14/2016	1	Generations Division Employee's Meal Allowance For September 2016. . Unit #1 - 5 Meals	002-0-54-90-9001-2-5023050 \$	63.30
[VENDOR] 7985 : WB MASON CO. INC.	I37862046	I16-012680	16-005757	12/14/2016	1	AT-A-GLANCE RECYCLED ONE-COLOR MONTHLY DESK PAD CALENDAR FOR THE YEAR 2017	002-0-54-90-9006-2-5023015 \$	1.33
	I37862046	I16-012680	16-005757	12/14/2016	2	AT-A-GLANCE RECYCLED ONE-COLOR DESK CALENDAR WITH DAILY REFILL FOR THE YEAR 2017	002-0-54-90-9006-2-5023015 \$	0.75
	I37862046	I16-012680	16-005757	12/14/2016	3	PENDAFLEX REINFORCED GREEN LETTER SIZE HANGING FILE FOLDERS - 1/3 TAB CUT	002-0-54-90-9006-2-5023015 \$	42.12
	I37862046	I16-012680	16-005757	12/14/2016	4	PENDAFLEX REINFORCED GREEN LEGAL SIZE HANGING FILE FOLDERS - 1/3 TAB CUT	002-0-54-90-9006-2-5023015 \$	97.86
	I37862046	I16-012680	16-005757	12/14/2016	5	PENDAFLEX TRANSPARENT COLORED TABS FOR HANGING FILE FOLDERS - 3 1/2" TAB WIDTH - 1/3 TAB CUT	002-0-54-90-9006-2-5023015 \$	147.60
	I37862046	I16-012680	16-005757	12/14/2016	6	PENDAFLEX TRANSPARENT COLORED TABS FOR HANGING FILE FOLDERS - 3 1/2" TAB WIDTH - 1/3 TAB CUT	002-0-54-90-9006-2-5023015 \$	147.60
	I37862046	I16-012680	16-005757	12/14/2016	7	AVERY WHITE TAB INSERTS FOR HANGING FILE FOLDERS - 3 1/2" TAB WIDTH - 1/3 TAB CUT	002-0-54-90-9006-2-5023015 \$	17.76
	I37862046	I16-012680	16-005757	12/14/2016	8	AVERY LASER STANDARD TWO-SIDE PRINTABLE MICROPERFORATED WHITE BUSINESS CARDS - 3 1/2 X 2	002-0-54-90-9006-2-5023015 \$	24.48
	I37862046	I16-012680	16-005757	12/14/2016	9	PENDAFLEX RECYCLED MANILA FILE FOLDERS - LEGAL SIZE - 11 PT. - 1/3 TAB CUT - ASSORTED	002-0-54-90-9006-2-5023015 \$	62.04
	I37862046	I16-012680	16-005757	12/14/2016	10	IDENTITY GROUP REPLACEMENT BLUE/RED INK PAD FOR TRODAT T5430 SELF-INKING CUSTOM DATER	002-0-54-90-9006-2-5023015 \$	15.28
	I39254130	I16-012684	16-006816	12/14/2016	1	DAYMINDER EXECUTIVE WEEKLY/MONTHLY 2017 CALENDAR	002-0-54-90-9004-2-5023015 \$	50.40



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	139254130	116-012684	16-006816	12/14/2016	2	REFILL, 6 7/8 X 8 3/4. DAYMINDER EXECUTIVE WEEKLY/MONTHLY PLANNER BURGUNDY 2017	002-0-54-90-9004-2-5023015 \$	33.96
	139254130	116-012684	16-006816	12/14/2016	3	AT-A-GLANCE EXECUTIVE WEEKLY/MONTHLY APPOINTMENT BOOK, 3 1/4 X 6 1/4, WHITE, 2017	002-0-54-90-9004-2-5023015 \$	87.96
	139254130	116-012684	16-006816	12/14/2016	4	AT-A-GLANCE BLACK MONTHLY PLANNER, 9 X 11, 2017-2018	002-0-54-90-9004-2-5023015 \$	124.74
	139254130	116-012684	16-006816	12/14/2016	5	AT-A-GLANCE VERTICAL-FORMAT THREE MONTH REFERENCE WALL CALENDAR, 12 1/4 X 27, 2016-2018	002-0-54-90-9004-2-5023015 \$	53.97
	139254130	116-012684	16-006816	12/14/2016	6	AT-A-GLANCE HORIZONTAL FORMAT THREE MONTH REFERENCE WALL CALENDAR, 23 1/2 X 12, 2016-2018 SHIP ATTN: MARYANN, GROUND FLOOR, CUSTOMER SERVICE DEPARTMENT	002-0-54-90-9004-2-5023015 \$	159.92
	139442490	116-012692	16-007171	12/14/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053 \$	91.18
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1812999	116-012714	16-006619	12/14/2016	1	REMOVE VIBRATING VACUUM COMPRESSOR AND INSTALL NEW UNIT. REPLACE ALL HYDRAULIC FILTERS: FLUID AS NEEDED. REPLACE FRONT 1" BALL VALVES AND 1/2" BUMPER BALL VALVE, WATER TANK SIGHT TUBES, AND VENT TUBING. REPLACE SEIZED HANDGUN HOSE REEL. REPLACE LOW PRESSURE HYDRO-STATIC GAUGE. GO THROUGH UNIT & MISC. SMALL REPAIRS AS NEEDED AND GREASE TRUCK. ESTIMATE #1812999 STATE CONTRACT #A85862 ATTN: CHRISTOPHER REMALY	002-0-54-90-9003-2-7023390 \$	26,361.54
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	59524	116-012748	16-007233	12/14/2016	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #59525	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 9139 : SUPPLYWORKS	383536141	116-012763	16-006871	12/14/2016	1	LIQUID JOY	002-0-54-90-9007-2-7023053 \$	11.72
	383536141	116-012763	16-006871	12/14/2016	2	SCOTT #570-3 WIPES-ALL	002-0-54-90-9007-2-7023053 \$	11.89
[VENDOR] 9175 : BUONADONNA & BENSON PC	18871-18882	116-013138	16-007434	12/14/2016	2	Inv 18872 & 18873 Electric 10/2016	002-0-54-90-9006-2-7023408 \$	337.50
[VENDOR] 9282 : LEE TOFANELLI AND ASSOCIATES INC	16866	116-013046	16-007491	12/14/2016	1	PUBLIC RELATION SERVICES FOR SEPTEMBER 2016 CONTRACT NO. C15-0090	002-0-54-90-9006-2-5023044 \$	2,053.13
[VENDOR] 10279 : COLLA	16-007129	116-012837	16-007129	12/14/2016	1	Employee Reimbursement for Safety Shoes as per Unit #3. . Reimbursement for year 2016	002-0-54-90-9001-2-5023007 \$	105.95
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	321V027666	116-012776	16-000238	12/14/2016	1	OPEN PURCHASE ORDER FOR TOOLS AND PARTS.	002-0-54-90-9003-2-7023390 \$	72.12
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-32531	116-013054	16-000734	12/14/2016	1	OPEN PURCHASE ORDER FOR LAWN AND EQUIPMENT SUPPLIES	002-0-54-90-9003-2-7023018 \$	12.74
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1198	116-012650	16-000340	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. UTILITY UNIFORM EMBROIDERY	002-0-54-90-9003-2-7023322 \$	36.00
[VENDOR] 10929 : ROSEMOUNT INC	71019950	116-012641	16-006628	12/14/2016	1	30515 SCALABLE PRESSURE	002-0-54-90-9001-2-7023204 \$	3,593.62

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	71019950	116-012641	16-006628	12/14/2016	2	TRANSMITTER #3051SITG4A2A11A1AKAQ4Q8 INTEGRAL MANIFOLD PART #0306RT22B11 . QUOTE #474944	002-0-54-90-9001-2-7023204	\$ 438.28
	71019950	116-012641	16-006628	12/14/2016	3	EST. EXPEDITED SHIPPING CHARGES	002-0-54-90-9001-2-7023204	\$ 197.91
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13138698	116-013105	16-006948	12/14/2016	1	CHARGER, SINGLE UNIT, IMPRES 2, 3A, 115 VAC, US/NA MODEL #: NNTN886DA	002-0-55-90-9003-2-9022000	\$ 450.00
	13138698	116-013105	16-006948	12/14/2016	2	BATTERIES, IMPRES 2 LITHIUM R IP68 2550T MODEL #: PMNN4485	002-0-55-90-9003-2-9022000	\$ 304.80
	13138698	116-013105	16-006948	12/14/2016	3	3" PLASTIC BELT CLIP ATTACHMENT MODEL #: HLN6875A STATE CONTRACT #83909 ATTN: JOHN SANTANIELLO	002-0-55-90-9003-2-9022000	\$ 54.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	821038,821055,821118	116-012674	16-000180	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 20.80
	821038,821055,821118	116-012674	16-000180	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 20.80
	821247,821253,821271	116-012675	16-000180	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 46.22
	821247,821253,821271	116-012675	16-000160	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 46.21
	821409	116-012677	16-006678	12/14/2016	1	APOXY, ANCHORS, NUTS/BOLTS AND OTHER ITEMS NEEDED TO INSTALL PUNCHING BAGS IN THE PAL BUILDING.	002-0-54-90-9007-2-7023053	\$ 2.16
	821490,821542,821607	116-013051	16-006678	12/14/2016	1	APOXY, ANCHORS, NUTS/BOLTS AND OTHER ITEMS NEEDED TO INSTALL PUNCHING BAGS IN THE PAL BUILDING.	002-0-54-90-9007-2-7023053	\$ 11.58
	611106,611112,611178	116-013052	16-000180	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023371	\$ 245.83
	611106,611112,611178	116-013052	16-000180	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023372	\$ 245.82
[VENDOR] 11222 : AIRGAS USA, LLC	9939814034	116-013181	16-007151	12/14/2016	1	FOR CEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) FOR MONTH OF OCTOBER 2016; INVOICE #9939814034 DATED 10/31/16 PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203	\$ 983.44
	9936950908	116-013182	16-007127	12/14/2016	1	FOR CEMS CALIBRATION SYLINDER RENTAL FOR MONTH OF JUNE 2016; INVOICE #9936950908 FOR \$885.76 LESS \$33.00 REDUCTION TO ACCOUNT FOR MISTAKE IN INVENTORY LESS CREDIT INVOICE #9701350319 FOR \$762.18 FOR TOTAL DUE \$90.60; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203	\$ 90.60
	9937677227,52,29,35	116-013183	16-007124	12/14/2016	1	FOR CEMS CALIBRATION CYLINDER RENTAL FOR MONTH OF JULY 2016; INVOICE #9937677227 FOR \$1078.30 MINUS \$34.10= \$1044.20; AUGUST 2016 INVOICE #9939408952 FRO \$1009.00 MINUS \$34.10 = \$974.90; SEPT 2016 INVOICE # 9939099729 FOR \$812.90 MINUS 33.00 = 779.90; INVOICE # 9939814035 OCT 2016 FOR \$839.60 MINUS \$34.10 = 805.50; TOTAL DUE \$3604.50; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203	\$ 3,604.50
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	9/18,10/14,10/20/16	116-012826	16-005888	12/14/2016	1	Open purchase order for meals for Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 44.48

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[VENDOR] 11436 : LINE SYSTEMS	11/2016	116-012996	16-007355	12/14/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2016	002-0-54-90-9001-2-5023011 \$	9,429.71
	11/2016	116-012996	16-007355	12/14/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2016	002-0-54-90-9003-2-5023011 \$	861.83
	11/2016	116-012996	16-007355	12/14/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2016	002-0-54-90-9004-2-5023011 \$	290.67
	11/2016	116-012996	16-007355	12/14/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2016	002-0-54-90-9006-2-5023011 \$	175.93
[VENDOR] 11470 : ULINE	81633621	116-012668	16-000091	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY ITEMS (LOCK-OUT / TAG-OUT, SIGNS, ETC.)	002-0-54-90-9001-2-5023007 \$	575.29
	81768473	116-012669	16-001737	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY/MISC. ITEMS (FOR CLAYVILLE)	002-0-54-90-9001-2-5023038 \$	339.93
	81998173	116-012670	16-004383	12/14/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023331 \$	435.07
[VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC	65559	116-013125	16-007072	12/14/2016	1	2-15/16", Medium Duty, 4 Bolt Flange Bearing (F247) PART #UCFX15-47	002-0-54-90-9001-2-7023353 \$	1,822.80
	65559	116-013125	16-007072	12/14/2016	2	20-05-0111 Four Bolt Flange Bearing	002-0-54-90-9001-2-7023353 \$	2,961.96
	65559	116-013125	16-007072	12/14/2016	3	EST. SHIPPING CHARGES	002-0-54-90-9001-2-7023353 \$	171.48
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	002-0-54-90-9001-2-5023052 \$	10.50
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	002-0-54-90-9003-2-5023052 \$	0.78
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	002-0-54-90-9004-2-5023052 \$	147.72
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	002-0-54-90-9005-2-5023052 \$	7.40
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	002-0-54-90-9006-2-5023052 \$	1.06
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	002-0-54-90-9007-2-5023052 \$	35.58
[VENDOR] 11706 : NICK SURACE T/A DNS SOLUTIONS LLC	2662	116-012702	16-007042	12/14/2016	1	INSTALLATION OF NEW CAMERA 4.1MP IP. REINSTALL AND PROGRAM TO MAIN OFFICE DISPATCHER RECORDER.	002-0-54-90-9003-2-7023380 \$	710.00

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						EQUIPMENT AND LABOR INCLUDED. ESTIMATE #1519		
	2678	116-012703	16-000435	12/14/2016	1	OPEN PURCHASE ORDER TO SERVICE/REPAIR CCTV SECURITY CAMERAS, RECORDERS, WIRING AND POWER SUPPLIES	002-0-54-90-9003-2-7023018	\$ 80.00
	2527	116-012704	16-006300	12/14/2016	1	1- 8 CHANNEL PROFESSIONAL NETWORK VIDEO RECORDER-REALTIME 1080P FULL HD, 16-PORT BUILT IN POE SWITCH, HDMI/VGA VIDEO OUTPUT 5) 4MP IP TURRET SECURITY CAMERA-4.1MP SENSOR, 2.8MM FIXED LENS, IR UP TO 100 FT., TRUE WDR, WEATHERPROOF CAT 5 WIRING/HARDWARE/CONNECTORS 4) CONDUIT/PIPING FOR EXTERIOR CAMERAS 1) 19" VIEWING MONITOR (\$3,900.00) VMEU IS RESPONSIBLE TO PROVIDE INTERNET CONNECTION TO EACH SUBSTATION. SUBSTATION WILL SEND VIDEO BACK TO DISPATCH CENTER WITH ADDED TEXT/EMAIL NOTIFICATION TO DISPATCHER OF VIDEO MOTION EVENT. VIDEO TO BE REMOTELY SETUP ON MULTI CLIENT SOFTWARE AT DISPATCH CENTER. HOURLY RATE 9:00AM - 5:00PM MON-FRI INSTALLATION OF 5 CAMERAS, NETWORK VIDEO RECORDER, EXTERIOR PVC/PIPING. (\$1,900.00) QUOTE #2527	002-0-55-90-9003-2-9022000	\$ 5,800.00
[VENDOR] 11767 : AQUA-TREAT INC.	27304	116-013115	16-006812	12/14/2016	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. 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 AN ANNUAL BASIS UPON REQUEST 3. AN ANNUAL REVIEW OF ALL SYSTEMS PARAMETERS WILL BE CONDUCTED AND GOALS FOR THE COMING YEAR WILL BE ESTABLISHED AT THAT TIME PER QUOTE DATED: OCT. 28, 2015	002-0-54-90-9003-2-7023018	\$ 150.00
[VENDOR] 11896 : TDI	12-0001582,120001583	116-012648	16-006817	12/14/2016	1	DISPOSAL OF DAMAGED AND PCB TRANSFORMERS. FREIGHT, PCB OIL TESTING AND DISPOSAL INCLUDED. INVOICE #12-0001582 AND 12-0001583	002-0-54-90-9003-2-7023385	\$ 12,058.11
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	3866,4546,4996,5544	116-012805	16-006955	12/14/2016	1	American Fidelity Administrative Services, LLC-Employer Reporting Service (1094/1095 IRS Forms), ACA Tracking Tool for	002-1-14-90-9007-0-6023047	\$ 545.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						December 2015, January 2016 and February 2016; Invoice #'s: 0003866, 0004546, 0004996 & 0005544 (attached)		
	16221	116-012806	16-006806	12/14/2016	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of October, 2016; Invoice #16221 (attached)	002-1-14-90-9007-0-5023047 \$	120.65
	16972	116-013112	16-007452	12/14/2016	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of November, 2016	002-1-14-90-9007-0-5023047 \$	120.65
[VENDOR] 12000 : MERCADO	11/15,11/18/16	116-013015	16-007536	12/14/2016	1	Reimbursement for per-diem expenses, incidentals and transportation, 2016 Harris Conference	002-0-54-90-9007-2-7023053 \$	48.62
[VENDOR] 12024 : GIGLIO	11/15-18/16	116-012939	16-006814	12/14/2016	1	Reimbursement for per-diem expenses, incidentals and transportation, 2016 Harris Conference	002-0-54-90-9007-2-7023053 \$	36.90
[VENDOR] 12025 : GONZALEZ	11/15-18/16	116-012940	16-006453	12/14/2016	1	Reimbursement for per-diem expenses, incidentals and transportation, 2016 Harris Conference	002-0-54-90-9007-2-7023053 \$	56.14
[VENDOR] 2106.2953 : ROBERT G RONE	121852	116-012551		12/14/2016	1	MANUAL CHECK 17110	002-0-00-00-0000-2-2060000 \$	8,960.00
[VENDOR] 2106.2954 : NATHAN & SHARON M HOWARD	125982	116-012552		12/14/2016	1	MANUAL CHECK 9268	002-0-00-00-0000-2-2060000 \$	1,134.00
[VENDOR] 2106.2955 : JAMES E PACE	133144	116-012553		12/14/2016	1	MANUAL CHECK 52752	002-0-00-00-0000-2-2060000 \$	25.20
[VENDOR] 2106.2956 : MARGARET L DILLON	214056	116-012554		12/14/2016	1	MANUAL CHECK 52486	002-0-00-00-0000-2-2060000 \$	165.73
[VENDOR] 2106.2957 : FERNANDO PAGAN	222182	116-012555		12/14/2016	1	MANUAL CHECK 47812	002-0-00-00-0000-2-2060000 \$	56.02
[VENDOR] 2106.2958 : WANDA RAJCH	222498	116-012556		12/14/2016	1	MANUAL CHECK 51268	002-0-00-00-0000-2-2060000 \$	84.95
[VENDOR] 2106.2959 : JACKYLINE CARRERO	226966	116-012557		12/14/2016	1	MANUAL CHECK 41678	002-0-00-00-0000-2-2060000 \$	57.85
[VENDOR] 2106.2960 : ANA L CASTILLO	234084	116-012558		12/14/2016	1	MANUAL CHECK 41744	002-0-00-00-0000-2-2060000 \$	69.62
[VENDOR] 2106.2961 : ANITA JOHNSON	257488	116-012559		12/14/2016	1	MANUAL CHECK 33150	002-0-00-00-0000-2-2060000 \$	20.47
[VENDOR] 2106.2962 : HUGO ALVAREZ	265652	116-012560		12/14/2016	1	MANUAL CHECK 43708	002-0-00-00-0000-2-2060000 \$	23.48
[VENDOR] 2106.2963 : LUIS & WENDY CABAN	268038	116-012561		12/14/2016	1	MANUAL CHECK 20878	002-0-00-00-0000-2-2060000 \$	194.77
[VENDOR] 2106.2964 : MICHAEL E DUNTON	274758	116-012562		12/14/2016	1	MANUAL CHECK 48210	002-0-00-00-0000-2-2060000 \$	9.64
[VENDOR] 2106.2965 : MICHELLE LEE SANTIAGO	276808	116-012563		12/14/2016	1	MANUAL CHECK 47802	002-0-00-00-0000-2-2060000 \$	96.78
[VENDOR] 2106.2966 : ASHLEY RIVERA	276986	116-012564		12/14/2016	1	MANUAL CHECK 31586	002-0-00-00-0000-2-2060000 \$	67.16
[VENDOR] 2106.2967 : DANIEL LEE SIFUENTES	280442	116-012565		12/14/2016	1	MANUAL CHECK 13234	002-0-00-00-0000-2-2060000 \$	49.64

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[VENDOR] 2106.2968 : HONG PAN	281129	I16-012566		12/14/2016	1	MANUAL CHECK 69818	002-0-00-00-0000-2-2060000 \$	318.75
[VENDOR] 2106.2969 : MONICA RIDGEWAY	281229	I16-012567		12/14/2016	1	MANUAL CHECK 41896	002-0-00-00-0000-2-2060000 \$	9.58
[VENDOR] 2106.2970 : JONATHAN GREUBER	281301	I16-012568		12/14/2016	1	MANUAL CHECK 1920	002-0-00-00-0000-2-2060000 \$	130.56
[VENDOR] 2106.2971 : ERIC KIRKLAND	281538	I16-012569		12/14/2016	1	MANUAL CHECK 44314	002-0-00-00-0000-2-2060000 \$	49.37
[VENDOR] 2106.2972 : PATRICIA IRELAND	281949	I16-012570		12/14/2016	1	MANUAL CHECK 40024	002-0-00-00-0000-2-2060000 \$	34.44
[VENDOR] 2106.2973 : TYRONE WILSON	282402	I16-012571		12/14/2016	1	MANUAL CHECK 40880	002-0-00-00-0000-2-2060000 \$	13.75
[VENDOR] 2106.2974 : SANDRA SUMPTER	282846	I16-012572		12/14/2016	1	MANUAL CHECK 3048	002-0-00-00-0000-2-2060000 \$	77.68
[VENDOR] 2106.2975 : THE R BARCLAY FOUNDATION INC	132816	I16-013056		12/14/2016	1	MANUAL CHECK 4834	002-0-00-00-0000-2-2060000 \$	1,229.63
[VENDOR] 2106.2976 : JAIME ROMAN JR	196000	I16-013057		12/14/2016	1	MANUAL CHECK 39922	002-0-00-00-0000-2-2060000 \$	83.45
[VENDOR] 2106.2977 : JUANA BAUTISTA	203554	I16-013058		12/14/2016	1	MANUAL CHECK 46332	002-0-00-00-0000-2-2060000 \$	29.64
[VENDOR] 2106.2978 : WANDA RAJCH	222498	I16-013059		12/14/2016	1	MANUAL CHECK 51268	002-0-00-00-0000-2-2060000 \$	13.46
[VENDOR] 2106.2979 : HANS H LAMPART	224312	I16-013060		12/14/2016	1	MANUAL CHECK 20058	002-0-00-00-0000-2-2060000 \$	33.03
[VENDOR] 2106.2980 : JUAN ANTONIO ORTIZ	227466	I16-013061		12/14/2016	1	MANUAL CHECK 46846	002-0-00-00-0000-2-2060000 \$	90.34
[VENDOR] 2106.2981 : ELADIO GARCIA	232266	I16-013062		12/14/2016	1	MANUAL CHECK 52742	002-0-00-00-0000-2-2060000 \$	77.25
[VENDOR] 2106.2982 : TRC	244612	I16-013063		12/14/2016	1	MANUAL CHECK 71128	002-0-00-00-0000-2-2060000 \$	2,147.34
[VENDOR] 2106.2983 : LISSETTE SOTO-BELTRAN	272844	I16-013064		12/14/2016	1	MANUAL CHECK 41594	002-0-00-00-0000-2-2060000 \$	48.56
[VENDOR] 2106.2984 : MIRANDA MCGUIRE	272950	I16-013065		12/14/2016	1	MANUAL CHECK 73762	002-0-00-00-0000-2-2060000 \$	62.12
[VENDOR] 2106.2985 : HOWARD AND DAWN BYERS	275988	I16-013066		12/14/2016	1	MANUAL CHECK 74796	002-0-00-00-0000-2-2060000 \$	618.48
[VENDOR] 2106.2986 : KIMBERLY M AYALA	278602	I16-013067		12/14/2016	1	MANUAL CHECK 42932	002-0-00-00-0000-2-2060000 \$	26.23
[VENDOR] 2106.2987 : ANDREW W GRABOW	278854	I16-013068		12/14/2016	1	MANUAL CHECK 67138	002-0-00-00-0000-2-2060000 \$	82.34
[VENDOR] 2106.2988 : PASCUAL SOSA-BORGES	279732	I16-013069		12/14/2016	1	MANUAL CHECK 35590	002-0-00-00-0000-2-2060000 \$	72.38
[VENDOR] 2106.2989 : ANABEL HERNANDEZ-ALAVEZ	280562	I16-013070		12/14/2016	1	MANUAL CHECK 46088	002-0-00-00-0000-2-2060000 \$	24.68
[VENDOR] 2106.2990 : DAVID DIAZ-VELAZQUEZ	281123	I16-013071		12/14/2016	1	MANUAL CHECK 46142	002-0-00-00-0000-2-2060000 \$	352.70
[VENDOR] 2106.2991 : HONG PAN	281129	I16-013072		12/14/2016	1	MANUAL CHECK 69818	002-0-00-00-0000-2-2060000 \$	110.23

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[VENDOR] 2106.2992 : MICHAEL E ANTHONY	281303	116-013073		12/14/2016	1	MANUAL CHECK 46502	002-0-00-00-0000-2-2060000 \$	84.27
[VENDOR] 2106.2993 : ALLISON KILBRIDE	281704	116-013074		12/14/2016	1	MANUAL CHECK 49686	002-0-00-00-0000-2-2060000 \$	54.78
[VENDOR] 2106.2994 : MINELLY VELAZQUEZ-TORT	282024	116-013075		12/14/2016	1	MANUAL CHECK 49358	002-0-00-00-0000-2-2060000 \$	88.05
[VENDOR] 2106.2995 : JONATHAN SERRANO	282567	116-013076		12/14/2016	1	MANUAL CHECK 44792	002-0-00-00-0000-2-2060000 \$	14.22
[VENDOR] 2106.2997 : ANA TORRES	283520	116-013078		12/14/2016	1	MANUAL CHECK 43748	002-0-00-00-0000-2-2060000 \$	94.41
[VENDOR] 2106.2999 : JOHN A. & MARIE CASADIA	283071	116-013135		12/14/2016	1	MAN.CK 63640 UT	002-0-00-00-0000-2-2060000 \$	234.92
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	291,999.24
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 123 : ALLONARDO BROTHERS	A13703,A14036	116-013180	16-004411	12/14/2016	1	FRONT END WHEEL ALIGNMENTS FOR: WU-13 2008 FORD F-250, TAG MG-73185 WU-22 2005 CHEVY SILVERADO 2500, TAG MG-64776	003-0-43-80-8004-2-5023001 \$	355.00
	A13703,A14036	116-013180	16-004411	12/14/2016	2	CHANGE ORDER FOR ADDITIONAL COST IN REPAIRS TO FORD TRUCK WU-13, INVOICE A13703 \$652.90 INVOICE A14036 \$160.00	003-0-43-80-8005-2-5023008 \$	457.90
[VENDOR] 303 : RICCI	16-006695	116-012636	16-006695	12/14/2016	1	Actual Reimbursement for Tolls, Parking and Meal for the New Jersey State League of Municipalities to be held November 15, 16 and 17, 2016 at Atlantic City Convention Center.	003-0-43-80-8004-2-5023042 \$	40.00
	16-006695	116-012636	16-006695	12/14/2016	2	Additional cost of 5.00 for meal expense on 11/16/16 and 11/17/16	003-0-43-80-8004-2-5023042 \$	5.00
[VENDOR] 417 : SCALFO ELECTRIC INC.	3561	116-012741	16-004414	12/14/2016	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 \$	328.00
[VENDOR] 465 : SHANNON CHEMICAL CORPORATION	30927	116-012966	16-006434	12/14/2016	1	LIQUID BLENDED ORTHOPOLYPHOSPHATE NO. SLI-5270 CONTACT 24 HRS BEFORE DELIVERY BILL KENNEDY (856) 794-4056 CONTRACT RESOLUTION NO. 2015-198	003-0-43-80-8002-2-5023030 \$	18,268.24
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	088121	116-012755	16-006861	12/14/2016	1	CLOROX LIQUID BLEACH	003-0-43-80-8014-2-5023028 \$	0.79
	088121	116-012755	16-006861	12/14/2016	2	SPRAY NINE CLEANER	003-0-43-80-8014-2-5023028 \$	1.06
[VENDOR] 779 : GARCIA	safety shoes 2016	116-012927	16-007356	12/14/2016	1	Safety Shoe Allowance for David Garcia 2016	003-0-43-80-8004-2-5023033 \$	76.49
[VENDOR] 944 : TRI CITY PAPER	767143,767289	116-012652	16-006852	12/14/2016	1	PRIME SOURCE P-100 C-FOLD PAPER TOWELS	003-0-43-80-8014-2-5023028 \$	2.58
	767143,767289	116-012652	16-006852	12/14/2016	2	BAYWEST 2-PLY TOILET PAPER	003-0-43-80-8014-2-5023028 \$	5.71
	767143,767289	116-012652	16-006852	12/14/2016	3	56 GALLON TRASH BAGS	003-0-43-80-8014-2-5023028 \$	2.04
	767143,767289	116-012652	16-006852	12/14/2016	4	BC40, DURALINER 33 X 39 BLACK LINERS	003-0-43-80-8014-2-5023028 \$	0.82
	767143,767289	116-012652	16-006852	12/14/2016	5	H4823TK24 X 33, 7-10 GALLON TRASH BAGS	003-0-43-80-8014-2-5023028 \$	1.17

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[VENDOR] 948 : TRIAD ASSOCIATES INC.	47841	I16-013027	16-007480	12/14/2016	1	GENERAL SERVICES: BURNT MILL POND	003-0-43-80-8014-2-5023044	\$ 39.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	164973,164957,164969	I16-013049	16-006357	12/14/2016	1	SECURITY GUARD SERVICES FOR PART OF SEPTEMBER, OCTOBER, AND NOVEMBER 2016 AT CITY HALL NIGHT SHIFT, CITY HALL DAY SHIFT (FRONT DESK), & COURTHOUSE.	003-0-43-80-8014-2-5023037	\$ 141.36
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	308696	I16-012678	16-000978	12/14/2016	1	OPEN PURCHASE ORDER FOR VEHICLE BATTERIES & MISC. ELECTRICAL PARTS	003-0-43-80-8006-2-5023001	\$ 35.85
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	147053	I16-012723	16-007344	12/14/2016	1	Checked and disassembled pump and motor for inspection all parts worn out. Does not pay to rebuild. 1.5 HP Goulds booster pumps	003-0-43-80-8006-2-5023006	\$ 72.00
[VENDOR] 1174 : KENNEDY JR.	11/15-16/16	I16-012961	16-006700	12/14/2016	1	Actual Reimbursement for Tolls, Parking and Meal for the New Jersey State League of Municipalities to be held November 15, 16, and 17, 2016 at Atlantic City Convention Center.	003-0-43-80-8004-2-5023042	\$ 10.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	32212,32275	I16-012693	16-006007	12/14/2016	1	KEYS CUT FOR THE COURTHOUSE	003-0-43-80-8014-2-5023018	\$ 6.00
	32212,32275	I16-012693	16-006007	12/14/2016	2	CHANGE ORDER FOR \$30 BECAUSE INVOICE #38577 WAS FOR \$200. NEW PURCHASE ORDER TOTAL WILL BE \$230.00	003-0-43-80-8014-2-5023018	\$ 0.90
[VENDOR] 1245 : LATORRE HARDWARE INC.	95728	I16-012970	16-006976	12/14/2016	1	BLUE INVERTED AEROSOL MARKING PAINT	003-0-43-80-8005-2-5023006	\$ 598.80
	95728	I16-012970	16-006976	12/14/2016	2	NO. 4480K11, BRASS 1/4" NPT FEMALE X 1/4" NPT MALE, SWIVEL HOSE STRAIGHT AIR FITTING	003-0-43-80-8005-2-5023006	\$ 15.00
[VENDOR] 1302 : WESTERN PEST SERVICES	4270324b,4270552b	I16-012983	16-005961	12/14/2016	1	MONTHLY PEST CONTROL SERVICES FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	003-0-43-80-8014-2-5023025	\$ 1.20
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	003-0-43-80-8014-2-5023025	\$ 1.08
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	3	VINELAND POLICE BUILDING, 611 N. SIXTH STREET (CORNER OF 6TH & WOOD STS.)	003-0-43-80-8014-2-5023025	\$ 1.56
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	4	EMS BUILDING - 1045 E. BUTLER AVENUE	003-0-43-80-8014-2-5023025	\$ 0.90
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	003-0-43-80-8014-2-5023025	\$ 0.51
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	003-0-43-80-8014-2-5023025	\$ 0.96
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025	\$ 0.29
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	003-0-43-80-8014-2-5023025	\$ 0.60
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025	\$ 0.60
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STREETS	003-0-43-80-8014-2-5023025	\$ 0.60
	4270324b,4270552b	I16-012983	16-005961	12/14/2016	13	FIRE STATION - 4450 ITALIA AVENUE	003-0-43-80-8014-2-5023025	\$ 0.60



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	4270324b,4270552b	116-012983	16-005961	12/14/2016	14	FIRE STATION #4 - 1500 E. OAK ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4270324b,4270552b	116-012983	16-005961	12/14/2016	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	003-0-43-80-8014-2-5023025 \$	0.60
	4270324b,4270552b	116-012983	16-005961	12/14/2016	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	003-0-43-80-8014-2-5023025 \$	1.68
	4270324b,4270552b	116-012983	16-005961	12/14/2016	17	FIRE STATION #6 - 110 N. 4TH STREET (4TH & WOOD STS.)	003-0-43-80-8014-2-5023025 \$	0.60
	4270324b,4270552b	116-012983	16-005961	12/14/2016	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	003-0-43-80-8014-2-5023025 \$	0.63
	4270324b,4270552b	116-012983	16-005961	12/14/2016	19	VINELAND EMS BUILDING - 48 HOWARD STREET	003-0-43-80-8014-2-5023025 \$	0.90
	4270324b,4270552b	116-012983	16-005961	12/14/2016	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	003-0-43-80-8014-2-5023025 \$	0.63
	4270324b,4270552b	116-012983	16-005961	12/14/2016	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	003-0-43-80-8014-2-5023025 \$	0.90
	4270324b,4270552b	116-012983	16-005961	12/14/2016	22	PAL BUILDING - 20 S. SIXTH STREET (6TH & ELMER STS)	003-0-43-80-8014-2-5023025 \$	1.35
[VENDOR] 1482 : VERIZON WIRELESS INC.	9775858818	116-013032	16-007542	12/14/2016	1	Monthly Cell Phone Charges - SONJ 300 Local Eml & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.95
	9775858818	116-013032	16-007542	12/14/2016	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term:10/24/16 - 11/23/16 Invoice No.: 9775858818	003-0-43-80-8002-2-5023011 \$	38.01
	9775858818	116-013032	16-007542	12/14/2016	3	SONJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	41.95
	9775908346	116-013038	16-007664	12/14/2016	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 10/24/16 - 11/23/16 Invoice #9775908346	003-0-43-80-8015-2-5023011 \$	7.60
	9775189394	116-013040	16-007298	12/14/2016	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 ..... Term: 10/11/16 - 11/10/16 Acct. #842066721-00002 - Invoice No.: 9775189394	003-0-43-80-8002-2-5023011 \$	39.69
	9775189394	116-013040	16-007298	12/14/2016	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 10/11/16 - 11/10/16	003-0-43-80-8002-2-5023011 \$	39.69
[VENDOR] 1684 : DELL	10126848520	116-012706	16-007177	12/14/2016	1	Power Supply, 240W, Slim form Factor, Active Power Factor Correction, ACBEL ..... Quote 3000002468667.1	003-0-43-80-8015-2-5023038 \$	5.46
	XK237CX99	116-012709	16-006513	12/14/2016	1	Compellent FS8600 10Gb Enclosure (225-3494)	003-0-43-80-8015-2-5022108 \$	12,574.59
	XK237CX99	116-012709	16-006513	12/14/2016	2	Compellent FS8600, 10G FE, 48GB RAM, Controller (210-AEGV	003-0-43-80-8015-2-5022108 \$	3,917.50
[VENDOR] 1985 : AT&T	11/2016	116-012906	16-007368	12/14/2016	1	LONG DISTANCE CHAGES FOR NOV., 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	0.19
[VENDOR] 2290 : TOZOUR-TRANE	055560790	116-012923	16-006847	12/14/2016	1	BALL VALVE REPLACEMENT ON PURGE UNIT. PURGE HAS HAD RECENT ALARMS AND THE STEM ON THE BALL VALVE WAS FOUND TO BE LOOSE AND LIKELY CAUSE OF LEAK.	003-0-43-80-8014-2-5023018 \$	20.55

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[VENDOR] 2711 : GALLO	11/15-17/16	I16-012924	16-005526	12/14/2016	1	Reimbursement for expenses incurred while attending the 101st Annual New Jersey State League of Municipalities Conference at the Atlantic City Convention Center November 15-17, 2016 (tolls, lunch, mileage and parking)	003-0-43-80-8014-2-5023041 \$	3.50
[VENDOR] 2834 : MORALES	11/15-17/16	I16-013018	16-006694	12/14/2016	1	Actual Reimbursement for Tolls and Parking for the New Jersey State League of Municipalities to be held November 15, 16, and 17, 2016 at Atlantic City Convention Center.	003-0-43-80-8004-2-5023042 \$	15.00
	safety shoes 2016	I16-013019	16-007462	12/14/2016	1	2016 UNIT 2 SAFETY TOE SHOES, REIMBURSEMENT FOR DENNIS MORALES	003-0-43-80-8004-2-5023033 \$	108.00
[VENDOR] 3622 : BELTRAN	16-006696	I16-012825	16-006696	12/14/2016	1	Reimbursement for Meal for the New Jersey State League of Municipalities to be held November 15, 16, and 17, 2016 at Atlantic City Convention Center.	003-0-43-80-8004-2-5023042 \$	15.00
[VENDOR] 3967 : MUCCIRELLI	11/15-18/16	I16-013020	16-006290	12/14/2016	1	Reimbursement for actual expenses, incidentals and transportation, 2016 Harris Conference	003-0-43-80-8014-2-5023042 \$	24.63
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	47555381,295,76,64,4	I16-012809	16-000027	12/14/2016	1	NO. GP-0959-BLDM, CARPENTER JEAN LAUNDRY SERVICE (11 EMPLOYEES) (\$56.10 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	274.00
	47555381,295,76,64,4	I16-012809	16-000027	12/14/2016	2	EASY CARE FOR REPLACEMENT DUE TO NORMAL WEAR AND TEAR (\$12.75 WEEKLY CHARGE X 52 WEEKS)	003-0-43-80-8004-2-5023033 \$	7.85
	47555381,295,76,64,4	I16-012809	16-000027	12/14/2016	3	AS NEEDED: TO REPLACE DAMAGED PANTS NOT COVERED UNDER EASY CARE CHARGE (20 PAIR X \$44.00)	003-0-43-80-8004-2-5023033 \$	80.15
[VENDOR] 4801 : US CENTRAL SYSTEMS	8780	I16-012667	16-005759	12/14/2016	1	REPLACE EXISTING ALARM PANEL DUE TO PANEL FAILURE DURING LAST TEST. SEE WRITTEN ESTIMATE FOR EXACT SCOPE OF WORK.	003-0-43-80-8014-2-5023018 \$	26.25
[VENDOR] 4828 : ALL INDUSTRIAL SAFETY	214157-1	I16-012803	16-006963	12/14/2016	1	ANSI CLASS 3 PULLOVER HOODIE, W/LOGO ON LEFT BREAST "CITY OF VINELAND WATER UTILITY" QUANTITY: (1) #7001 MEDIUM/LOGO (2) #7001 LARGE/LOGO (5) #7001 XL/LOGO (3) #7001 2XL/LOGO (1) #7001 3XL/LOGO	003-0-43-80-8004-2-5023033 \$	354.00
	214157-1	I16-012803	16-006963	12/14/2016	2	ANSI CLASS 3 FRONT ZIPPER HOODIE, W/LOGO ON LEFT BREAST "CITY OF VINELAND WATER UTILITY" QUANTITY: (1) #7003 LARGE/LOGO (1) #7003 XL/LOGO (1) #7003 2XL/LOGO (1) #7003 3XL/LOGO	003-0-43-80-8004-2-5023033 \$	118.00
	214157-1	I16-012803	16-006963	12/14/2016	3	FREIGHT COST (APPROX.) PER QUOTE NO. 214157	003-0-43-80-8004-2-5023033 \$	12.00
[VENDOR] 4707 : ADAMS	16-006699	I16-012798	16-006699	12/14/2016	1	Reimbursement for Meal for the New Jersey State League of Municipalities to be held November 15, 16, and 17, 2016 at Atlantic City Convention Center..	003-0-43-80-8004-2-5023042 \$	15.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	1038	I16-012733	16-007208	12/14/2016	1	SERVICE CALL ON 11/3/16 FOR FIRE ALARM STROBE LIGHT.	003-0-43-80-8014-2-5023018 \$	6.23

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[VENDOR] 5950 : SPEEDYS ALIGNMENT INC.	17050	116-012761	16-007205	12/14/2016	1	Hub Assemblies	003-0-43-80-8002-2-5023006 \$	190.05
	17050	116-012761	16-007205	12/14/2016	2	Shop Supplies	003-0-43-80-8002-2-5023006 \$	5.70
	17050	116-012761	16-007205	12/14/2016	3	Labor Replace both free wheeling Hub Assembly 2 hrs labor	003-0-43-80-8002-2-5023006 \$	120.00
	17050	116-012761	16-007205	12/14/2016	4	Haz. Materials	003-0-43-80-8002-2-5023006 \$	2.40
[VENDOR] 7013 : TREASURER STATE OF NJ	162184250	116-012866	16-007324	12/14/2016	1	CITY HALL AIR QUALITY PERMITTING PROGRAM, THIS IS PAID EVERY 5 YEARS. FOR PERIOD OF 3/8/17 - 3/7/22, NJEMS BILL ID #000000163917200, FOR CITY HALL BOILERS.	003-0-43-80-8014-2-5023018 \$	24.60
[VENDOR] 7965 : WB MASON CO. INC.	139442490	116-012692	16-007171	12/14/2016	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	22.86
[VENDOR] 8919 : RIO SUPPLY INC	28585	116-012638	16-006626	12/14/2016	1	4" PRO-READ PIT REGISTER ONLY, 10 C/F, 3 BOARD, 6 DIGIT METER READING W/ITRON IN-LINE CONNECTOR AND 8 FT. CABLE	003-0-43-80-8005-2-5023006 \$	519.00
	28585	116-012638	16-006626	12/14/2016	2	6" PRO-READ PIT REGISTER ONLY, 100 C/F, 3 BOARD, 6 DIGIT METER READING, W/ITRON IN-LINE CONNECTOR AND 8 FT. CABLE PER QUOTE BY BUDDY KNELL	003-0-43-80-8005-2-5023006 \$	519.00
	28592	116-012639	16-006540	12/14/2016	1	NEPTUNE T-10 5/8 X 3/4 METER, PROREAD AUTO DETECT PIT REGISTER, 1 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED & PREWIRED WITH THE ITRON IN-LINE CONNECTOR & 5 FT. CABLE	003-0-00-00-0000-2-1550000 \$	11,100.00
	28592	116-012639	16-006540	12/14/2016	2	NEPTUNE T-10, 1-1/2" FLANGED METER, W/PRO READ AUTO DETECT PIT REGISTER, 10 CF SWEEP, 3 BOARD, 6 DIGIT METER READING, POTTED WITH ITRON IN-LINE CONNECTOR W/5 FT CABLE CONTRACT RESOLUTION NO. 2015-415	003-0-00-00-0000-2-1550000 \$	2,468.00
[VENDOR] 9139 : SUPPLYWORKS	383536141	116-012763	16-006871	12/14/2016	1	LIQUID JOY	003-0-43-80-8014-2-5023028 \$	2.93
	383536141	116-012763	16-006871	12/14/2016	2	SCOTT #570-3 WIPES-ALL	003-0-43-80-8014-2-5023028 \$	2.92
[VENDOR] 9821 : AP CERTIFIED TESTING LLC	9183	116-012807	16-007296	12/14/2016	1	50 FT. WATERLINE REPLACEMENT TOOL KIT	003-0-43-80-8005-2-5023006 \$	1,240.00
	9183	116-012807	16-007296	12/14/2016	2	75 FT. CABLE (ONLY), FROM WATERLINE REPL. KIT	003-0-43-80-8005-2-5023006 \$	270.00
	9183	116-012807	16-007296	12/14/2016	3	16" CHAIN DI/CI/PVC (SPARE) FOR ICS SAW XL695	003-0-43-80-8005-2-5023006 \$	780.00
	9183	116-012807	16-007296	12/14/2016	4	SHIPPING CHARGE PER QUOTE NO. 9183	003-0-43-80-8005-2-5023006 \$	100.00
[VENDOR] 10369 : T & T SUPPLY CO DBA JOHNSTONE SUPPLY	3000738,3000873	116-012647	16-000191	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HEATER PARTS, FILTERS & BELTS	003-0-43-80-8002-2-5023018 \$	153.30
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	026930	116-012950	16-007322	12/14/2016	1	High Press Oil Plug O-Ring	003-0-43-80-8002-2-5023006 \$	5.25
	026930	116-012950	16-007322	12/14/2016	2	Hazmat	003-0-43-80-8002-2-5023006 \$	10.00
	026930	116-012950	16-007322	12/14/2016	3	Brake Kleen	003-0-43-80-8002-2-5023006 \$	4.95
	026930	116-012950	16-007322	12/14/2016	4	Labor	003-0-43-80-8002-2-5023006 \$	285.00
	026759	116-012951	16-006602	12/14/2016	1	O Ring	003-0-43-80-8002-2-5023006 \$	9.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	026759	116-012951	16-006602	12/14/2016	2	Fuel Filter	003-0-43-80-8002-2-5023006 \$	29.15
	026759	116-012951	16-006602	12/14/2016	3	Fuel Filter	003-0-43-80-8002-2-5023006 \$	24.90
	026759	116-012951	16-006602	12/14/2016	4	Labor	003-0-43-80-8002-2-5023006 \$	285.00
	026779	116-012953	16-006591	12/14/2016	1	Stainless Flex Pipts	003-0-43-80-8002-2-5023006 \$	79.90
	026779	116-012953	16-006591	12/14/2016	2	Stainless Steel Band Clamps	003-0-43-80-8002-2-5023006 \$	33.90
	026779	116-012953	16-006591	12/14/2016	3	Air Filter	003-0-43-80-8002-2-5023006 \$	76.70
	026779	116-012953	16-006591	12/14/2016	4	Air Filter (Inner)	003-0-43-80-8002-2-5023006 \$	49.95
	026779	116-012953	16-006591	12/14/2016	5	Labor	003-0-43-80-8002-2-5023006 \$	261.25
[VENDOR] 10946 : PRIME LUBE INC	0696858-IN	116-012730	16-007330	12/14/2016	2	5W30 MOTOR OIL (NEED A NEW 5W30 LABEL FOR TANK)	003-0-43-80-8006-2-5023005 \$	105.07
	0696858-IN	116-012730	16-007330	12/14/2016	4	GREEN FULL FORCE ANTIFREEZE	003-0-43-80-8006-2-5023005 \$	30.96
	0696858-IN	116-012730	16-007330	12/14/2016	5	TRANSMISSION FLUID	003-0-43-80-8006-2-5023005 \$	39.76
[VENDOR] 11210 : VINELAND ACE HARDWARE	821268	116-012676	16-006507	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023018 \$	102.54
	821409	116-012677	16-006678	12/14/2016	1	APOXY, ANCHORS, NUTS/BOLTS AND OTHER ITEMS NEEDED TO INSTALL PUNCHING BAGS IN THE PAL BUILDING.	003-0-43-80-8014-2-5023018 \$	0.54
	821658,821699	116-013050	16-006507	12/14/2016	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8002-2-5023018 \$	40.89
	821490,821542,821607	116-013051	16-006678	12/14/2016	1	APOXY, ANCHORS, NUTS/BOLTS AND OTHER ITEMS NEEDED TO INSTALL PUNCHING BAGS IN THE PAL BUILDING.	003-0-43-80-8014-2-5023018 \$	2.89
[VENDOR] 11368 : DAVIS	6698	116-012705	16-006698	12/14/2016	1	Reimbursement for Meal for the New Jersey State League of Municipalities to be held November 15, 16, and 17, 2016 at Atlantic City Convention Center.	003-0-43-80-8004-2-5023042 \$	15.00
	6698	116-012705	16-006698	12/14/2016	2	Lunch expense for Jeff Davis on 11/17/16	003-0-43-80-8004-2-5023042 \$	14.64
[VENDOR] 11436 : LINE SYSTEMS	11/2016	116-012996	16-007355	12/14/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2016	003-0-43-80-8004-2-5023011 \$	566.05
	11/2016	116-012996	16-007355	12/14/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2016	003-0-43-80-8014-2-5023011 \$	937.17
[VENDOR] 11688 : ACEVEDO	16-007311	116-012796	16-007311	12/14/2016	1	Safety Shoe Allowance for Ricky Acevedo - 2016	003-0-43-80-8004-2-5023033 \$	108.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	003-0-43-80-8004-2-5023052 \$	3.17
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	003-0-43-80-8012-2-5023052 \$	13.80
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	003-0-43-80-8013-2-5023052 \$	76.81
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM	003-0-43-80-8014-2-5023052 \$	8.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00		
[VENDOR] 11787 : MARKSMEN LANDSCAPING LLC	14875	I16-013010	16-000415	12/14/2016	1	FALL APPLICATION OF GROUNDS \$300.00 X 1 APPLICATION PROPOSED GROUNDS KEEPING FROM: MARCH 2016 TO DECEMBER 2016	003-0-43-80-8005-2-5023018 \$	100.00
	15289	I16-013011	16-006293	12/14/2016	1	CHANGE ORDER FOR: LATE SEASON LAWN CUTTING ON 10/25/16, INVOICE 15289	003-0-43-80-8005-2-5023006 \$	100.00
[VENDOR] 11918 : AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC	3866,4546,4996,5544	I16-012805	16-006955	12/14/2016	1	American Fidelity Administrative Services, LLC-Employer Reporting Service (1094/1095 IRS Forms), ACA Tracking Tool for December 2015, January 2016 and February 2016; invoice #'s: 0003866, 0004546, 0004996 & 0005544 (attached)	003-1-14-80-8014-0-5023047 \$	155.73
	16221	I16-012806	16-006806	12/14/2016	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of October, 2016; Invoice #16221 (attached)	003-1-14-80-8014-0-5023047 \$	34.46
	16972	I16-013112	16-007452	12/14/2016	1	American Fidelity Administrative Services - Time and Eligibility Services for the month of November, 2016	003-1-14-80-8014-0-5023047 \$	34.47
[VENDOR] 12000 : MERCADO	11/15,11/18/16	I16-013015	16-007536	12/14/2016	1	Reimbursement for per-diem expenses,Incidentals and transportation, 2016 Harris Conference	003-0-43-80-8014-2-5023042 \$	12.16
[VENDOR] 12024 : GIGLIO	11/15-18/16	I16-012939	16-006814	12/14/2016	1	Reimbursement for per-diem expenses,Incidentals and transportation, 2016 Harris Conference	003-0-43-80-8014-2-5023042 \$	9.22
[VENDOR] 12025 : GONZALEZ	11/15-18/16	I16-012940	16-006453	12/14/2016	1	Reimbursement for per-diem expenses,incidentals and transportation, 2016 Harris Conference	003-0-43-80-8014-2-5023042 \$	14.03
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	59,469.85
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47842	I16-012867	15-006800	12/14/2016	1	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7541-2-5721471 \$	663.00
	47842A	I16-012868	16-006752	12/14/2016	1	Line added for accounting services	005-0-00-75-7542-2-5721471 \$	282.00
	47846	I16-012869	16-007512	12/14/2016	1	Rehab inspections for month of October 2016. \$3,550.00 ... Invoice #47846	005-0-00-75-7724-2-5730190 \$	2,650.00
[VENDOR] 1985 : AT&T	11/2016	I16-012906	16-007368	12/14/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 4291 : JDR CONSTRUCTION LLC	16-005496B	I16-012854	16-005496	12/14/2016	1	Rehab for 4350 Robert Dr. (Villafla) HUD ACT #1669	005-0-00-75-7723-2-5730190 \$	4,784.00
	16-005496B	I16-012854	16-005496	12/14/2016	2	Change order for 4350 Robert Dr. Total of \$10,115 for work in kitchen & bathroom and a credit for difference	005-0-00-75-7724-2-5730190 \$	5,865.00
[VENDOR] 8056 : SANSALONE EXCAVATING LLC	1552	I16-013163	16-007526	12/14/2016	1	For 2929 London Ln: Engineer required an additional 2ft. fill and replace w/septic sand.	005-0-00-75-7721-2-5730290 \$	1,250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-008312	116-012855	16-006312	12/14/2016	1	Rehab for 8 Elmwood. Low bidder: \$21,220.00 HUD act 1661	005-0-00-75-7723-2-5730190 \$	13,793.00
	16-006404	116-012857	16-006404	12/14/2016	1	Rehab for 785 S. Eighth St. (Low bidder) \$26,670.00	005-0-00-75-7723-2-5730190 \$	13,335.00
[VENDOR] 9835 : CUMBERLAND COUNTY GUIDANCE CENTER	15-006924	116-012850	15-006924	12/14/2016	1	SUB-GRANTEE AGREEMENT FOR 2015 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (MENTAL HEALTH SERVICES)	005-0-00-75-7541-2-5720981 \$	2,500.00
[VENDOR] 11436 : LINE SYSTEMS	11/2016	116-012996	16-007355	12/14/2016	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	33.15
	11/2016	116-012996	16-007355	12/14/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	48.45
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302238309	116-012773	16-007654	12/14/2016	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	5.41
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	45,213.96
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	119399	116-012627	16-006998	12/14/2016	1	#10 ENVELOPES (LICENSES & INSPECTIONS) PRINTED 1/0, EXACT REPRINT FOR DOG & CAT LICENSES TOTAL OF 5,000	009-0-00-00-0000-2-5614000 \$	230.00
[VENDOR] 1621 : WINNER FORD	221832	116-012697	16-004645	12/14/2016	1	(( 2016 (OR NEWER) FORD TRANSIT CONNECT CARGO VAN XLT (LONG WHEELBASE) (OR EQUAL) )) = \$23,846.00 * 2.5L DOHC I-4 FLEXIBLE FUEL VEHICLE (FFV) - CODE #110A = N/C * 6-SPEED AUTOMATIC TRANSMISSION - CODE #446 = N/C * EXTERIOR COLOR-FROZEN WHITE = N/C * INTERIOR COLOR-CHARCOAL BLACK = N/C * AM/FM STEREO W/SINGLE CD & REAR VIEW CAMERA - CODE #58U = \$231.00 * 2ND ROW FIXED GLASS ON BOTH SIDES - CODE #59F = \$65.00 * FIXED REAR GLASS = \$65.00 * QUICKCLEAR ELECTRIC WINDSHIELD DEFROSTER - CODE #43W = \$276.00 * TRAILER TOWING PACKAGE (CLASS 1) - CODE #53T = \$364.00 * DAYTIME RUNNING LAMPS - CODE #942 = \$41.00 * REAR CARGO AREA LIGHT - LED - CODE #76D = \$65.00 * KEY FOBs (2 ADDITIONAL) - CODE #87R = \$60.00 * ALL WEATHER FLOOR MATS = \$50.00 * ELECTRIC REAR WINDOW DEFROSTER - CODE #43D = \$139.00 * REAR PRIVACY GLASS WINDOWS - CODE #924 = N/C	009-0-00-00-0000-2-5614000 \$	3,336.00
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	Sept., Oct./2016	116-013118	16-007549	12/14/2016	1	FEES TO STATE OF NJ FOR MONTH OF SEPTEMBER 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	92.00
	Sept., Oct./2016	116-013118	16-007549	12/14/2016	2	FEES TO STATE OF NJ FOR MONTH OF SEPTEMBER 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	18.40
	Sept., Oct./2016	116-013118	16-007549	12/14/2016	3	FEES TO STATE OF NJ FOR MONTH OF SEPTEMBER 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	150.00
	Sept., Oct./2016	116-013118	16-007549	12/14/2016	4	FEES TO STATE OF NJ FOR MONTH OF OCTOBER 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	55.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Sept., Oct./2016	116-013118	16-007549	12/14/2016	5	FEES TO STATE OF NJ FOR MONTH OF OCTOBER 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400	\$ 11.00
	Sept., Oct./2016	116-013118	16-007549	12/14/2016	6	FEES TO STATE OF NJ FOR MONTH OF OCTOBER 2016 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500	\$ 111.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 4,003.40
[FUND] 011 : TRUST FUND								
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	F4789	116-012846	16-006590	12/14/2016	1	CRESTAR #LWNL GATED WYE VINELAND THREAD FEMALE 3.234 X 6 X 2 - 1.5" NST MALE	011-0-00-00-0000-2-2085100	\$ 476.00
	F4789	116-012846	16-006590	12/14/2016	2	SHIPPING VENDOR QUOTE # 16-3289 ** QUOTE REFLECTS 3.198 THREAD, WE WANT 3.234 X 6 AS LISTED ABOVE.	011-0-00-00-0000-2-2085100	\$ 24.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	47846	116-012869	16-007512	12/14/2016	2	same projects, different account	011-0-00-00-0000-2-5625702	\$ 300.00
[VENDOR] 1587 : DECOTHS FITZPATRICK & COLE LLP	177808	116-013149	16-007375	12/14/2016	1	Past Due Invoice # 177808 8/16/16 COV v. Bermudez & Cruz	011-0-00-00-0000-2-0117601	\$ 87.50
[VENDOR] 3321 : DIDOMENICO ESQ.	14252	116-013150	16-007408	12/14/2016	1	Legal services rendered to the Planning Dept. for October 2016. Surety review for Landis Square Phase 4.	011-0-00-00-0000-2-5621844	\$ 80.00
	10/12/16	116-013151	16-007409	12/14/2016	1	Legal services rendered for the 10/12/2016 Planning Board meeting. Resolution preparation for Farside, Lucca Cold Storage, East Coast Development.	011-0-00-00-0000-2-5621844	\$ 627.00
	10/3,10/11,10/19/16	116-013152	16-007463	12/14/2016	1	Legal services rendered to the Zoning Board for October 2016. Preparation of opinion letter for McCann. Easement reviews for Diamond Social Club.	011-0-00-00-0000-2-2084508	\$ 120.00
	10/19/16	116-013153	16-007407	12/14/2016	1	Legal services rendered to the Zoning Board for 10/19/2016 meeting. Resolution preparation for Barse, Transforming Truth Ministries, BDGS, GS Enterprise.	011-0-00-00-0000-2-2084508	\$ 780.00
[VENDOR] 4291 : JDR CONSTRUCTION LLC	16-005496B	116-012854	16-005496	12/14/2016	3	Same project different account	011-0-00-00-0000-2-5625702	\$ 4,250.00
	16-005496B	116-012854	16-005496	12/14/2016	4	Change Order #2 for 4350 Robert Dr. as follows: IN bathroom, disconnect plumbing. Cut small swecton of sheetrock around tub. Remove tub/shower and floor under tub. Install new 3 piece tub. Apply 3 coats of joint compound. Sand, primer & paint all walls in bathroom. Install new counterop on sik side of kitchen w/an opening for sink, Total \$2,375.00	011-0-00-00-0000-2-5625702	\$ 2,375.00
[VENDOR] 5359 : BW STETSON & CO. INC.	530750	116-013106	16-000443	12/14/2016	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF BOTTLED WATER 5-GAL BOTTLES TO BE DELIVERED TO: VINELAND SENIOR CENTER (SENIOR COOLING CENTER)	011-0-00-00-0000-2-5620201	\$ 19.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	51386,88,89,90,93	116-013157	16-006403	12/14/2016	1	services rendered sept 2016 Inv# 51386, 51387, 51388, 51389, 51390	011-0-00-00-0000-2-0117601	\$ 2,443.00
	51720,21,22,23,24,25	116-013158	16-007389	12/14/2016	2	INV. # 51723	011-0-00-00-0000-2-0117601	\$ 459.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	16-005248D	116-012856	16-005248	12/14/2016	1	same property, different account	011-0-00-00-0000-2-5625701	\$ 240.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-005422B	116-012858	16-005422	12/14/2016	1	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 \$3,620.00. 2nd change order: Repair drywall on left side of basemnt & paint accordingly as well as drywall & framing to rear basement room; insulate tape spackle & paint. 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 \$	1,713.50
[VENDOR] 9175 : BUONADONNA & BENSON PC	18705-18720	116-013133	16-007422	12/14/2016	3	Inv# 18718, 18719, 18720 EMS	011-0-00-00-0000-2-0117601 \$	1,362.50
	18705-18720	116-013133	16-007422	12/14/2016	4	Inv: 18705 water dept.	011-0-00-00-0000-2-0117601 \$	2,537.50
	18705-18720	116-013133	16-007422	12/14/2016	5	inv# 18707&18721 Electric	011-0-00-00-0000-2-0117601 \$	687.50
	18705-18720	116-013133	16-007422	12/14/2016	8	INV. # 18714, 18715	011-0-00-00-0000-2-0117601 \$	2,378.60
	18860-18868	116-013134	16-007449	12/14/2016	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301 \$	9,690.68
	18871-18882	116-013138	16-007434	12/14/2016	1	Inv 18869 Mics Matters October 11, 2016	011-0-00-00-0000-2-0117601 \$	775.00
	18871-18882	116-013138	16-007434	12/14/2016	3	Inv 18874 Oct 2016	011-0-00-00-0000-2-0117601 \$	951.43
	18871-18882	116-013138	16-007434	12/14/2016	4	Inv 18875 Sept 2016	011-0-00-00-0000-2-0117601 \$	4,423.25
	18871-18882	116-013138	16-007434	12/14/2016	7	Inv # 18882 Streets & Roads Oct 2016	011-0-00-00-0000-2-0117601 \$	212.50
	18871-18882	116-013138	16-007434	12/14/2016	8	INV. 18877, 18878, 18879	011-0-00-00-0000-2-0117601 \$	1,312.50
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1018562	116-012800	16-006587	12/14/2016	1	XXC-42 BLITZ FIRE PACKAGE WITH STACKED TIPS AND BRACKET. 3.234 X 6 VINELAND THREAD FITTING.	011-0-00-00-0000-2-2085100 \$	2,255.00
	1018562	116-012800	16-006587	12/14/2016	2	NO-68 TFT BLITZFIRE MOUNTING BRACKETS XX-B VENDOR QUOTE #6621 06-22-16	011-0-00-00-0000-2-2085100 \$	240.00
[VENDOR] 10280 : TRAVELERS INDEMNITY CO	1913217	116-012651	16-007334	12/14/2016	1	monthly deductible billing	011-0-00-00-0000-2-5620301 \$	9,900.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	4845,4846	116-013160	16-007218	12/14/2016	1	legal fees for noel jones and mujaddid v. COV	011-0-00-00-0000-2-5620301 \$	567.50
[VENDOR] 10919 : BARNER	16-007405	116-012814	16-007405	12/14/2016	1	Reimbursement for gifts purchased for Senior Holiday Luncheon	011-0-00-00-0000-2-5620201 \$	132.21
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	16-007029	116-012654	16-007029	12/14/2016	1	PREMIUM FOR BLOCK 3116 LOT 1 CERT#16-00192	011-0-00-00-0000-2-2084300 \$	500.00
	16-007027	116-012655	16-007027	12/14/2016	1	Premium paid Cert#15-00271 B-3910 L-8	011-0-00-00-0000-2-2084300 \$	1,000.00
	16-007048	116-012656	16-007048	12/14/2016	1	Premium paid Cert#16-00457 B-5503 L-12	011-0-00-00-0000-2-2084300 \$	1,300.00
	16-007376	116-013175	16-007376	12/14/2016	1	PREMIUM FOR BLOCK 4501 LOT 10 CERT #16-00342	011-0-00-00-0000-2-2084300 \$	1,200.00
	16-007391	116-013176	16-007391	12/14/2016	1	PREMIUM FOR B-4212 L-12 CERT#16-00319	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTTRUST BANK	16-007374	116-013174	16-007374	12/14/2016	1	PREMIUM FOR BLOCK 5603 LOT 14 CERT#14-00529	011-0-00-00-0000-2-2084300 \$	800.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	16-006831	116-012659	16-006831	12/14/2016	1	PREMIUM FOR B-2903 L-5 CERT#16-00160	011-0-00-00-0000-2-2084300 \$	3,800.00
	16-006888	116-012660	16-006888	12/14/2016	1	PREMIUM FOR BLOCK 2009 LOT 33 CERT#16-00041	011-0-00-00-0000-2-2084300 \$	500.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-007052	116-012661	16-007052	12/14/2016	1	Premium Paid Cert# 16-00261 B-3905 L-16	011-0-00-00-0000-2-2084300 \$	300.00
	16-007085	116-012662	16-007085	12/14/2016	1	PREMIU FOR B-4114 L-20 CERT#16-00294	011-0-00-00-0000-2-2084300 \$	4,400.00
	16-006997	116-012663	16-006997	12/14/2016	1	Premium Paid Cert#16-00167 B-2914 L-19	011-0-00-00-0000-2-2084300 \$	600.00
	16-006997	116-012663	16-006997	12/14/2016	2	Premium Paid Cert#15-00103 B-2231 L-2	011-0-00-00-0000-2-2084300 \$	400.00
	16-006997	116-012663	16-006997	12/14/2016	3	Premium Paid Cert#15-00253 B-3810 L-4	011-0-00-00-0000-2-2084300 \$	400.00
	16-007122	116-012664	16-007122	12/14/2016	1	PREMIUM FOR B-4210 L-18 CERT#16-00313	011-0-00-00-0000-2-2084300 \$	200.00
	16-007149	116-012665	16-007149	12/14/2016	1	PREMIUM FOR BLOCK 3118 L 3 CERT #16-00195	011-0-00-00-0000-2-2084300 \$	400.00
	16-007252	116-012666	16-007252	12/14/2016	1	PREMIUM FOR B-4012 L-13 CERT#16-00281	011-0-00-00-0000-2-2084300 \$	3,700.00
	16-007454	116-013177	16-007454	12/14/2016	1	PREMIUM FOR B-5117 L-18 CERT#16-00429	011-0-00-00-0000-2-2084300 \$	500.00
	16-007460	116-013178	16-007460	12/14/2016	1	PREMIUM FOR BLOCK 2227 LOT 35 CERT#16-00070	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 11715 : GLIA GROUP LLC	BI.7002,L.9	116-012916	16-007036	12/14/2016	1	PREMIUM FOR B-7002 L-9 CERT#16-00507	011-0-00-00-0000-2-2084300 \$	1,000.00
	BI.2704L.27	116-012917	16-007025	12/14/2016	1	PREMIUM FOR BLOCK 2704 LOT 27 CERT#16-00157	011-0-00-00-0000-2-2084300 \$	9,100.00
	BI.4012L.6	116-012918	16-007249	12/14/2016	1	PREMIUM FOR B-4012 L-6 CERT#16-00280	011-0-00-00-0000-2-2084300 \$	3,200.00
	BI.3703 L.1	116-012921	16-007251	12/14/2016	1	PREMIUM FOR BLOCK 3703 LOT 1 CERT#16-00236	011-0-00-00-0000-2-2084300 \$	1,900.00
	BI3903L16,BI3904L23	116-012922	16-007289	12/14/2016	1	Premium Paid Cert #16-00256 B-3903 L-16	011-0-00-00-0000-2-2084300 \$	4,400.00
	BI3903L16,BI3904L23	116-012922	16-007289	12/14/2016	2	Premium Paid Cert#16-00280 B-3904 L-23	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 12031 : US BANK CUST/BV002 TRST \$ CRDT	16-007147	116-012657	16-007147	12/14/2016	1	PREMIUM FOR B-4808 L=19 CERT#16-00373	011-0-00-00-0000-2-2084300 \$	1,800.00
	16-007034	116-012658	16-007034	12/14/2016	1	Premium Paid Cert#16-00329 B-4302 L-3	011-0-00-00-0000-2-2084300 \$	3,600.00
[VENDOR] 12033 : MTAG CUST/EMPIRE VIII NJ PRFL	BI.4804L.31	116-013008	16-006770	12/14/2016	1	PREMIUM FOR BLOCK 4804 LOT 31 CERT#16-00367	011-0-00-00-0000-2-2084300 \$	13,900.00
[VENDOR] 12060 : THE RITTER LAW OFFICE, LLC	14496	116-013161	16-007395	12/14/2016	1	Statement # 14496 Sept 2016 Bermudez v. Pelrosky, et al	011-0-00-00-0000-2-0117601 \$	1,198.00
[FUND] Total : 011 : TRUST FUND							\$	112,918.17
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 951 : GUMPS ELECTRIC INC.	28971	116-013159	16-007666	12/14/2016	1	For 537 N. Second St... Cost of City Permit that was not included into the original bid. Total: \$56.00...Invoice # 28971 HUD Act #1689	018-0-00-00-0000-2-5660300 \$	56.00
[VENDOR] 6220 : DAYS INN	4113,4114	116-012853	16-007335	12/14/2016	1	For Meraris Cintron- Room 338 Arrival 11/04 - departure 11/11/16 Invoice # 4113	018-0-00-00-0000-2-5660300 \$	362.25
	4113,4114	116-012853	16-007335	12/14/2016	2	For Claudina Mercedes De Sosa, Rm 232 Arrival 11/04/16 Departure 11/11/16 Invoice #4114 \$362.25	018-0-00-00-0000-2-5660300 \$	362.25
	4117,18,20,21,22,23	116-013148	16-007670	12/14/2016	1	For Claudina Mercedes de Sosa; Rm. 232; Arrival 11/11/16 ~ Departure 11/18/16 Invoice #4118	018-0-00-00-0000-2-5660300 \$	362.25
	4117,18,20,21,22,23	116-013148	16-007670	12/14/2016	2	For Meraris Sanchez-Cintron, Rm 338, Arrival 11/11/16/ ~ Departure 11/18/16; Invoice # 4117	018-0-00-00-0000-2-5660300 \$	362.25
	4117,18,20,21,22,23	116-013148	16-007670	12/14/2016	3	For Claudina Mercedes de Sosa; Rm 232;	018-0-00-00-0000-2-5660300 \$	362.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Arrival 11/18/16 ~ Departure 11/25/16; Invoice #4121		
	4117,18,20,21,22,23	I16-013148	16-007670	12/14/2016	4	For Meraris Sanchez-Cintron; Rm 338; Arrival 11/18/16 ~ Departure 11/25/16 Invoice # 4120	018-0-00-00-0000-2-5660300 \$	362.25
	4117,18,20,21,22,23	I16-013148	16-007670	12/14/2016	5	For Meraris Sanchez-Cintron; Rm. 338; Arrival 11/25/16 ~ Departure 12/02/16 Invoice #4123	018-0-00-00-0000-2-5660300 \$	362.25
	4117,18,20,21,22,23	I16-013148	16-007670	12/14/2016	6	For Claudina Mercedes de Sosa; Rm 232; Arrival 11/25/16 ~ Departure 12/02/16 Invoice 4122	018-0-00-00-0000-2-5660300 \$	362.25
[VENDOR] 9175 : BUONADONNA & BENSON PC	18827	I16-013139	16-006941	12/14/2016	1	File # 16-VLD-0049 Sept. 8, Sept 9th and Sep 26 = .60 Hours for a total of \$75.00 invoice #18827	018-0-00-00-0000-2-5660300 \$	75.00
[VENDOR] 11314 : CHESTNUT SQUARE HOLDINGS LLC	C Mercedes de Sosa	I16-013144	16-007669	12/14/2016	1	For Claudina Mercedes de Sosa; 1Bedroom apt. @ Chestnut Square Apartments; 1 month security and 1st month's rent. Move in date January 1st 2017; (Client responsible for any prorated amount if moving in before that date)	018-0-00-00-0000-2-5660300 \$	1,560.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	4,589.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1621 : WINNER FORD	221832	I16-012697	16-004845	12/14/2016	1	(( 2016 (OR NEWER) FORD TRANSIT CONNECT CARGO VAN XLT (LONG WHEELBASE) (OR EQUAL) )) = \$23,846.00 * 2.5L DOHC 1-4 FLEXIBLE FUEL VEHICLE (FFV) - CODE #110A = N/C * 6-SPEED AUTOMATIC TRANSMISSION - CODE #446 = N/C * EXTERIOR COLOR-FROZEN WHITE = N/C * INTERIOR COLOR-CHARCOAL BLACK = N/C * AM/FM STEREO W/SINGLE CD & REAR VIEW CAMERA - CODE #58U = \$231.00 * 2ND ROW FIXED GLASS ON BOTH SIDES - CODE #59F = \$65.00 * FIXED REAR GLASS = \$65.00 * QUICKCLEAR ELECTRIC WINDSHIELD DEFROSTER - CODE #43W = \$276.00 * TRAILER TOWING PACKAGE (CLASS 1) - CODE #53T = \$364.00 * DAYTIME RUNNING LAMPS - CODE #942 = \$41.00 * REAR CARGO AREA LIGHT - LED - CODE #76D = \$65.00 * KEY FOBS (2 ADDITIONAL) - CODE #87R = \$60.00 * ALL WEATHER FLOOR MATS = \$50.00 * ELECTRIC REAR WINDOW DEFROSTER - CODE #43D = \$139.00 * REAR PRIVACY GLASS WINDOWS - CODE #924 = N/C	021-0-00-00-0000-2-5518101 \$	21,866.00
[VENDOR] 11166 : EASTERN ALARM & SIGNAL CO/	24418	I16-012716	15-006467	12/14/2016	1	INSTALL TWO FIN GAIN ANTENNAS AND TUNE RADIOS 150 MHZ, 800 MHZ PROGRAM VHF HI RADIOS FOR VEHICLE # 600- 2016.	021-0-00-00-0000-2-5518610 \$	1,000.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	22,866.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10358 : ASPHALT PAVING SYSTEMS INC	12650-29-1	I16-012811	16-006757	12/14/2016	1	FOR PAVING AT CLAYVILLE UNIT #1 PER PROPOSAL #16-1024; 226 TON HOT MIX ASPHALT PATCH @\$240.00/TON COMMODITY CODE 913-95-081558 REQUIRE MIX DESIGNS FOR PRIOR	022-0-00-00-0000-2-7511600 \$	54,240.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						APPROVAL TO CONSTRUCTION, PLANT DATA FOR THE ACTUAL MATERIAL DELIVERED AND DELIVERY TICKETS. WALDRON E & C DOCUMENTS THAT APPLY TO SCOPE OF WORK; 1. ASPHALT PAVING SPECIFICATION SECTION 312126, REVISION 1, DATED 6/10/13. 2. DRAWING NO. 293.01-C300A-5, DATED 8/25/16 WHICH SHOWS THE AREAS TO BE PAVED, 3. DRAWING NO. 293.01-C400a-5 DATED 1/21/16, WHICH THE ELEVATIONS FOR THE DRAINAGE PLAN. 4. DRAWING NO. 293.01-C601A-3 DATED 9/13/13, ON WHICH DETAIL "C" DETAILS THE HOT MIX ASPHALT PAVEMENT SECTION. PER STATE CONTRACT A81757		
	12650-29-1	116-012811	16-006757	12/14/2016	2	CHANGE ORDER #1 IS FOR ADDITIONAL FINISH COAT OF 2" OF PAVING AT SITE ENTRANCE THAT WAS INADVERTENTLY LEFT OUT OF ORIGINAL SCOPE OF WORK; BASED ON DRAWINGS PROVIDED BY VMEU TO ASPHALT PAVING SYSTEMS AND MEASUREMENTS TAKEN IN THE FIELD BY THEM, THEY HAVE PROVIDED ATTACHED PROPOSAL FOR \$7584.00 FOR LABOR, MATERIAL & EQUIPMENT TO PLACE 31.6 TONS OF HOT MIX 1-5 AT SITE ENTRANCE. PER STATE CONTRACT A81757	022-0-00-00-0000-2-7511600 \$	7,584.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 61,824.00
[FUND] 025 : GRANT FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-609-58685	116-012910	16-007305	12/14/2016	1	Mail sent to: Anne C. Warchol Brennan Commercial Abstract, LLC 457 Haddonfield Road, Suite 305 Cherry Hill, NJ 08002 Invoice No. 5-609-58685 Account No. 1226-6874-6	025-0-00-50-5001-2-6144538 \$	22.26
[VENDOR] 944 : TRI CITY PAPER	762792	116-012653	16-007319	12/14/2016	1	HEAVY DUTY CLEAR & BLACK TRASH BAGS FOR OUR CLEAN COMMUNITIES WORKERS FOR ROAD SIDE TRASH/RECYCLING PICKUP. NON-CONTRACT ITEMS	025-0-00-50-5001-2-6332115 \$	500.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	16-007231	116-012849	16-007231	12/14/2016	1	Record Home Ownership Assistance Program (HOAP) Mortgage dated October 28, 2016 for 220 W. Montrose St., Vineland NJ	025-0-00-50-5001-2-6931200 \$	73.00
	16-007527	116-013146	16-007527	12/14/2016	1	UCC Filing No. 278327 - Cumberland Cape Atlantic Youn Men's Christian Association of New Jersey, 1159 E. Landis Avenue, Vineland, New Jersey 08360, Block 607, Lot 4	025-0-00-50-5001-2-6144538 \$	25.00
	16-007531	116-013147	16-007531	12/14/2016	1	UCC Filing No. 407354 - Amlsh Market, LLC, 631-6343 E. Landis Avenue, Vineland, New Jersey 08360, Block 4002, Lots 10, 11 and 12	025-0-00-50-5001-2-6144538 \$	25.00
[VENDOR] 1100 : THE DAILY JOURNAL	5719044	116-012852	15-003413	12/14/2016	1	Advertising for the Landis Marketplace Quarter page ad runs 2x per week in the Daily Journal and 1x per week in the Cumberland Journal in process color. (4 Weeks in a 13 week period) Quarter page ad runs 1x per week in process color in the Atlantic County Weeklies (4 weeks in a 13 week period) Half page ad runs 1x per week in process color (4 weeks in a 13 week	025-0-00-50-5001-2-6142103 \$	255.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						period) in Nuestra Comunidad Quarter page ad runs 1x per week in process color (4 weeks in a 13 week period)in Bridgeton Journal 1/8 page ads 3x per week in the Daily Journal with process color (13 weeks in a 17 week period) Up to 5 ad campaigns on Google, Yahoo/Bing and other search engines - Digital-Search Engine Pay Per Click ads - 3 month commitment - May, June, July		
[VENDOR] 1482 : VERIZON WIRELESS INC.	9775540217	116-013030	16-007523	12/14/2016	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 10/19/16 - 11/18/16 Invoice# 9775540217	025-0-00-50-5001-2-6143627 \$	104.86
[VENDOR] 1985 : AT&T	11/2016	116-012906	16-007368	12/14/2016	1	LONG DISTANCE CHAGES FOR NOV., 2016 FOR FAX & OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6144552 \$	5.27
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov.16-141 sheridan	116-012764	16-007363	12/14/2016	1	ELECTRIC SERVICES FOR 141 SHERIDAN AVENUE ACCOUNT NO. 279320 BILLING PERIOD: 10/13/2016 - 11/10/2016	025-0-00-50-5001-2-6144538 \$	101.47
[VENDOR] 6921 : EXPERIAN	CD1708040415	116-013171	16-007640	12/14/2016	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 NOVEMBER 25, 2016 TO DECEMBER 25, 2016	025-0-00-50-5001-2-6144538 \$	52.00
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	16-007360	116-012679	16-007360	12/14/2016	1	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 2/28/2016 Miscellaneous and Advertising	025-0-00-50-5001-2-6142103 \$	90.00
	16-007360	116-012679	16-007360	12/14/2016	1	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 2/28/2016 Miscellaneous and Advertising	025-0-00-50-5001-2-6144538 \$	140.80
	16-007360	116-012679	16-007360	12/14/2016	2	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 3/31/2016 Office Supplies and Advertising	025-0-00-50-5001-2-6142103 \$	90.00
	16-007360	116-012679	16-007360	12/14/2016	2	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 3/31/2016 Office Supplies and Advertising	025-0-00-50-5001-2-6144515 \$	21.03
	16-007360	116-012679	16-007360	12/14/2016	3	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 4/30/2016 Miscellaneous and Advertising Expenses	025-0-00-50-5001-2-6142103 \$	90.00
	16-007360	116-012679	16-007360	12/14/2016	3	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 4/30/2016 Miscellaneous and Advertising Expenses	025-0-00-50-5001-2-6144538 \$	270.56
	16-007360	116-012679	16-007360	12/14/2016	3	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 4/30/2016 Miscellaneous and Advertising Expenses	025-0-00-50-5001-2-6144546 \$	100.00
	16-007360	116-012679	16-007360	12/14/2016	4	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 5/31/2016 Advertising and Office Supplies	025-0-00-50-5001-2-6142103 \$	90.00
	16-007360	116-012679	16-007360	12/14/2016	4	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 5/31/2016 Advertising and Office Supplies	025-0-00-50-5001-2-6144515 \$	19.63
	16-007360	116-012679	16-007360	12/14/2016	4	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 5/31/2016 Advertising and Office Supplies	025-0-00-50-5001-2-6144546 \$	1,557.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16-007360	116-012679	16-007360	12/14/2016	5	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 6/30/2016 Miscellaneous and Advertising	025-0-00-50-5001-2-6142103 \$	90.00
	16-007360	116-012679	16-007360	12/14/2016	5	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 6/30/2016 Miscellaneous and Advertising	025-0-00-50-5001-2-6144538 \$	60.00
	16-007360	116-012679	16-007360	12/14/2016	6	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 7/31/2016 Miscellaneous and Advertising	025-0-00-50-5001-2-6142103 \$	90.00
	16-007360	116-012679	16-007360	12/14/2016	6	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 7/31/2016 Miscellaneous and Advertising	025-0-00-50-5001-2-6144538 \$	88.05
	16-007360	116-012679	16-007360	12/14/2016	7	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 8/31/2016 Miscellaneous and Advertising	025-0-00-50-5001-2-6142103 \$	180.00
	16-007360	116-012679	16-007360	12/14/2016	7	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 8/31/2016 Miscellaneous and Advertising	025-0-00-50-5001-2-6144538 \$	30.00
	16-007360	116-012679	16-007360	12/14/2016	8	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 9/30/2016 Miscellaneous and Advertising	025-0-00-50-5001-2-6142103 \$	90.00
	16-007360	116-012679	16-007360	12/14/2016	8	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 9/30/2016 Miscellaneous and Advertising	025-0-00-50-5001-2-6144538 \$	42.43
	16-007360	116-012679	16-007360	12/14/2016	9	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 10/31/2016 Miscellaneous, Advertising and Subscriptions	025-0-00-50-5001-2-6144515 \$	26.33
	16-007360	116-012679	16-007360	12/14/2016	9	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 10/31/2016 Miscellaneous, Advertising and Subscriptions	025-0-00-50-5001-2-6144538 \$	15.00
	16-007360	116-012679	16-007360	12/14/2016	9	Reimbursement - Vineland Revolving Loan Fund Invoice Date: 10/31/2016 Miscellaneous, Advertising and Subscriptions	025-0-00-50-5001-2-6144545 \$	995.00
	16-007608	116-012938	16-007608	12/14/2016	1	Reimbursement for the following: UCC Termination, Office Supplies, Downtown Marketing	025-0-00-50-5001-2-6142103 \$	180.00
	16-007608	116-012938	16-007608	12/14/2016	1	Reimbursement for the following: UCC Termination, Office Supplies, Downtown Marketing	025-0-00-50-5001-2-6144515 \$	76.59
	16-007608	116-012938	16-007608	12/14/2016	1	Reimbursement for the following: UCC Termination, Office Supplies, Downtown Marketing	025-0-00-50-5001-2-6144538 \$	30.00
[VENDOR] 7985 : WB MASON CO. INC.	139512586	116-012681	16-006118	12/14/2016	1	Antimicrobial Gel Wrist Rest Platform MMM-WR420LE	025-0-00-50-5001-2-6144515 \$	27.19
	138740586	116-012682	16-006211	12/14/2016	1	SAFOO STOW-AWAY CRATE	025-0-00-50-5001-2-6090505 \$	64.76
	138740586	116-012682	16-006211	12/14/2016	2	PENDAFLEX READY TAB FILE FOLDERS	025-0-00-50-5001-2-6090505 \$	11.16
	138740586	116-012682	16-006211	12/14/2016	3	BALLPOINT PENS BLUE	025-0-00-50-5001-2-6090505 \$	8.88
	138740586	116-012682	16-006211	12/14/2016	4	POST IT PADS 5X8	025-0-00-50-5001-2-6090505 \$	5.16
	138740586	116-012682	16-006211	12/14/2016	5	MAGIC GREENER TAPE	025-0-00-50-5001-2-6090505 \$	21.17
	138740586	116-012682	16-006211	12/14/2016	6	WRITING PADS 5X8	025-0-00-50-5001-2-6090505 \$	6.66
	138740586	116-012682	16-006211	12/14/2016	7	WRITING JPPADS 8.5 X 11	025-0-00-50-5001-2-6090505 \$	31.78
	138740586	116-012682	16-006211	12/14/2016	8	BONDED LEATHER JOURNAL	025-0-00-50-5001-2-6090505 \$	30.96
[VENDOR] 8079 : FOROSISKY	11/16/16	116-012944	16-007518	12/14/2016	1	Registration Fee for New Jersey League of Municipalities - November 16, 2016	025-0-00-50-5001-2-6144541 \$	65.00
	11/16/16	116-012944	16-007518	12/14/2016	2	Parking Fee	025-0-00-50-5001-2-6144541 \$	10.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	101262	116-012736	16-005535	12/14/2016	1	* 5.11 TACTICAL VESTS *** SIZING WAS DONE MAR 2016 * OFFICERS SIZED: DONOFLIO, PEREZ, SHEPPARD, POSSUMATO, CAVAGNARO, RIORDAN, SPENDIFF, HOUBARY, STERCHELE, PACCITTO, DEJESUS, MCCANN, WARRINGTON, RODRIGUEZ, COLE, MAGEE, HALL, DEMARY, FERRARI, BROWNE, RUBERTI, MARCHESANO & BONTCUE COLOR: NAVY ** VORTEX LEVEL IIIA VEST - QTY: 23 @ \$690.25 EA ** 2 REVOLUTION CARRIERS - QTY: 23 @ \$90.75 EA ** 5 X 8 SOFT TRAUMA PLATE - QTY: 23 @ \$53.90 EA	025-0-00-50-5001-2-6881601 \$	8,165.62
	101262	116-012736	16-005535	12/14/2016	1	* 5.11 TACTICAL VESTS *** SIZING WAS DONE MAR 2016 * OFFICERS SIZED: DONOFLIO, PEREZ, SHEPPARD, POSSUMATO, CAVAGNARO, RIORDAN, SPENDIFF, HOUBARY, STERCHELE, PACCITTO, DEJESUS, MCCANN, WARRINGTON, RODRIGUEZ, COLE, MAGEE, HALL, DEMARY, FERRARI, BROWNE, RUBERTI, MARCHESANO & BONTCUE COLOR: NAVY ** VORTEX LEVEL IIIA VEST - QTY: 23 @ \$690.25 EA ** 2 REVOLUTION CARRIERS - QTY: 23 @ \$90.75 EA ** 5 X 8 SOFT TRAUMA PLATE - QTY: 23 @ \$53.90 EA	025-0-00-50-5001-2-6881600 \$	2,391.17
	101262	116-012736	16-005535	12/14/2016	1	* 5.11 TACTICAL VESTS *** SIZING WAS DONE MAR 2016 * OFFICERS SIZED: DONOFLIO, PEREZ, SHEPPARD, POSSUMATO, CAVAGNARO, RIORDAN, SPENDIFF, HOUBARY, STERCHELE, PACCITTO, DEJESUS, MCCANN, WARRINGTON, RODRIGUEZ, COLE, MAGEE, HALL, DEMARY, FERRARI, BROWNE, RUBERTI, MARCHESANO & BONTCUE COLOR: NAVY ** VORTEX LEVEL IIIA VEST - QTY: 23 @ \$690.25 EA ** 2 REVOLUTION CARRIERS - QTY: 23 @ \$90.75 EA ** 5 X 8 SOFT TRAUMA PLATE - QTY: 23 @ \$53.90 EA	025-0-00-50-5001-2-6881700 \$	8,645.91
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16867	116-013045	16-007358	12/14/2016	1	Economic Development Ad Design and Preparation Expansion Solutions Magazine - 4.875" x 7.25" November/December Food Processing Award Invoice No. 16867	025-0-00-50-5001-2-6144546 \$	225.00
[VENDOR] 10363 : RIDD INC	17368	116-012637	16-004431	12/14/2016	1	CITY OF VINELAND'S 5TH ANNUAL SHRED EVENT, AUGUST 6, 2016, AT THE ROAD DEPT. 9AM - 12PM	025-0-00-50-5001-2-6332114 \$	600.00
[VENDOR] 11436 : LINE SYSTEMS	11/2016	116-012996	16-007355	12/14/2016	1	TELEPHONE EQUIPMENT & LINE CHARGES FOR NOVEMBER, 2016	025-0-00-50-5001-2-6144552 \$	99.44
[VENDOR] 11606 : GEN COMMUNICATIONS GROUP	060451	116-012935	16-006450	12/14/2016	1	Create email campaign "Tour the Theater" Invoice No. 060451	025-0-00-50-5001-2-6142101 \$	100.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#: 15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6143652 \$	5.53
	3302238309	116-012773	16-007654	12/14/2016	1	DM475 DIGITAL POSTAGE SYSTEM CONTRACT # 2931436-301 REF.#:	025-0-00-50-5001-2-6230412 \$	2.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11783 : ACCELA, INC.	25596,25606,25618	116-012795	16-003934	12/14/2016	1	15006834R SMART POSTAGE LEASE TERM 60 MTHS. @ 291/PER MONTH THIS ORDER IS FOR: 3 MTHS. (OCTOBER TO DECEMBER, 2016) @ \$291.00 = \$873.00	025-0-00-50-5001-2-6090250	\$ 13,166.66
[VENDOR] 11808 : NASCO	172443	116-013025	16-006247	12/14/2016	1	Pacon Tru-Ray Fade-Resistant Construction Paper - Royal Blue - 9"x12"	025-0-00-50-5001-2-6211604	\$ 2.30
	172443	116-013025	16-006247	12/14/2016	2	Pacon Fadeless Art Paper 12"x18"	025-0-00-50-5001-2-6211604	\$ 9.25
	172443	116-013025	16-006247	12/14/2016	3	Inovart Precut Mat Frames - O.D. 23"x17", I.D. 11-1/2"x17"	025-0-00-50-5001-2-6211604	\$ 19.20
	172443	116-013025	16-006247	12/14/2016	4	White Tag Board 9"x12"	025-0-00-50-5001-2-6211604	\$ 5.10
	172443	116-013025	16-006247	12/14/2016	5	Inovart Precut Mat Frames - O.D. 11"x17"; I.D. 8"x11"	025-0-00-50-5001-2-6211604	\$ 13.05
	172443	116-013025	16-006247	12/14/2016	6	Helix Large Circle Template	025-0-00-50-5001-2-6211604	\$ 76.80
	172443	116-013025	16-006247	12/14/2016	7	White Tag Board 12"x18"	025-0-00-50-5001-2-6211604	\$ 10.95
	172443	116-013025	16-006247	12/14/2016	8	Approximate Shipping Fee	025-0-00-50-5001-2-6211604	\$ 9.20
[VENDOR] 11941 : MGR2, LLC	44,52,59	116-013104	16-005689	12/14/2016	1	Consulting Services for Preparation of Economic Development Strategic Plan	025-0-00-50-5001-2-6144554	\$ 5,278.04
[VENDOR] 11995 : MIDATLANTIC ENGINEERING PARTNERS, LLC	VIN161002	116-013016	16-005667	12/14/2016	1	Professional services for limited site investigation for property 818 E. Landis Avenue, Vineland, NJ	025-0-00-50-5001-2-6144554	\$ 412.50
[FUND] Total : 025 : GRANT FUND							\$	45,147.70
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1847 : SOUTHERN NJ CHAPTER OF NIGP	15-002481	116-012752	15-002481	12/14/2016	1	2015 MEMBERSHIP DUES FOR THE SOUTH JERSEY CHAPTER OF THE NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING (SUNIGP) FOR: YVONNE LEWIS PURCHASING AGENT	101-0-12-11-1102-0-5023045	\$ 30.00
	15-002483	116-012753	15-002483	12/14/2016	1	REGISTRATION FEE TO ATTEND THE SOUTHERN NJ CHAPTER OF NIGP MEETING APRIL 8, 2015 CRAB TRAP, SOMERS POINT, NJ TOPIC: ETHICAL DISCLOSURE ATTENDING: YVONNE LEWIS PURCHASING AGENT	101-0-12-11-1102-0-5023040	\$ 15.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2780, 10/16	116-012851	16-007281	12/14/2016	1	Animal Shelter Services for 2016 (Includes January, May, July, August, September, October, November 2015 & 2014)	101-0-17-25-2504-0-5023038	\$ 970.00
[VENDOR] 9541 : MID ATLANTIC ASSOC OF WOMEN	4/19-23/15a	116-013007	15-002375	12/14/2016	1	REGISTRATION FEE TO ATTEND THE MID-ATLANTIC ASSOC. OF WOMEN IN LAW ENFORCEMENT (MAAWLE) CONFERENCE 2015 APRIL 19 - 23, 2015 OCEAN CITY, MD ATTENDING: SLEO II M. HABINA	101-0-15-25-2502-0-5023042	\$ 200.00
[VENDOR] 11166 : EASTERN ALARM & SIGNAL CO/	24419	116-012715	15-008390	12/14/2016	1	BACK UP RADIO EQUIPMENT AND ANTENNA INTERATION FOR VEHICLE # 600. SUPPLY THE FOLLOWING ITEMS: FTM 400 DR VHF/UHF 50 WATT CT 162	101-0-29-35-3503-1-5023053	\$ 1,674.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SEPARATION CABLE FVS - 2 VOICE GUIDE UNIT MLS EXTERNAL SPEAKER STN FTM MOUNTING BRACKET MM FTM MANUAL OPC- 440 MIC EXTENSION CABLE OPC-441 SPEAKER EXTENSION 2 3.5 INCH HIGH ANTENNAS ONE VHF/ONE UHF ANTENNA DIPLEXER MISCELLANEOUS HARDWARE, CABLE ENDS ETC. SHIPPING FOR ALL ITEMS: \$1,374.60 LABOR: \$300.00.		
[VENDOR] 11279 : FIREONE INC	160913	I16-012911	15-007635	12/14/2016	1	AERIAL CERTIFICATION LT1	101-0-16-30-3010-0-5023001	\$ 560.00
	160913	I16-012911	15-007635	12/14/2016	2	AERIAL CERTIFICATION T6	101-0-16-30-3010-0-5023001	\$ 560.00
	160913	I16-012911	15-007635	12/14/2016	3	AERIAL CERTIFICATION L2	101-0-16-30-3010-0-5023001	\$ 560.00
	160913	I16-012911	15-007635	12/14/2016	4	AERIAL CERTIFICATION L4	101-0-16-30-3010-0-5023001	\$ 560.00
	160913	I16-012911	15-007635	12/14/2016	5	AERIAL CERTIFICATION E62	101-0-16-30-3010-0-5023001	\$ 560.00
	160914	I16-012912	15-007642	12/14/2016	1	1200 FT OF GROUND LADDERS TESTED PER QUOTE	101-0-15-24-2402-0-5023006	\$ 1,860.00
[VENDOR] 11510 : FORENSIC TRAINING FOUNDATION INC.	1595189-78497032	I16-012915	15-001988	12/14/2016	1	REGISTRATION FEE TO ATTEND SHOOTING INCIDENT RECONSTRUCTION COURSE TO BE HELD APRIL 27 - MAY 1, 2015 MIDDLESEX COUNTY ATTENDING: DET JASON SIKORA DET CHRIS STANKER	101-0-15-25-2502-0-5023042	\$ 1,100.00
[VENDOR] 11671 : BUD'S AUTO & TRUCK REPAIR INC.	29340	I16-013126	15-007627	12/14/2016	1	PM SERVICE PER WORK SHEET	101-0-16-30-3010-0-5023001	\$ 383.25
	29340	I16-013126	15-007627	12/14/2016	2	OIL FILTER	101-0-16-30-3010-0-5023001	\$ 56.28
	29340	I16-013126	15-007627	12/14/2016	3	MOBIL DELVAC OIL	101-0-16-30-3010-0-5023001	\$ 180.80
	29340	I16-013126	15-007627	12/14/2016	4	DRAIN PLUG	101-0-16-30-3010-0-5023001	\$ 56.59
	29340	I16-013126	15-007627	12/14/2016	5	FUEL FILTER	101-0-16-30-3010-0-5023001	\$ 13.85
	29340	I16-013126	15-007627	12/14/2016	6	FUEL FILTER	101-0-16-30-3010-0-5023001	\$ 41.90
	29340	I16-013126	15-007627	12/14/2016	7	COOLANT FILTER	101-0-16-30-3010-0-5023001	\$ 18.26
	29340	I16-013126	15-007627	12/14/2016	8	GREASE	101-0-16-30-3010-0-5023001	\$ 3.99
	29340	I16-013126	15-007627	12/14/2016	9	ENVIROMENTAL CHARGE	101-0-16-30-3010-0-5023001	\$ 8.50
	29340	I16-013126	15-007627	12/14/2016	10	TRANSFER CASE ATF	101-0-16-30-3010-0-5023001	\$ 2.67
	33168,33169,33170	I16-013127	15-007638	12/14/2016	1	ANNUAL PUMP CERTIFICATION AND TESTING E11,E21,E22,E31,E33,E42,E53,E61,E62,E52 ,LT1,L2,L4,LT6,T5	101-0-16-30-3010-0-5023001	\$ 600.00
	33171,33172,33173	I16-013128	15-007638	12/14/2016	1	ANNUAL PUMP CERTIFICATION AND TESTING E11,E21,E22,E31,E33,E42,E53,E61,E62,E52 ,LT1,L2,L4,LT6,T5	101-0-16-30-3010-0-5023001	\$ 600.00
	33174,33175,33176	I16-013129	15-007638	12/14/2016	1	ANNUAL PUMP CERTIFICATION AND TESTING E11,E21,E22,E31,E33,E42,E53,E61,E62,E52 ,LT1,L2,L4,LT6,T5	101-0-16-30-3010-0-5023001	\$ 600.00
	33177,33178,33179	I16-013130	15-007638	12/14/2016	1	ANNUAL PUMP CERTIFICATION AND TESTING E11,E21,E22,E31,E33,E42,E53,E61,E62,E52 ,LT1,L2,L4,LT6,T5	101-0-16-30-3010-0-5023001	\$ 600.00
	33180,33181,33212	I16-013131	15-007638	12/14/2016	1	ANNUAL PUMP CERTIFICATION AND TESTING E11,E21,E22,E31,E33,E42,E53,E61,E62,E52 ,LT1,L2,L4,LT6,T5	101-0-16-30-3010-0-5023001	\$ 600.00
[VENDOR] 11712 : CANON USA, INC.	R11155738	I16-012831	15-007363	12/14/2016	1	MONTHLY MAINTENANCE SERVICE FOR THE OCE PLOT WAVE 340FMULTI FUNCTION PRINTER, SCANNER AND	101-0-12-30-3002-0-5023017	\$ 120.00





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: December 15, 2016 (via ACH)**

**Adopted: December 13, 2016**

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

\_\_\_\_\_

**City of Vineland  
Open Item Listing**

Run Date: 12/09/2016 User: parieck

Status: POSTED Due Date: 12/15/2016  
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] 001 : CURRENT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16825	I16-012794	16-006902	12/15/2016	1	#10 24# White Wove Standard Window Envelopes - Blank 4 cases total of 10,000 envelopes for \$295.00	001-0-12-12-1202-0-5023015 \$	147.50
[VENDOR] 260 : QUALITY PRINTING INC.	16-21472	I16-012802	16-006666	12/15/2016	1	EVIDENCE TAGS: #8 TAG PRINTED BLACK INK; 2 SIDES 15,000 MANILA TAGS + 15,000 LIGHT BLUE TAGS **** 30,000 TAGS TOTAL ****	001-0-15-25-2502-0-5023028 \$	4,237.50
[VENDOR] 328 : RK CHEVROLET	345500	I16-012584	16-007002	12/15/2016	1	TRANSMISSION FOR POLICE CHEVY IMPALA TAG#ZTA46M MILES: 64,493 3YEAR / 100K WARRANTY	001-0-16-30-3010-0-5023001 \$	1,975.00
	345500	I16-012584	16-007002	12/15/2016	2	TRANSMISSION FLUSH FOR POLICE CHEVY IMPALA TAG#ZTA46M	001-0-16-30-3010-0-5023001 \$	199.95
	345500	I16-012584	16-007002	12/15/2016	3	INSTALL TRANSMISSION FOR POLICE CHEVY IMPALA TAG#ZTA46M	001-0-16-30-3010-0-5023001 \$	810.00
	196487	I16-012585	16-007340	12/15/2016	1	HOUSING FOR EMS 622	001-0-16-30-3010-0-5023001 \$	151.72
	196487	I16-012585	16-007340	12/15/2016	2	MOTOR FOR EMS 622	001-0-16-30-3010-0-5023001 \$	159.44
	196487	I16-012585	16-007340	12/15/2016	3	LAMP FOR EMS 622	001-0-16-30-3010-0-5023001 \$	250.62
	196171,196378	I16-012586	16-003792	12/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	129.23
[VENDOR] 724 : FEDERICI MD	10-12/2016	I16-013084	16-001766	12/15/2016	1	MEDICAL DIRECTOR SERVICES FOR PUBLIC HEALTH DIVISION JANUARY-DECEMBER 2016 200/MONTH	001-0-17-35-3502-0-5023044 \$	600.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	118883	I16-013089	16-007146	12/15/2016	1	MATERIALS NEEDED FOR SIGN SHOP FOR REPAIR/REPLACE CITY WIDE SIGNS	001-0-16-30-3006-0-5023014 \$	3,124.00
[VENDOR] 1029 : UNITED ELECTRIC	S103567503.001	I16-012606	16-006681	12/15/2016	1	ELECTRIC SWITCHES FOR NEW SUB PANEL FOR CHRISTMAS LIGHTS FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	415.42
	S103594342.001	I16-012611	16-002942	12/15/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	001-0-16-31-3101-0-5023018 \$	7.91
	S103609640.001	I16-013055	16-002942	12/15/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	001-0-16-31-3101-0-5023018 \$	41.70
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	11/16	I16-012785	16-000652	12/15/2016	1	FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANUARY 1, 2016 TO DECEMBER 31, 2016 AS AUTHORIZED BY RES. 2015-485 (CITY APPROPRIATION)	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1113 : HA DEHART & SON INC	194571	I16-013092	16-006859	12/15/2016	1	DROP HITCH LOOP FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	767.68
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1366775	I16-012621	16-004113	12/15/2016	1	PIPING TO MAKE COUNTERS IN THE 2	001-0-16-31-3101-0-5023018 \$	23.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1366355	116-012622	16-004113	12/15/2016	1	DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL. PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	001-0-16-31-3101-0-5023018	\$ 4.90
	1366513,1366587	116-012623	16-000107	12/15/2016	1	OPEN PO FOR EMERGENCY REPAIRS TO FIRE STATIONS	001-0-15-24-2402-0-5023018	\$ 93.87
[VENDOR] 1300 : WEST PUBLISHING CORP.	835010171	116-012626	16-007259	12/15/2016	1	WEST INFORMATION CHARGES FOR THE PERIOD OCTOBER 1 TO OCTOBER 31, 2016 (ACCT#: 1003634085; INV#: 835010171)	001-0-12-14-1401-0-5023045	\$ 883.27
[VENDOR] 1305 : LAWSON PRODUCTS INC	9304498265	116-013094	16-007017	12/15/2016	1	PRO-GEAR# 2760-HEADLAMP, 3-AAA FOR VEHICLE MAINTENANCE MECHANICS	001-0-16-30-3010-0-5023029	\$ 229.02
	9304498265	116-013094	16-007017	12/15/2016	2	VARIOUS FASTENERS FOR ALL CITY EQUIPMENT AND VEHICLES: BLACK NYLON TY-RAP, NYLON CABLE TIE, HEAT SEAL BUTT CONN, TRI-LOBULAR LOCK NUT, STEEL FLAT WASHER, TUFF-TORQ HEX CAP SCREW, PHIL PAN HD SHEET METAL SCREW, NYLON INSUL QUICK SLIDE, NYLON INSUL BLK SPD TERM, NYLON INSUL RNG TNG TERM AND NYLON INSUL BUTT CONN. SEE QUOTE# 20257775 FOR DETAILS	001-0-16-30-3010-0-5023001	\$ 388.41
	9304498265	116-013094	16-007017	12/15/2016	2	VARIOUS FASTENERS FOR ALL CITY EQUIPMENT AND VEHICLES: BLACK NYLON TY-RAP, NYLON CABLE TIE, HEAT SEAL BUTT CONN, TRI-LOBULAR LOCK NUT, STEEL FLAT WASHER, TUFF-TORQ HEX CAP SCREW, PHIL PAN HD SHEET METAL SCREW, NYLON INSUL QUICK SLIDE, NYLON INSUL BLK SPD TERM, NYLON INSUL RNG TNG TERM AND NYLON INSUL BUTT CONN. SEE QUOTE# 20257775 FOR DETAILS	001-0-16-30-3010-0-5023002	\$ 233.04
[VENDOR] 1337 : OPTI-RX	1118311a	116-012581	16-004782	12/15/2016	1	FITTING FOR SAFETY GLASSES FOR : BRIAN DUNN PER UNIT #3 CONTRACT	001-0-16-30-3001-0-5023033	\$ 25.00
	1225220a	116-012583	16-004820	12/15/2016	1	FITTING FOR SAFETY GLASSES FOR FRANK CANDELARIA PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033	\$ 25.00
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	30740	116-013095	16-007154	12/15/2016	1	MONTHLY INSPECTION OF FIRE EXTINGUISHER'S AT THE ROAD DEPT.	001-0-16-30-3006-0-5023007	\$ 147.00
[VENDOR] 2464 : VINELAND SYRUP INC.	31661	116-012619	16-005491	12/15/2016	1	PM for ice machines at the following fire stations: Station 2- 876 E Sherman Ave. Station 3- 185 Forest Grove Rd. Station 4- 1500 E Oak Rd. Station 6 110 N. 4th St. Cleaning and filter change, any addition part will be extra.	001-0-15-24-2402-0-5023018	\$ 150.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Nov.2016	116-012991		12/15/2016	1	Nat. gas chrgs-Nov2016 various depts	001-1-21-32-0000-0-5023023	\$ 824.09
	Nov.2016	116-012991		12/15/2016	2	"	001-1-21-32-0000-0-5023023	\$ 38.89
	Nov.2016	116-012991		12/15/2016	3	"	001-1-21-32-0000-0-5023023	\$ 295.34
	Nov.2016	116-012991		12/15/2016	4	"	001-1-21-32-0000-0-5023023	\$ 217.38
	Nov.2016	116-012991		12/15/2016	5	"	001-1-21-32-0000-0-5023023	\$ 118.68

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	Nov.2016	I16-012991		12/15/2016	6	"	001-1-21-32-0000-0-5023023	\$ 505.02
	Nov.2016	I16-012991		12/15/2016	7	"	001-1-21-32-0000-0-5023023	\$ 436.94
	Nov.2016	I16-012991		12/15/2016	8	"	001-1-21-32-0000-0-5023023	\$ 139.96
	Nov.2016	I16-012991		12/15/2016	9	"	001-1-21-32-0000-0-5023023	\$ 297.85
	Nov.2016	I16-012991		12/15/2016	10	"	001-1-21-32-0000-0-5023023	\$ 525.90
	Nov.2016	I16-012991		12/15/2016	11	"	001-1-21-32-0000-0-5023023	\$ 191.36
	Nov.2016	I16-012991		12/15/2016	12	"	001-1-21-32-0000-0-5023023	\$ 109.35
	Nov.2016	I16-012991		12/15/2016	13	"	001-1-21-32-0000-0-5023023	\$ 101.12
	Nov.2016	I16-012991		12/15/2016	14	"	001-1-21-32-0000-0-5023023	\$ 28.47
	Nov.2016	I16-012991		12/15/2016	15	"	001-1-21-32-0000-0-5023023	\$ 39.73
	Nov.2016	I16-012991		12/15/2016	16	"	001-1-21-32-0000-0-5023023	\$ 33.89
	Nov.2016	I16-012991		12/15/2016	17	"	001-1-21-32-0000-0-5023023	\$ 41.29
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32088	I16-012958	16-007364	12/15/2016	1	VALIDATOR PAPER FOR CAHSIERS	001-0-12-12-1205-0-5023015	\$ 61.08
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5007060	I16-012588	16-007346	12/15/2016	1	Printer Cartridge for Xerox Phaser 6700 Cyan	001-0-12-12-1204-0-5023015	\$ 169.00
	5007060	I16-012588	16-007346	12/15/2016	2	Printer Cartridge for Xerox Phaser 6700 Magenta	001-0-12-12-1204-0-5023015	\$ 169.00
	5007060	I16-012588	16-007346	12/15/2016	3	Printer Cartridge for Xerox Phaser 6700 Yellow	001-0-12-12-1204-0-5023015	\$ 169.00
	5007060	I16-012588	16-007346	12/15/2016	4	Printer Cartridge for Xerox Phaser 6700 Black Highyield	001-0-12-12-1204-0-5023015	\$ 388.00
	2120655	I16-012589	16-007041	12/15/2016	1	PART #CE410XC HP CLJ M375/451/475 305X HY BLACK TONER ( HP 305X MPS TONER 4,000 K )	001-0-15-25-2502-0-5023015	\$ 332.00
	2120655	I16-012589	16-007041	12/15/2016	2	PART #CE411AC HP CLJ M375/451/475 305A CYAN TONER ( HP 305A CYAN MPS TONER 2,600 K )	001-0-15-25-2502-0-5023015	\$ 285.00
	2120655	I16-012589	16-007041	12/15/2016	3	PART #412AC HP CLJ M375/451/475 305A YELLOW TONER ( HP 305A YELLOW MPS TONER 2,600 K )	001-0-15-25-2502-0-5023015	\$ 285.00
	2120655	I16-012589	16-007041	12/15/2016	4	PART #CE413AC HP CLJ M375/451/475 305A MAGENTA TONER ( HP 305A MAGENTA MPS TONER 2,600 K )	001-0-15-25-2502-0-5023015	\$ 190.00
	2120655	I16-012589	16-007041	12/15/2016	5	PART #CE253YC HP CLJ CM3530MFP/CP3525 MAGENTA TONER ( FOR MPS CONTRACTS ONLY / 8,500 K )	001-0-15-25-2502-0-5023015	\$ 200.00
	2120655	I16-012589	16-007041	12/15/2016	6	PART #CE252YC HP CLJ CM3530MFP/CP3525 YELLOW TONER ( FOR MPS CONTRACTS ONLY / 8,500 K )	001-0-15-25-2502-0-5023015	\$ 200.00
	2120655	I16-012589	16-007041	12/15/2016	7	PART #CE251YC HP CLJ CM3530MFP/CP3525 CYAN TONER ( FOR MPS CONTRACTS ONLY / 8,500 K )	001-0-15-25-2502-0-5023015	\$ 400.00
	2120182	I16-012986	16-006836	12/15/2016	1	Brother DR350 Drum Unit	001-0-15-24-2402-0-5023015	\$ 95.00
	2120182	I16-012986	16-006836	12/15/2016	2	Canon 104 Toner Cartridge, Black	001-0-15-24-2402-0-5023015	\$ 84.00
	2120182	I16-012986	16-006836	12/15/2016	3	HP 970 Black Ink	001-0-15-24-2402-0-5023015	\$ 130.00
	2120182	I16-012986	16-006836	12/15/2016	4	HP 971 Cyan Ink	001-0-15-24-2402-0-5023015	\$ 66.00
	2120182	I16-012986	16-006836	12/15/2016	5	HP 971 Magenta Ink	001-0-15-24-2402-0-5023015	\$ 66.00
	2120182	I16-012986	16-006836	12/15/2016	6	HP 971 Yellow Ink	001-0-15-24-2402-0-5023015	\$ 66.00
	5007201	I16-013179	16-007483	12/15/2016	1	HP CL J CM3530MFP/CP3525 YELLOW TONER	001-0-12-11-1102-0-5023015	\$ 100.00
	5007201	I16-013179	16-007483	12/15/2016	2	HP CL J CM3530MFP/CP3525 MAGENTA TONER	001-0-12-11-1102-0-5023015	\$ 100.00
	5007201	I16-013179	16-007483	12/15/2016	3	CE250YC HP CL J CM3530MFP/CP3525 H/Y BLACK TONER	001-0-12-11-1102-0-5023015	\$ 73.50

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	5007201	116-013179	16-007483	12/15/2016	4	HP LASERJET P2055 HI YLD TONER	001-0-12-11-1102-0-5023015 \$	60.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	902157390	116-013097	16-006614	12/15/2016	1	WINTER LINER M WT QUILTED RQ301 OR	001-0-18-30-3009-0-5023028 \$	161.64
	902157390	116-013097	16-006614	12/15/2016	2	WINTER LINER LT WGT FLANNEL 8505-01	001-0-18-30-3009-0-5023028 \$	41.86
	902157390	116-013097	16-006614	12/15/2016	3	NINJA ICE COLD WEATHER GLV (LARGE)	001-0-18-30-3009-0-5023028 \$	177.84
	902157390	116-013097	16-006614	12/15/2016	4	HOT HANDS HAND WARMERS	001-0-18-30-3009-0-5023028 \$	109.50
	902157390	116-013097	16-006614	12/15/2016	5	HI-VIS RANGER HAT LIME W.COOL TOWEL LXL . PROMO ITEM #144880 F NS FLASHLIGHT /TOOL KIT	001-0-18-30-3009-0-5023028 \$	174.96
	902157390	116-013097	16-006614	12/15/2016	6	Shipping Charge	001-0-18-30-3009-0-5023028 \$	40.98
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	95375	116-012820	16-005830	12/15/2016	1	Front end alignment for EMS truck 626. Truck is currently wearing out tires on inside treads.	001-0-16-30-3010-0-5023001 \$	175.00
	95375	116-012820	16-005830	12/15/2016	2	OVERAGE FOR P.O. # 16-005830. AMOUNT OF INVOICE: \$244.32.(95375). AMOUNT OF OVERAGE: \$69.32.	001-0-16-30-3010-0-5023001 \$	69.32
	95123	116-012821	16-005158	12/15/2016	1	Repair system 2000 problem in truck 627. This truck was run through a large area of water where the vehicle stalled out and could not be started. After getting the truck running again, the system 2000 would not work properly.	001-0-16-30-3010-0-5023001 \$	800.00
	95123	116-012821	16-005158	12/15/2016	2	OVERAGE FOR P.O. # 16-005158. AMOUNT OF OVERAGE: \$171.00(95123). AMOUNT OF INVOICE: \$971.00.	001-0-16-30-3010-0-5023001 \$	171.00
	96108	116-012822	16-007026	12/15/2016	1	Repair the high idle in truck 621 that is currently not working.	001-0-16-30-3010-0-5023001 \$	225.00
	96109	116-012823	16-007068	12/15/2016	1	Supply eight (8) replacement center caps for existing international front wheels for trucks 621 and 628. Total for 8 caps is \$40.00.	001-0-16-30-3010-0-5023001 \$	40.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3463790	116-012614	16-002332	12/15/2016	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	52.47
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1134095	116-012789	16-007198	12/15/2016	1	HAITIAN CREOLE INTERPRETER 10/18/16 DARIUS DAHITI VC 12418 \$37.80 TOTAL	001-0-15-27-2701-0-5023044 \$	37.80
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q32016	116-012792	16-007224	12/15/2016	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 7/1/16 TO 9/30/16	001-0-12-12-1205-0-5023015 \$	35.79
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	18854	116-012790	16-000954	12/15/2016	1	INFIELD MIX FOR ALL RECREATION ATHLETIC FIELDS \$22.82 PER TON DELIVERY COST INCLUDED NOT TO EXCEED BILL DECHEN OR TINA RAMOS WILL CALL FOR DELIVERY	001-0-18-30-3009-0-5023026 \$	506.88
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	37058	116-013166	16-007338	12/15/2016	1	City of Vineland Property Tax Appeals Special Counsel Billing through October 31, 2015	001-0-00-00-0000-2-2030000 \$	200.00
[VENDOR] 10377 : RICOH USA INC	97771109	116-013101	16-004502	12/15/2016	1	OPEN PURCHASE ORDER / JULY - DEC 2016 (6 MONTHS) * RECORDS & FRONT DESK #MP6002SP * DETECTIVE BUREAU #MP2554SP * DISPATCH #MPC2503 COLOR / \$962.77 PER MONTH INCLUDES - 67,000 W/B COPIES PER MONTH 1,750	001-0-15-25-2502-0-5023015 \$	962.77

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	97771109a	I16-013102	16-007417	12/15/2016	1	COLOR COPIES PER MONTH INSTALLATION & TRAINING OPEN PURCHASE ORDER COPY MACHINE OVERAGES	001-0-15-25-2502-0-5023015 \$	48.55
[VENDOR] 10801 : G & E TRAILER SALES LLC	36735	I16-013088	16-005169	12/15/2016	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL RECREATION AND PARK'S TRAILERS	001-0-16-30-3010-0-5023001 \$	170.00
[VENDOR] 11236 : ACCOUNTEMP	46472014	I16-012592	16-007031	12/15/2016	1	KEISHA GREEN-CUSTOMER #02700-000688000 WEEK END 8/19/16 32.50	001-1-22-00-3805-0-5034001 \$	690.63
	46632265	I16-012593	16-007024	12/15/2016	1	KEISHA GREEN TIME CUSTOMER # 02700-000688000 WEEK END 9/9/16 29.75 HRS	001-1-22-00-3805-0-5034001 \$	632.18
	46519867	I16-012594	16-007037	12/15/2016	1	KEISHA GREEN - CUSTOMER # 02700-000688000 WEEK END 8/26/16 39.00 HRS	001-1-22-00-3805-0-5034001 \$	828.75
	46436516	I16-012595	16-007046	12/15/2016	1	KEISHA GREEN-CUSTOMER #02700-000688000 WEEK END 8/12/16 31.75 HRS	001-1-22-00-3805-0-5034001 \$	674.69
	46926925	I16-012596	16-006994	12/15/2016	1	For Temporary Employee Maureen Allonardo Invoice #46926925 for week ending Oct. 21, 2016 for 36.00 hours @ 26.86 = \$966.96	001-0-12-12-1202-0-5023044 \$	599.52
	46583776	I16-012597	16-007082	12/15/2016	1	KEISHA GREEN TIME - CUSTOMER # 02700-000688000 WEEK END 9/2/16 40 HRS	001-1-22-00-3805-0-5034001 \$	850.00
	46985846	I16-012598	16-007232	12/15/2016	1	For Temporary Employee Maureen Allonardo Invoice #46985846 for week ending Oct. 28, 2016 for 39.00 hours @ 26.86 = \$1,047.54	001-0-12-12-1202-0-5023044 \$	649.47
	46687530,46732279,	I16-012599	16-007078	12/15/2016	1	KEISHA GREEN TIME CUSTOMER # 02700-000688000 WEEK END 9/16/16	001-1-22-00-3805-0-5034001 \$	658.75
	46687530,46732279,	I16-012599	16-007078	12/15/2016	2	KEISHA GREEN TIME CUSTOMER # 02700-000688000 WEEK END 9/23/16	001-1-22-00-3805-0-5034001 \$	754.38
	46687530,46732279,	I16-012599	16-007078	12/15/2016	3	KEISHA GREEN TIME CUSTOMER # 02700-000688000 WEEK END 9/30/16	001-1-22-00-3805-0-5034001 \$	382.50
	46687530,46732279,	I16-012599	16-007078	12/15/2016	4	KEISHA GREEN TIME CUSTOMER # 02700-000688000 WEEK END 10/7/16	001-1-22-00-3805-0-5034001 \$	658.75
	46687530,46732279,	I16-012599	16-007078	12/15/2016	5	KEISHA GREEN TIME CUSTOMER # 02700-000688000 WEEK END 10/14/16	001-1-22-00-3805-0-5034001 \$	765.00
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	4347	I16-013093	16-006624	12/15/2016	1	SNOW-SHIELD PINK CMA BLEND NON-TRACKING ICE MELT FOR CITY BUILDINGS SIDEWALKS. 1 PALLET OF 49 BAGS	001-0-16-31-3101-0-5023028 \$	511.47
	4347	I16-013093	16-006624	12/15/2016	2	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	18.00
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1721011,1721011.001	I16-012920	16-004612	12/15/2016	1	GLOCK-PG22507 Glock Gen 4 Model 22 LE, GNS, 5# trigger Glock, Gen 4 Model 22 LE, Semi Auto, 40 cal, Glock Night Sights, 2 Modular Black Straps, Longer Trigger mech Pin, Disassembly Tool, %lb trigger, 3 mags	001-0-15-25-2502-0-5023028 \$	4,090.00
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1065947	I16-012787	16-006821	12/15/2016	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075 \$	1,401.00
[VENDOR] 11704 : PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	50719665 #	I16-013100	16-007655	12/15/2016	1	EXTRA FUNDS FOR YEARLY DOG LICENSES FOR 2016. RESERVE ACCT# 50719665 ACH PAYMENT	001-0-17-25-2504-0-5023062 \$	2,300.00

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[VENDOR] 11936 : MODERN GROUP LTD.	PSC1386705	116-013096	16-006865	12/15/2016	1	GENERATOR MONITORING MODEL #GGHE-5928869/ SERIAL #H070097533 YEARLY OMNI MONITORING - 11/01/2016 - 10/31/2017 CUSTOMER #62349	001-0-15-25-2502-0-5023044 \$	600.00
[FUND] Total : 001 : CURRENT FUND							\$	44,545.71
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16814	116-012793	16-006850	12/15/2016	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	002-0-54-90-9005-2-7023402 \$	1,155.00
	16825	116-012794	16-006902	12/15/2016	1	#10 24# White Wove Standard Window Envelopes - Blank 4 cases total of 10,000 envelopes for \$295.00	002-0-54-90-9007-2-7023053 \$	118.00
	16834	116-012799	16-006966	12/15/2016	1	CARDS IMPRINTED WITH: "YOUR PAYMENT IS BEING RETURNED" QUANTITY: 1500 CARDS FOR \$145.00	002-0-54-90-9005-2-7023402 \$	145.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S49391815.001	116-012600	16-006634	12/15/2016	1	54 WATT LED COBRA HEAD TYPE III PHILIPS: RFS-54W16LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	3,900.00
	S49391815.001	116-012600	16-006634	12/15/2016	2	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	12,180.00
	S4994590.001	116-012601	16-006801	12/15/2016	1	REPLACEMENT LENS FOR ARDL POST TOP STYLE LED AEL: RKARDL-R3-AY-J4 4 WEEKS ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	1,040.00
	S4994590.001	116-012601	16-006801	12/15/2016	2	FREIGHT FEE - ESTIMATED	002-0-55-90-9003-2-9022000 \$	94.00
	S4999746.001	116-012734	16-006989	12/15/2016	1	72 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-72W32LED-4K-T-R3M-UNIV-SP1-GY3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	18,270.00
	S4999746.001	116-012734	16-006989	12/15/2016	2	108 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-108W48LED-4K-T-R3M-UNIV-SP1-GY 3 6 WEEKS	002-0-00-00-0000-2-1550000 \$	29,520.00
	S4999746.001	116-012734	16-006989	12/15/2016	3	160 WATT LED COBRA HEAD TYPE III PHILIPS: RFM-160W48LED-4K-T-R3M-UNIV-SP1-GY 3 6 WEEKS C15-0109 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	8,100.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	82V23716,83M91416	116-012780	16-006961	12/15/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382 \$	11,796.80
	83V05216,84F49516	116-012781	16-006961	12/15/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW	002-0-54-90-9003-2-7023382 \$	11,244.80



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	84F49616	116-012782	16-006961	12/15/2016	1	TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 7,948.00
	82V23616	116-012784	16-003956	12/15/2016	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING-OVERHEAD LINE CLEARANCE; STUMP REMOVAL ONLY WITH A THREE (3) PERSON CREW TRAFFIC - \$190.59 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC - \$175.70 HR. THREE PERSON CREW-TREE WORK ONLY, NON TRAFFIC O.T. - \$245.90 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC - \$232.34 HR. FOUR (4) PERSON CREW-TREE WORK ONLY TRAFFIC O.T. - \$325.27 HR. BUCKET TRUCK HAVING A MINIMUM REACH OF NOT LESS THAN SEVENTY (70) FEET - \$23.00 HR. STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 7,948.00
[VENDOR] 781 : GE MECHANICAL INC.	W35759	116-013086	16-000176	12/15/2016	1	OPEN PURCHASE ORDER FOR PLUMBING, HEATING, AND A/C REPAIRS.	002-0-54-90-9003-2-7023018	\$ 367.32
[VENDOR] 1029 : UNITED ELECTRIC	S103567503.001	116-012606	16-006681	12/15/2016	1	ELECTRIC SWITCHES FOR NEW SUB PANEL FOR CHRISTMAS LIGHTS FOR CITY HALL.	002-0-54-90-9007-2-7023053	\$ 58.65
	S103595076.001	116-012608	16-000074	12/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353	\$ 315.64
	S103609102.001	116-012609	16-000074	12/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353	\$ 23.96
	S103607227.001	116-012610	16-000074	12/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353	\$ 133.82
	S103594342.001	116-012611	16-002942	12/15/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	002-0-54-90-9007-2-7023053	\$ 1.12
	S103598520.001	116-012612	16-000407	12/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023380	\$ 44.64
	S103598520.001	116-012612	16-000407	12/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS AND SUPPLIES	002-0-54-90-9003-2-7023381	\$ 44.64
	S103609640.001	116-013055	16-002942	12/15/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	002-0-54-90-9007-2-7023053	\$ 5.89
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	11/16	116-012785	16-000652	12/15/2016	2	ELECTRIC APPROPRIATION	002-0-54-90-9006-2-7023415	\$ 850.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1121 : DENNY'S RESTAURANT	G25497	I16-012786	16-006298	12/15/2016	1	OPEN PURCHASE ORDER FOR MEALS FOR GENERATION DIVISION EMPLOYEES	002-0-54-90-9001-2-5023050 \$	183.36
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1366775	I16-012621	16-004113	12/15/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	002-0-54-90-9007-2-7023053 \$	3.28
	1366355	I16-012622	16-004113	12/15/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	002-0-54-90-9007-2-7023053 \$	0.69
[VENDOR] 1300 : WEST PUBLISHING CORP.	835010171	I16-012626	16-007259	12/15/2016	1	WEST INFORMATION CHARGES FOR THE PERIOD OCTOBER 1 TO OCTOBER 31, 2016 (ACCT#: 1003634085; INV#: 835010171)	002-0-54-90-9007-2-7023053 \$	706.62
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	845657,845659,846226	I16-012624	16-007115	12/15/2016	1	MED TENSION SLEEVE 1/0 TO 2 ACSR HOMAC: SNG-02 STOCK	002-0-00-00-0000-2-1550000 \$	42.40
	845657,845659,846226	I16-012624	16-007115	12/15/2016	2	SERVICE WEDGE CLAMP #4 TO1/0 ACSR MPS: 7187 STOCK	002-0-00-00-0000-2-1550000 \$	366.00
	845657,845659,846226	I16-012624	16-007115	12/15/2016	3	SERVICE WEDGE CLAMP #6 AL TO #2 ACSR MPS: 7195 STOCK	002-0-00-00-0000-2-1550000 \$	202.00
	845657,845659,846226	I16-012624	16-007115	12/15/2016	4	ARRESTER 10.KV DISTRIBUTION LINE TYPE HPS: 2137097324 STOCK	002-0-00-00-0000-2-1550000 \$	1,280.00
	845657,845659,846226	I16-012624	16-007115	12/15/2016	5	MACHINE BOLT 1/2IN.X6IN. MPS: J8706 STOCK	002-0-00-00-0000-2-1550000 \$	65.90
	845657,845659,846226	I16-012624	16-007115	12/15/2016	6	TERMINAL PLUG 4/0 STRAN BURNDY: YE28R60 STOCK	002-0-00-00-0000-2-1550000 \$	375.70
	850839	I16-012625	16-007115	12/15/2016	1	ELBOW TERMINATOR 220 MIL LOADBREAK ELASTIMOLD: 165LR-B-5220 STOCK	002-0-00-00-0000-2-1550000 \$	1,008.90
	850839	I16-012625	16-007115	12/15/2016	2	JOINT COMPOUND INDOOR-UNDERGRND THOMAS & BETTS: CTB8 STOCK	002-0-00-00-0000-2-1550000 \$	62.40
	850839	I16-012625	16-007115	12/15/2016	3	TERMINAL LUG 477KCM ALUMN HOMAC: SAM500N 4 WEEKS ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	261.15
[VENDOR] 1337 : OPTI-RX	1231847a	I16-012582	16-007076	12/15/2016	1	Dispensing fee for prescription safety eye glasses for Denise Pedulla	002-0-54-90-9001-2-5023007 \$	25.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Nov.2016	I16-012991		12/15/2016	18	"	002-0-54-90-9001-2-5023023 \$	104.35
	Nov.2016	I16-012991		12/15/2016	19	"	002-0-54-90-9003-2-5023023 \$	1,025.50
	Nov.2016	I16-012991		12/15/2016	20	"	002-0-54-90-9006-2-5023023 \$	294.32
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32088	I16-012958	16-007364	12/15/2016	1	VALIDATOR PAPER FOR CAHSIERS	002-0-54-90-9007-2-7023053 \$	244.32
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3960	I16-013091	16-004405	12/15/2016	1	Janitorial Services (July - December 2016) . Two (2) days per week as per "Janitorial Duties" checklist supplied by Generating Station. Days of cleaning to be determined by Generating Station - Albert Mongeluzzo . Monthly Price - \$500 per month	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G25464	I16-012791	16-007097	12/15/2016	1	Open purchase order for meals for Generation Division employees.	002-0-54-90-9001-2-5023050 \$	151.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4675 : FASTENAL CO.	75737	I16-013080	16-000243	12/15/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	21.87
	75737	I16-013080	16-000243	12/15/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	21.86
	75572,75685	I16-013081	16-000243	12/15/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	111.81
	75572,75685	I16-013081	16-000243	12/15/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	111.81
	75571,75070	I16-013082	16-000243	12/15/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	39.14
	75571,75070	I16-013082	16-000243	12/15/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	39.13
	75534	I16-013083	16-000192	12/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS, FASTENERS FOR UNIT #11	002-0-54-90-9001-2-7023018 \$	19.54
	75880	I16-013162	16-000243	12/15/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	17.67
	75880	I16-013162	16-000243	12/15/2016	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	17.67
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5007201	I16-013179	16-007483	12/15/2016	1	HP CL J CM3530MFP/CP3525 YELLOW TONER	002-0-54-90-9007-2-7023053 \$	80.00
	5007201	I16-013179	16-007483	12/15/2016	2	HP CL J CM3530MFP/CP3525 MAGENTA TONER	002-0-54-90-9007-2-7023053 \$	80.00
	5007201	I16-013179	16-007483	12/15/2016	3	CE250YC HP CL J CM3530MFP/CP3525 HI/Y BLACK TONER	002-0-54-90-9007-2-7023053 \$	58.80
	5007201	I16-013179	16-007483	12/15/2016	4	HP LASERJET P2055 HI YLD TONER	002-0-54-90-9007-2-7023053 \$	48.00
[VENDOR] 5270 : RIGGINS INC.	74917214 & 74917216	I16-012973		12/15/2016	1	Fuel del.11/16-30/16 Elec Dist	002-0-54-90-9001-2-5023095 \$	591.69
	74917214 & 74917216	I16-012973		12/15/2016	2	"	002-0-54-90-9003-2-5023095 \$	5,622.08
	74917214 & 74917216	I16-012973		12/15/2016	3	"	002-0-54-90-9006-2-7023390 \$	56.77
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3464063	I16-012613	16-000081	12/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	94.38
	3463385	I16-012615	16-006763	12/15/2016	1	OPEN PURCHASE ORDER FOR WEST FALL OUTAGE TESTING	002-0-54-90-9001-2-7023353 \$	1,619.14
	3464545	I16-012616	16-000084	12/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR WEST CT	002-0-54-90-9001-2-7023353 \$	563.85
	3462952	I16-012617	16-000084	12/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND TOOLS (HOSES, CLAMPS, CONNECTORS, ETC) FOR WEST CT	002-0-54-90-9001-2-7023353 \$	26.24
[VENDOR] 6521 : STUART C. IRBY CO.	S009915684.001,2,3	I16-013006	16-007250	12/15/2016	1	PARALLEL CONNECTOR 336-795AL TO #6-1/0 AL/CU HPS: GA9842GL STOCK	002-0-00-00-0000-2-1550000 \$	863.00
	S009915684.001,2,3	I16-013006	16-007250	12/15/2016	2	FULL TENSION SLEEVE #6 COP AUTO MPS: 61 STOCK	002-0-00-00-0000-2-1550000 \$	278.00
	S009915684.001,2,3	I16-013006	16-007250	12/15/2016	3	FULL TENSION SLEEVE #4 SOLID COPPER BURNDY: YDS4W STOCK ATTN: JENNIFER MILLS	002-0-00-00-0000-2-1550000 \$	218.00
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AC	2982666-Q32016	I16-012792	16-007224	12/15/2016	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 7/1/16 TO 9/30/16	002-0-54-90-9007-2-7023053 \$	83.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8829 : SAVE A LIFE INC.	6600	I16-012808	16-006808	12/15/2016	1	CPR/FIRST AID TRAINING FOR GENERATION EMPLOYEES ON 10/20/16;	002-0-54-90-9001-2-5023042 \$	424.00
	6600	I16-012808	16-006808	12/15/2016	2	FLAT FEE FOR DISEASE PREVENTION CLASS;	002-0-54-90-9001-2-5023042 \$	50.00
	6600	I16-012808	16-006808	12/15/2016	3	MILEAGE FEE	002-0-54-90-9001-2-5023042 \$	37.40
	6600A	I16-012864	16-007023	12/15/2016	1	Adult CPR and first aid training for Distribution Division employees.	002-0-54-90-9003-2-5023042 \$	106.00
[VENDOR] 9348 : CONVERGEONE INC.	IE393483	I16-013164	16-005260	12/15/2016	1	IP Phone 9670 Gigabit Chr Gry- New in Box	002-0-54-90-9001-2-7023327 \$	375.00
[VENDOR] 9551 : ONE CALL CONCEPTS INC	6105199,6115200	I16-013099	16-001535	12/15/2016	1	OPEN PURCHASE ORDER FOR REGULAR MONTHLY UNDERGROUND MARKOUTS (@ \$1.24/EACH)	002-0-54-90-9003-2-7023372 \$	2,095.00
	6105199,6115200	I16-013099	16-001535	12/15/2016	2	OPEN PURCHASE ORDER FOR MONTHLY UNDERGROUND MARKOUTS (VOICE TICKET DELIVERY) (@ \$2.50/EACH)	002-0-54-90-9003-2-7023372 \$	57.50
[VENDOR] 9787 : FINER FLOWERS & GIFTS	3919	I16-013079	16-007145	12/15/2016	1	Winter holiday baskets for Vineland Downtown Improvement District (VDID). Inv.#3919	002-0-54-90-9006-2-5023046 \$	3,087.50
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-11-2016	I16-013085	16-007290	12/15/2016	1	Natural Gas Management Services for the month of November 2016. . Invoice #00150-11-2016	002-0-54-90-9006-2-7023416 \$	3,150.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	36807	I16-013087	16-000198	12/15/2016	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES, REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	20.72
[VENDOR] 11236 : ACCOUNTEMP	46926925	I16-012596	16-006994	12/15/2016	1	For Temporary Employee Maureen Allonardo Invoice #46926925 for week ending Oct. 21, 2016 for 36.00 hours @ 26.86 = \$966.96	002-0-54-90-9006-2-5023044 \$	367.44
	46985846	I16-012598	16-007232	12/15/2016	1	For Temporary Employee Maureen Allonardo Invoice #46985846 for week ending Oct. 28, 2016 for 39.00 hours @ 26.86 = \$1,047.54	002-0-54-90-9006-2-5023044 \$	398.07
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553768	I16-012603	16-007271	12/15/2016	1	ENG. OFFICE TRI-ANTIBIOTIC OINTMENT	002-0-54-90-9001-2-5023007 \$	9.44
	6553768	I16-012603	16-007271	12/15/2016	2	LAB KNUCKLE BNDG, BIOLIFE BLEEDING CONTROL, GREAT GRIP	002-0-54-90-9001-2-5023007 \$	27.19
	6553768	I16-012603	16-007271	12/15/2016	3	OFFICE LARGE FINGERTIP BNDG, ALEVE . INV. #6553768	002-0-54-90-9001-2-5023007 \$	41.73
	6553819	I16-012604	16-002424	12/15/2016	1	PERFORM EYE-WASH STATIONS INSPECTIONS & MAINTENANCE	002-0-54-90-9001-2-5023007 \$	588.36
	1132097	I16-012605	16-000053	12/15/2016	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, GLOVES, EAR PLUGS, ETC.)	002-0-54-90-9001-2-5023007 \$	51.99
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	4347	I16-013093	16-006624	12/15/2016	1	SNOW-SHIELD PINK CMA BLEND NON-TRACKING ICE MELT FOR CITY BUILDINGS SIDEWALKS. 1 PALLET OF 49 BAGS	002-0-54-90-9007-2-7023053 \$	72.20
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95048513,95048514	I16-012988	16-007497	12/15/2016	1	Unit #11 Annual Maintenance Fee for October 2016. . Invoice #95048513	002-0-54-90-9001-2-7023353 \$	42,666.83
	95048513,95048514	I16-012988	16-007497	12/15/2016	2	Unit #11 Annual Maintenance Fee for November 2016. . Invoice #95048514	002-0-54-90-9001-2-7023353 \$	42,666.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	6232	116-012987	16-006780	12/15/2016	1	Unit #11 2016 Fall Outage Repairs	002-0-54-90-9001-2-7023353	\$ 3,500.00
[VENDOR] 11732 : ARC ENTERPRISES LLC	22-2016	116-012779	16-007432	12/15/2016	1	Janitorial services for the Electric Distribution Service Building for the month of December, 2016.	002-0-54-90-9003-2-5023051	\$ 525.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 233,010.44
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16814	116-012793	16-006850	12/15/2016	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	003-0-44-80-8012-2-7023402	\$ 577.50
	16825	116-012794	16-006902	12/15/2016	1	#10 24# White Wove Standard Window Envelopes - Blank 4 cases total of 10,000 envelopes for \$295.00	003-0-43-80-8014-2-5023015	\$ 29.50
[VENDOR] 257 : EUROFINS QC, INC.	1831910,1832679	116-012580	16-007178	12/15/2016	1	EPA METHOD 504 SAMPLES, INVOICE 1831910	003-0-43-80-8002-2-5023049	\$ 180.00
	1831910,1832679	116-012580	16-007178	12/15/2016	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1832024	003-0-43-80-8002-2-5023049	\$ 384.00
	1831910,1832679	116-012580	16-007178	12/15/2016	3	GROSS ALPHA SAMPLES (\$350 EA), RADIUM 226/228 SAMPLES (\$210 EA), INVOICE 1832679 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 1,680.00
	1833237,1833660	116-012977	16-007315	12/15/2016	1	BACTERIA SAMPLES, INVOICE 1833237	003-0-43-80-8002-2-5023049	\$ 100.00
	1833237,1833660	116-012977	16-007315	12/15/2016	2	GROSS ALPHA SAMPLE (\$350 EA), RADIUM 226/228 SAMPLE (\$210 EA), INVOICE 1833660	003-0-43-80-8002-2-5023049	\$ 560.00
	1833237,1833660	116-012977	16-007315	12/15/2016	3	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1834638 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 480.00
[VENDOR] 1029 : UNITED ELECTRIC	S103567503.001	116-012606	16-006681	12/15/2016	1	ELECTRIC SWITCHES FOR NEW SUB PANEL FOR CHRISTMAS LIGHTS FOR CITY HALL.	003-0-43-80-8014-2-5023018	\$ 14.66
	s103603506.001	116-012607	16-005890	12/15/2016	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 514.88
	S103594342.001	116-012611	16-002942	12/15/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	003-0-43-80-8014-2-5023018	\$ 0.27
	S103529983.003	116-012919	16-005913	12/15/2016	1	NO. KLE33527, GENERAL PURPOSE INSULATED, 22 - PC TOOL KIT	003-0-43-80-8002-2-5023006	\$ 1,318.46
	S103609640.001	116-013055	16-002942	12/15/2016	1	ELECTRICAL CABLE (FOR CITY HALL)	003-0-43-80-8014-2-5023018	\$ 1.47
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	11/16	116-012785	16-000652	12/15/2016	3	WATER APPROPRIATION	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1366775	116-012621	16-004113	12/15/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	003-0-43-80-8014-2-5023018	\$ 0.81
	1366355	116-012622	16-004113	12/15/2016	1	PIPING TO MAKE COUNTERS IN THE 2 DRIVE-IN SECTIONS OF COLLECTIONS DEPT. ON THE GROUND FLOOR OF CITY HALL.	003-0-43-80-8014-2-5023018	\$ 0.17
[VENDOR] 1300 : WEST PUBLISHING CORP.	835010171	116-012626	16-007259	12/15/2016	1	WEST INFORMATION CHARGES FOR THE PERIOD OCTOBER 1 TO OCTOBER 31, 2016 (ACCT#: 1003634085; INV#: 835010171)	003-0-43-80-8014-2-5023045	\$ 176.66
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Nov.2016	116-012991		12/15/2016	21	"	003-0-43-80-8002-2-5023023	\$ 962.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Nov.2016	116-012991		12/15/2016	22	"	003-0-43-80-8005-2-5023023	\$ 31.68
	Nov.2016	116-012991		12/15/2016	23	"	003-0-43-80-8013-2-5023023	\$ 58.86
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32088	116-012958	16-007364	12/15/2016	1	VALIDATOR PAPER FOR CAHSIERS	003-0-43-80-8014-2-5023015	\$ 244.32
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5007201	116-013179	16-007483	12/15/2016	1	HP CL J CM3530MFP/CP3525 YELLOW TONER	003-0-43-80-8004-2-5023015	\$ 20.00
	5007201	116-013179	16-007483	12/15/2016	2	HP CL J CM3530MFP/CP3525 MAGENTA TONER	003-0-43-80-8004-2-5023015	\$ 20.00
	5007201	116-013179	16-007483	12/15/2016	3	CE250YC HP CL J CM3530MFP/CP3525 H/Y BLACK TONER	003-0-43-80-8004-2-5023015	\$ 14.70
	5007201	116-013179	16-007483	12/15/2016	4	HP LASERJET P2055 HI YLD TONER	003-0-43-80-8004-2-5023015	\$ 12.00
[VENDOR] 8829 : SAVE A LIFE INC.	6600B	116-012969	16-007167	12/15/2016	1	4 Employees for CPR and First Aid Class	003-0-43-80-8005-2-5023038	\$ 212.00
[VENDOR] 9889 : OFFICE BASICS INC	453629	116-013098	16-006122	12/15/2016	1	Item # BSX-VL641SB11 Executive High Back Leather Chair Order placed through Darlene of Office Basics.	003-0-43-80-8004-2-5023017	\$ 156.14
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3548	116-012982	16-000286	12/15/2016	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	47054322	116-012590	16-007326	12/15/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH, WEEK ENDED ON 11/4/2016 40 HRS REG @ \$22.80 INVOICE NO. 47054322	003-0-43-80-8013-2-5023044	\$ 916.00
	47005106	116-012591	16-007137	12/15/2016	1	FOR TEMPORARY OFFICE WORK BY SUSAN FRIEMUTH, WEEK ENDED ON 10/28/2016 39 HRS REG @ \$22.90 INVOICE NO. 47005106	003-0-43-80-8013-2-5023044	\$ 893.10
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6553767	116-012602	16-007201	12/15/2016	1	#6304 GG Knuckle Bndg. (40) +	003-0-43-80-8004-2-5023038	\$ 7.35
	6553767	116-012602	16-007201	12/15/2016	2	#2251 GG Ibuprofen relief (250)	003-0-43-80-8004-2-5023038	\$ 23.65
	6553767	116-012602	16-007201	12/15/2016	3	#3101 GG Tri-Antibiotic Ointment (25)	003-0-43-80-8004-2-5023038	\$ 9.44
	6553767	116-012602	16-007201	12/15/2016	4	#4170 GG Lens Cleaning Towl (100)	003-0-43-80-8004-2-5023038	\$ 13.55
	6553767	116-012602	16-007201	12/15/2016	5	#3200 Ancillary Charge	003-0-43-80-8004-2-5023038	\$ 7.99
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	4347	116-013093	16-006624	12/15/2016	1	SNOW-SHIELD PINK CMA BLEND NON-TRACKING ICE MELT FOR CITY BUILDINGS SIDEWALKS. 1 PALLET OF 49 BAGS	003-0-43-80-8014-2-5023028	\$ 18.05
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	PSO122242-1	116-013090	16-007362	12/15/2016	1	Part # 47832496 Latch	003-0-43-80-8005-2-5023006	\$ 6.25
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	10,359.91
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	16814	116-012793	16-006850	12/15/2016	1	LEGAL SIZED PERFORATED UTILITY BILL PAPER	004-0-65-70-7006-2-5023070	\$ 577.50
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	32088	116-012958	16-007364	12/15/2016	1	VALIDATOR PAPER FOR CAHSIERS	004-0-65-70-7002-2-5023015	\$ 61.08
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	638.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38132	116-012788	16-007188	12/15/2016	1	For 818 E. Park Ave. Final lead clearance 10/26/16 \$240.00	005-0-00-75-7724-2-5730190	\$ 240.00
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 240.00</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	1617-1244	116-012618	16-007261	12/15/2016	1	Facility Usage - Barse School for Recreation Karate Program	011-0-00-00-0000-2-5629000	\$ 100.00
[VENDOR] 9658 : TESTA HECK SCROCCA & TESTA PA	36990	116-013167	16-007394	12/15/2016	1	Re: Independence Walk 9/1/16-9/29/16	011-0-00-00-0000-2-0117601	\$ 891.00
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95047568	116-012990	16-007510	12/15/2016	1	REPAIRS TO ENGINE 109 . ITEM #1 OF CHANGE ORDER #18 . INVOICE #95047568	011-0-00-00-0000-2-5620302	\$ 1,975,000.00
	95047568	116-012990	16-007510	12/15/2016	2	ENGINE 109 CHANGE-OUT - LABOR AND EXPENSES . ITEM #2 OF CHANGE ORDER #18 . INVOICE #95048516	011-0-00-00-0000-2-5620302	\$ 116,926.54
	95047568	116-012990	16-007510	12/15/2016	3	NUT PLAIN HEX - PART #RRE007563 - \$3,948.18 . HEX CAP SCREW - PART #RRE007423 - #1,836.78 . . ITEM #2 OF CHANGE ORDER #18 . INVOICE #95038630	011-0-00-00-0000-2-5620302	\$ 5,784.96
	95047568	116-012990	16-007510	12/15/2016	4	UNIT #11 ENGINE CHANGE OUT TOOLING KIT . ITEM #2 OF CHANGE ORDER #18 . INVOICE #95044173	011-0-00-00-0000-2-5620302	\$ 6,940.27
	95047568	116-012990	16-007510	12/15/2016	5	PEERLESS AIG SUPPORT BRACKETS . ITEM #2 OF CHANGE ORDER #18 . INVOICE #95044236	011-0-00-00-0000-2-5620302	\$ 5,104.00
	95047568	116-012990	16-007510	12/15/2016	6	SHIPMENT OF ENGINE 109 TO GTI . ITEM #2 OF CHANGE ORDER #18 . INVOICE #95044237	011-0-00-00-0000-2-5620302	\$ 4,542.50
	95047568	116-012990	16-007510	12/15/2016	7	PARTS DELIVERED - AUGUST 2016 . ITEM #2 OF CHANGE ORDER #18 . INVOICE #95045884	011-0-00-00-0000-2-5620302	\$ 3,098.45
	95047568	116-012990	16-007510	12/15/2016	8	LEASE FEES - JULY 31ST TO SEPT 9TH, 2016 . ITEM #3 OF CHANGE ORDER #18 . INVOICE #95045156	011-0-00-00-0000-2-5620302	\$ 205,806.00
	95047568	116-012990	16-007510	12/15/2016	9	LEASE FEES - SEPT 10TH TO OCT. 1ST, 2016 . ITEM #3 OF CHANGE ORDER #18 . INVOICE #95046340	011-0-00-00-0000-2-5620302	\$ 102,903.00
	95047568	116-012990	16-007510	12/15/2016	10	LEASE FEES - OCT. 2ND TO NOV. 5TH, 2016 . ITEM #3 OF CHANGE ORDER #18 . INVOICE #95048515	011-0-00-00-0000-2-5620302	\$ 171,505.00
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 2,598,601.72</b>
<b>[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND</b>								
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	38133	116-013165	16-007553	12/15/2016	1	Final lead clearance for 83 S. Mill Rd. conducted on Oct. 26, 2016 (M. Laboy) Invoice # 38133 HUD ACT # 1662	019-0-00-00-0000-2-5670400	\$ 240.00
<b>[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND</b>								<b>\$ 240.00</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	5086	116-012824	15-007257	12/15/2016	1	SUPPLY A LITTER RETENTION SYSTEM (COMPLIANT WITH SPECIFICATIONS DATED SEPT. 22, 2015)	021-0-00-00-0000-2-5518101	\$ 21,454.75
	5086	116-012824	15-007257	12/15/2016	1	SUPPLY A LITTER RETENTION SYSTEM (COMPLIANT WITH SPECIFICATIONS DATED SEPT. 22, 2015)	021-0-00-00-0000-2-5518610	\$ 338.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5086	116-012824	15-007257	12/15/2016	2	INSTALL A LITTER RETENTION SYSTEM (COMPLIANT WITH SPECIFICATIONS DATED SEPT. 22, 2015)	021-0-00-00-0000-2-5518610	\$ 6,615.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 28,408.38
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#49	116-012620	12-007250	12/15/2016	1	CHANGE ORDER #6: 1. ADDITIONAL SERVICES FOR MUNICIPAL PERMITTING TECHNICAL SUPPORT 2. ADDITIONAL SERVICES FOR COUNTY PERMITTING TECHNICAL SUPPORT 3. ADDITIONAL SERVICES FOR NOISE TESTING TO SATISFY PERMITTING REQUIREMENTS 4. ADDITIONAL SERVICES FOR WORK RELATED TO THE REPLACEMENT OF PREVIOUSLY CONDEMNED PIPING SYSTEMS AS AUTHORIZED BY RESOLUTION # RES2016-9	022-0-00-00-0000-2-7511600	\$ 2,771.39
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 2,771.39
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	59383	116-012778	12-000055	12/15/2016	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 718.75
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 718.75
[FUND] 025 : GRANT FUND								
[VENDOR] 1783 : XEROX CORPORATION	187036049	116-013103	16-001297	12/15/2016	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
	187036049	116-013103	16-001297	12/15/2016	2	ESTIMATED B/W IMPRESSIONS	025-0-00-50-5001-2-6144517	\$ 4.58
	187036049	116-013103	16-001297	12/15/2016	3	ESTIMATED COLOR IMPRESSIONS STATE CONTRACT A-51145 CONTRACT #VNJ00000X-000 CUSTOMER #711051169	025-0-00-50-5001-2-6144517	\$ 68.51
[VENDOR] 5087 : RIBBONS EXPRESS INC./	5007050	116-012587	16-007242	12/15/2016	1	Toner for HP LaserJet 500 Color M551 Black - CE400A	025-0-00-50-5001-2-6144515	\$ 145.00
	5007050	116-012587	16-007242	12/15/2016	2	Yellow Toner CE402A	025-0-00-50-5001-2-6144515	\$ 160.00
	5007050	116-012587	16-007242	12/15/2016	3	Cyan Toner CE401A	025-0-00-50-5001-2-6144515	\$ 160.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	104129-1,104181-1	116-012804	16-007327	12/15/2016	1	Promotion of re-marketing The Ave event and continued marketing for The Ave up to March 3, 2017; 30 second radio spots; 30 second TV spots; 10 minute video played on Channel 22 3x per week. Quote No. 00001119	025-0-00-50-5001-2-6142103	\$ 5,299.84
	104129-1,104181-1	116-012804	16-007327	12/15/2016	2	Main Street Vineland/VDID; 12-page tab (The Ave Rebranding. Quote No. 00001117	025-0-00-50-5001-2-6142103	\$ 2,650.00
[FUND] Total : 025 : GRANT FUND								\$ 8,963.40
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	5086	116-012824	15-007257	12/15/2016	1	SUPPLY A LITTER RETENTION SYSTEM (COMPLIANT WITH SPECIFICATIONS DATED SEPT. 22, 2015)	101-0-29-35-3503-1-9022103	\$ 23,161.62
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 23,161.62



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	2,951,659.90



**City of Vineland  
Open Item Listing**

Run Date: 11/30/2016 User: ppeale

Status: POSTED Due Date: 11/30/2016  
Bank Account: Susquehanna-General  
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 2408 : CEDE & CO. INC.	505673-wire	116-012516	16-007425	11/30/2016	1	Wire 11/30/16 payment of Bond Interest due 12/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 503188 Wire Match Control # C28612	001-1-33-00-6003-1-5244002	\$ 114,187.50
	505672-wire	116-012517	16-007424	11/30/2016	1	Wire 11/30/16 for payment of Bond Principal due 12/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP # 927396S77 \$1,110,000.00	001-1-33-00-6001-1-5244001	\$ 810,000.00
<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$</b>	<b>924,187.50</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 2408 : CEDE & CO. INC.	505673-wire	116-012516	16-007425	11/30/2016	1	Wire 11/30/16 payment of Bond Interest due 12/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 503188 Wire Match Control # C28612	002-1-56-00-0000-2-5244002	\$ 118,825.25
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505671-wire	116-012515	16-007403	11/30/2016	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt ABA # 011600033 ACCOUNT # 0060157930	002-1-56-00-0000-2-5244002	\$ 9,799.22
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>128,624.47</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 2408 : CEDE & CO. INC.	505673-wire	116-012516	16-007425	11/30/2016	1	Wire 11/30/16 payment of Bond Interest due 12/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 503188 Wire Match Control # C28612	003-1-45-00-0000-2-5244002	\$ 40,650.00
	505672-wire	116-012517	16-007424	11/30/2016	1	Wire 11/30/16 for payment of Bond Principal due 12/1/16 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PPA / CUSIP # 927396S77 \$1,110,000.00	003-1-45-00-0000-2-5244001	\$ 300,000.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							<b>\$</b>	<b>340,650.00</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>1,393,461.97</b>

**City of Vineland  
Open Item Listing**

Run Date: 11/21/2016 User: mrios

Status: POSTED Due Date: 11/21/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	wk end 11/18/16	116-012433	16-007282	11/21/2016	1	PMA ACH Payment for week ending 11/18/2016	011-0-00-00-0000-2-5621501 \$	5,330.19
	wk end 11/18/16	116-012433	16-007282	11/21/2016	1	PMA ACH Payment for week ending 11/18/2016	011-0-00-00-0000-2-5621502 \$	1,061.60
	wk end 11/18/16	116-012433	16-007282	11/21/2016	1	PMA ACH Payment for week ending 11/18/2016	011-0-00-00-0000-2-5621503 \$	22.75
[FUND] Total : 011 : TRUST FUND							\$	6,414.54
GRAND TOTAL :							\$	6,414.54

**City of Vineland  
Open Item Listing**

Run Date: 11/21/2016 User: mrios

Status: POSTED Due Date: 11/21/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	181668	116-012431	16-007283	11/21/2016	1	REIMBURSEMENT FOR OCTOBER 2016 TIPPING FEES, 1772.68 TONS OF MUNICIPAL SOLID WASTE.	004-0-65-70-7007-2-5023044 \$	105,545.39
	181679	116-012432	16-007284	11/21/2016	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF OCTOBER 2016, \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044 \$	145,000.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	250,545.39
GRAND TOTAL :							\$	250,545.39

**City of Vineland  
Open Item Listing**

Run Date: 11/23/2016 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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	12/1/16-5/31/17	I16-012474		11/23/2016	1	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	185.00
	12/1/16-5/31/17	I16-012474		11/23/2016	2	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	310.00
	12/1/16-5/31/17	I16-012474		11/23/2016	3	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/16-5/31/17	I16-012474		11/23/2016	4	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/16-5/31/17	I16-012474		11/23/2016	5	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	865.00
	12/1/16-5/31/17	I16-012474		11/23/2016	6	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	310.00
	12/1/16-5/31/17	I16-012474		11/23/2016	7	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/16-5/31/17	I16-012474		11/23/2016	8	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/16-5/31/17	I16-012474		11/23/2016	9	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/16-5/31/17	I16-012474		11/23/2016	10	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/16-5/31/17	I16-012474		11/23/2016	11	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/16-5/31/17	I16-012474		11/23/2016	12	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/16-5/31/17	I16-012474		11/23/2016	13	12/1/16-5/31/17	001-1-21-32-0000-0-5023024 \$	125.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	32061	I16-012469	16-007266	11/23/2016	1	ANNUAL CENTRAL STATION MONITORING FOR FIRE AT THE PAL BUILDING, 20 S. 6TH STREET.	001-0-16-31-3101-0-5023018 \$	297.80
	32135	I16-012470	16-007267	11/23/2016	1	FIRE ALARM INSPECTION & CERTIFICATION FOR THE POLICE ACADEMY AT 3369 MAYSLANDING ROAD, DONE ON 8/16/16	001-0-16-31-3101-0-5023018 \$	255.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 3,347.80</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 193 : PJM SETTLEMENT INC	2016111600614	I16-012473	16-007354	11/23/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 11/10/16-11/16/16 PER FINAL INVOICE #2016111600614 ISSUED ON 11/22/16 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	43,095.12
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	32061	I16-012469	16-007266	11/23/2016	1	ANNUAL CENTRAL STATION MONITORING FOR FIRE AT THE PAL BUILDING, 20 S. 6TH STREET.	002-0-54-90-9007-2-7023053 \$	42.00
	32135	I16-012470	16-007267	11/23/2016	1	FIRE ALARM INSPECTION & CERTIFICATION FOR THE POLICE ACADEMY AT 3369 MAYSLANDING ROAD, DONE ON 8/16/16	002-0-54-90-9007-2-7023053 \$	36.00
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	50048431,50048437	I16-012468	16-004101	11/23/2016	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS. NOT TO EXCEED	002-0-54-90-9003-2-7023390 \$	481.00
[VENDOR] 9817 : NFI SOLAR LLC	7369	I16-012472	16-007286	11/23/2016	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND	002-0-00-00-0000-2-2030000 \$	9,996.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AT \$30.17/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 10/1/16-10/31/16 PER INVOICE #7369 DATED 11/3/16 FOR A TOTAL OF 331.332 MWH DELIVERED.		
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CTO31317	I16-012471	16-007169	11/23/2016	1	Cayenta Database and Application Administration. 3-months (November, 2016, December, 2016 and January, 2017)	002-0-54-90-9006-2-5023016	\$ 9,600.00
	CTO31317	I16-012471	16-007169	11/23/2016	2	Set-up Fee	002-0-54-90-9006-2-5023016	\$ 4,000.00
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	Oct./16 Clayville 1	I16-012476	16-007174	11/23/2016	1	Natural Gas Commodity Supplied during October 2016 for Clayville 1 Operations. Bill Account #18794-19003	002-0-00-00-0000-2-2030000	\$ 229,216.19
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 296,466.60
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	12/1/16-5/31/17	I16-012474		11/23/2016	14	12/1/16-5/31/17	003-0-43-80-8002-2-5023024	\$ 680.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	32061	I16-012469	16-007266	11/23/2016	1	ANNUAL CENTRAL STATION MONITORING FOR FIRE AT THE PAL BUILDING, 20 S. 6TH STREET.	003-0-43-80-8014-2-5023018	\$ 10.20
	32135	I16-012470	16-007267	11/23/2016	1	FIRE ALARM INSPECTION & CERTIFICATION FOR THE POLICE ACADEMY AT 3369 MAYS LANDING ROAD, DONE ON 8/16/16	003-0-43-80-8014-2-5023018	\$ 9.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 699.20
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	11/23/2016	I16-012438		11/23/2016	1	#51152 ACH	011-0-00-00-0000-2-2917100	\$ 8,189.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 11/22/16	I16-012475	16-007357	11/23/2016	1	Check register for 11/22/2016	011-0-00-00-0000-2-5621501	\$ 26,295.78
	w/e 11/22/16	I16-012475	16-007357	11/23/2016	1	Check register for 11/22/2016	011-0-00-00-0000-2-5621502	\$ 2,517.76
	w/e 11/22/16	I16-012475	16-007357	11/23/2016	1	Check register for 11/22/2016	011-0-00-00-0000-2-5621503	\$ 1.75
[FUND] Total : 011 : TRUST FUND								\$ 37,004.29
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 7013 : TREASURER STATE OF NJ	162184310	I16-012466	16-007306	11/23/2016	1	NJ DEPT OF ENVIRONMENTAL PROTECTION SOLID WASTE FEES - DSHW, VINELAND CITY SLF, S MILL ROAD, VINELAND, NJ 08360. INVOICES NO. 162184310. PROGRAM INTEREST ID 133535. NJEMS BILL ID 163914300	021-0-00-00-0000-2-5510416	\$ 230.00
	161976020	I16-012467	16-007308	11/23/2016	1	NJ DEPT OF ENVIRONMENTAL PROTECTION SOLID WASTE FEES, VINELAND CITY SLF, S MILL ROAD, VINELAND, NJ 08360. INVOICE NO. 161976020. PROGRAM INTEREST ID 133535. NJEMS BILL ID 163158300.	021-0-00-00-0000-2-5510416	\$ 345.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 575.00
GRAND TOTAL :								\$ 338,092.89

**City of Vineland  
Open Item Listing**

Run Date: 11/28/2016 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
[FUND] 001 : CURRENT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-12-10-2001-0-5023052 \$	67.27
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-12-11-1102-0-5023052 \$	82.20
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-12-11-1103-0-5023052 \$	10.72
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-12-11-1104-0-5023052 \$	0.21
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-12-12-1202-0-5023052 \$	56.66
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-12-12-1204-0-5023052 \$	1.85
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-12-12-1205-0-5023052 \$	232.03
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-12-30-3002-0-5023052 \$	2.24
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-13-16-1601-0-5023052 \$	10.63
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-13-16-1602-0-5023052 \$	1,266.76
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-13-16-1605-0-5023052 \$	3.80
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-13-30-3003-0-5023052 \$	31.92
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-13-30-3005-0-5023052 \$	25.68
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-15-24-2402-0-5023052 \$	11.73
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-15-24-2403-0-5023052 \$	695.52
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-15-25-2502-0-5023052 \$	233.12
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	001-0-15-27-2701-0-5023052 \$	1,037.19



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	001-0-15-28-2801-0-5023052	\$ 25.38
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	001-0-16-30-3006-0-5023052	\$ 2.25
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	001-0-17-11-1105-0-5023052	\$ 1.71
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	001-0-17-25-2504-0-5023052	\$ 5.06
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	001-0-17-35-3501-0-5023052	\$ 15.64
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	001-0-17-35-3502-0-5023052	\$ 264.53
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	001-0-18-30-3009-0-5023052	\$ 12.22
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	001-0-19-19-1901-0-5023052	\$ 1.57
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	001-0-27-16-1604-0-5023052	\$ 21.02
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	001-0-29-35-3503-1-5023052	\$ 24.72
						ACCT: #50719665 ACH PAYMENT		
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 4,143.63</b>
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>							
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	October, 2016	116-012477	16-007314	11/28/2016	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF OCTOBER 2016.	002-0-00-00-0000-2-2030000	\$ 42,401.39
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	11264	116-012479	16-007157	11/28/2016	1	Solar Energy Purchase - October, 2016 435,7013 MWH @ \$24.14 per MWH Butler & Delsea Solar Site Inv. #11264 Send payment via ACH on November 30, 2016 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000	\$ 10,517.83
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	002-0-54-90-9001-2-5023052	\$ 6.47
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	002-0-54-90-9003-2-5023052	\$ 4.60
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	002-0-54-90-9004-2-5023052	\$ 585.07
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	002-0-54-90-9005-2-5023052	\$ 2.25
	number 50719665	116-012478	16-007370	11/28/2016	1	ACCT: #50719665 ACH PAYMENT MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE	002-0-54-90-9007-2-5023052	\$ 134.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT		
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 53,652.30</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	003-0-43-80-8004-2-5023052	\$ 7.08
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	003-0-43-80-8012-2-5023052	\$ 293.67
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	003-0-43-80-8014-2-5023052	\$ 39.27
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 340.02</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	004-0-65-70-7006-2-5023052	\$ 293.67
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 293.67</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	number 50719665	116-012478	16-007370	11/28/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 10.16
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 10.16</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	025-0-00-50-5001-2-6090950	\$ 1.38
	number 50719665	116-012478	16-007370	11/28/2016	1	MONTHLY POSTAGE FOR NOV.1 TO NOV. 18, 2016 GENERAL ACCTS. RESERVE ACCT: #50719665 ACH PAYMENT	025-0-00-50-5001-2-6144552	\$ 20.55
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 21.93</b>
<b>GRAND TOTAL :</b>								<b>\$ 58,461.71</b>

City of Vineland  
Open Item Listing

Run Date: 11/29/2016 User: parleck

Status: POSTED Due Date: 11/29/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/10/2016	116-012029		11/29/2016	1	Delta November 2016	001-1-14-25-2502-0-5023047 \$	3,679.46
	11/10/2016	116-012029		11/29/2016	2	Delta November 2016	001-1-14-45-4501-0-5023047 \$	467.50
	11/10/2016	116-012029		11/29/2016	3	Delta November 2016	001-1-14-11-1104-0-5023047 \$	51.54
	11/10/2016	116-012029		11/29/2016	6	Delta November 2016	001-1-14-11-1103-0-5023047 \$	51.44
	11/10/2016	116-012029		11/29/2016	9	Delta November 2016	001-1-14-30-3005-0-5023047 \$	51.44
	11/10/2016	116-012029		11/29/2016	10	Delta November 2016	001-1-14-12-1202-0-5023047 \$	274.25
	11/10/2016	116-012029		11/29/2016	13	Delta November 2016	001-1-14-30-3006-0-5023047 \$	706.04
	11/10/2016	116-012029		11/29/2016	16	Delta November 2016	001-1-14-35-3503-0-5023047 \$	736.30
	11/10/2016	116-012029		11/29/2016	17	Delta November 2016	001-1-14-16-1605-0-5023047 \$	51.44
	11/10/2016	116-012029		11/29/2016	18	Delta November 2016	001-1-14-12-1205-0-5023047 \$	161.75
	11/10/2016	116-012029		11/29/2016	20	Delta November 2016	001-1-14-30-3002-0-5023047 \$	390.34
	11/10/2016	116-012029		11/29/2016	21	Delta November 2016	001-1-14-35-3502-0-5023047 \$	527.31
	11/10/2016	116-012029		11/29/2016	22	Delta November 2016	001-1-14-30-3101-0-5023047 \$	115.74
	11/10/2016	116-012029		11/29/2016	24	Delta November 2016	001-1-14-14-1401-0-5023047 \$	100.31
	11/10/2016	116-012029		11/29/2016	26	Delta November 2016	001-1-14-16-1602-0-5023047 \$	88.76
	11/10/2016	116-012029		11/29/2016	27	Delta November 2016	001-1-14-16-1601-0-5023047 \$	38.58
	11/10/2016	116-012029		11/29/2016	28	Delta November 2016	001-1-14-16-1604-0-5023047 \$	64.30
	11/10/2016	116-012029		11/29/2016	30	Delta November 2016	001-1-14-11-1101-0-5023047 \$	42.77
	11/10/2016	116-012029		11/29/2016	31	Delta November 2016	001-1-14-30-3008-0-5023047 \$	198.70
	11/10/2016	116-012029		11/29/2016	32	Delta November 2016	001-1-14-24-2402-0-5023047 \$	911.80
	11/10/2016	116-012029		11/29/2016	33	Delta November 2016	001-1-14-12-1204-0-5023047 \$	93.60
	11/10/2016	116-012029		11/29/2016	34	Delta November 2016	001-1-14-10-2001-0-5023047 \$	72.02
	11/10/2016	116-012029		11/29/2016	40	Delta November 2016	001-1-14-30-3010-0-5023047 \$	51.44
	11/10/2016	116-012029		11/29/2016	41	Delta November 2016	001-1-14-35-3504-0-5023047 \$	10.29
	11/10/2016	116-012029		11/29/2016	47	Delta November 2016	001-1-14-30-3003-0-5023047 \$	147.26
	11/10/2016	116-012029		11/29/2016	48	Delta November 2016	001-1-14-30-3009-0-5023047 \$	205.76
	11/10/2016	116-012029		11/29/2016	49	Delta November 2016	001-1-14-10-1001-0-5023047 \$	25.72
	11/10/2016	116-012029		11/29/2016	50	Delta November 2016	001-1-14-11-1102-0-5023047 \$	102.89
	11/10/2016	116-012029		11/29/2016	51	Delta November 2016	001-1-14-24-2403-0-5023047 \$	51.44
	11/10/2016	116-012029		11/29/2016	53	Delta November 2016	001-1-14-11-1105-0-5023047 \$	22.19
	11/10/2016	116-012029		11/29/2016	54	Delta November 2016	001-1-14-28-2801-0-5023047 \$	102.88
	11/10/2016	116-012029		11/29/2016	57	Delta November 2016	001-1-14-35-3501-0-5023047 \$	102.88
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/10/2016	116-012030		11/29/2016	1	FLAGSHIP NOVEMBER 2016	001-1-14-25-2502-0-5023047 \$	3,112.20
	11/10/2016	116-012030		11/29/2016	2	FLAGSHIP NOVEMBER 2016	001-1-14-30-3101-0-5023047 \$	259.35
	11/10/2016	116-012030		11/29/2016	5	FLAGSHIP NOVEMBER 2016	001-1-14-27-2701-0-5023047 \$	395.20
	11/10/2016	116-012030		11/29/2016	6	FLAGSHIP NOVEMBER 2016	001-1-14-24-2403-0-5023047 \$	148.20
	11/10/2016	116-012030		11/29/2016	8	FLAGSHIP NOVEMBER 2016	001-1-14-35-3502-0-5023047 \$	247.00
	11/10/2016	116-012030		11/29/2016	9	FLAGSHIP NOVEMBER 2016	001-1-14-24-2402-0-5023047 \$	247.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/10/2016	I16-012030		11/29/2016	11	FLAGSHIP NOVEMBER 2016	001-1-14-30-3006-0-5023047	\$ 691.60
	11/10/2016	I16-012030		11/29/2016	12	FLAGSHIP NOVEMBER 2016	001-1-14-35-3503-0-5023047	\$ 741.00
	11/10/2016	I16-012030		11/29/2016	13	FLAGSHIP NOVEMBER 2016	001-1-14-10-2001-0-5023047	\$ 96.33
	11/10/2016	I16-012030		11/29/2016	14	FLAGSHIP NOVEMBER 2016	001-1-14-30-3010-0-5023047	\$ 261.82
	11/10/2016	I16-012030		11/29/2016	19	FLAGSHIP NOVEMBER 2016	001-1-14-45-4501-0-5023047	\$ 444.60
	11/10/2016	I16-012030		11/29/2016	20	FLAGSHIP NOVEMBER 2016	001-1-14-12-1205-0-5023047	\$ 96.33
	11/10/2016	I16-012030		11/29/2016	22	FLAGSHIP NOVEMBER 2016	001-1-14-30-3002-0-5023047	\$ 148.20
	11/10/2016	I16-012030		11/29/2016	23	FLAGSHIP NOVEMBER 2016	001-1-14-16-1604-0-5023047	\$ 123.50
	11/10/2016	I16-012030		11/29/2016	24	FLAGSHIP NOVEMBER 2016	001-1-14-30-3009-0-5023047	\$ 49.40
	11/10/2016	I16-012030		11/29/2016	25	FLAGSHIP NOVEMBER 2016	001-1-14-12-1202-0-5023047	\$ 54.34
	11/10/2016	I16-012030		11/29/2016	28	FLAGSHIP NOVEMBER 2016	001-1-14-11-1101-0-5023047	\$ 49.40
	11/10/2016	I16-012030		11/29/2016	29	FLAGSHIP NOVEMBER 2016	001-1-14-10-1001-0-5023047	\$ 24.70
	11/10/2016	I16-012030		11/29/2016	30	FLAGSHIP NOVEMBER 2016	001-1-14-11-1105-0-5023047	\$ 24.70
	11/10/2016	I16-012030		11/29/2016	31	FLAGSHIP NOVEMBER 2016	001-1-14-16-1602-0-5023047	\$ 49.40
	11/10/2016	I16-012030		11/29/2016	32	FLAGSHIP NOVEMBER 2016	001-1-14-11-1104-0-5023047	\$ 79.04
	11/10/2016	I16-012030		11/29/2016	35	FLAGSHIP NOVEMBER 2016	001-1-14-25-2504-0-5023047	\$ 98.80
	11/10/2016	I16-012030		11/29/2016	36	FLAGSHIP NOVEMBER 2016	001-1-14-11-1102-0-5023047	\$ 24.70
	11/10/2016	I16-012030		11/29/2016	38	FLAGSHIP NOVEMBER 2016	001-1-14-12-1204-0-5023047	\$ 46.93
	11/10/2016	I16-012030		11/29/2016	40	FLAGSHIP NOVEMBER 2016	001-1-14-16-1601-0-5023047	\$ 24.70
	11/10/2016	I16-012030		11/29/2016	41	FLAGSHIP NOVEMBER 2016	001-1-14-35-3504-0-5023047	\$ 19.76
[VENDOR] 9175 : BUONADONNA & BENSON PC	18777	I16-012506	16-007411	11/29/2016	1	Inv# 18777 Misc. Matters Sept 2016	001-0-12-14-1401-0-5023044	\$ 2,662.50
	18779-18798	I16-012507	16-007412	11/29/2016	1	Sept 2016 inv# 18787; 18788; 18790; 18791; 18792; 18793; 18794; 18796; 18797; 18798; 18779; 18780; 18781; 18783; 18784; 18785; 18786	001-0-12-14-1401-0-5023044	\$ 7,989.70
[VENDOR] 10074 : BENECARD SERVICES INC	11/18/2016	I16-012092		11/29/2016	1	Benecard November 2016	001-1-14-25-2502-0-5023047	\$ 108,899.38
	11/18/2016	I16-012092		11/29/2016	2	Benecard November 2016	001-1-14-45-4501-0-5023047	\$ 9,972.12
	11/18/2016	I16-012092		11/29/2016	3	Benecard November 2016	001-1-14-24-2402-0-5023047	\$ 13,807.58
	11/18/2016	I16-012092		11/29/2016	4	Benecard November 2016	001-1-14-11-1104-0-5023047	\$ 1,263.35
	11/18/2016	I16-012092		11/29/2016	7	Benecard November 2016	001-1-14-11-1103-0-5023047	\$ 361.24
	11/18/2016	I16-012092		11/29/2016	10	Benecard November 2016	001-1-14-30-3005-0-5023047	\$ 442.01
	11/18/2016	I16-012092		11/29/2016	11	Benecard November 2016	001-1-14-12-1202-0-5023047	\$ 2,828.52
	11/18/2016	I16-012092		11/29/2016	13	Benecard November 2016	001-1-14-30-3006-0-5023047	\$ 13,257.61
	11/18/2016	I16-012092		11/29/2016	16	Benecard November 2016	001-1-14-30-3101-0-5023047	\$ 3,844.52
	11/18/2016	I16-012092		11/29/2016	17	Benecard November 2016	001-1-14-35-3503-0-5023047	\$ 16,436.94
	11/18/2016	I16-012092		11/29/2016	18	Benecard November 2016	001-1-14-27-2701-0-5023047	\$ 6,307.14
	11/18/2016	I16-012092		11/29/2016	19	Benecard November 2016	001-1-14-24-2403-0-5023047	\$ 1,969.43
	11/18/2016	I16-012092		11/29/2016	22	Benecard November 2016	001-1-14-16-1605-0-5023047	\$ 308.52
	11/18/2016	I16-012092		11/29/2016	23	Benecard November 2016	001-1-14-12-1205-0-5023047	\$ 1,974.78
	11/18/2016	I16-012092		11/29/2016	25	Benecard November 2016	001-1-14-30-3002-0-5023047	\$ 5,825.28
	11/18/2016	I16-012092		11/29/2016	26	Benecard November 2016	001-1-14-35-3502-0-5023047	\$ 6,601.51
	11/18/2016	I16-012092		11/29/2016	27	Benecard November 2016	001-1-14-10-2001-0-5023047	\$ 1,060.73
	11/18/2016	I16-012092		11/29/2016	28	Benecard November 2016	001-1-14-30-3010-0-5023047	\$ 2,497.76
	11/18/2016	I16-012092		11/29/2016	29	Benecard November 2016	001-1-14-16-1604-0-5023047	\$ 1,982.45
	11/18/2016	I16-012092		11/29/2016	30	Benecard November 2016	001-1-14-14-1401-0-5023047	\$ 977.66
	11/18/2016	I16-012092		11/29/2016	34	Benecard November 2016	001-1-14-16-1602-0-5023047	\$ 1,807.89
	11/18/2016	I16-012092		11/29/2016	35	Benecard November 2016	001-1-14-16-1601-0-5023047	\$ 552.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/18/2016	116-012092		11/29/2016	37	Benecard November 2016	001-1-14-11-1101-0-5023047	\$ 1,420.97
	11/18/2016	116-012092		11/29/2016	38	Benecard November 2016	001-1-14-30-3008-0-5023047	\$ 1,840.53
	11/18/2016	116-012092		11/29/2016	39	Benecard November 2016	001-1-14-12-1204-0-5023047	\$ 1,905.92
	11/18/2016	116-012092		11/29/2016	40	Benecard November 2016	001-1-14-11-1102-0-5023047	\$ 1,410.13
	11/18/2016	116-012092		11/29/2016	46	Benecard November 2016	001-1-14-30-3009-0-5023047	\$ 3,229.83
	11/18/2016	116-012092		11/29/2016	49	Benecard November 2016	001-1-14-35-3504-0-5023047	\$ 368.11
	11/18/2016	116-012092		11/29/2016	51	Benecard November 2016	001-1-14-10-1001-0-5023047	\$ 221.01
	11/18/2016	116-012092		11/29/2016	52	Benecard November 2016	001-1-14-11-1105-0-5023047	\$ 280.47
	11/18/2016	116-012092		11/29/2016	53	Benecard November 2016	001-1-14-30-3003-0-5023047	\$ 1,678.99
	11/18/2016	116-012092		11/29/2016	54	Benecard November 2016	001-1-14-35-3501-0-5023047	\$ 2,087.78
	11/18/2016	116-012092		11/29/2016	55	Benecard November 2016	001-1-14-25-2504-0-5023047	\$ 979.73
	11/18/2016	116-012092		11/29/2016	56	Benecard November 2016	001-1-14-28-2801-0-5023047	\$ 699.26
[VENDOR] 10377 : RICOH USA INC	97757124	116-012480	16-003895	11/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/FAX MODEL #MP4002SP CONTINUATION OF 48 MONTH COPIER AGREEMENT ID #13347368 12,000 COPIES PER MONTH \$144.00 FAX OPTION \$12.00 STAPLE OPTION \$22.07 TOTAL \$178.07 (PER MONTH) JULY - DECEMBER 2016 COPIER LOCATED: POLICE ADM STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-25-2502-0-5023015	\$ 178.07
	97764897	116-012484	16-004660	11/29/2016	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	001-0-12-11-1104-0-5023017	\$ 55.94
	97757151	116-012485	16-005190	11/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID# 13386646 CONTINUATION OF 48- MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 LINE ITEM31- ACCOUNTS/ PROJECTS 001-0-15027-2701-0-5023017 \$712.28 TOTAL	001-0-15-27-2701-0-5023017	\$ 178.07
	97757136	116-012487	16-005368	11/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	001-0-12-10-1001-0-5023015	\$ 62.16
	97733201	116-012489	16-001867	11/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2852SP ID#12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER, RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATED @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: APRIL-MAY-JUNE 2016 COPIER LEASE EXPIRES:5/21/2017 STATE CONTRACT A-82709	001-0-29-35-3503-1-5023015	\$ 84.70
	97733199	116-012490	16-005645	11/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP2852SP ID #12659604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH THIS PO COVERS: 7/1/16-9/30/16 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016	001-0-15-24-2403-0-5023028	\$ 73.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97757128	116-012491	16-004401	11/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER.	001-0-12-10-2001-0-5023017 \$	163.55
	97737150	116-012492	16-004254	11/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	97808647	116-012493	16-006640	11/29/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494. LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: OCTOBER, NOVEMBER, DECEMBER 2016) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	96.21
	97808647	116-012493	16-006640	11/29/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494. LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: OCTOBER, NOVEMBER, DECEMBER 2016) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	72.15
	97808647	116-012493	16-006640	11/29/2016	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494. LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 20,000 COPIES PER MONTH - \$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38 MONTH (FOR THE MONTHS: OCTOBER, NOVEMBER, DECEMBER 2016) STATE CONTRACT A-82709	001-0-17-35-3504-0-5023015 \$	72.16
	97757132	116-012498	16-007381	11/29/2016	1	2 MONTH RENTAL COPIER FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1204-0-5023017 \$	62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97757132	I16-012498	16-007381	11/29/2016	1	2 MONTH RENTAL COPIER FOR TAX COLLECTOR & ASSESSOR'S OFFICES	001-0-12-12-1205-0-5023017 \$	62.16
	97757141	I16-012499	16-007396	11/29/2016	1	Monthly Rental/Lease for Ricoh Copier - Model MP3353SP. Continuation of 48 Month Copier Agreement 7,500 Copies per Month	001-0-17-35-3502-0-5023044 \$	124.32
	97757141	I16-012499	16-007396	11/29/2016	2	Monthly Rental/Lease for Internal Finisher State Contract A-82709	001-0-17-35-3502-0-5023044 \$	12.45
	97445804	I16-012500	16-007043	11/29/2016	1	Monthly Rental/lease for Ricoh Aficio Digital copier. Continuation of 48 month agreement Model#MP4054sp ID#13637484 12000 copies/month @ 178.07 per month Location: 736 E. Landis Avenue Prosecutor's Office State Contract A-82709 Lease expires 10/2019	001-0-15-28-2801-0-5023015 \$	178.07
	97614832	I16-012501	16-007043	11/29/2016	1	Monthly Rental/lease for Ricoh Aficio Digital copier. Continuation of 48 month agreement Model#MP4054sp ID#13637484 12000 copies/month @ 178.07 per month Location: 736 E. Landis Avenue Prosecutor's Office State Contract A-82709 Lease expires 10/2019	001-0-15-28-2801-0-5023015 \$	178.07
	97702316	I16-012502	16-007011	11/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2016 3 MONTH RENTAL - October, November, December 2016	001-0-15-24-2402-0-5023015 \$	66.85
	97830954	I16-012503	16-006652	11/29/2016	1	3 month Copier Rental RICOH AFICIO Model MP 2554SP	001-0-12-14-1401-0-5023017 \$	80.92
	97733206	I16-012504	16-007005	11/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: October, November, December 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.85
	97542873,97706602	I16-012505	16-007410	11/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 (Oct. Nov. & Dec., 2016) PER NJ STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	192.54
	97542873,97706602	I16-012505	16-007410	11/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 (Oct. Nov. & Dec., 2016) PER NJ STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	192.53
[VENDOR] 11449 : AETNA	11/10/2016	I16-012026		11/29/2016	1	November 2016 Aetna	001-1-14-25-2502-0-5023047 \$	212,458.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/10/2016	I16-012026		11/29/2016	2	November 2016 Aetna	001-1-14-45-4501-0-5023047	\$ 25,511.46
	11/10/2016	I16-012026		11/29/2016	3	November 2016 Aetna	001-1-14-11-1104-0-5023047	\$ 2,512.24
	11/10/2016	I16-012026		11/29/2016	6	November 2016 Aetna	001-1-14-11-1103-0-5023047	\$ 1,202.88
	11/10/2016	I16-012026		11/29/2016	10	November 2016 Aetna	001-1-14-30-3101-0-5023047	\$ 11,747.34
	11/10/2016	I16-012026		11/29/2016	11	November 2016 Aetna	001-1-14-27-2701-0-5023047	\$ 11,101.89
	11/10/2016	I16-012026		11/29/2016	12	November 2016 Aetna	001-1-14-24-2403-0-5023047	\$ 5,942.11
	11/10/2016	I16-012026		11/29/2016	14	November 2016 Aetna	001-1-14-35-3503-0-5023047	\$ 49,234.89
	11/10/2016	I16-012026		11/29/2016	15	November 2016 Aetna	001-1-14-16-1605-0-5023047	\$ 838.74
	11/10/2016	I16-012026		11/29/2016	16	November 2016 Aetna	001-1-14-12-1205-0-5023047	\$ 6,480.47
	11/10/2016	I16-012026		11/29/2016	18	November 2016 Aetna	001-1-14-30-3006-0-5023047	\$ 40,954.11
	11/10/2016	I16-012026		11/29/2016	19	November 2016 Aetna	001-1-14-30-3002-0-5023047	\$ 19,249.15
	11/10/2016	I16-012026		11/29/2016	20	November 2016 Aetna	001-1-14-35-3502-0-5023047	\$ 18,722.60
	11/10/2016	I16-012026		11/29/2016	21	November 2016 Aetna	001-1-14-10-2001-0-5023047	\$ 3,438.83
	11/10/2016	I16-012026		11/29/2016	22	November 2016 Aetna	001-1-14-12-1202-0-5023047	\$ 8,536.99
	11/10/2016	I16-012026		11/29/2016	23	November 2016 Aetna	001-1-14-30-3010-0-5023047	\$ 7,434.21
	11/10/2016	I16-012026		11/29/2016	28	November 2016 Aetna	001-1-14-16-1602-0-5023047	\$ 4,344.70
	11/10/2016	I16-012026		11/29/2016	29	November 2016 Aetna	001-1-14-16-1601-0-5023047	\$ 2,096.85
	11/10/2016	I16-012026		11/29/2016	30	November 2016 Aetna	001-1-14-16-1604-0-5023047	\$ 3,430.46
	11/10/2016	I16-012026		11/29/2016	31	November 2016 Aetna	001-1-14-30-3008-0-5023047	\$ 6,022.18
	11/10/2016	I16-012026		11/29/2016	33	November 2016 Aetna	001-1-14-24-2402-0-5023047	\$ 36,524.22
	11/10/2016	I16-012026		11/29/2016	34	November 2016 Aetna	001-1-14-12-1204-0-5023047	\$ 4,486.69
	11/10/2016	I16-012026		11/29/2016	36	November 2016 Aetna	001-1-14-30-3009-0-5023047	\$ 6,389.13
	11/10/2016	I16-012026		11/29/2016	39	November 2016 Aetna	001-1-14-35-3504-0-5023047	\$ 1,204.44
	11/10/2016	I16-012026		11/29/2016	40	November 2016 Aetna	001-1-14-10-1001-0-5023047	\$ 838.74
	11/10/2016	I16-012026		11/29/2016	41	November 2016 Aetna	001-1-14-11-1105-0-5023047	\$ 838.74
	11/10/2016	I16-012026		11/29/2016	42	November 2016 Aetna	001-1-14-30-3003-0-5023047	\$ 4,281.01
	11/10/2016	I16-012026		11/29/2016	43	November 2016 Aetna	001-1-14-11-1102-0-5023047	\$ 3,430.46
	11/10/2016	I16-012026		11/29/2016	44	November 2016 Aetna	001-1-14-25-2504-0-5023047	\$ 3,011.09
	11/10/2016	I16-012026		11/29/2016	45	November 2016 Aetna	001-1-14-11-1101-0-5023047	\$ 3,632.60
	11/10/2016	I16-012026		11/29/2016	48	November 2016 Aetna	001-1-14-28-2801-0-5023047	\$ 3,849.83
	11/10/2016	I16-012026		11/29/2016	53	November 2016 Aetna	001-1-14-35-3501-0-5023047	\$ 4,344.70
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 763,476.44</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/10/2016	I16-012029		11/29/2016	4	Delta November 2016	002-1-14-90-9008-0-5023047	\$ 88.36
	11/10/2016	I16-012029		11/29/2016	7	Delta November 2016	002-1-14-90-9007-0-5023047	\$ 557.37
	11/10/2016	I16-012029		11/29/2016	14	Delta November 2016	002-1-14-90-9001-0-5023047	\$ 844.58
	11/10/2016	I16-012029		11/29/2016	15	Delta November 2016	002-1-14-90-9003-0-5023047	\$ 1,435.23
	11/10/2016	I16-012029		11/29/2016	36	Delta November 2016	002-1-14-90-9005-0-5023047	\$ 22.19
	11/10/2016	I16-012029		11/29/2016	45	Delta November 2016	002-1-14-90-9004-0-5023047	\$ 208.16
	11/10/2016	I16-012029		11/29/2016	46	Delta November 2016	002-1-14-90-9006-0-5023047	\$ 169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/10/2016	I16-012030		11/29/2016	3	FLAGSHIP NOVEMBER 2016	002-1-14-90-9007-0-5023047	\$ 315.67
	11/10/2016	I16-012030		11/29/2016	10	FLAGSHIP NOVEMBER 2016	002-1-14-90-9001-0-5023047	\$ 419.80
	11/10/2016	I16-012030		11/29/2016	15	FLAGSHIP NOVEMBER 2016	002-1-14-90-9003-0-5023047	\$ 943.54
	11/10/2016	I16-012030		11/29/2016	16	FLAGSHIP NOVEMBER 2016	002-1-14-90-9006-0-5023047	\$ 98.80
	11/10/2016	I16-012030		11/29/2016	26	FLAGSHIP NOVEMBER 2016	002-1-14-90-9004-0-5023047	\$ 96.33
	11/10/2016	I16-012030		11/29/2016	33	FLAGSHIP NOVEMBER 2016	002-1-14-90-9008-0-5023047	\$ 108.68



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENECARD SERVICES INC	11/18/2016	I16-012092		11/29/2016	5	Benecard November 2016	002-1-14-90-9008-0-5023047	\$ 1,817.39
	11/18/2016	I16-012092		11/29/2016	8	Benecard November 2016	002-1-14-90-9007-0-5023047	\$ 8,300.96
	11/18/2016	I16-012092		11/29/2016	14	Benecard November 2016	002-1-14-90-9001-0-5023047	\$ 11,675.70
	11/18/2016	I16-012092		11/29/2016	15	Benecard November 2016	002-1-14-90-9003-0-5023047	\$ 30,303.18
	11/18/2016	I16-012092		11/29/2016	32	Benecard November 2016	002-1-14-90-9006-0-5023047	\$ 2,157.52
	11/18/2016	I16-012092		11/29/2016	42	Benecard November 2016	002-1-14-90-9005-0-5023047	\$ 349.63
	11/18/2016	I16-012092		11/29/2016	47	Benecard November 2016	002-1-14-90-9004-0-5023047	\$ 2,901.13
[VENDOR] 10377 : RICOH USA INC	97788752	I16-012481	16-001410	11/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP ID# 13258989 CONTINUATION OF 48 MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$124.32/MONTH LOCATION: CUSTOMER SERVICE. STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2016	002-0-54-90-9004-2-7023324	\$ 124.32
	97788752a	I16-012482		11/29/2016	1	97788752a	002-0-54-90-9004-2-7023324	\$ 15.12
	97764897	I16-012484	16-004660	11/29/2016	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	002-0-54-90-9008-2-5023017	\$ 55.94
	97757145	I16-012486	16-000186	11/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL NO. MP5002SP ID #13347357 CONTINUATION OF 48-MONTH COPIER RENTAL 20,000 COPIES PER MONTH/\$184.00 PER MONTH FAX OPTION/\$12.00 PER MONTH UPGRADED STAPLER OPTION/\$37.14 PER MONTH 3-HOLE PUNCH/\$7.38 PER MONTH COPIER RENTAL PERIOD: JANUARY 1, 2016 UNTIL DECEMBER 31, 2016 STATE CONTRACT NO. A-82709 (ELECTRIC ADMINISTRATION) COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324	\$ 240.52
	97757136	I16-012487	16-005368	11/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	002-0-54-90-9007-2-7023053	\$ 49.73
	97757128	I16-012491	16-004401	11/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER.	002-0-54-90-9007-2-7023053	\$ 32.71
	97737150	I16-012492	16-004254	11/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE	002-0-54-90-9007-2-7023053	\$ 96.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	97808652	116-012494	16-000045	11/29/2016	1	EXPIRES 9/2018 MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP2553SP ID #13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES; 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	97808651	116-012495	16-000044	11/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP3363SP ID #13377284 (GENERATION ENGINEERING BLDG) 7,500 COPIER PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	97542873,97706602	116-012505	16-007410	11/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 (Oct. Nov. & Dec., 2016) PER NJ STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	308.05
[VENDOR] 11449 : AETNA	11/10/2016	116-012026		11/29/2016	4	November 2016 Aetna	002-1-14-90-9008-0-5023047 \$	3,851.39
	11/10/2016	116-012026		11/29/2016	7	November 2016 Aetna	002-1-14-90-9007-0-5023047 \$	21,353.14
	11/10/2016	116-012026		11/29/2016	9	November 2016 Aetna	002-1-14-90-9001-0-5023047 \$	34,772.81
	11/10/2016	116-012026		11/29/2016	24	November 2016 Aetna	002-1-14-90-9003-0-5023047 \$	76,304.92
	11/10/2016	116-012026		11/29/2016	25	November 2016 Aetna	002-1-14-90-9006-0-5023047 \$	6,093.96
	11/10/2016	116-012026		11/29/2016	37	November 2016 Aetna	002-1-14-80-9004-0-5023047 \$	8,758.36
	11/10/2016	116-012026		11/29/2016	49	November 2016 Aetna	002-1-14-80-9005-0-5023047 \$	1,086.18
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	216,266.10
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/10/2016	116-012029		11/29/2016	5	Delta November 2016	003-1-14-80-8015-0-5023047 \$	7.36
	11/10/2016	116-012029		11/29/2016	8	Delta November 2016	003-1-14-80-8014-0-5023047 \$	244.28
	11/10/2016	116-012029		11/29/2016	23	Delta November 2016	003-1-14-80-8006-0-5023047 \$	250.14
	11/10/2016	116-012029		11/29/2016	25	Delta November 2016	003-1-14-80-8010-0-5023047 \$	54.01
	11/10/2016	116-012029		11/29/2016	37	Delta November 2016	003-1-14-80-8012-0-5023047 \$	11.10
	11/10/2016	116-012029		11/29/2016	39	Delta November 2016	003-1-14-80-8002-0-5023047 \$	95.82
	11/10/2016	116-012029		11/29/2016	42	Delta November 2016	003-1-14-80-8004-0-5023047 \$	243.08
	11/10/2016	116-012029		11/29/2016	43	Delta November 2016	003-1-14-80-8011-0-5023047 \$	163.52
	11/10/2016	116-012029		11/29/2016	56	Delta November 2016	003-1-14-80-8013-0-5023047 \$	10.80
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/10/2016	116-012030		11/29/2016	4	FLAGSHIP NOVEMBER 2016	003-1-14-80-8014-0-5023047 \$	94.35
	11/10/2016	116-012030		11/29/2016	17	FLAGSHIP NOVEMBER 2016	003-1-14-80-8004-0-5023047 \$	98.80
	11/10/2016	116-012030		11/29/2016	18	FLAGSHIP NOVEMBER 2016	003-1-14-80-8010-0-5023047 \$	69.16
	11/10/2016	116-012030		11/29/2016	27	FLAGSHIP NOVEMBER 2016	003-1-14-80-8011-0-5023047 \$	51.87
	11/10/2016	116-012030		11/29/2016	34	FLAGSHIP NOVEMBER 2016	003-1-14-80-8015-0-5023047 \$	9.88
[VENDOR] 10074 : BENECARD SERVICES INC	11/18/2016	116-012092		11/29/2016	6	Benecard November 2016	003-1-14-80-8015-0-5023047 \$	162.14
	11/18/2016	116-012092		11/29/2016	9	Benecard November 2016	003-1-14-80-8014-0-5023047 \$	3,355.93
	11/18/2016	116-012092		11/29/2016	20	Benecard November 2016	003-1-14-80-8006-0-5023047 \$	3,344.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/18/2016	I16-012092		11/29/2016	31	Benecard November 2016	003-1-14-80-8010-0-5023047 \$	1,239.96
	11/18/2016	I16-012092		11/29/2016	33	Benecard November 2016	003-1-14-80-8004-0-5023047 \$	5,056.91
	11/18/2016	I16-012092		11/29/2016	43	Benecard November 2016	003-1-14-80-8012-0-5023047 \$	174.82
	11/18/2016	I16-012092		11/29/2016	45	Benecard November 2016	003-1-14-80-8002-0-5023047 \$	1,398.52
	11/18/2016	I16-012092		11/29/2016	48	Benecard November 2016	003-1-14-80-8011-0-5023047 \$	2,261.41
[VENDOR] 10377 : RICOH USA INC	97788751	I16-012483	16-002823	11/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL: MP3353SP ID #13386705 SERIAL NO. E764L950185 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32 PER MONTH THIS PO COVERS 4/1/2016 TO 12/31/2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017 \$	124.32
	97764897	I16-012484	16-004660	11/29/2016	1	Ricoh Aficio Digital Copier - Lease/Rental . Model: MP3353SP . S/N C82046850 . Equipment ID #13346094 Month 7 thru 12 month rental agreement	003-0-43-80-8015-2-5023017 \$	12.44
	97757136	I16-012487	16-005368	11/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	003-0-43-80-8014-2-5023015 \$	12.43
	97757128	I16-012481	16-004401	11/29/2016	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS THE MONTHS IN 2016: JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER.	003-0-43-80-8014-2-5023017 \$	21.81
	97737150	I16-012492	16-004254	11/29/2016	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP5002SP SERIAL #: C82046572; ID#: 13347315 CONTINUATION OF 48-MONTH AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 PER MONTH COVERS 6 MONTHS: JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER AND DECEMBER 2016 STATE CONTRACT #: A-82709 COPIER LEASE EXPIRES 9/2018	003-0-43-80-8014-2-5023015 \$	24.06
	97542873,97706602	I16-012505	16-007410	11/29/2016	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 (Oct. Nov. & Dec., 2016) PER NJ STATE CONTRACT A-82709	003-0-43-80-8004-2-5023015 \$	77.02
[VENDOR] 11449 : AETNA	11/10/2016	I16-012026		11/29/2016	5	November 2016 Aetna	003-1-14-80-8015-0-5023047 \$	334.93
	11/10/2016	I16-012026		11/29/2016	8	November 2016 Aetna	003-1-14-80-8014-0-5023047 \$	9,119.29
	11/10/2016	I16-012026		11/29/2016	26	November 2016 Aetna	003-1-14-80-8004-0-5023047 \$	11,556.71
	11/10/2016	I16-012026		11/29/2016	27	November 2016 Aetna	003-1-14-80-8010-0-5023047 \$	3,621.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/10/2016	I16-012026		11/29/2016	32	November 2016 Aetna	003-1-14-80-8006-0-5023047	\$ 9,184.27
	11/10/2016	I16-012026		11/29/2016	38	November 2016 Aetna	003-1-14-80-8011-0-5023047	\$ 4,716.04
	11/10/2016	I16-012026		11/29/2016	50	November 2016 Aetna	003-1-14-80-8012-0-5023047	\$ 543.09
	11/10/2016	I16-012026		11/29/2016	52	November 2016 Aetna	003-1-14-80-8002-0-5023047	\$ 4,344.70
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 62,090.61</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/10/2016	I16-012029		11/29/2016	11	Delta November 2016	004-1-14-70-7001-0-5023047	\$ 10.29
	11/10/2016	I16-012029		11/29/2016	19	Delta November 2016	004-1-14-70-7002-0-5023047	\$ 23.15
	11/10/2016	I16-012029		11/29/2016	35	Delta November 2016	004-1-14-70-7003-0-5023047	\$ 2.22
	11/10/2016	I16-012029		11/29/2016	38	Delta November 2016	004-1-14-70-7006-0-5023047	\$ 11.10
	11/10/2016	I16-012029		11/29/2016	55	Delta November 2016	004-1-14-70-7004-0-5023047	\$ 25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/10/2016	I16-012030		11/29/2016	21	FLAGSHIP NOVEMBER 2016	004-1-14-70-7002-0-5023047	\$ 12.35
	11/10/2016	I16-012030		11/29/2016	39	FLAGSHIP NOVEMBER 2016	004-1-14-70-7003-0-5023047	\$ 2.47
[VENDOR] 10074 : BENE CARD SERVICES INC	11/18/2016	I16-012092		11/29/2016	12	Benecard November 2016	004-1-14-70-7001-0-5023047	\$ 146.30
	11/18/2016	I16-012092		11/29/2016	24	Benecard November 2016	004-1-14-70-7002-0-5023047	\$ 285.51
	11/18/2016	I16-012092		11/29/2016	41	Benecard November 2016	004-1-14-70-7003-0-5023047	\$ 36.12
	11/18/2016	I16-012092		11/29/2016	44	Benecard November 2016	004-1-14-70-7006-0-5023047	\$ 174.82
	11/18/2016	I16-012092		11/29/2016	57	Benecard November 2016	004-1-14-70-7004-0-5023047	\$ 221.01
[VENDOR] 11449 : AETNA	11/10/2016	I16-012026		11/29/2016	17	November 2016 Aetna	004-1-14-70-7002-0-5023047	\$ 902.95
	11/10/2016	I16-012026		11/29/2016	35	November 2016 Aetna	004-1-14-70-7003-0-5023047	\$ 121.81
	11/10/2016	I16-012026		11/29/2016	46	November 2016 Aetna	004-1-14-70-7004-0-5023047	\$ 838.74
	11/10/2016	I16-012026		11/29/2016	47	November 2016 Aetna	004-1-14-70-7001-0-5023047	\$ 364.59
	11/10/2016	I16-012026		11/29/2016	51	November 2016 Aetna	004-1-14-70-7006-0-5023047	\$ 543.09
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 3,722.24</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/10/2016	I16-012029		11/29/2016	12	Delta November 2016	005-1-14-75-7542-0-5023047	\$ 41.15
	11/10/2016	I16-012029		11/29/2016	44	Delta November 2016	005-1-14-75-7724-0-5023047	\$ 5.14
	11/10/2016	I16-012029		11/29/2016	58	Delta November 2016	005-1-14-75-7724-0-5023047	\$ 5.14
	11/10/2016	I16-012029		11/29/2016	59	Delta November 2016	005-1-14-75-7723-0-5023047	\$ 5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	11/10/2016	I16-012030		11/29/2016	37	FLAGSHIP NOVEMBER 2016	005-1-14-75-7542-0-5023047	\$ 49.40
[VENDOR] 10074 : BENE CARD SERVICES INC	11/18/2016	I16-012092		11/29/2016	50	Benecard November 2016	005-1-14-75-7724-0-5023047	\$ 69.93
	11/18/2016	I16-012092		11/29/2016	58	Benecard November 2016	005-1-14-75-7541-0-5023047	\$ 1,001.42
	11/18/2016	I16-012092		11/29/2016	59	Benecard November 2016	005-1-14-75-7723-0-5023047	\$ 139.86
[VENDOR] 11449 : AETNA	11/10/2016	I16-012026		11/29/2016	54	November 2016 Aetna	005-1-14-75-7541-0-5023047	\$ 2,111.95
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 3,429.13</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	11/10/2016	I16-012029		11/29/2016	29	Delta November 2016	011-1-14-00-0000-0-5023047	\$ 5.14



**City of Vineland  
Open Item Listing**

Run Date: 11/30/2016 User: parieck

Status: POSTED Due Date: 11/30/2016  
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] 1100 : THE DAILY JOURNAL	5719028	116-012512		11/30/2016	1	Ads 10/16	001-0-12-10-2002-0-5023046 \$	1,054.93
	5719028	116-012512		11/30/2016	2	Ads 10/16	001-0-12-12-1205-0-5023046 \$	1,336.44
	5719028	116-012512		11/30/2016	3	Ads 10/16	001-0-13-16-1605-0-5023046 \$	112.23
	11/16	116-012513	16-000295	11/30/2016	1	THE DAILY JOURNAL NEWSPAPER SUBSCRIPTION (FOR THE VINELAND SENIOR CENTER)	001-0-18-30-3009-0-5023044 \$	19.85
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	2017 Ford Transilvan	116-012511	16-007416	11/30/2016	1	TITLE FOR NEW 2017 FORD TRANSIT VAN FOR ANIMAL CONTROL VIN#NMOLE7F71H1300385 . PURCHASED FROM WINNER FORD PO#16-004845 . PRO FORMA	001-0-15-25-2502-0-5023028 \$	60.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 2,583.45</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 193 : PJM SETTLEMENT INC	2016112300614	116-012510	16-007420	11/30/2016	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 11/17/16-11/23/16 PER FINAL INVOICE #2016112300614 ISSUED ON 11/29/16 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	61,160.10
[VENDOR] 1100 : THE DAILY JOURNAL	5719028	116-012512		11/30/2016	4	Ads 10/16	002-0-54-90-9006-2-5023046 \$	161.82
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 61,321.92</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5719028	116-012512		11/30/2016	5	Ads 10/16	003-0-43-80-8013-2-5023046 \$	710.14
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 710.14</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 11/25/16	116-012509	16-007418	11/30/2016	1	PMA ACH Payment for week ending 11/25/2016	011-0-00-00-0000-2-5621501 \$	982.90
	w/e 11/25/16	116-012509	16-007418	11/30/2016	1	PMA ACH Payment for week ending 11/25/2016	011-0-00-00-0000-2-5621502 \$	2,300.00
	w/e 11/25/16	116-012509	16-007418	11/30/2016	1	PMA ACH Payment for week ending 11/25/2016	011-0-00-00-0000-2-5621503 \$	73.25
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 11/29/16	116-012514	16-007447	11/30/2016	1	Check Register for 11/29/2016	011-0-00-00-0000-2-5621501 \$	360.96
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 3,717.11</b>
<b>GRAND TOTAL :</b>								<b>\$ 68,332.62</b>



**City of Vineland  
Open Item Listing**

Run Date: 12/02/2016 User: parieck

Status: POSTED Due Date: 12/02/2016  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	12/02/2016	116-012522		12/02/2016	1	#51152	011-0-00-00-0000-2-2917100 \$	7,689.00
[FUND] Total : 011 : TRUST FUND							\$	7,689.00
GRAND TOTAL :							\$	7,689.00





**City of Vineland  
Open Item Listing**

Run Date: 12/07/2016 User: parleck

Status: POSTED Due Date: 12/07/2016  
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] 11710 : THE PITNEY BOWES BANK INC.	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-12-10-2001-0-5023052 \$	2.19
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-12-11-1101-0-5023052 \$	0.45
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-12-11-1102-0-5023052 \$	73.87
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-12-11-1103-0-5023052 \$	0.46
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-12-12-1202-0-5023052 \$	44.50
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-12-12-1204-0-5023052 \$	0.45
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-12-12-1205-0-5023052 \$	289.55
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-12-30-3002-0-5023052 \$	9.27
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-13-16-1601-0-5023052 \$	16.47
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-13-16-1602-0-5023052 \$	188.34
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-13-30-3003-0-5023052 \$	4.08
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-15-24-2402-0-5023052 \$	5.91
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-15-24-2403-0-5023052 \$	374.82
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-15-25-2502-0-5023052 \$	181.78
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-15-27-2701-0-5023052 \$	779.01
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-15-28-2801-0-5023052 \$	14.01
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-17-11-1105-0-5023052 \$	0.23
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-17-35-3501-0-5023052 \$	13.85
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-17-35-3502-0-5023052 \$	106.37
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-18-30-3009-0-5023052 \$	2.71
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-27-16-1604-0-5023052 \$	49.25
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	001-0-29-35-3503-1-5023052 \$	23.03
[FUND] Total : 001 : CURRENT FUND							\$	2,180.60

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] 9707 : CALPINE VINELAND SOLAR LLC	24374	I16-012743	16-007413	12/07/2016	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF OCTOBER 2016 PER INVOICE #24374 DATED 11/15/16.	002-0-00-00-0000-2-2030000 \$	4,966.52
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597111942W201610	I16-012738	16-007160	12/07/2016	1	Solar Energy purchase for month of October, 2016 Vineland West - 1776 S. Mill Road 565,463 MWh @ \$20.50 per MWh Inv. #597-111942W 201610 ACH payment due on 12/09/16 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	11,591.99
	597111942 N201610	I16-012739	16-007159	12/07/2016	1	Solar Energy purchase for month of October, 2016, Vineland North - 1310 N. Main Road 384,241 MWh @ \$23.58 per MWh, Inv.#597-111942N 201610 payment via ACH due on 12/09/16, to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	8,209.78
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	unit 11,Sept., 2016	I16-012742	16-006416	12/07/2016	1	Natural Gas Commodity Supplied during September 2016 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	281,764.35
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	002-0-54-90-9003-2-5023052 \$	1.36
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	002-0-54-90-9004-2-5023052 \$	571.95
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	002-0-54-90-9005-2-5023052 \$	2.34
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	002-0-54-90-9007-2-5023052 \$	96.04
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 307,204.33</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	003-0-43-80-8004-2-5023052 \$	3.16
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	003-0-43-80-8012-2-5023052 \$	287.16
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	003-0-43-80-8014-2-5023052 \$	24.19
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 314.50</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	004-0-65-70-7006-2-5023052 \$	287.16
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 287.16</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 acct.#	I16-012750	16-007602	12/07/2016	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$	37.74
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 37.74</b>
<b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>								
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0004058046	I16-012745	16-000061	12/07/2016	1	PROFESSIONAL MANAGEMENT	022-0-00-00-0000-2-7511600 \$	9,517.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SERVICES IN CONNECTION WITH THE CLAYVILLE UNIT #1 SIMPLE CYCLE COMBUSTION UNIT PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/16-12/31/16 FOR AN AMOUNT NOT TO EXCEED \$100,000.00		
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	9,517.19
[FUND] 025 : GRANT FUND								
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	025-0-00-50-5001-2-6090950	\$ 1.82
	50719665 acct.#	I16-012750	16-007602	12/07/2016	1	MONTHLY POSTAGE FOR NOV. 21 TO DEC. 1,1026 GENERAL ACCTS.	025-0-00-50-5001-2-6144552	\$ 9.31
[FUND] Total : 025 : GRANT FUND							\$	11.13
GRAND TOTAL :							\$	319,552.65

