

RESOLUTION NO. 2015-239

**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: June 10, 2015**

**Adopted: June 9, 2015**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JUNE 9, 2015:**

**6/12/15:**

S.J. Sanitation (expense report not attached. To be paid on or before 6/12/15)		\$264,106.25
Vineland Board of Education (expense report not attached. To be paid via ACH 6/12/15)		\$1,740,748.28
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 6/12/15)		\$9,382.21
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 6/12/15)		\$13,110.28
Talen Energy Marketing, LLC. (expense report not attached. To be paid via ACH on or before 6/12/15)		\$100,664.50
William Hallisey (expense report not attached. To be paid on or before 6/12/15)		\$15,668.97
Altec (expense report not attached. To be paid 6/12/15)	@	\$7,955.69
Comcast (expense report not attached. To be paid 6/12/15)		\$165.80
Cumberland Co. SPCA (expense report not attached. To be paid 6/12/15)	@	\$6,469.00
Treasurer, State of N.J. (expense report not attached. To be paid 6/12/15)		\$8,298.82

**6/19/15:**

Nextera Energy Power Marketing, LLC (expense report not attached. To be paid via ACH 6/19/15)		\$1,016,716.80
Exelon Generation Co. (expense report not attached. To be paid via ACH 6/19/15)		\$394,734.40
NFI Solar, LLC (expense report not attached. To be paid via ACH 6/19/15)		\$14,697.18

**City of Vineland  
Open Item Listing**

Run Date: 06/05/2015 User: parieck

Status: POSTED Due Date: 06/10/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	25304	I15-006381	15-003486	06/10/2015	1	REPAIR WEST SIDE OVERHEAD GARAGE DOOR AT EMS STATION #2 DOOR WILL NOT OPEN OR CLOSE AS YOU CAN HEAR THE MOTOR SPINNING	001-0-29-35-3503-1-5023018 \$	110.00
[VENDOR] 100 : EMSAR-NJ	SI-21537	I15-006386	15-001548	06/10/2015	1	REPAIR EMS STRETCHERS: S/N L728232 VERY STIFF MOVING UP AND LOADING S/N 09-N120351 HEAD END HANDLE VERY STIFF	001-0-29-35-3503-1-5023006 \$	400.00
	SI-21537	I15-006386	15-001548	06/10/2015	2	OVERAGE: AMOUNT OF INVOICE: \$788.08. (SI-21537) AMOUNT OF OVERAGE: \$398.08.	001-0-29-35-3503-1-5023006 \$	398.08
[VENDOR] 123 : ALLONARDO BROTHERS	39184	I15-006635	15-003408	06/10/2015	1	CHAIN FOR #63 WOODS MOWER	001-0-16-30-3010-0-5023006 \$	176.08
	39184	I15-006635	15-003408	06/10/2015	2	PLATE FOR #63 WOODS MOWER	001-0-16-30-3010-0-5023006 \$	107.85
	39184	I15-006635	15-003408	06/10/2015	3	ROD FOR #63 WOODS MOWER	001-0-16-30-3010-0-5023006 \$	6.14
	39184	I15-006635	15-003408	06/10/2015	4	10% DISCOUNT	001-0-16-30-3010-0-5023006 \$	-29.00
	39184	I15-006635	15-003408	06/10/2015	5	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023006 \$	30.00
	A12236	I15-006651	15-003585	06/10/2015	1	CASTER WEDGES FOR EMS 630	001-0-16-30-3010-0-5023001 \$	72.00
	A12236	I15-006651	15-003585	06/10/2015	2	REMOVE AND REPLACE DRAG LINK WITH NEW ONE PROVIDED FOR EMS 630	001-0-16-30-3010-0-5023001 \$	42.50
	A12236	I15-006651	15-003585	06/10/2015	3	BALANCE NEW STEERING TIRES FOR EMS 630	001-0-16-30-3010-0-5023001 \$	75.00
	A12236	I15-006651	15-003585	06/10/2015	4	ALIGN FRONT END - SET CASTER,SET TOE AND SET STEERING WHEEL FOR EMS 630	001-0-16-30-3010-0-5023001 \$	135.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13890	I15-006402	15-003395	06/10/2015	1	#10 24# White Wove Standard Window Envelopes - Blank 8 cases total of 20,000 - 29.5/M = \$590.00	001-0-12-12-1202-0-5023015 \$	295.00
[VENDOR] 225 : US POSTMASTER	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-12-10-1001-0-5023052 \$	1.75
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-12-10-1002-0-5023052 \$	0.63
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-12-10-2001-0-5023052 \$	21.70
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-12-11-1101-0-5023052 \$	5.87
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-12-11-1102-0-5023052 \$	20.98
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-12-11-1103-0-5023052 \$	2.69
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-12-11-1104-0-5023052 \$	1.12
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-12-12-1202-0-5023052 \$	26.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FROM 7-1-15 TO 6-30-16.		
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-12-12-1204-0-5023052 \$	9.26
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-12-12-1205-0-5023052 \$	56.10
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-12-14-1401-0-5023052 \$	2.64
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-12-30-3002-0-5023052 \$	4.39
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-13-16-1601-0-5023052 \$	4.84
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-13-16-1602-0-5023052 \$	74.45
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-13-16-1605-0-5023052 \$	3.06
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-13-30-3003-0-5023052 \$	7.02
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-13-30-3005-0-5023052 \$	10.78
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-15-24-2402-0-5023052 \$	6.01
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-15-24-2403-0-5023052 \$	96.58
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-15-25-2502-0-5023052 \$	41.39
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-15-27-2701-0-5023052 \$	334.09
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-15-28-2801-0-5023052 \$	11.41
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-15-29-2901-0-5023052 \$	2.52
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-16-30-3001-0-5023052 \$	0.03
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-16-30-3006-0-5023052 \$	0.23
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-16-31-3101-0-5023052 \$	0.02
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-17-11-1105-0-5023052 \$	2.89
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-17-25-2504-0-5023052 \$	25.52
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-17-35-3501-0-5023052 \$	10.08
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-17-35-3502-0-5023052 \$	31.64
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-17-35-3504-0-5023052 \$	20.66
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-18-30-3008-0-5023052 \$	0.01
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-18-30-3009-0-5023052 \$	2.30
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-19-19-1901-0-5023052 \$	0.71
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-27-16-1604-0-5023052 \$	11.98
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	001-0-29-35-3503-1-5023052 \$	3.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 260 : QUALITY PRINTING INC.	15-20614	115-006411	15-003636	06/10/2015	1	CITIZENS POLICE ACADEMY CERTIFICATES ** DESIGN, LAYOUT & PRINT INDIVIDUAL CERTIFICATES VINELAND POLICE DEPARTMENT	001-0-15-25-2502-0-5023028 \$	100.00
[VENDOR] 297 : RENTAL COUNTRY INC.	4-077290-03	115-006545	15-003342	06/10/2015	1	DECOMPRESSION VALVE (PART FOR CHAINSAW)	001-0-15-24-2402-0-5023006 \$	28.78
	1-411631-01	115-006547	15-000113	06/10/2015	1	OPEN PURCHASE ORDER FOR MISC./PARTS AND REPAIRS	001-0-16-30-3006-0-5023028 \$	196.32
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	25988	115-006549	15-002626	06/10/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	10.00
	25897	115-006555	15-003253	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	100.25
[VENDOR] 328 : RK CHEVROLET	182117	115-006531	15-003420	06/10/2015	1	INNER DOOR PULL HANDLES FOR EMS 622 & 630	001-0-16-30-3010-0-5023001 \$	50.24
	182117	115-006531	15-003420	06/10/2015	2	INNER DOOR PULL HANDLES FOR EMS 622 & 630	001-0-16-30-3010-0-5023001 \$	50.24
	182272	115-006536	15-003556	06/10/2015	1	DRAG LINK FOR EMS 630	001-0-16-30-3010-0-5023001 \$	160.56
	182194	115-006537	15-003566	06/10/2015	1	MOTOR MOUNT BOLTS FOR EMS 622 & 630	001-0-16-30-3010-0-5023001 \$	21.90
	182225	115-006538	15-003453	06/10/2015	1	DRIVER SIDE AND PASSENGER SIDE DOOR BUSHINGS FOR EMS 630	001-0-16-30-3010-0-5023001 \$	23.65
	182225	115-006538	15-003453	06/10/2015	2	DRIVER SIDE AND PASSENGER SIDE DOOR BUSHINGS FOR EMS 630	001-0-16-30-3010-0-5023001 \$	17.80
	182225	115-006538	15-003453	06/10/2015	3	GLOW PLUG FOR EMS 630	001-0-16-30-3010-0-5023001 \$	25.86
	182225	115-006538	15-003453	06/10/2015	4	RETAINERS FOR EMS 630	001-0-16-30-3010-0-5023001 \$	2.50
	182225	115-006538	15-003453	06/10/2015	5	PINS FOR EMS 630	001-0-16-30-3010-0-5023001 \$	18.48
	182278,182313	115-006540	15-000106	06/10/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	186.10
	324048	115-006706	15-003557	06/10/2015	1	TRANSMISSION FOR POLICE CHEVY IMPALA TAG#WRC72D	001-0-16-30-3010-0-5023001 \$	2,000.00
	324048	115-006706	15-003557	06/10/2015	2	REMOVE AND REPLACE TRANSMISSION FOR POLICE CHEVY IMPALA TAG#WRC72D	001-0-16-30-3010-0-5023001 \$	630.00
	324048	115-006706	15-003557	06/10/2015	3	TRANSMISSION FLUID	001-0-16-30-3010-0-5023001 \$	38.40
	324048	115-006706	15-003557	06/10/2015	4	Miscellaneous Charge	001-0-16-30-3010-0-5023001 \$	5.00
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	May 2015	115-006505		06/10/2015	1	Elec. for various light poles	001-1-21-32-3201-0-5023021 \$	121.45
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	26544400	115-006765	15-002958	06/10/2015	1	3 X 5 BEACON NYLON OUTDOOR FLAG-NEW JERSEY, FOR THE MINI PARKS	001-0-18-30-3008-0-5023028 \$	252.00
	26544400	115-006765	15-002958	06/10/2015	2	4 X 6 BEACON NYLON OUTDOOR FLAG-NEW JERSEY, FOR ALL PUBLIC BUILDINGS	001-0-18-30-3008-0-5023028 \$	408.00
	26544400	115-006765	15-002958	06/10/2015	3	SHIPPING/HANDLING	001-0-18-30-3008-0-5023028 \$	14.10
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	Apr.2015	115-006515	15-003660	06/10/2015	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37 SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028 \$	21.48
	Apr.2015	115-006515	15-003660	06/10/2015	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES. RES11-138.	001-0-29-35-3503-1-5023028 \$	217.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	116318	I15-006528	15-003105	06/10/2015	1	APPLICATION AND PERMIT FOR RIGHT OF WAY, 3-PART NCR (W/C/P) NUMBERED IN 2 SPOTS FROM 16902 AND UP PRINTED BLACK INK PER ESTIMATE #E67089	001-0-12-30-3002-0-5023028 \$	185.00
[VENDOR] 723 : FEDEX EXPRESS	5-043-00790	I15-006407		06/10/2015	1	1226-6874-6	001-0-12-12-1202-0-5023052 \$	5.03
[VENDOR] 724 : FEDERICI MD	May, 2015	I15-006293	15-003799	06/10/2015	1	Physician services rendered for STD Clinic for the month of May 2015	001-0-17-35-3502-0-5023044 \$	425.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	127126	I15-006315	15-003307	06/10/2015	1	GOODYEAR TIRES FOR POLICE FORD CROWN VICTORIAS 98W S2 EAG RS-A VSBPRTL PRODUCT CODE:732002500	001-0-16-30-3010-0-5023075 \$	646.62
	127126	I15-006315	15-003307	06/10/2015	2	GOODYEAR TIRES FOR POLICE CHEVY IMPALAS 97V S2 EAG RS-A VSBPRTL PRODUCT CODE: 732354500	001-0-16-30-3010-0-5023075 \$	1,353.30
	127126	I15-006315	15-003307	06/10/2015	3	GOODYEAR TIRES FOR POLICE CHEVY TAHOES 108V SL EAG RS-A VSBPRTL PRODUCT CODE: 732301500	001-0-16-30-3010-0-5023075 \$	248.20
	127126	I15-006315	15-003307	06/10/2015	4	GOODYEAR TIRES FOR POLICE NEWER DODGE DURANGOS 108S S2 WRL SR-A C VSBTL PRODUCT CODE: 183114470	001-0-16-30-3010-0-5023075 \$	116.28
	127126	I15-006315	15-003307	06/10/2015	5	GOODYEAR TIRES FOR POLICE FORD EXPLORERS 103V EAGLE RS-A VSBTL PRODUCT CODE: 732026500	001-0-16-30-3010-0-5023075 \$	625.95
	127223	I15-006354	15-003568	06/10/2015	1	GOODYEAR TIRES FOR RECREATION'S ENCLOSED TRAILERS MTHN TRLR BSLRPTL TTC PRODUCT CODE: 762171406 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	318.64
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	E2416	I15-006593	15-003025	06/10/2015	1	BALL VALVE REBUILD KIT	001-0-15-24-2402-0-5023006 \$	447.00
	E2416	I15-006593	15-003025	06/10/2015	2	VALVE TOOL	001-0-15-24-2402-0-5023029 \$	50.00
	E2416	I15-006593	15-003025	06/10/2015	3	SHIPPING	001-0-15-24-2402-0-5023006 \$	16.00
	E2618	I15-006733	15-003335	06/10/2015	1	BULLARD REPAIR ECLIPSE POWERHOUSE CHARGER - TIER II REPAIR	001-0-15-24-2402-0-5023006 \$	399.00
	E2618	I15-006733	15-003335	06/10/2015	2	SHIPPING - TO AND FROM MFG3 PER VENDOR QUOTE E2618 DATED 05/04/2015	001-0-15-24-2402-0-5023006 \$	24.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20150717	I15-006579	15-000177	06/10/2015	1	48017 5 IN 1 JACKET, COLOR: BLACK SIZE: LARGE FOR: OFC MASLANICH	001-0-15-25-2502-0-5023033 \$	198.74
	20150714	I15-006583	15-000224	06/10/2015	1	SAFARILAND 6304-832-131 HOLSTERS (FOR NARCOTICS)	001-0-15-25-2502-0-5023028 \$	390.00
	20150716	I15-006585	15-000865	06/10/2015	1	8703-7A LONG SLEEVE SHIRT, FRENCH BLUE, W VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: LARGE REG FOR: OFC R MAGEE	001-0-15-25-2502-0-5023033 \$	130.00
	20150716	I15-006585	15-000865	06/10/2015	2	8703-7A LONG SLEEVE SHIRTS, FRENCH BLUE W VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: XLARGE 34 FOR OFC A MERCANO	001-0-15-25-2502-0-5023033 \$	130.00
	20150716	I15-006585	15-000865	06/10/2015	3	BLAUER 233R REVERSIBLE RAIN COAT, COLOR BLACK W/ REMOVABLE HOOD SIZE: LARGE FOR: OFC MERCANO	001-0-15-25-2502-0-5023033 \$	153.00
	20150716	I15-006585	15-000865	06/10/2015	4	8819-7 PATROL PANTS SEWN IN CREASE, GOLD STRIPE SIZE: 34X30 FOR: OFC MERCANO	001-0-15-25-2502-0-5023033 \$	130.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20150718	115-006587	15-001412	06/10/2015	1	233R REVERSIBLE RAIN JACKET W REMOVABLE HOOD, COLOR BLACK, SIZE LARGE FOR OFC HOUBARY	001-0-15-25-2502-0-5023033 \$	153.00
	20150718	115-006587	15-001412	06/10/2015	2	8713-7A BLAUER SHORT SLEEVE SHIRT, FRENCH BLUE, W VPD PATCH SERGEANT BADGE AND CHEVRONS, NAME STRIP, SIZE LARGE FOR SGT M CANDELARIO	001-0-15-25-2502-0-5023033 \$	168.00
	20150718	115-006587	15-001412	06/10/2015	3	8703-7A BLAUER LONG SLEEVE SHIRT, FRENCH BLUE, W VPD PATCH, OFFICER BADGE AND NAMES STRIP, SIZE LARGE LONG FOR OFC J SIKORA	001-0-15-25-2502-0-5023033 \$	130.00
	20150718	115-006587	15-001412	06/10/2015	4	8819-7 BDU TROUSERS SEWN IN CREASE, GOLD STRIPE SIZE 37X32 FOR OFC J SIKORA	001-0-15-25-2502-0-5023033 \$	130.00
	20150718	115-006587	15-001412	06/10/2015	5	8819-7 BDU TROUSERS SEWN IN CREASE, GOLD STRIPE, SIZE 34X32 FOR OFC B MARCHESANO	001-0-15-25-2502-0-5023033 \$	130.00
	20150718	115-006587	15-001412	06/10/2015	6	8819-7 BDU TROUSERS SEWN IN CREASE, GOLD STRIPE, SIZE 40X32 FOR S RUNKLE	001-0-15-25-2502-0-5023033 \$	130.00
	20150718	115-006587	15-001412	06/10/2015	7	76811 POLYSTRINGER DS LED FLASHLIGHT FOR OFC RUNKLE	001-0-15-25-2502-0-5023033 \$	115.00
	20150718	115-006587	15-001412	06/10/2015	8	8819-7 BDU TROUSERS SEWN IN CREASE GOLD STRIPE SIZE 32X32 FOR OFC D FERRARI	001-0-15-25-2502-0-5023033 \$	85.00
	20150718	115-006587	15-001412	06/10/2015	9	8703-7A BLAUER LONG SLEEVE SHIRT FRENCH BLUE W VPD PATCH OFFICER BADGE NAME STRIP AND HASH MARKS ( 10 YEARS OF SERVICE ) FOR OFC D FERRARI	001-0-15-25-2502-0-5023033 \$	85.00
	20150718	115-006587	15-001412	06/10/2015	10	8819-7 BDU TROUSERS SEWN IN CREASE GOLD STRIPE SIZE 40X29 FOR OFC J RODRIGUEZ	001-0-15-25-2502-0-5023033 \$	130.00
	20150718	115-006587	15-001412	06/10/2015	11	8713-7A BLAUER SHORT SLEEVE SHIRT FRENCH BLUE W VPD PATCH OFFICER BADGE NAME STRIP SIZE 2 XLARGE FOR OFC E SHERBAN	001-0-15-25-2502-0-5023033 \$	112.00
	20150718	115-006587	15-001412	06/10/2015	12	8703-7A BLAUER LONG SLEEVE SHIRT FRENCH BLUE W VPD PATCH OFFICER BADGE NAME STRIP AND HASH MARKS (20 YEARS OF SERVICE)SIZE 2 XLARGE FOR OFC E SHERBAN	001-0-15-25-2502-0-5023033 \$	130.00
	20150718	115-006587	15-001412	06/10/2015	13	8703-7A BLAUER SHORT SLEEVE SHIRT FRENCH BLUE W VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE FOR OFC R DEMARCHI	001-0-15-25-2502-0-5023033 \$	112.00
	20150718	115-006587	15-001412	06/10/2015	14	8703-7A BLAUER LONG SLEEVE SHIRT FRENCH BLUE W VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE X 35 FOR OFC J DAY	001-0-15-25-2502-0-5023033 \$	260.00
	20150718	115-006587	15-001412	06/10/2015	15	8819-7 BDU TROUSERS SEWN IN CREASE GOLD STRIPE SIZE 35X30 FOR OFC J DAY	001-0-15-25-2502-0-5023033 \$	185.00
	20150718	115-006587	15-001412	06/10/2015	16	233R REVERSIBLE RAIN JACKET W REMOVABLE HOOD BLACK IN COLOR SIZE LARGE FOR OFC J DAY	001-0-15-25-2502-0-5023033 \$	153.00
	20150719	115-006592	15-002072	06/10/2015	1	48001 3 IN 1 PARKA RANGE RED SIZE: XLARGE FOR SGT RODRIGUEZ	001-0-15-25-2502-0-5023033 \$	198.74
	20150719	115-006592	15-002072	06/10/2015	2	48001 3 IN 1 PARKA RANGE RED SIZE: XLARGE LONG FOR SGT WOLF	001-0-15-25-2502-0-5023033 \$	198.74
	20150715	115-006594	15-003148	06/10/2015	1	8819-7 BLAUER PATROL PANTS GOLD STRIPE SEWN IN CREASE SIZE: 34X29 FOR: OFC E RIVERA	001-0-15-25-2502-0-5023033 \$	130.00
	20150713	115-006596	15-003185	06/10/2015	1	87813-7A BLAUER SHORT SLEEVE SHIRT	001-0-15-25-2502-0-5023033 \$	122.00

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	20150713	115-006596	15-003185	06/10/2015	2	FRENCH BLUE WITH VPD PATCH OFFICER BADGE NAME STRIP AND SLEO I PATCH SIZE: XLARGE FOR: OFC E SANTIAGO 8819-7 BLAUER BDU PANTS WITH SEWN IN CREASE GOLD STRIPE SIZE: 44 WAIST UNHEMMEED FOR OFC S McKEON	001-0-15-25-2502-0-5023033 \$	195.00
	20150713	115-006596	15-003185	06/10/2015	3	8703-7A BLAUER LONG SLEEVE SHIRT FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: 3X LARGE TALL FOR OFC S McKEON	001-0-15-25-2502-0-5023033 \$	300.00
	20150713	115-006596	15-003185	06/10/2015	4	8703-7A BLAUER LONG SLEEVE SHIRT FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: 16 1/2 X 35 FOR: OFC L PLATANIA	001-0-15-25-2502-0-5023033 \$	195.00
[VENDOR] 944 : TRI CITY PAPER	695895	115-006599	15-003512	06/10/2015	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	426.50
	695895	115-006599	15-003512	06/10/2015	2	BAYWEST TOILET TISSUE	001-0-16-31-3101-0-5023028 \$	442.50
	695895	115-006599	15-003512	06/10/2015	3	SOLO 412SI, 12 OZ. PAPER HOT/COLD CUPS	001-0-16-31-3101-0-5023028 \$	51.85
[VENDOR] 1023 : INSPIRA MEDICAL CENTER WOODBURY	01-13885	115-006396	15-001199	06/10/2015	1	CPR RECERTS FOR VINELAND FIRE DEPARTMENT 112 MEMBERS @ \$10 EACH	001-0-15-24-2402-0-5023042 \$	1,120.00
	01-13885	115-006396	15-001199	06/10/2015	2	CHANGE ORDER: ADDITIONAL 11 STUDENTS @ \$10 EA FOR CPR RECERTIFICATION TOTAL 123 STUDENTS \$1,230.00	001-0-15-24-2402-0-5023042 \$	110.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185215	115-006641		06/10/2015	1	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	20.24
	000018x185215	115-006641		06/10/2015	2	Fuel Surcharge	001-0-15-24-2402-0-5023052 \$	5.72
	000018x185215	115-006641		06/10/2015	5	Pickup for Police	001-0-15-25-2502-0-5023052 \$	3.97
	000018x185215	115-006641		06/10/2015	6	Fuel Surcharge	001-0-15-25-2502-0-5023052 \$	4.44
	00005r22a095	115-006650		06/10/2015	1	Packages to VE Ralph from EMS	001-0-29-35-3503-1-5023052 \$	18.23
	00005r22a095	115-006650		06/10/2015	2	Package to Red the Uniform from EMS	001-0-29-35-3503-1-5023052 \$	6.12
[VENDOR] 1029 : UNITED ELECTRIC	S102976885.001	115-006632	15-002801	06/10/2015	1	LED 14 WATT A19 OMNI DIRECTIONAL LAMP, 2700 k, 80 CRI, SYLVANIA PER QUOTE S102976885 (LIGHTS FOR POLICE BLDG)	001-0-16-31-3101-0-5023028 \$	336.00
[VENDOR] 1067 : VE RALPH & SON INC.	299529,299699	115-006657	15-003118	06/10/2015	1	24-M9870A PED DEFIB PADS FR2 - PAIR	001-0-15-24-2402-0-5023006 \$	176.00
	299529,299699	115-006657	15-003118	06/10/2015	2	LSIDCF200 DEFIBTECH BATTERY PACK VENDOR QUOTE #57130 DATED 4-20-15	001-0-15-24-2402-0-5023006 \$	149.00
	299350,299915	115-006658	15-003061	06/10/2015	1	KWIT-HEAT, 12/CS.	001-0-29-35-3503-1-5023028 \$	45.90
	299350,299915	115-006658	15-003061	06/10/2015	2	BULK TRIANGULAR/POLYBAG.	001-0-29-35-3503-1-5023028 \$	212.50
	299350,299915	115-006658	15-003061	06/10/2015	3	SMALL DELUXE CPAP MASK ASSEMBLY WITH HEADSTRAP.	001-0-29-35-3503-1-5023028 \$	284.16
	299350,299915	115-006658	15-003061	06/10/2015	4	SMALL DELUXE CPAP MASK ASSEMBLY WITH HEADSTRAP.	001-0-29-35-3503-1-5023028 \$	284.16
	299350,299915	115-006658	15-003061	06/10/2015	5	SMALL DELUXE CPAP MASK ASSEMBLY WITH HEADSTRAP.	001-0-29-35-3503-1-5023028 \$	284.16
	299350,299915	115-006658	15-003061	06/10/2015	6	DYAREX COLD PACK 5.5X8 24/CASE.	001-0-29-35-3503-1-5023028 \$	381.25
	299350,299915	115-006658	15-003061	06/10/2015	7	NASO AIRWAY 20 FR.	001-0-29-35-3503-1-5023028 \$	55.80
	299350,299915	115-006658	15-003061	06/10/2015	8	NASO AIRWAY 22FR.	001-0-29-35-3503-1-5023028 \$	55.80
	299350,299915	115-006658	15-003061	06/10/2015	9	SUCTION TUBING 6FT 7MM I.D.	001-0-29-35-3503-1-5023028 \$	135.00



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	299350,299915	I15-006658	15-003061	06/10/2015	10	INSTA-GLUCOSE PACK OF 3.	001-0-29-35-3503-1-5023028	\$ 299.00
	299350,299915	I15-006658	15-003061	06/10/2015	11	STERILE BURN SHEET.	001-0-29-35-3503-1-5023028	\$ 117.60
	299350,299915	I15-006658	15-003061	06/10/2015	12	CLOTH TAPE 1"X10YD 12/BOX #3562.	001-0-29-35-3503-1-5023028	\$ 879.00
	299350,299915	I15-006658	15-003061	06/10/2015	13	CLOTH TAPE 2"X10YDS 6/BOX #3563.	001-0-29-35-3503-1-5023028	\$ 879.00
	299350,299915	I15-006658	15-003061	06/10/2015	14	ADULT NASAL CANNULA.	001-0-29-35-3503-1-5023028	\$ 210.00
	299350,299915	I15-006658	15-003061	06/10/2015	15	PEDIATRIC NASAL CANNULA.	001-0-29-35-3503-1-5023028	\$ 167.00
	298954	I15-006659	15-002930	06/10/2015	1	24-DP1 HEARTSTART PADS - 1 PACK FOR FR2 DEFIBRILLATOR VENDOR QUOTE 57113 DATED 4-17-15	001-0-15-24-2402-0-5023006	\$ 75.60
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	300199	I15-006664	15-003651	06/10/2015	1	PA640 SIREN FOR POLICE CROWN VIC #CS-5 TAG#MG67955	001-0-16-30-3010-0-5023001	\$ 662.00
	300147	I15-006666	15-003584	06/10/2015	1	BATTERIES FOR PARKS DEPT HUSTLER Z-MOWERS	001-0-16-30-3010-0-5023002	\$ 107.55
	300149,300151,300257	I15-006667	15-002282	06/10/2015	1	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 134.65
	300149,300151,300257	I15-006667	15-002282	06/10/2015	2	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 134.65
	300123	I15-006668	15-002894	06/10/2015	1	REPAIR AMBULANCE 630 MDT DOCK POWER SUPPLY THE POWER SUPPLY TO THE MDT DOCK IS NOT WORKING REPAIR THE POWER SUPPLY TO THE COMPUTER DOCK. THE CABLE APPEARS TO BE DAMAGED.	001-0-16-30-3010-0-5023001	\$ 95.00
	300150,300195	I15-006669	15-000862	06/10/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 254.28
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	143261 & 143298	I15-006504	15-003524	06/10/2015	1	REPAIR OR REPLACE PUMP MOTOR FOR SF1 ON CITY HALL'S HVAC SYSTEM.	001-0-16-31-3101-0-5023018	\$ 383.73
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1332040	I15-006686	15-003540	06/10/2015	1	NEW/REPLACEMENT PRESSURE REGULATOR AND PARTS FOR HVAC SYSTEM AT CITY HALL INV #1332040-00	001-0-16-31-3101-0-5023018	\$ 632.74
	1332110,1332141	I15-006688	15-002432	06/10/2015	1	NEW TOILET (REPLACEMENT NEEDED FOR THE BATHROOM BUILDING AT SOUTH VINELAND PARK)	001-0-16-31-3101-0-5023018	\$ 54.70
	1331666	I15-006691	15-000359	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS FIRE DEPT. BUILDING MAINT SUPPLIES	001-0-15-24-2402-0-5023018	\$ 4.78
[VENDOR] 1245 : LATORRE HARDWARE INC.	56002	I15-006301	15-003135	06/10/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3009-0-5023026	\$ 56.25
	62046	I15-006311	15-002942	06/10/2015	1	ITEM #1LJUP MASTER 13/4" PADLOCK UNIV KEY KA2059	001-0-15-25-2502-0-5023028	\$ 299.70
	62046	I15-006311	15-002942	06/10/2015	2	ITEM #SC3 1/8" X 10' VINYL COATED CABLE W/	001-0-15-25-2502-0-5023028	\$ 165.00
	60115,60912	I15-006346	15-001932	06/10/2015	1	OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028	\$ 41.01
	60265,61038	I15-006347	15-001932	06/10/2015	1	OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028	\$ 38.61
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	INV-1315695	I15-006317	15-003317	06/10/2015	1	DDC 8/6 9ed LEASE RENEWAL EXP. DATE: 04/30/2016 ID: 2097758	001-0-15-25-2502-0-5023045	\$ 540.00

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[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	338019	I15-006486	15-000050	06/10/2015	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	82.45
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303274652	I15-006362	15-003316	06/10/2015	1	VARIOUS FASTENERS FOR ALL VEHICLES AND EQUIPMENT: CABLE TIES,HEAT SEAL BUTT CONN,HEAT SEAL RING TING TERM,CRIMP CABLE LUG,SELF-DRILL SCREWS,HEX NUTS,LOCK NUTS,FLAT WASHERS,SPLIT LOCK WASHERS,CAP SCREWS AND MACHINE SCREWS . SEE ATTACHED QUOTE#20036691 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	362.57
	9303274652	I15-006362	15-003316	06/10/2015	1	VARIOUS FASTENERS FOR ALL VEHICLES AND EQUIPMENT: CABLE TIES,HEAT SEAL BUTT CONN,HEAT SEAL RING TING TERM,CRIMP CABLE LUG,SELF-DRILL SCREWS,HEX NUTS,LOCK NUTS,FLAT WASHERS,SPLIT LOCK WASHERS,CAP SCREWS AND MACHINE SCREWS . SEE ATTACHED QUOTE#20036691 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	217.54
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	22083	I15-006699	15-002271	06/10/2015	1	Printer replacement part: . cm5525 Fuser (Exchange) . cm5525 Fuser ..... Quote 1530 ..... Library (Reference)	001-0-26-45-4501-1-5024998 \$	299.00
	22208	I15-006700	15-002308	06/10/2015	1	Printer repair/service for the following: HP LaserJet 1320TN printer Problem: Paper jammed that our tech was unable to clear Location: Purchasing Dept (Yvonne Lewis office) - 5th floor - City Hall Contact: Yvonne Lewis 794-4000 X4045 Problem: Chronic jamming from bottom tray ..... NOTE: Price reflects 1 hr of repair/service time. If parts or additional time is necessary to complete the repair/service, a Change Order will be processed to cover the increase in cost.	001-0-12-11-1102-0-5023017 \$	35.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9745490788	I15-006355	15-003648	06/10/2015	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 \$	11.50
	9745490788	I15-006355	15-003648	06/10/2015	2	609-774-6216 Acct. #82342096B-00001 - Term: 5/11/15 - 6/10/15 Invoice #9745490788	001-1-21-12-1204-0-5023011 \$	11.50
	9744492426	I15-006387	15-003613	06/10/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 4/24/15 - 5/23/15 Invoice #9744492426	001-1-21-10-1001-0-5023011 \$	33.49
	9744492426	I15-006387	15-003613	06/10/2015	2	Mexico & Canada Data 250MB \$20.00 per month / full month on plan Term: 3/24/15 - 4/23/15	001-1-21-10-1001-0-5023011 \$	10.00
	9744492426	I15-006387	15-003613	06/10/2015	3	Roaming Charges (Mexico)	001-1-21-10-1001-0-5023011 \$	10.95
[VENDOR] 1513 : LILLISTON FORD INC.	585396	I15-006330	15-003333	06/10/2015	1	SENSOR ASSEMBLY	001-0-16-30-3010-0-5023001 \$	51.91
	585707,517,566031	I15-006358	15-000105	06/10/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	1,144.54
[VENDOR] 1544 : VINELAND PETTY CASH	15-003898	I15-006673	15-003898	06/10/2015	1	To Reimburse Petty Cash from January 1, 2015 to June 1, 2015 - City	001-0-12-11-1104-0-5023041 \$	2.25
	15-003898	I15-006673	15-003898	06/10/2015	1	To Reimburse Petty Cash from January 1, 2015 to June 1, 2015 - City	001-0-12-30-3002-0-5023041 \$	41.30
	15-003898	I15-006673	15-003898	06/10/2015	1	To Reimburse Petty Cash from January 1, 2015 to June 1, 2015 - City	001-0-17-35-3502-0-5023041 \$	8.95

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[VENDOR] 1653 : D'AMATO INC.	18359	I15-006478	15-003628	06/10/2015	1	REPAIRS TO STATION 6 (4TH & WOOD) - 1ST FLOOR AIR CONDITION UNIT INVOICE # 18359 / JOB DATE 5-19-2015 INVOICE DATE 05-20-2015 ADD REFRIGERANT - 4 LBS R410A	001-0-15-24-2402-0-5023018 \$	230.00
[VENDOR] 1684 : DELL	XJP4869N2	I15-006369	15-003003	06/10/2015	1	DELL SONICWALL NSA - SECURITY APPLIANCE - 10MB LAN, 100MB LAN, GIGABIT LAN - 1U (A7004435)	001-0-15-25-2502-0-5023017 \$	1,046.50
	XJP4869N2	I15-006369	15-003003	06/10/2015	2	1 YR CGSS FOR NSA 250M SERIES (A7489535)	001-0-15-25-2502-0-5023017 \$	535.50
	XJP4869N2	I15-006369	15-003003	06/10/2015	3	DELL SONICWALL RACK MOUNTING KIT FOR NSA 250M APPLIANCE (A6869427) PER QUOTE #705688137 STATE CONTRACT A-70256 WSCANASPO	001-0-15-25-2502-0-5023017 \$	241.50
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	10276C	I15-006642	15-003405	06/10/2015	1	SPRING PINS FOR #61 WOODS MOWER	001-0-16-30-3010-0-5023006 \$	50.80
	10276C	I15-006642	15-003405	06/10/2015	2	INNER PROF DRIVE SHAFT FOR #61 WOODS MOWER	001-0-16-30-3010-0-5023006 \$	87.61
	10276C	I15-006642	15-003405	06/10/2015	3	OUTER PROF DRIVE SHAFT FOR #61 WOODS MOWER	001-0-16-30-3010-0-5023006 \$	123.50
	10276C	I15-006642	15-003405	06/10/2015	4	APPROXIMATE FREIGHT	001-0-16-30-3010-0-5023006 \$	20.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03470718	I15-006462	15-003299	06/10/2015	1	HP TRANSFER KIT - PRINTER TRANSFER KIT FOR COLOR LASERJET ENTERPRISE M750dn, M750n, M750xh; LASERJET ENTERPRISE 700 HEWLETT PACKARD - PART #: CE516A	001-0-26-45-4501-1-5024998 \$	386.00
	B03413883	I15-006465	15-003171	06/10/2015	1	BUFFALO PORTABLE BLU-RAY DRIVE WRITER DISK DRIVE - BDXL - 4 X 2 X 5 - USB 2.0 EXTERNAL BUFFALO TECHNOLOGY - PART #BRXL-PC6U2B	001-0-15-25-2502-0-5023017 \$	97.00
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	166984	I15-006507	15-003006	06/10/2015	1	RED MULCH (PICKED UP) FOR YARD STOCK	001-0-18-30-3008-0-5023026 \$	360.00
	167727	I15-006508	15-003488	06/10/2015	1	BLACK MULCH - PICKED UP (YARD STOCK)	001-0-18-30-3008-0-5023026 \$	360.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2382-4/15	I15-006735	15-003911	06/10/2015	1	Animal Shelter Services for April, 2015 (Also includes some slips from February and March 2015)	001-0-17-25-2504-0-5023038 \$	6,951.00
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	353253	I15-006637	15-003340	06/10/2015	1	SERVICE CALL - POLICE STATION AC UNIT DOWN IN SERGEANT'S OFFICE CHECKED A/C & FOUND DUAL CAPACITOR BAD REMOVED & REPLACED WITH NEW CAPACITOR STARTED & TESTED UNIT RUNS OK PER JOB NO. 3253	001-0-16-31-3101-0-5023018 \$	206.45
[VENDOR] 2582 : COMMERCIAL TRAILER REPAIR INC.	21256	I15-006640	15-003318	06/10/2015	1	WHITING D/CABLE (EA.)FOR PARKS #23 TRAILER TAG#TDZ35S	001-0-16-30-3010-0-5023001 \$	29.00
	21256	I15-006640	15-003318	06/10/2015	2	TODCO COUNTERBALANCE SHAFT FOR PARKS #23 TRAILER TAG#TDZ35S	001-0-16-30-3010-0-5023001 \$	42.50
	21256	I15-006640	15-003318	06/10/2015	3	TODCO BEARING FOR PARKS #23 TRAILER TAG#TDZ35S	001-0-16-30-3010-0-5023001 \$	9.99
	21256	I15-006640	15-003318	06/10/2015	4	TODCO CABLE ANCHOR BRKT. FOR PARKS #23 TRAILER TAG#TDZ35S	001-0-16-30-3010-0-5023001 \$	4.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	21256	I15-006640	15-003318	06/10/2015	5	R&R OPERATOR ASSEMBLY, REPLACE BALANCE SHAFT, INSTALL EXTRA OPERATOR CENTER SUPPORT, R&R DOOR CABLES FOR PARKS #23 TRAILER TAG#TDZ35S	001-0-16-30-3010-0-5023001 \$	475.00
	21304	I15-006643	15-003484	06/10/2015	1	R&R REAR DOOR CABLE FOR PARKS #22 TRAILER TAG#THS-20D	001-0-16-30-3010-0-5023001 \$	95.00
	21304	I15-006643	15-003484	06/10/2015	2	WHITING D/CABLE (EA.) FOR PARKS #22 TRAILER TAG#THS-20D	001-0-16-30-3010-0-5023001 \$	14.25
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	May 2015	I15-006509		06/10/2015	1	Natural gas chrgsMay2015	001-1-21-32-0000-0-5023023 \$	86.30
	May 2015	I15-006509		06/10/2015	2	"	001-1-21-32-0000-0-5023023 \$	110.17
	May 2015	I15-006509		06/10/2015	3	"	001-1-21-32-0000-0-5023023 \$	136.25
	May 2015	I15-006509		06/10/2015	4	"	001-1-21-32-0000-0-5023023 \$	437.21
	May 2015	I15-006509		06/10/2015	5	"	001-1-21-32-0000-0-5023023 \$	160.16
	May 2015	I15-006509		06/10/2015	6	"	001-1-21-32-0000-0-5023023 \$	461.51
	May 2015	I15-006509		06/10/2015	7	"	001-1-21-32-0000-0-5023023 \$	338.80
	May 2015	I15-006509		06/10/2015	8	"	001-1-21-32-0000-0-5023023 \$	563.70
	May 2015	I15-006509		06/10/2015	9	"	001-1-21-32-0000-0-5023023 \$	122.60
	May 2015	I15-006509		06/10/2015	10	"	001-1-21-32-0000-0-5023023 \$	127.88
	May 2015	I15-006509		06/10/2015	11	"	001-1-21-32-0000-0-5023023 \$	153.93
	May 2015	I15-006509		06/10/2015	12	"	001-1-21-32-0000-0-5023023 \$	189.44
	May 2015	I15-006509		06/10/2015	13	"	001-1-21-32-0000-0-5023023 \$	84.11
	May 2015	I15-006509		06/10/2015	14	"	001-1-21-32-0000-0-5023023 \$	52.48
	May 2015	I15-006509		06/10/2015	15	"	001-1-21-32-0000-0-5023023 \$	286.59
	May 2015	I15-006509		06/10/2015	16	"	001-1-21-32-0000-0-5023023 \$	148.67
[VENDOR] 2784 : MUNIDEX INC.	farmland 2016	I15-006398	15-003113	06/10/2015	1	APPLICATION FOR 2016 FARMLAND ASSESSMENT FORMS: SET-UP CHARGE:	001-0-12-12-1204-0-5023015 \$	50.00
	farmland 2016	I15-006398	15-003113	06/10/2015	2	FORMS CHARGE	001-0-12-12-1204-0-5023015 \$	474.78
	farmland 2016	I15-006398	15-003113	06/10/2015	3	BLANK FORMS	001-0-12-12-1204-0-5023015 \$	8.70
	farmland 2016	I15-006398	15-003113	06/10/2015	4	SHIPPING (UPS GROUND DELIVERY)	001-0-12-12-1204-0-5023015 \$	89.10
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	May 2015	I15-006522	15-003767	06/10/2015	1	ELECTRIC SERVICE FOR 601 E. MONTROSE STREET FOR THE PERIOD 4/18/15 - 5/19/15	001-1-21-32-0000-0-5023020 \$	323.46
	May 2015	I15-006522	15-003767	06/10/2015	2	FUEL ADJUSTMENT FOR SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023020 \$	119.90
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT 20, 0614-97-064	I15-006558	15-003815	06/10/2015	1	727 Garden State Preservation Trust South Vineland Park Improv. #0614-97-064; Make Check Payable To: Treasurer, State of NJ/727 GSPT / Do not combine with other payments for pay of 6/10/15	001-1-33-00-6005-1-5244003 \$	6,188.94
	PMT 20, 0614-97-064	I15-006558	15-003815	06/10/2015	1	727 Garden State Preservation Trust South Vineland Park Improv. #0614-97-064; Make Check Payable To: Treasurer, State of NJ/727 GSPT / Do not combine with other payments for pay of 6/10/15	001-1-33-00-6006-1-5244004 \$	1,362.74
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	9YKMFT	I15-006391	15-003820	06/10/2015	1	VEHICLE RENTAL REFERENCE #9YKMFT TOM KWINTIUK 04/10/2015 - 05/20/2015 CONSOLIDATED INVOICE: #5727920 CONSOLIDATED INVOICE DATE: MAY 20, 2015 1 MONTH	001-0-15-25-2502-0-5023036 \$	654.20
	9YKMFT	I15-006391	15-003820	06/10/2015	2	1 WEEK	001-0-15-25-2502-0-5023036 \$	163.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9YKMFT	115-006391	15-003820	06/10/2015	3	3 DAYS	001-0-15-25-2502-0-5023036 \$	98.13
	9YKMFT	115-006391	15-003820	06/10/2015	4	SURCHARGES & FEES	001-0-15-25-2502-0-5023036 \$	20.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	29576 & 29583	115-006750	15-002995	06/10/2015	1	PILOT BILLS 3RD & 4TH QTRS 2015 ITEM #CS-PILOT	001-0-12-12-1205-0-5023015 \$	175.00
	29576 & 29583	115-006750	15-002995	06/10/2015	2	ADVICE COPY 2015-2016 TAX BILLS ITEM #TF-ADV-14	001-0-12-12-1205-0-5023015 \$	515.00
	29576 & 29583	115-006750	15-002995	06/10/2015	3	2015-2016 REG TAX BILLS ITEM #TF-REG-14 PER QUOTE #2645	001-0-12-12-1205-0-5023015 \$	1,004.25
[VENDOR] 3593 : MAGIC CARPET TRAVELS	7/9-7/9/15	115-006455	15-003652	06/10/2015	1	AIRFARE EXPENSES TO ATTEND NACCHO LEADERSHIP DEVELOPMENT INSTITUTE FOR NEW LOCAL HEALTH OFFICERS TO BE HELD IN KANSAS CITY, MISSOURI ON 7/6/15 - 7/9/15 US AIRWAYS FLIGHT US3899 DEPARTING FROM PHILADELPHIA, PA 7/6/15 @5:15 AM RETURN TO PHILADELPHIA, PA 7/9/15 @ 11:32 AM *PER PRICE QUOTE*	001-0-17-35-3502-0-5023042 \$	585.30
	7/9-7/9/15	115-006455	15-003652	06/10/2015	2	ADDITIONAL COST FOR INCREASE IN AIRFARE	001-0-17-35-3502-0-5023042 \$	57.88
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	307289	115-006457	15-000044	06/10/2015	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION; SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70.	001-0-29-35-3503-1-5023033 \$	212.50
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	4/15	115-006590	15-002923	06/10/2015	1	Physician services rendered for TB Chest Clinic for April 2015	001-0-17-35-3502-0-5023044 \$	262.50
	5/15	115-006630	15-003768	06/10/2015	1	Physician services rendered for TB Chest Clinic for May 2015	001-0-17-35-3502-0-5023044 \$	175.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-512	115-006591	15-003153	06/10/2015	1	FOR UNIFORM PATCH ATTACHMENT & EMBROIDERY DETAILS FOR NEW UNIFORMS FOR: BIRDSALL & VELEZ	001-0-15-24-2402-0-5023033 \$	220.00
[VENDOR] 4660 : ADVANCE TREADS INC.	124733	115-006527	15-001632	06/10/2015	1	B8TIRES LT275/75R16	001-0-16-30-3010-0-5023075 \$	743.36
	124733	115-006527	15-001632	06/10/2015	2	LABOR TO MOUNT & DISMOUNT	001-0-16-30-3010-0-5023075 \$	72.00
	126773	115-006647	15-003669	06/10/2015	1	DUNLOP STEERING TIRES SP348 FOR EMS 622 & 630 . INCLUDES DISMOUNT AND MOUNT	001-0-16-30-3010-0-5023075 \$	679.80
	126452	115-006751	15-000813	06/10/2015	1	E22 FRONT TIRES GOODYEAR G286	001-0-16-30-3010-0-5023075 \$	1,385.50
	126452	115-006751	15-000813	06/10/2015	2	MOUNTING	001-0-16-30-3010-0-5023075 \$	64.00
	126083,126094	115-006753	15-002950	06/10/2015	1	OPEN PURCHASE ORDER FOR EMERGENCY TIRE REPAIRS	001-0-16-30-3010-0-5023075 \$	264.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	891681	115-006556	15-003605	06/10/2015	1	TONER COLLECTION UNIT FOR HP CP3525X PRINTER	001-0-12-11-1102-0-5023015 \$	11.50
[VENDOR] 5179 : LEHIGH VALLEY SAFETY SUPPLY CO. INC	575884	115-008388	15-003545	06/10/2015	1	SAFETY SHOES FOR THE FOLLOWING PUBLIC WORKS EMPLOYEES: SALES SLIP #52406 STYLE #RB1910 \$82.95 (J. BERRIOS) SALES SLIP #52409 STYLE #RB2204 \$89.95 (M. COMPOTARO) SALES SLIP #52407 STYLE #RB1630 \$82.95 (D. CORBIN) SALES SLIP #52408 STYLE #A7264 \$90.00 (M. LACIVITA) SALES SLIP #52405 STYLE #A7225 \$79.95 (D. PADUA)	001-0-16-30-3001-0-5023033 \$	590.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SALES SLIP #52403 STYLE #S76760B \$79.95 (G. PAYNE) SALES SLIP #52404 STYLE #A7227 \$84.95 (K. REINBOTT)		
[VENDOR] 5270 : RIGGINS INC.	74874061	I15-006412		06/10/2015	1	fuel del.Mill Rd. Compost	001-1-21-00-0000-0-5023005 \$	1,624.50
	74874294 & 74874362	I15-006414		06/10/2015	2	"	001-1-21-00-0000-0-5023005 \$	63.83
	74874294 & 74874362	I15-006414		06/10/2015	3	"	001-1-21-00-0000-0-5023005 \$	1,711.26
	74874294 & 74874362	I15-006414		06/10/2015	4	"	001-1-21-00-0000-0-5023005 \$	139.16
	74874294 & 74874362	I15-006414		06/10/2015	5	"	001-1-21-00-0000-0-5023005 \$	10,248.93
	74874294 & 74874362	I15-006414		06/10/2015	6	"	001-1-21-00-0000-0-5023005 \$	247.35
	74874294 & 74874362	I15-006414		06/10/2015	7	"	001-1-21-00-0000-0-5023005 \$	6,122.16
	74874294 & 74874362	I15-006414		06/10/2015	8	"	001-1-21-00-0000-0-5023005 \$	350.50
	74874294 & 74874362	I15-006414		06/10/2015	9	"	001-1-21-00-0000-0-5023005 \$	75.14
	74874294 & 74874362	I15-006414		06/10/2015	10	"	001-1-21-00-0000-0-5023005 \$	118.58
	74874294 & 74874362	I15-006414		06/10/2015	11	"	001-1-21-00-0000-0-5023005 \$	180.73
	74874294 & 74874362	I15-006414		06/10/2015	12	"	001-1-21-00-0000-0-5023005 \$	4,219.11
	74874294 & 74874362	I15-006414		06/10/2015	13	"	001-1-21-00-0000-0-5023005 \$	97.66
	74874294 & 74874362	I15-006414		06/10/2015	14	"	001-1-21-00-0000-0-5023005 \$	51.07
	74874294 & 74874362	I15-006414		06/10/2015	15	"	001-1-21-00-0000-0-5023005 \$	29.86
	74874294 & 74874362	I15-006414		06/10/2015	16	"	001-1-21-00-0000-0-5023005 \$	241.98
	74873279 & 74873281	I15-006453		06/10/2015	2	"	001-1-21-00-0000-0-5023005 \$	2,203.56
	74873279 & 74873281	I15-006453		06/10/2015	3	"	001-1-21-00-0000-0-5023005 \$	233.61
	74873279 & 74873281	I15-006453		06/10/2015	4	"	001-1-21-00-0000-0-5023005 \$	10,569.49
	74873279 & 74873281	I15-006453		06/10/2015	5	"	001-1-21-00-0000-0-5023005 \$	319.60
	74873279 & 74873281	I15-006453		06/10/2015	6	"	001-1-21-00-0000-0-5023005 \$	6,489.22
	74873279 & 74873281	I15-006453		06/10/2015	7	"	001-1-21-00-0000-0-5023005 \$	675.50
	74873279 & 74873281	I15-006453		06/10/2015	8	"	001-1-21-00-0000-0-5023005 \$	165.97
	74873279 & 74873281	I15-006453		06/10/2015	9	"	001-1-21-00-0000-0-5023005 \$	52.72
	74873279 & 74873281	I15-006453		06/10/2015	10	"	001-1-21-00-0000-0-5023005 \$	329.29
	74873279 & 74873281	I15-006453		06/10/2015	11	"	001-1-21-00-0000-0-5023005 \$	3,665.36
	74873279 & 74873281	I15-006453		06/10/2015	12	"	001-1-21-00-0000-0-5023005 \$	119.40
	74873279 & 74873281	I15-006453		06/10/2015	13	"	001-1-21-00-0000-0-5023005 \$	127.90
	74873279 & 74873281	I15-006453		06/10/2015	14	"	001-1-21-00-0000-0-5023005 \$	16.14
	74873279 & 74873281	I15-006453		06/10/2015	15	"	001-1-21-00-0000-0-5023005 \$	215.06
[VENDOR] 5369 : BW STETSON & CO. INC.	306715	I15-006519	15-003478	06/10/2015	1	SIX (6) BOTTLES OF WATER DELIVERED (MAYOR'S OFFICE)	001-0-12-10-1001-0-5023015 \$	14.88
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	160786 & 162640	I15-006406	15-003819	06/10/2015	1	RETURN TO WORK PHYSICAL APRIL 07, 2015 DANIEL JACKSON #256367 - CLAIM ID 160786 ELISANDRA RIVERA #30770 - CLAIM ID 162640	001-0-15-25-2502-0-5023044 \$	100.00
	159055	I15-006408	15-003161	06/10/2015	1	RETURN TO WORK PHYSICAL FOR ROBERT F. DIORIO SERVICE DATE: MARCH 27, 2015 CLAIM #159055	001-0-16-30-3001-0-5023044 \$	50.00
[VENDOR] 5569 : ACCESS TRAINING SERVICES INC.	3831	I15-006644	15-003217	06/10/2015	1	REGISTRATION FEE TO ATTEND LEAD INSPECTOR/RISK ASSESSOR REFRESHER - NJ TO BE HELD MAY 26, 2015 PENNSAUKEN, NJ ATTENDEE: CHRIS GROSS	001-0-17-35-3502-0-5023042 \$	210.00

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[VENDOR] 6080 : DUECO INC	405753	I15-006372	15-003315	06/10/2015	1	BRACKET LIFT LOCK FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023001 \$	82.41
	405753	I15-006372	15-003315	06/10/2015	2	SHIPPING APPROXIMATE	001-0-16-30-3010-0-5023001 \$	16.07
[VENDOR] 6279 : SMITH	3897	I15-006487	15-003897	06/10/2015	1	SPANISH INTERPRETER SERVICES 6/1/15 9:30 AM- 3:30 PM 6/2/15 9:00 AM- 1:30 PM 6/3/15 9:00 AM- 3:15 PM \$40 PER HOUR	001-0-15-27-2701-0-5023044 \$	670.00
	3844	I15-006490	15-003844	06/10/2015	1	SPANISH INTERPRETER SERVICES 5/25 - 5/27 3.5 HOURS	001-0-15-27-2701-0-5023044 \$	140.00
	3603	I15-006496	15-003603	06/10/2015	1	SPANISH INTERPRETER - MONDAY 5/18/15 9:00 AM TO 3:00 PM & 5:30 PM TO 7:30 PM (CDRC) TUESDAY 5/19/15 9:30 AM TO 1:30 PM WEDNESDAY 5/20/15 9:30 AM TO 3:45 PM - TOTAL HOURS 18.25 @ \$40.00 PER HOUR = \$730.00	001-0-15-27-2701-0-5023044 \$	730.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	88732	I15-006625	15-003242	06/10/2015	1	REPAIR UNIT 628 PER CITY MECHANIC, REAR AC COMPRESSOR IS NOT ENGAGING; NO COLD AIR IN PATIENT COMPARTMENT REPAIR AS NECESSARY	001-0-16-30-3010-0-5023001 \$	284.98
	88917	I15-006648	15-003580	06/10/2015	1	REPAIR VEHICLE 622'S AIR CONDITIONING, THE FRONT FAN CONTROL SWITCH ONLY WORKS ON HIGH SETTING AND NOW THE FRONT AIR IS ONLY BLOWING AMBIENT AIR NOT COLD AT ALL. ALSO, CHECK THE REAR AIR CONDITIONING TO ENSURE IT IS ALSO WORKING CORRECTLY	001-0-16-30-3010-0-5023001 \$	500.00
	88917	I15-006648	15-003580	06/10/2015	2	OVERAGE FOR P.O. # 15-003580. AMOUNT OF OVERAGE: \$39.52 AMOUNT OF INVOICE: \$639.52 INVOICE # 88917.	001-0-16-30-3010-0-5023001 \$	39.52
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3368796	I15-006656	15-000048	06/10/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	99.00
[VENDOR] 6458 : NECI	150412	I15-006291	15-003155	06/10/2015	1	NJ BUSINESS CERT #1533191 9-1-1 OFFICER STUDENT MANUALS COURSE DATE: TBD INSTRUCTOR: CHRISTOPHER FULCHER	001-0-15-25-2502-0-5023042 \$	875.00
	150412	I15-006291	15-003155	06/10/2015	2	UPS GROUND SHIPPING & HANDLING PER INVOICE #150412	001-0-15-25-2502-0-5023042 \$	19.95
[VENDOR] 6830 : LOWE'S	02441	I15-006335	15-002034	06/10/2015	1	NEW BLINDS (TO REPLACE BROKEN ONES THROUGHOUT THE PUBLIC WORKS OFFICE TRAILER)	001-0-16-31-3101-0-5023018 \$	37.88
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	58725	I15-006766	15-003356	06/10/2015	1	COLD PATCH (NEEDED FOR CITY WIDE ROAD REPAIRS)	001-0-16-30-3006-0-5023009 \$	2,629.59
	58446 & 58447	I15-006768	15-002674	06/10/2015	1	COLD PATCH (NEEDED FOR CITY WIDE ROAD REPAIRS)	001-0-16-30-3006-0-5023009 \$	4,841.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PJ199143R	I15-006616	15-000047	06/10/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023002 \$	156.01
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	3920	I15-006523	15-003920	06/10/2015	1	Lab results for TB Clinic - Service Dates: 5/15/15,5/20/15,5/23/15	001-0-17-35-3502-0-5023044 \$	62.70
[VENDOR] 7423 : CUMBERLAND CTY COLLEGE	15-003682	I15-006561	15-003682	06/10/2015	1	DONATIONS COLLECTED BY THE	001-1-30-00-5002-1-5024004 \$	1,677.90

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FOUNDATION						ELECTRIC UTILITY AS OF 12/31/14 FOR SCHOOL COUNTS		
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	92979869	I15-006394	15-003068	06/10/2015	1	ArcGIS for Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/30/2015 End Date: 07/29/2016	001-0-12-11-1104-0-5023016 \$	1,350.00
	92979869	I15-006394	15-003068	06/10/2015	2	ArcGIS for Desktop Basic Concurrent Use Primary Maintenance Start Date: 07/30/2015 End Date: 07/29/2016	001-0-12-11-1104-0-5023016 \$	315.00
	92979869	I15-006394	15-003068	06/10/2015	3	ArcGIS for Desktop Basic Concurrent Use Secondary Maintenance Start Date: 07/30/2015 End Date: 07/29/2016	001-0-12-11-1104-0-5023016 \$	900.00
	92979869	I15-006394	15-003068	06/10/2015	4	ArcPad Maintenance Start Date: 07/30/2015 End Date: 07/29/2016	001-0-12-11-1104-0-5023016 \$	112.50
	92979869	I15-006394	15-003068	06/10/2015	5	ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance Includes Enterprise Basic Up to Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle ..... Part #109839 ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price. Start Date: 07/30/2015 End Date: 07/29/2016 ..... Part #109840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance Item equals \$3,000.00 of the bundled price. Start Date: 07/30/2015 End Date: 07/29/2016 ..... Contract #2012MPA3385 Customer #198684 Quote #25682109 Sole Source - Proprietary Software	001-0-12-11-1104-0-5023016 \$	2,250.00
[VENDOR] 7985 : WB MASON CO. INC.	I25683986	I15-006674	15-003392	06/10/2015	1	TPLBY90 Water Cooler Stand	001-0-12-10-1001-0-5023015 \$	61.27
	I25665288	I15-006675	15-003399	06/10/2015	1	COMMERCIAL STEP STOOL	001-0-17-35-3502-0-5023015 \$	41.88
	I25712814	I15-006676	15-003459	06/10/2015	1	UNV-48200 Universal Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50-Sheet, Dozen	001-0-12-12-1202-0-5023015 \$	1.21
	I25712814	I15-006676	15-003459	06/10/2015	2	UNV-20818 Universal One Write-On/Erasable Indexes, Eight White Tabs, Letter, White, 8/Set	001-0-12-12-1202-0-5023015 \$	4.00
	I25810000	I15-006678	15-003563	06/10/2015	1	8-1/2 x 11 letter size, 20# copy paper.	001-0-12-11-1102-0-5023015 \$	53.80
	I25810000	I15-006678	15-003563	06/10/2015	1	8-1/2 x 11 letter size, 20# copy paper.	001-0-12-12-1202-0-5023015 \$	53.80
	I25810331	I15-006680	15-003565	06/10/2015	1	ITEM #WBM21200 COPY PAPER / 20 LB. / 92 BRIGHT 8 1/2" X 11" / 5000/CT	001-0-15-25-2502-0-5023015 \$	538.00
	I25811129	I15-006681	15-003567	06/10/2015	1	ITEM #TOP-7500 THE LEGAL PAD RULED PERFORATED PADS SIZE: 5 X 8 / RULING: JR. LEGAL PAPER COLOR: WHITE / SHEETS/PAD: 60 QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	26.64
	I25811129	I15-006681	15-003567	06/10/2015	2	ITEM #UNV-80205 UNIVERSAL / WHITE LABELS / SIZE: 2 X 4 COLOR: WHITE / SHEETS/UNIT: 25 LABELS/SHEET: 10 / LABELS/ UNIT: 250 UNIT: PK	001-0-15-25-2502-0-5023015 \$	8.04
	I25811129	I15-006681	15-003567	06/10/2015	3	ITEM #AVE-07887 MARKS-A-LOT / REGULAR DESK-STYLE PERMANENT MARKER COLOR: RED / TIP: CHISEL QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	15.72
	I25811129	I15-006681	15-003567	06/10/2015	4	ITEM #PAP-8420152 PAPERMATE / POINT GUARD FLAIR PEN INK; RED / POINT TYPE: MEDIUM QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	23.12
	I25811129	I15-006681	15-003567	06/10/2015	5	ITEM #SWI-48200 SWINGLINE / PORTABLE ELECTRIC STAPLER SHEET CAPACITY: 20 / COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	28.96



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	I25811129	I15-006681	15-003567	06/10/2015	6	ITEM #ACM-13402 WESTCOTT / VALUE LINE STAINLESS STEEL SHEARS VALUE PACK / LENGTH: 8" / STYLE: BENT, POINTED COLOR: BLACK / CUT: 3 1/2" QTY: 3 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	2.71
	I25841143	I15-006682	15-003589	06/10/2015	1	QUA-43517 9 X 12 ENVELOPES	001-0-17-35-3502-0-5023028 \$	29.36
	I25841143	I15-006682	15-003589	06/10/2015	2	BIC-GSF11-BE - BIC BLUE FINE POINT PENS	001-0-17-35-3502-0-5023028 \$	1.53
	I25841143	I15-006682	15-003589	06/10/2015	3	OXF-57538 DARK BLUE TWIN POCKET FOLDERS	001-0-17-35-3502-0-5023028 \$	19.80
	I25841143	I15-006682	15-003589	06/10/2015	4	SWI-74701 SWINGLINE STAPLER	001-0-17-35-3502-0-5023028 \$	10.04
	I25841143	I15-006682	15-003589	06/10/2015	5	UNV-25650 - UNIVERSAL ZIP-AROUND PADFOLIO	001-0-17-35-3502-0-5023028 \$	22.04
	I25841143	I15-006682	15-003589	06/10/2015	6	SOF-1500 TWSSTOP PHONE CORD DETANGLER	001-0-17-35-3502-0-5023028 \$	5.60
	I25841143	I15-006682	15-003589	06/10/2015	7	AVE-4150 WHITE MULTI PURPOSE LABELS	001-0-17-35-3502-0-5023028 \$	20.40
	I25841143	I15-006682	15-003589	06/10/2015	8	PMC-05062 - PREVENTA DELUXE COUNTER PEN	001-0-17-35-3501-0-5023015 \$	6.40
	I25841143	I15-006682	15-003589	06/10/2015	9	PMC-05064 - PREVENTA REFILL PENS	001-0-17-35-3501-0-5023015 \$	7.08
	I25841300	I15-006683	15-003590	06/10/2015	1	CSO-HR8TM - CASCIO CALCULATOR	001-0-17-35-3502-0-5023028 \$	29.99
	I25841300	I15-006683	15-003590	06/10/2015	2	DUR--QUI1500BKDPK - 24 CT. DURACELL "AA" BATTERIES	001-0-17-35-3502-0-5023028 \$	24.69
	I25868484	I15-006684	15-003623	06/10/2015	1	HEWCE260A (HP 647A) Toner Cartridge, 8,500 Page-Yield	001-0-12-12-1202-0-5023015 \$	115.42
[VENDOR] 8039 : CERTIFIED LABORATORIES	1910821	I15-006626	15-003379	06/10/2015	1	DIESEL MATE FOR DIESEL FUEL TREATMENT	001-1-21-00-0000-0-5023005 \$	1,310.40
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-12-10-1001-0-5023052 \$	2.22
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-12-10-2001-0-5023052 \$	54.95
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-12-11-1101-0-5023052 \$	5.50
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-12-11-1102-0-5023052 \$	153.29
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-12-11-1103-0-5023052 \$	21.20
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-12-11-1104-0-5023052 \$	0.21
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-12-12-1202-0-5023052 \$	146.98
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-12-12-1204-0-5023052 \$	5.41
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-12-12-1205-0-5023052 \$	672.62
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-12-14-1401-0-5023052 \$	3.48
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-12-30-3002-0-5023052 \$	7.00
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-13-16-1601-0-5023052 \$	1.88
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-13-16-1602-0-5023052 \$	200.02
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-13-16-1605-0-5023052 \$	68.25

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	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-13-30-3003-0-5023052 \$	50.52
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-13-30-3005-0-5023052 \$	35.87
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-15-24-2402-0-5023052 \$	4.03
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-15-24-2403-0-5023052 \$	363.07
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-15-25-2502-0-5023052 \$	275.68
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-15-27-2701-0-5023052 \$	2,374.94
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-15-28-2801-0-5023052 \$	90.86
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-16-30-3006-0-5023052 \$	2.86
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-17-11-1105-0-5023052 \$	6.10
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-17-25-2504-0-5023052 \$	11.58
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-17-35-3501-0-5023052 \$	43.84
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-17-35-3502-0-5023052 \$	117.91
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-18-30-3009-0-5023052 \$	3.84
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-27-16-1604-0-5023052 \$	93.57
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	001-0-29-35-3503-1-5023052 \$	73.46
[VENDOR] 8252 : RUTGERS THE STATE UNIVERSITY OF NJ	19170,19171	115-006574	15-000812	06/10/2015	1	REGISTRATION FEE TO ATTEND RUTGERS IN COOPERATION WITH N.J.P.T.O.A. PUBLIC SAFETY TRAFFIC ENGINEERING COURSE COURSE ID: PS-4210-SP16-1 JANUARY 6 - FEBRUARY 10, 2015 LAW ENFORCEMENT POLICE ACADEMY ROWAN COLLEGE AT GLOUCESTER COUNTY SEWELL, NJ ATTENDING: SGT. MCCOY PTL. DOUNOULIS	001-0-15-25-2502-0-5023042 \$	1,546.00
[VENDOR] 8312 : COMCAST	5/30/15-6/29/15	115-006720	15-003953	06/10/2015	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 5/30/15 - 6/29/15	001-1-21-35-3503-0-5023011 \$	4.95
	5/29/15-6/29/15	115-006724	15-003936	06/10/2015	1	Xfinity TV/Internet Service 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 05/29/15 - 06/28/15	001-1-21-35-3503-0-5023011 \$	4.95
	5/26/15-6/25/15	115-006725	15-003908	06/10/2015	1	XFINITY TV POLICE ACADEMY, 3369 MAYS LANDING RD DATE: 05/26 - 06/25/2015	001-0-15-25-2502-0-5023044 \$	19.92
	5/22/15-6/21/15	115-006728	15-003780	06/10/2015	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 5/22/15 - 6/21/15	001-1-21-25-2502-0-5023011 \$	4.95
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	3988	115-006368	15-000022	06/10/2015	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE. APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	60.00
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-106	115-006319	15-003348	06/10/2015	1	REPAIRS TO TURNOUT PANT SN# 0710011052 AS INDICATED ON WORK	001-0-15-24-2402-0-5023033 \$	127.75

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	332-106	I15-006319	15-003348	06/10/2015	2	ORDER 332-106 REPAIRS TO TURNOUT PANT SN# 1105005222 AS INDICATED ON WORK ORDER 332-106	001-0-15-24-2402-0-5023033 \$	146.00
	332-105	I15-006492	15-003044	06/10/2015	1	REPAIRS TO TURNOUT COAT SN# 0710011044 AS LISTED ON WORK ORDER 332-105. (FF. J. PEREZ)	001-0-15-24-2402-0-5023033 \$	121.50
	332-105	I15-006492	15-003044	06/10/2015	2	REPAIRS TO TURNOUT PANT SN# 0804004750 AS LISTED ON WORK ORDER 332-105. (FF. J. PEREZ)	001-0-15-24-2402-0-5023033 \$	242.75
	332-105	I15-006492	15-003044	06/10/2015	3	REPAIRS TO TURNOUT COAT SN# 0804004787 AS LISTED ON WORK ORDER 332-105. (STOCK GARMENT)	001-0-15-24-2402-0-5023033 \$	84.00
	332-105	I15-006492	15-003044	06/10/2015	4	LETTER FD PROVIDED NAME PANEL AS LISTED ON WORK ORDER 332-105. "J. RODRIGUEZ"	001-0-15-24-2402-0-5023033 \$	35.00
[VENDOR] 8968 : AUTOZONE INC	1889707682	I15-006757	15-000279	06/10/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	20.59
	1889732784	I15-006758	15-000279	06/10/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	17.98
	1889745426	I15-006759	15-000279	06/10/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	14.57
	1889755487	I15-006760	15-000279	06/10/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	7.27
	1889762889	I15-006761	15-000279	06/10/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	9.73
	1889772827	I15-006762	15-000279	06/10/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	8.58
	1889793414	I15-006763	15-000279	06/10/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	28.18
	1889798793	I15-006764	15-000279	06/10/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	7.41
[VENDOR] 9175 : BUONADONNA & BENSON PC	17651	I15-006586	15-003764	06/10/2015	1	LEGAL SERVICES FOR THE MONTH OF APRIL, 2015 MISCELLANEOUS LEGAL RESEARCH INVOICE #17651	001-0-12-14-1401-0-5023044 \$	125.00
[VENDOR] 9230 : LEEWAY ELECTRIC LLC	5865	I15-006308	15-003343	06/10/2015	1	SUPPLIED & INSTALLED LIGHTING CONTACTOR FOR SITE LIGHTING IN THE BASEMENT OF CITY HALL (1) JOURNEYMAN THREE (3) HOURS ENERGIZE AND TEST INVOICE #5865	001-0-16-31-3101-0-5023018 \$	909.33
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16611	I15-006338	15-003538	06/10/2015	1	PUBLIC RELATIONS SERVICES ECONOMIC DEVELOPMENT/VDID MAYOR'S OFFICE LEGAL DEPARTMENT FINANCE DEPARTMENT ENGINEERING DEPARTMENT PUBLIC SAFETY FOR THE PERIOD: MARCH 12 - APRIL 10, 2015 INVOICE #16611	001-1-19-00-1107-0-5024002 \$	2,471.88
[VENDOR] 9348 : NACR INC	IE351464	I15-006488	15-003269	06/10/2015	1	HARDWARE/SOFTWARE MISC / 10099	001-0-15-25-2502-0-5023017 \$	32.50

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	IE351464	I15-006488	15-003269	06/10/2015	2	POWER CORD, 13A, NEMA 5-15, IEC320-C15 #10052H 1000 BASE-LX SFP HI 220 & 550 METERS	001-0-15-25-2502-0-5023017	\$ 646.75
	IE351464	I15-006488	15-003269	06/10/2015	3	MISC / 10945 SUMMIT X460-G2 FAN MODULE FB	001-0-15-25-2502-0-5023017	\$ 181.75
	IE351464	I15-006488	15-003269	06/10/2015	4	MISC / 10941 SUMMIT 1100W AC PSU FB	001-0-15-25-2502-0-5023017	\$ 1,423.50
	IE351464	I15-006488	15-003269	06/10/2015	5	MISC / 16719 X460-G2-48P-GE4-BASE	001-0-15-25-2502-0-5023017	\$ 4,293.25
	IE351464	I15-006488	15-003269	06/10/2015	6	SERVICES MISC / 97004-16719 EW NBD AHR 16719 PER QUOTE #QUO-693859-KFW16H STATE CONTRACT A-87722	001-0-15-25-2502-0-5023017	\$ 330.00
	IE351382	I15-006489	15-003320	06/10/2015	1	SS2 AVAYA 2490 CO-BRANDED EXP CONF PHONE FOR DEF ITEM #2305-16375-001 PER QUOTE #QUO-714651-T09PBN STATE CONTRACT A-88002	001-0-15-27-2701-0-5023017	\$ 2,700.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	17300	I15-006403	15-000602	06/10/2015	1	PROFESSIONAL SERVICES AGREEMENT TO PERFORM THE DUTIES OF AUDITOR AND OTHER RELATED ACCOUNTING SERVICES ON BEHALF OF THE CITY OF VINELAND FOR CALENDAR YEAR ENDING: DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2014-556 CITY ACCOUNT	001-0-12-12-1202-0-5023048	\$ 14,149.20
[VENDOR] 9446 : BRENT	5/4/15	I15-006575	15-003701	06/10/2015	1	SUBSTITUTE PROSECUTOR FOR VINELAND MUNICIPAL COURT COURT DATE: MAY 4, 2015	001-0-15-28-2801-0-5023044	\$ 450.00
	5/6/15	I15-006576	15-003702	06/10/2015	1	SUBSTITUTE PROSECUTOR FOR VINELAND MUNICIPAL COURT COURT DATE: MAY 6, 2015	001-0-15-28-2801-0-5023044	\$ 450.00
	5/12/15	I15-006578	15-003760	06/10/2015	1	SUBSTITUTE PROSECUTOR FOR VINELAND MUNICIPAL COURT COURT DATE: MAY 12, 2015	001-0-15-28-2801-0-5023044	\$ 450.00
	5/19/15	I15-006580	15-003761	06/10/2015	1	SUBSTITUTE PROSECUTOR FOR VINELAND MUNICIPAL COURT COURT DATE: MAY 19, 2015	001-0-15-28-2801-0-5023044	\$ 450.00
[VENDOR] 9588 : GMIS INTERNATIONAL INC	30000002691	I15-006326	15-003324	06/10/2015	1	Annual Membership dues to GMIS International - Level Two - Includes membership to GMIS-NJ - Term: 7/1/15 - 6/30/16 ..... Invoice #300002133	001-0-12-11-1104-0-6023045	\$ 67.50
[VENDOR] 9596 : CHOICE CLEANERS INC.	99050,99243	I15-006649	15-000094	06/10/2015	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	001-0-29-35-3503-1-5023033	\$ 33.25
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1012938	I15-006600	15-002736	06/10/2015	1	R & B HYDRANT BAG #442RD ITEM #L-68 PER QUOTE #4348	001-0-15-24-2402-0-9022103	\$ 171.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	34478,34615	I15-006709	15-003775	06/10/2015	1	CITY OF VINELAND PROPERTY TAX APPEALS SPECIAL COUNSEL INVOICE #34478 FILE #06698/1	001-0-00-00-0000-2-2030000	\$ 7,690.43
	34478,34615	I15-006709	15-003775	06/10/2015	2	CITY OF VINELAND PROPERTY TAX APPEALS SPECIAL COUNSEL INVOICE #34615 FILE #6698/1	001-0-00-00-0000-2-2030000	\$ 1,719.10
	34350A	I15-006710	15-003774	06/10/2015	1	CITY OF VINELAND - PROPERTY TAX	001-0-00-00-0000-2-2030000	\$ 20.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						APPEALS SPECIAL COUNSEL BILLING THROUGH FEB. 28, 2015 INVOICE #34350 FILE #6698/1 (FOR EXPENSES ONLY)		
[VENDOR] 9889 : OFFICE BASICS INC	3237203	I15-006524	15-002944	06/10/2015	1	ITEM #QRT-SM538 BEST-RITE / CLASSIC MAGNETIC WHITEBOARD SILVER ALUMINUM FRAME / W X H: 96" X 48" FRAME COLOR: ALUMINUM / SHPG. WT.: 49 LBS / UNIT: EA	001-0-15-25-2502-0-5023015 \$	710.98
	3237203	I15-006524	15-002944	06/10/2015	2	ITEM #QRT-SM534 BEST-RITE / CLASSIC MAGNETIC WHITEBOARD SILVER ALUMINUM FRAME/ W X H: 48" X 36" FRAME COLOR: ALUMINUM / SHPG WT: 7 LBS / UNIT:EA	001-0-15-25-2502-0-5023015 \$	157.99
[VENDOR] 10288 : COMTEC SYSTEMS INC	22956	I15-006621	15-002909	06/10/2015	1	ITEM #999999 22087155 - STEEL STRINGER (PER FOOT)	001-0-15-25-2502-0-5023017 \$	50.40
	22956	I15-006621	15-002909	06/10/2015	2	ITEM #818076 25111289 - OUTDOOR WATERPROOF / CAT-6 CABLE (PER FOOT)	001-0-15-25-2502-0-5023017 \$	163.20
	22956	I15-006621	15-002909	06/10/2015	3	ITEM #800132 22068125 - CAT-6 RJ-45 JACK	001-0-15-25-2502-0-5023017 \$	21.96
	22956	I15-006621	15-002909	06/10/2015	4	ITEM #806003 22104100 - 1-PORT SURFACE MOUNT BOX	001-0-15-25-2502-0-5023017 \$	6.44
	22956	I15-006621	15-002909	06/10/2015	5	ITEM #999999 MISCELLANEOUS BRACKETS AND ACCESSORIES	001-0-15-25-2502-0-5023017 \$	40.00
	22956	I15-006621	15-002909	06/10/2015	6	ITEM #885017 PROJECT INSTALLATION PER QUOTE #21771 DATED" 4/14/2015	001-0-15-25-2502-0-5023017 \$	990.00
[VENDOR] 10294 : ATLANTIC TACTICAL/SAFETY LEAGUE INC	SI-90165021	I15-006742	15-002315	06/10/2015	1	BLACKINTON B318 HI GLO, BLACK BLOCK LETTERS, FULL COLOR SEAL,SCREW BACK CHIEF SEAL NJ STATE SEAL BLUE RIM POLICE NJ	001-0-15-25-2502-0-5023033 \$	80.95
[VENDOR] 10354 : CELEBRITY FORD, D/B/A BEYER FORD	51695	I15-006595	15-001808	06/10/2015	1	PART NO. L31HRF I360 SUPER BRIGHT LED EMERGENCY LIGHTS (FOR E61 & E22) PER QUOTE #82798	001-0-16-30-3010-0-5023001 \$	1,267.92
[VENDOR] 10377 : RICOH USA INC	94804020	I15-006713	15-002646	06/10/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL #MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	94804009	I15-006714	15-002638	06/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX; MODEL: MP3353SP; ID: #13257853 (PERSONNEL DEPT) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COVERS THREE (3) MONTHS - APRIL 1, 2015 TO JUNE 30, 2015.	001-0-12-11-1103-0-5023015 \$	62.16
	94804018	I15-006715	15-002671	06/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY	001-0-12-12-1204-0-5023017 \$	62.16

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	94804018	115-006715	15-002671	06/10/2015	1	COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/TAX ASSESSOR MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 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 COPIER SHARED BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1205-0-5023017	\$ 62.16
	15-003387	115-006716	15-003387	06/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH DIGITAL COPIER-MODEL AFMP6001SP- SERIAL #V690570004 20,000 COPIES PER MONTH - \$290/MONTH-	001-0-17-35-3501-0-5023015	\$ 116.00
	15-003387	115-006716	15-003387	06/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH DIGITAL COPIER-MODEL AFMP6001SP- SERIAL #V690570004 20,000 COPIES PER MONTH - \$290/MONTH-	001-0-17-35-3502-0-5023015	\$ 87.00
	15-003387	115-006716	15-003387	06/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH DIGITAL COPIER-MODEL AFMP6001SP- SERIAL #V690570004 20,000 COPIES PER MONTH - \$290/MONTH-	001-0-17-35-3504-0-5023015	\$ 87.00
	94773990	115-006718	15-002030	06/10/2015	1	MONTHLY COST FOR RICOH COPIER - MODEL MP2652SP ID #12659804 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2018	001-0-15-24-2403-0-5023015	\$ 73.64
	94804002	115-006721	15-003243	06/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015	\$ 124.32
	94804012	115-006722	15-002645	06/10/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP4002SP CONTINUATION OF 48-MONTH COPIER RENTAL 12,000 COPIES PER MONTH - \$144.00 FAX OPTION \$12.00 STAPLER OPTION \$22.07 FOR A TOTAL OF \$178.07 THIS PO COVERS 3 MONTHS POLICE ADMINISTRATION COPIER	001-0-15-25-2502-0-5023015	\$ 178.07
	94773991	115-006723	15-002051	06/10/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP2852SP ID # 12909458 SERIAL # C82014954 (COPIER/PRINTER/SCANNER) CONTINUATION OF 48 MONTH COPIER RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATED @ EMS STATION #3 THIS PURCHASE ORDER TO COVER: APRIL - JUNE 2015 COPIER LEASE EXPIRES: 5/21/2017 STATE CONTRACT A-64039	001-0-29-35-3503-1-5023015	\$ 84.70
	94622629	115-006730	15-003553	06/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP ID #13396314 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX	001-0-16-30-3001-0-5023015	\$ 124.32

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	94804029	115-006732	15-003553	06/10/2015	1	OPTION: \$14.07 PER MONTH COPIER LOCATED AT: SENIOR CENTER STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 3/2019 MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP ID #13396314 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION: \$14.07 PER MONTH COPIER LOCATED AT: SENIOR CENTER STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 3/2019	001-0-16-30-3001-0-5023015	\$ 124.32
	94579776,94756289	115-006734	15-003156	06/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3554SP ID#13396314 CONTINUATION OF 48 MONTH COPIER AGREEMENT - 7,500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 STATE CONTRACT A-82709 COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: MARCH, 2019	001-0-16-30-3001-0-5023015	\$ 248.64
	94804025	115-006736	15-002763	06/10/2015	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
	94652638	115-006738	15-003600	06/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH MODEL MP3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 10/2018	001-0-13-16-1605-0-5023028	\$ 70.91
	94652638	115-006738	15-003600	06/10/2015	1	MONTHLY LEASE/RENTAL FOR RICOH MODEL MP3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 10/2018	001-0-27-16-1604-0-5023015	\$ 70.91
	94741068	115-006740	15-002742	06/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 PURCHASE ORDER COVERS: APRIL 2015 THRU JUNE 2015	001-0-15-24-2402-0-5023015	\$ 66.85
	94773995	115-006743	15-002743	06/10/2015	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: APRIL 2016 THRU JUNE 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015	\$ 66.85
	94745629	115-006747	15-001520	06/10/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER:	001-0-12-11-1102-0-5023015	\$ 57.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94745629	115-006747	15-001520	06/10/2015	1	\$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018 RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 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 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	001-0-12-12-1202-0-5023015 \$	134.77
[VENDOR] 10378 : MOJO BICYLCE SHOP LLC	8722	115-006313	15-002205	06/10/2015	1	OPEN PURCHASE ORDER FOR BICYCLE REPAIRS, ACCESSORIES, SUPPLIES, ETC COMMUNITY POLICING	001-0-15-25-2502-0-5023006 \$	38.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-119095	115-006376	15-002611	06/10/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	239.82
	32-119095	115-006376	15-002611	06/10/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	384.39
	32-119095	115-006376	15-002611	06/10/2015	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	89.77
	32-119095	115-006376	15-002611	06/10/2015	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	349.92
	32-119095	115-006376	15-002611	06/10/2015	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	27.36
	32-119095	115-006376	15-002611	06/10/2015	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	56.87
	32-119095	115-006376	15-002611	06/10/2015	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	56.87
	32-119095	115-006376	15-002611	06/10/2015	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS	001-0-16-30-3010-0-5023001 \$	56.87



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-119095	115-006376	15-002611	06/10/2015	9	AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	231.19
	32-119095	115-006376	15-002611	06/10/2015	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	256.87
	32-119095	115-006376	15-002611	06/10/2015	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	156.87
	32-119095	115-006376	15-002611	06/10/2015	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	156.87
	32-119095	115-006376	15-002611	06/10/2015	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	56.87
	32-119095	115-006376	15-002611	06/10/2015	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	156.87
	32-119095	115-006376	15-002611	06/10/2015	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	156.87
	32-119095	115-006376	15-002611	06/10/2015	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	69.77
	32-119095	115-006376	15-002611	06/10/2015	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001 \$	56.87
	32-119095	115-006376	15-002611	06/10/2015	18	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (VDID)	001-0-16-30-3010-0-5023001 \$	56.87
[VENDOR] 10486 : IFP TEST SERVICES INC	3290	115-006366	15-003551	06/10/2015	1	PSYCHOLOGICAL EVALUATION FOR TWO	001-0-15-25-2502-0-5023044 \$	790.00

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						(2) SLEO-II CANDIDATES: RICHARD ERNST JAMES SHARPLESS DATE OF SERVICE: MAY 08, 2015		
[VENDOR] 10739 : THE POLICE CHAPLAIN PROGRAM	Mar.23-25,2015	I15-006404	15-001795	06/10/2015	1	REGISTRATION FEE / CISM APPLICATION FOR CHILDREN & MANAGING SCHOOL CRISIS TRAINING COURSE / CUMBERLAND COUNTY COLLEGE / MARCH 23 - 25, 2015 ATTENDEES: DRUCILLA LINDSET DANIEL CLARK	001-0-15-25-2502-0-5023042 \$	450.00
	March 23-25-15	I15-006405	15-001779	06/10/2015	1	REGISTRATION FEE TO ATTEND CISM - CHILDREN & MANAGING SCHOOL CRISIS TRAINING COURSE CUMBERLAND COUNTY COLLEGE MARCH 23 - 25, 2015 ATTENDEE: CHAPLAIN CENTENO	001-0-15-25-2502-0-5023042 \$	225.00
[VENDOR] 10747 : THE HON COMPANY	511460	I15-006395	15-002431	06/10/2015	1	120LR ITEM #HTTLEG120 PRESIDE ALUMINUM T LEG FOR 120" TABLE TOPS \$(CORE) PAINT: SELECT CORE PAINT .S COLOR: CHARCOAL	001-0-15-25-2502-0-5023015 \$	362.36
	511460	I15-006395	15-002431	06/10/2015	2	ITEM #HTLC48120 PRESIDE 120W X 48D RECTANGULAR SHAPED LAMINATE TOP .G 2MM/FLAT LOFT EDGE: LOFT .N NO GROMMETS .K1 LAM: SHADOW ZEPHYR PER QUOTE DATED: 3/30/15	001-0-15-25-2502-0-5023015 \$	451.23
[VENDOR] 10801 : G & E TRAILER SALES LLC	32684	I15-006304	15-000927	06/10/2015	1	VARIOUS TRAILER PARTS AND SUPPLIES TO REPAIR ALL RECREATION TRAILERS	001-0-16-30-3010-0-5023001 \$	5.00
[VENDOR] 10849 : WATCHUNG SPRING WATER CO INC	6533962	I15-006693	15-003233	06/10/2015	1	GM BREAKFAST BLEND COFFEE	001-0-12-10-1001-0-5023015 \$	11.99
	6533962	I15-006693	15-003233	06/10/2015	2	GM COL FAIR TRADE	001-0-12-10-1001-0-5023015 \$	13.99
	6533962	I15-006693	15-003233	06/10/2015	3	GJ HZLNT	001-0-12-10-1001-0-5023015 \$	13.99
[VENDOR] 10854 : NEOPOST USA INC	52761727	I15-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-12-10-1001-0-5023052 \$	0.62
	52761727	I15-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-12-10-1002-0-5023052 \$	0.22
	52761727	I15-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-12-10-2001-0-5023052 \$	7.65
	52761727	I15-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-12-11-1101-0-5023052 \$	2.07
	52761727	I15-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-12-11-1102-0-5023052 \$	7.39
	52761727	I15-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-12-11-1103-0-5023052 \$	0.95
	52761727	I15-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-12-11-1104-0-5023052 \$	0.40
	52761727	I15-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-12-12-1202-0-5023052 \$	9.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727		
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-12-12-1204-0-5023052	\$ 3.26
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-12-12-1205-0-5023052	\$ 19.77
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-12-14-1401-0-5023052	\$ 0.93
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-12-30-3002-0-5023052	\$ 1.55
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-13-16-1601-0-5023052	\$ 1.71
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-13-16-1602-0-5023052	\$ 26.23
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-13-16-1605-0-5023052	\$ 1.08
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-13-30-3003-0-5023052	\$ 2.47
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-13-30-3005-0-5023052	\$ 3.80
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-15-24-2402-0-5023052	\$ 2.12
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-15-24-2403-0-5023052	\$ 34.03
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-15-25-2502-0-5023052	\$ 14.59
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-15-27-2701-0-5023052	\$ 117.72
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-15-28-2801-0-5023052	\$ 4.02
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-15-29-2901-0-5023052	\$ 0.89
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	001-0-16-30-3001-0-5023052	\$ 0.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	52761727	I15-006363	15-003329	06/10/2015	1	WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727 POSTAGE METER RENTAL FOR HASLER	001-0-16-30-3006-0-5023052	0.08
	52761727	I15-006363	15-003329	06/10/2015	1	WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727 POSTAGE METER RENTAL FOR HASLER	001-0-16-31-3101-0-5023052	0.01
	52761727	I15-006363	15-003329	06/10/2015	1	WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727 POSTAGE METER RENTAL FOR HASLER	001-0-17-11-1105-0-5023052	1.02
	52761727	I15-006363	15-003329	06/10/2015	1	WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727 POSTAGE METER RENTAL FOR HASLER	001-0-17-25-2504-0-5023052	8.99
	52761727	I15-006363	15-003329	06/10/2015	1	WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727 POSTAGE METER RENTAL FOR HASLER	001-0-17-35-3501-0-5023052	3.55
	52761727	I15-006363	15-003329	06/10/2015	1	WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727 POSTAGE METER RENTAL FOR HASLER	001-0-17-35-3502-0-5023052	11.15
	52761727	I15-006363	15-003329	06/10/2015	1	WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727 POSTAGE METER RENTAL FOR HASLER	001-0-17-35-3504-0-6023052	6.93
	52761727	I15-006363	15-003329	06/10/2015	1	WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727 POSTAGE METER RENTAL FOR HASLER	001-0-18-30-3009-0-5023052	0.81
	52761727	I15-006363	15-003329	06/10/2015	1	WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727 POSTAGE METER RENTAL FOR HASLER	001-0-19-19-1901-0-5023052	0.25
	52761727	I15-006363	15-003329	06/10/2015	1	WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727 POSTAGE METER RENTAL FOR HASLER	001-0-27-16-1604-0-5023052	4.22
	52761727	I15-006363	15-003329	06/10/2015	1	WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727 POSTAGE METER RENTAL FOR HASLER	001-0-29-35-3503-1-5023052	1.27
[VENDOR] 11113 : DESIGNED METAL FABRICATION LLC	1414	I15-006371	15-002642	06/10/2015	1	REPAIR MAYOR'S OFFICE PATIO DOOR: REMOVE EXISTING DOOR FROM PIVOTS, REMOVE TOP & BOTTOM PIVOTS, FLOOR CLOSER & ALUMINUM THRESHOLD REPLACE WITH NEW SURFACE MOUNTED CONTINUOUS HINGE, SURFACE MOUNTED CLOSER, THRESHOLD & WEATHER STRIPPING PER DATED: 4/2/15	001-0-16-31-3101-0-5023018	752.00
[VENDOR] 11150 : THE ARTCRAFT GROUP INC DBA	295393	I15-006598	15-002617	06/10/2015	1	ITEM #CLB908 HOW TO DEAL WITH BULLYING COLORING BOOK (2015)	001-0-15-25-2502-0-5023038	440.00
	295393	I15-006598	15-002617	06/10/2015	2	SHIPPING & HANDLING PER QUOTE #811439 ACCOUNT #217657	001-0-15-25-2502-0-5023038	70.92

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[VENDOR] 11180 : DONNELLY RITIGSTEIN LLC	5/5/15	I15-006581	15-003703	06/10/2015	1	SUBSTITUTE PROSECUTOR FOR VINELAND MUNICIPAL COURT COURT DATE: MAY 5, 2015	001-0-15-28-2801-0-5023044 \$	450.00
	5/18/15	I15-006582	15-003763	06/10/2015	1	SUBSTITUTE PROSECUTOR FOR VINELAND MUNICIPAL COURT COURT DATE: MAY 18, 2015	001-0-15-28-2801-0-5023044 \$	450.00
	5/26/15	I15-006584	15-003762	06/10/2015	1	SUBSTITUTE PROSECUTOR FOR VINELAND MUNICIPAL COURT COURT DATE: MAY 26, 2015	001-0-15-28-2801-0-5023044 \$	450.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	807803	I15-006660	15-003331	06/10/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES	001-0-15-24-2402-0-5023018 \$	11.22
	607322	I15-006661	15-001996	06/10/2015	1	BATTERIES FOR PAPER TOWEL DISPENSERS & AUTO SINKS (FOR ALL THE RECREATIONAL FIELD BUILDINGS)	001-0-16-31-3101-0-5023028 \$	11.56
	806662	I15-006662	15-002080	06/10/2015	1	OPEN PURCHASE ORDER / SMALL SUPPLIES PAINT, HARDWARE, KEYS ETC *** NOT TO EXCEED \$250.00 ***	001-0-15-25-2502-0-5023028 \$	21.70
[VENDOR] 11436 : LINE SYSTEMS	May, 2015	I15-006290	15-003639	06/10/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2015	001-0-26-45-4501-1-5024998 \$	259.66
	May, 2015	I15-006290	15-003639	06/10/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2015	001-1-21-32-0000-0-5023011 \$	7,505.32
[VENDOR] 11461 : AARP	15-002949	I15-006602	15-002949	06/10/2015	1	VINELAND CITIZEN POLICE ACADEMY GLORIA SABATER ELEMENTARY SCHOOL AARP SMART DRIVER COURSE / DEFENSIVE DRIVING APRIL 16 & 23, 2015 AARP MEMBERS	001-0-15-25-2502-0-5023042 \$	60.00
	15-002949	I15-006602	15-002949	06/10/2015	2	AARP NON MEMBERS	001-0-15-25-2502-0-5023042 \$	300.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-164	I15-006389	15-003510	06/10/2015	1	MONTHLY WIRELESS COMMUNICATION EXPENSES FOR ACCT. 197832216 FOR THE PERIOD 4/3/15 - 5/2/15 INVOICE #197832216-164	001-1-21-35-3502-0-5023011 \$	163.16
[VENDOR] 11498 : FLEETPRIDE INC.	68500585	I15-006292	15-002346	06/10/2015	1	OPEN PO FOR PARTS FOR REPAIRS TO FIRE APPRATUS	001-0-16-30-3010-0-5023001 \$	138.36
[VENDOR] 11499 : FARO TECHNOLOGIES	90022115	I15-006485	15-002398	06/10/2015	1	ANNUAL SOFTWARE SUBSCRIPTION: CRASH ZONE NEW UPGRADE Term: 6/1/15 - 5/31/16 ITEM #SOFT5007	001-0-15-25-2502-0-5023016 \$	990.00
	90022115	I15-006485	15-002398	06/10/2015	2	SHIPPING GROUND ITEM #SHIPGROUND PER QUOTE #TJ7119 ..... POLICE	001-0-15-25-2502-0-5023016 \$	10.00
[VENDOR] 11531 : HARTER EQUIPMENT INC.	P29615	I15-006365	15-002449	06/10/2015	1	BUSHINGS FOR #155 YUTANI	001-0-16-30-3010-0-5023002 \$	181.24
	P29615	I15-006365	15-002449	06/10/2015	2	BUSHINGS FOR #155 YUTANI	001-0-16-30-3010-0-5023002 \$	189.24
	P29615	I15-006365	15-002449	06/10/2015	3	BUSHINGS FOR #155 YUTANI	001-0-16-30-3010-0-5023002 \$	207.60
	P29615	I15-006365	15-002449	06/10/2015	4	PIN FOR #155 YUTANI	001-0-16-30-3010-0-5023002 \$	339.11
	P29615	I15-006365	15-002449	06/10/2015	5	PINS FOR #155 YUTANI	001-0-16-30-3010-0-5023002 \$	486.22
	P29615	I15-006365	15-002449	06/10/2015	6	PIN FOR #155 YUTANI	001-0-16-30-3010-0-5023002 \$	622.40
	P29615	I15-006365	15-002449	06/10/2015	7	DUST SEALS FOR #155 YUTANI	001-0-16-30-3010-0-5023002 \$	120.44
	P29615	I15-006365	15-002449	06/10/2015	8	DUST SEALS FOR #155 YUTANI	001-0-16-30-3010-0-5023002 \$	45.96
	P29615	I15-006365	15-002449	06/10/2015	9	DUST SEALS FOR #155 YUTANI	001-0-16-30-3010-0-5023002 \$	153.36
	P29615	I15-006365	15-002449	06/10/2015	10	BUSHINGS FOR #155 YUTANI	001-0-16-30-3010-0-5023002 \$	764.90
	P29615	I15-006365	15-002449	06/10/2015	11	APPROXIMATE FREIGHT CHARGE . NOT TO EXCEED	001-0-16-30-3010-0-5023002 \$	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11534 : GARCIA	3/10/2015	115-006299	15-003689	06/10/2015	1	SPANISH INTERPRETER FOR MARCH 10, 2015 COURT SESSION 11:30 AM TO 6:00 PM - @ \$40.00 PER HOUR = \$260.00	001-0-15-27-2701-0-5023044	\$ 260.00
	3/17/2015	115-006300	15-003684	06/10/2015	1	SPANISH INTERPRETER FOR MARCH 17, 2015 COURT SESSION 1:30 PM TO 4:40 PM - 3 HOURS @ \$40.00 PER HOUR = \$120.00	001-0-15-27-2701-0-5023044	\$ 120.00
	4/28-29/15	115-006497	15-003894	06/10/2015	1	SPANISH INTERPRETER SERVICES 9:00-4:30 4/28/15 AND 9:00- 4:00 4/29/15 14.50HR X \$40.00 PER HR= \$580.00 \$40 PER HOUR	001-0-15-27-2701-0-5023044	\$ 580.00
	1/28/15	115-006499	15-003876	06/10/2015	1	SPANISH INTERPRETER SERVICES WEDNESDAY 1/28/15 8:30 AM- 12:30 PM	001-0-15-27-2701-0-5023044	\$ 160.00
	4/21-22/15	115-006500	15-003886	06/10/2015	1	SPANISH INTERPRETER SERVICES 4/21/15 1:30 PM - 4:30 PM AND 4/22/15 9:00 AM - 4:00 PM	001-0-15-27-2701-0-5023044	\$ 400.00
	4/7/15	115-006501	15-003892	06/10/2015	1	SPANISH INTERPRETER SERVICES 4/7/15 - 1:30 PM - 4:30 PM	001-0-15-27-2701-0-5023044	\$ 120.00
	5/11-12/15	115-006502	15-003895	06/10/2015	1	SPANISH INTERPRETER SERVICES 5/11/15 9:00 AM- 5:00 PM & 1:30 PM- 4:30 PM, 5/12/15	001-0-15-27-2701-0-5023044	\$ 480.00
	5/19/15	115-006503	15-003896	06/10/2015	1	SPANISH INTERPRETER SERVICES 5/19/15 1:30 PM- 3:30 PM \$40 PER HOUR	001-0-15-27-2701-0-5023044	\$ 80.00
	3/24/15	115-006510	15-003877	06/10/2015	1	SPANISH INTERPRETER SERVICES 3/24/15 8:30 AM - 4:00 PM \$40 PER HOUR FOR 7.5 HOURS	001-0-15-27-2701-0-5023044	\$ 300.00
	3/25/15	115-006511	15-003878	06/10/2015	1	SPANISH INTERPRETER SERVICES 3/25/15 8:30 AM- 4:00 PM	001-0-15-27-2701-0-5023044	\$ 300.00
	4/14/15	115-006512	15-003893	06/10/2015	1	SPANISH INTERPRETER SERVICES 1:30 PM- 6:00 PM \$40 PER HOUR	001-0-15-27-2701-0-5023044	\$ 180.00
	5/5/2015	115-006636	15-003956	06/10/2015	1	SPANISH INTERPRETER SERVICES 5/5/15 1:30 PM-3:30 PM \$40 PER HOUR	001-0-15-27-2701-0-5023044	\$ 80.00
	5/26-27/15	115-006638	15-003957	06/10/2015	1	SPANISH INTERPRETER SERVICES 5/26/15 9:00 AM- 4:30 PM & 5/27/15 9:00 AM- 12:30 PM	001-0-15-27-2701-0-5023044	\$ 440.00
[VENDOR] 11567 : BUDDY GALE BIG BAND	6/22/15	115-006775	15-003694	06/10/2015	1	FOR THE "2015 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JUNE 22, 2015 AS AUTHORIZED BY RES. #2015-195	001-1-20-00-1106-0-5024001	\$ 700.00
[FUND] Total : 001 : CURRENT FUND							\$	209,484.15
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	5198933	115-006749	15-002320	06/10/2015	1	HEAVY VINYL-COATED NYLON PLATFORM COVER BLACK #706-80468	002-0-54-90-9003-2-7023390	\$ 164.19
	5198933	115-006749	15-002320	06/10/2015	2	SHIPPING FEE - ESTIMATED	002-0-54-90-9003-2-7023390	\$ 20.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13890	115-006402	15-003395	06/10/2015	1	#10 24# White Wove Standard Window Envelopes - Blank 8 cases total of 20,000 - 29.5/M = \$590.00	002-0-54-90-9007-2-7023053	\$ 236.00
[VENDOR] 225 : US POSTMASTER	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	002-0-54-90-9001-2-5023052	\$ 16.01
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	002-0-54-90-9003-2-5023052	\$ 1.19
	15-003963	115-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	002-0-54-90-9004-2-5023052	\$ 194.35

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	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	002-0-54-90-9005-2-5023052 \$	11.30
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	002-0-54-90-9006-2-5023052 \$	1.62
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	002-0-54-90-9007-2-5023052 \$	54.29
[VENDOR] 297 : RENTAL COUNTRY INC.	1-410582-05	I15-006541	15-003201	06/10/2015	1	UNI-LOADER, SVL75 TRACK LOADER RENTAL	002-0-54-90-9003-2-7023380 \$	933.00
	1-410582-05a	I15-006543	15-000336	06/10/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038 \$	503.53
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	25915,25981	I15-006554	15-001165	06/10/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	191.15
[VENDOR] 310 : ARBILL	4257966	I15-006752	15-002782	06/10/2015	1	#71670 SUNX 30 SPF SUNSCREEN IN 4 OZ. PUMP SPRAY BOTTLES	002-0-54-90-9003-2-5023038 \$	412.95
	4257966	I15-006752	15-002782	06/10/2015	2	FREIGHT	002-0-54-90-9003-2-5023038 \$	14.56
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4583208.001	I15-006568	15-001205	06/10/2015	1	GOLDSTAR ACTIAN PSQL V11 WORKGROUP ENGINE	002-0-54-90-9003-2-7023391 \$	142.86
	S4598646.005	I15-006569	15-002112	06/10/2015	1	YOUNGSTOWN 08-3710-10 SAFETY LIME WATERPROOF WINTER WITH THINSULATE. 6 PAIR MEDIUM 18 PAIR LARGE 12 PAIR X-LARGE 6 PAIR 2X-LARGE QUOTE #S4598646 ATTN: MIKE MONTELLA	002-0-54-90-9003-2-7023371 \$	522.00
	S4622495.005	I15-006571	15-002418	06/10/2015	1	LED ROADWAY LUMINAIRE LUMEC: SVM-60W-32LED4K-R-LE3-UNIV-DMG-RC-WC10-SP1-GY3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	22,770.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	63z57715	I15-006533	15-000253	06/10/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382 \$	7,726.20
	63z57715	I15-006533	15-000253	06/10/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382 \$	690.00
	64P59615	I15-006534	15-000253	06/10/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382 \$	10,301.60
	64P59615	I15-006534	15-000253	06/10/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382 \$	920.00
[VENDOR] 658 : BROWN'S INTEGRATED PEST MANAGEMENT	90837	I15-006628	15-000059	06/10/2015	1	PEST CONTROL SERVICE MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018 \$	50.00
	89840,89940,43,19	I15-006712	15-000059	06/10/2015	1	BI-MONTHLY PEST CONTROL SERVICES FOR DELSEA,MANAWAY,GRANT AND BUTLER SUBSTATIONS	002-0-54-90-9003-2-7023380 \$	160.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	008611-00	I15-006514	15-000343	06/10/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES (NON-CONTRACT)	002-0-54-90-9003-2-7023018 \$	312.46
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1285939	I15-006516	15-003616	06/10/2015	1	Invoice #1285939 Dated 04/30/15	002-0-54-90-9001-2-7023347 \$	276.00
	1288545	I15-006517	15-003621	06/10/2015	1	Compressed Nitrogen Order #01067056	002-0-54-90-9001-2-7023347 \$	200.00
[VENDOR] 723 : FEDEX EXPRESS	5-043-00790	I15-006407		06/10/2015	2	1226-6874-6	002-0-54-90-9007-2-7023053 \$	4.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 791 : GE MECHANICAL INC.	W24791	I15-006348	15-000690	06/10/2015	1	PREVENTATIVE MAINTENANCE CONTRACT FOR THE SERVICE BUILDING A/C AND HEATING FOR 2015.THIS WILL INCLUDE 2 VISITS PER YEAR AND THE SERVICE SCHEDULE AS FOLLOWS:APRIL:AIR CONDITIONER START UP.COIL CLEANING AND FILTER CHANGES.OCTOBER:HEATING START UP AND FILTER CHANGES ATTENTION:KAREN GALLOWAY-COMMERCIAL SERVICE CONTRACTOR ADMINISTRATOR	002-0-54-90-9003-2-7023018 \$	919.00
[VENDOR] 871 : SYSTEC OF VINELAND INC.	33937	I15-006521	15-002876	06/10/2015	1	OUTDOOR VANDAL PROOF DOME CAMERA V6553D	002-0-54-90-9003-2-7023018 \$	381.00
	33937	I15-006521	15-002876	06/10/2015	2	LABOR ESTIMATE #785	002-0-54-90-9003-2-7023018 \$	270.00
[VENDOR] 922 : GRAINGER INC	9749366994	I15-006327	15-003176	06/10/2015	1	EXPLOSION PROOF TRANSDUCER, 0 TO 60 PSI ITEM #5DDP8	002-0-54-90-9001-2-7023204 \$	1,774.50
	9740902227	I15-006337	15-000299	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-7023204 \$	56.70
[VENDOR] 944 : TRI CITY PAPER	705936,706249	I15-006601	15-002967	06/10/2015	1	PRIME SOURCE MULTI-FOLD PAPER TOWELS	002-0-54-90-9001-2-5023051 \$	142.00
	705936,706249	I15-006601	15-002967	06/10/2015	2	PRIME SOURCE C-FOLD PAPER TOWELS	002-0-54-90-9001-2-5023051 \$	137.76
	705936,706249	I15-006601	15-002967	06/10/2015	3	MR. CLEAN	002-0-54-90-9001-2-5023051 \$	41.80
	705936,706249	I15-006601	15-002967	06/10/2015	4	50-45 GALLON TRASH LINERS	002-0-54-90-9001-2-5023051 \$	112.20
	705936,706249	I15-006601	15-002967	06/10/2015	5	CHANGE ORDER: TO CORRECT THE FOLLOWING PRICES: . LINE 3, MR. CLEAN \$19.45/CASE - CORRECT PRICE: \$19.45/CASE . LINE 4, 50-45 GALLON TRASH LINERS \$18.70/CASE - CORRECT PRICE: \$20.70/CASE . TOTAL AMOUNT OF CHANGE ORDER: \$48.00	002-0-54-90-9001-2-5023051 \$	48.00
[VENDOR] 954 : HALL'S SAFETY EQUIPMENT CORP.	0115-0773-1	I15-006316	15-000260	06/10/2015	1	FR BROWN DUCK QUILT LINED BIB OVERALLS 1) SIZE: 38-36 1) SIZE: 34-32 FRR44BRN	002-0-54-90-9003-2-7023322 \$	426.20
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185215	I15-006641		06/10/2015	3	Pickup for Electric Utility	002-0-54-90-9003-2-5023038 \$	67.03
	000018x185215	I15-006641		06/10/2015	4	Fuel Surcharge	002-0-54-90-9003-2-5023038 \$	24.76
[VENDOR] 1029 : UNITED ELECTRIC	S103027868.001	I15-006631	15-000420	06/10/2015	1	SAME AS LINE ITEM#1 (E-593)	002-0-54-90-9003-2-7023381 \$	29.83
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	300117	I15-006663	15-000421	06/10/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	79.04
[VENDOR] 1177 : KENNEDY CONCRETE INC	167334	I15-006314	15-003225	06/10/2015	1	CRUSHED CONCRETE RECYCLED 3'-5" IN SIZE	002-0-54-90-9003-2-7023370 \$	426.00
	167334	I15-006314	15-003225	06/10/2015	2	CRUSHED CONCRETE	002-0-54-90-9003-2-7023370 \$	213.00
	167334	I15-006314	15-003225	06/10/2015	3	DELIVERY CHARGES PER LOAD	002-0-54-90-9003-2-7023370 \$	178.50
	167334	I15-006314	15-003225	06/10/2015	4	TO COVER EXTRA MATERIALS NOT COVERED PER LINE ITEM. (EXTRA TONNAGE PER LOAD)	002-0-54-90-9003-2-7023370 \$	4.58
	168052	I15-006325	15-003383	06/10/2015	1	CRUSHED CONCRETE RECYCLED	002-0-54-90-9003-2-7023380 \$	426.00
	168052	I15-006325	15-003383	06/10/2015	2	DELIVERY CHARGE	002-0-54-90-9003-2-7023380 \$	119.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	168052	I15-006325	15-003383	06/10/2015	3	TO COVER FOR ANY EXCESS OVER 40 TON OF MATERIAL	002-0-54-90-9003-2-7023380 \$	50.00
	168052	I15-006325	15-003383	06/10/2015	4	additional 9.22 to cover excess approved by Norma B.	002-0-54-90-9003-2-7023380 \$	9.22
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31141	I15-006692	15-001931	06/10/2015	1	Open Purchase Order for Various Exteriors Doors & Hardware for West CT	002-0-54-90-9001-2-7023018 \$	110.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1332252	I15-006689	15-001171	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023334 \$	17.25
	1332418	I15-006690	15-001170	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (UNIT #11)	002-0-54-90-9001-2-7023334 \$	15.28
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2523414-2407-2	I15-006694	15-001198	06/10/2015	1	PICKUP OF 20 YARD CONTAINER OF SCRAP POLES	002-0-54-90-9003-2-5023057 \$	248.35
	2523414-2407-2	I15-006694	15-001198	06/10/2015	2	PER TON DISPOSAL FEE	002-0-54-90-9003-2-5023057 \$	445.47
	2523414-2407-2	I15-006694	15-001198	06/10/2015	3	FUEL/ENVIRONMENTAL CHARGE PER PICKUP	002-0-54-90-9003-2-5023057 \$	71.09
	2523414-2407-2	I15-006694	15-001198	06/10/2015	4	REGULATORY COSTRECOVERY CHARGE PER PICKUP	002-0-54-90-9003-2-5023057 \$	27.53
[VENDOR] 1245 : LATORRE HARDWARE INC.	61861	I15-006295	15-000302	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	34.35
	61095,61761,61952	I15-006297	15-000401	06/10/2015	1	OPEN PO FOR MISC. HARDWARE (E-591)	002-0-54-90-9003-2-7023018 \$	483.78
	61095,61761,61952	I15-006297	15-000401	06/10/2015	2	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384 \$	137.39
	62136	I15-006298	15-000401	06/10/2015	1	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384 \$	23.05
	61028,60878	I15-006344	15-001161	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	159.88
	61214,60877	I15-006345	15-000303	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	334.98
[VENDOR] 1265 : MCMASTER-CARR	31103141	I15-006305	15-001162	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES (PUMPS, DRAINS, ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	285.68
	30672298	I15-006306	15-001162	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES (PUMPS, DRAINS, ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	808.40
	30581625	I15-006307	15-001162	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES (PUMPS, DRAINS, ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023353 \$	318.15
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	May, 2015	I15-006360	15-003839	06/10/2015	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR MAY 2015.	002-0-00-00-0000-2-2030000 \$	2,000.00
	April, 2015	I15-006364	15-003737	06/10/2015	1	LEASE PAYMENT FOR APRIL 2015. 372.981 Mw x \$6.72 x 30% = \$751.93.	002-0-00-00-0000-2-2030000 \$	751.93
[VENDOR] 1308 : WESCO DISTRIBUTION INC.	616124	I15-006695	15-003138	06/10/2015	1	INSULATED HEX T-HANDLE 5/16 WIHA: 33486	002-0-54-90-9003-2-7023371 \$	15.36
	616124	I15-006695	15-003138	06/10/2015	2	INSULATED HEX T-HANDLE 3/8" WIHA: 33487 ATTN: MARCELA MCCLAIN	002-0-54-90-9003-2-7023371 \$	18.16
	615717	I15-006696	15-003138	06/10/2015	1	MSA LANYARD PART #: 10056762	002-0-54-90-9003-2-7023322 \$	105.98
	617337	I15-006774	15-002770	06/10/2015	1	PHILIPS: C1000S52/2 ALTO LAMP 1000 S.V. MOGUL TYPE E-25 CLEAR C14-0068 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	496.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	22208	I15-006700	15-002308	06/10/2015	1	Printer repair/service for the following: HP LaserJet 1320TN printer Problem: Paper jammed that our tech was unable to clear Location: Purchasing Dept (Yvonne Lewis office) - 5th floor - City Hall Contact: Yvonne Lewis 794-4000 X4045 Problem: Chronic jamming from bottom tray ..... NOTE: Price reflects 1 hr of repair/service time. If parts or additional time is necessary to complete the repair/service, a Change Order will be processed to cover the increase in cost.	002-0-54-90-9007-2-7023053 \$	28.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9745497599	I15-006356	15-003718	06/10/2015	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 ..... Term: 5/11/15 - 6/10/15 Acct. #842066721-00001 - Invoice No.: 9745497599	002-0-54-90-9003-2-7023374 \$	39.63
	9745497599	I15-006356	15-003718	06/10/2015	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 ..... Term: 5/11/15 - 6/10/15	002-0-54-90-9003-2-7023374 \$	39.63
	9745497599	I15-006356	15-003718	06/10/2015	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 ..... Term: 5/11/15 - 6/10/15	002-0-54-90-9003-2-7023374 \$	39.63
	9744492426	I15-006387	15-003613	06/10/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 4/24/15 - 5/23/15 Invoice #9744492426	002-0-54-90-9007-2-7023053 \$	26.80
	9744492426	I15-006387	15-003613	06/10/2015	2	Mexico & Canada Data 250MB \$20.00 per month / full month on plan Term: 3/24/15 - 4/23/15	002-0-54-90-9007-2-7023053 \$	8.00
	9744492426	I15-006387	15-003613	06/10/2015	3	Roaming Charges (Mexico)	002-0-54-90-9007-2-7023053 \$	8.76
[VENDOR] 1544 : VINELAND PETTY CASH	15-003898	I15-006673	15-003898	06/10/2015	1	To Reimburse Petty Cash from January 1, 2015 to June 1, 2015 - City	002-0-54-90-9008-2-5023041 \$	2.25
	15-003898	I15-006673	15-003898	06/10/2015	1	To Reimburse Petty Cash from January 1, 2015 to June 1, 2015 - City	002-0-55-90-9001-2-8022000 \$	18.00
[VENDOR] 1584 : EDWIN R. BURGER & SON INC.	15/163	I15-006380	15-000318	06/10/2015	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS ON SERVICE BUILDING FENCE (E-591)	002-0-54-90-9003-2-7023018 \$	2,300.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	803446100	I15-006461	15-003267	06/10/2015	1	HP LaserJet Enterprise P3015dn - Printer - monochrome - Duplex - laser - Legal - 1200 dpi - up to 42 ppm - capacity: 600 sheets - USB, Gigabit LAN - power supply Hewlett Packard - Part#: CE528A#ABA	002-0-54-90-9003-2-7023391 \$	704.00
	803436300	I15-006463	15-003262	06/10/2015	1	Fujitsu ScanSnap IX500 - Document scanner - Duplex - 216 x 863 mm - 600 dpi x 600 dpi - up to 25 ppm (mono) / up to 25 ppm (color) - ADF ( 50 sheets ) - USB 3.0, Wi-Fi Fujitsu - Part#: PA03656-B005	002-0-54-90-9003-2-5023015 \$	428.00
[VENDOR] 2317 : HASTINGS FIBER GLASS PROD. INC.	464163-1	I15-006321	15-003430	06/10/2015	1	HASTINGS #06-185 BUCKET STICK CANISTER	002-0-54-90-9003-2-7023371 \$	224.00
	464163-1	I15-006321	15-003430	06/10/2015	2	FREIGHT	002-0-54-90-9003-2-7023371 \$	11.47
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	May 2015	I15-006509		06/10/2015	17	"	002-0-54-90-9003-2-5023023 \$	168.85
	May 2015	I15-006509		06/10/2015	18	"	002-0-54-90-9006-2-5023023 \$	30.82
[VENDOR] 3105 : SD MYERS INC	739852	I15-006458	15-002628	06/10/2015	1	TRANSFORMER 6-MONTH OIL TESTING	002-0-54-90-9003-2-7023360 \$	689.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3364	I15-006397	15-003282	06/10/2015	1	JANITORIAL SERVICE FOR APRIL 2015 INVOICE #3364	002-0-54-90-9003-2-5023051 \$	1,075.00
[VENDOR] 4816 : AIRNOVA INC.	8092	I15-006645	15-003657	06/10/2015	1	COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE IN DETERMINATION OF COMPOSITION AND BTU CONTENT . INVOICE #6092	002-0-54-90-9001-2-5023038 \$	785.00
[VENDOR] 4660 : ADVANCE TREADS INC.	126821	I15-006754	15-000309	06/10/2015	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	42.00
[VENDOR] 4675 : FASTENAL CO.	65709	I15-006322	15-000822	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS & WASHERS FOR UNIT #11	002-0-54-90-9001-2-7023016 \$	205.88
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	10752	I15-006312	15-002507	06/10/2015	1	PERFORM THE ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM AT THE VINELAND MUNICIPAL ELECTRIC UTILITY 211 N. WEST AVENUE AND PROVIDE THE NECESSARY TEST REPORTS PER PROPOSAL #1105298	002-0-54-90-9001-2-7023351 \$	275.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	891681	I15-006556	15-003605	06/10/2015	1	TONER COLLECTION UNIT FOR HP CP3525X PRINTER	002-0-54-90-9007-2-7023053 \$	9.20
	889234,889234d1	I15-006557	15-002605	06/10/2015	1	HP 507A Cyan M551N High Yield Toner for HP LaserJet 500	002-0-54-90-9003-2-5023015 \$	160.00
	889234,889234d1	I15-006557	15-002605	06/10/2015	2	HP 507A Yellow M551N Toner High Yield for HP LaserJet 500	002-0-54-90-9003-2-5023015 \$	160.00
	889234,889234d1	I15-006557	15-002605	06/10/2015	3	HP 507A Magenta M551N Toner High Yield for HP LaserJet 500	002-0-54-90-9003-2-5023015 \$	160.00
	889234,889234d1	I15-006557	15-002605	06/10/2015	4	Brother DCP7020/HL2040/2070N/MFC7420 MFC7820N Drum Unit	002-0-54-90-9003-2-5023015 \$	95.00
	889234,889234d1	I15-006557	15-002605	06/10/2015	5	Brother HL2040/FAX 2820 Toner	002-0-54-90-9003-2-5023015 \$	51.00
	889234,889234d1	I15-006557	15-002605	06/10/2015	6	HP 96 Black Large InkJet Cartridge	002-0-54-90-9003-2-5023015 \$	35.00
	889234,889234d1	I15-006557	15-002605	06/10/2015	7	Xerox Phaser 6180 Black Toner Prices are quoted.	002-0-54-90-9003-2-5023015 \$	108.00
[VENDOR] 5270 : RIGGINS INC.	74874292 & 74874293	I15-006413		06/10/2015	1	Fuel del5/15-31/15-elec. Dist	002-0-54-90-9001-2-5023095 \$	498.22
	74874292 & 74874293	I15-006413		06/10/2015	2	"	002-0-54-90-9003-2-5023095 \$	4,117.43
	74874292 & 74874293	I15-006413		06/10/2015	3	"	002-0-54-90-9006-2-7023390 \$	173.97
	74874294 & 74874362	I15-006414		06/10/2015	18	"	002-0-54-90-9007-2-7023053 \$	64.74
	74873279 & 74873281	I15-006453		06/10/2015	16	"	002-0-54-90-9007-2-7023053 \$	115.22
[VENDOR] 5359 : BW STETSON & CO. INC.	306715	I15-006519	15-003478	06/10/2015	1	SIX (6) BOTTLES OF WATER DELIVERED (MAYOR'S OFFICE)	002-0-54-90-9007-2-7023053 \$	11.90
[VENDOR] 5394 : UNIVAR USA INC	HB792452	I15-006653	15-003721	06/10/2015	1	UNIT #11 - HYDROXIDE AMMONIA DELIVERY . INVOICE # HB792452 DATED 05/20/15	002-0-54-90-9001-2-7023201 \$	4,212.28
[VENDOR] 5725 : GIOVANNI'S DELI	D7474,7475,7477	I15-006385	15-003064	06/10/2015	1	Open purchase order for meals received by Distribution Division employees. Not to exceed:	002-0-54-90-9003-2-5023050 \$	30.53
[VENDOR] 6080 : DUECO INC	406243	I15-006373	15-003083	06/10/2015	1	VALVUE SECTION #449019	002-0-54-90-9003-2-7023390 \$	171.47
	406243	I15-006373	15-003083	06/10/2015	2	FREIGHT FEE	002-0-54-90-9003-2-7023390 \$	18.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3371514	I15-006655	15-003364	06/10/2015	1	PARKER FILTERS FOR UNIT #11 #937683Q (APPROX. \$500.00/EA)	002-0-54-90-9001-2-7023207 \$	2,996.76
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11099092	I15-006729	15-000217	06/10/2015	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2015 AT \$265.00 PER MONTH MODEL #AMI-40415 PER QUOTE # QUE-175794-P8N3N9	002-0-54-90-9001-2-5023038 \$	265.00
[VENDOR] 6830 : LOWE'S	02084,87607	I15-006302	15-000331	06/10/2015	1	OPEN PURCHASE ORDER FOR MISC TOOLS AND MATERIALS (E-593)	002-0-54-90-9003-2-7023381 \$	417.21
	02084,87607	I15-006302	15-000331	06/10/2015	2	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038 \$	56.68
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	538297	I15-006384	15-001640	06/10/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	2,662.00
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	92979869	I15-006394	15-003068	06/10/2015	1	ArcGIS for Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/30/2015 End Date: 07/29/2016	002-0-54-90-9008-2-5023016 \$	1,350.00
	92979869	I15-006394	15-003068	06/10/2015	2	ArcGIS for Desktop Basic Concurrent Use Primary Maintenance Start Date: 07/30/2015 End Date: 07/29/2016	002-0-54-90-9008-2-5023016 \$	315.00
	92979869	I15-006394	15-003068	06/10/2015	3	ArcGIS for Desktop Basic Concurrent Use Secondary Maintenance Start Date: 07/30/2015 End Date: 07/29/2016	002-0-54-90-9008-2-5023016 \$	900.00
	92979869	I15-006394	15-003068	06/10/2015	4	ArcPad Maintenance Start Date: 07/30/2015 End Date: 07/29/2016	002-0-54-90-9008-2-5023016 \$	112.50
	92979869	I15-006394	15-003068	06/10/2015	5	ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance Includes Enterprise Basic Up to Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle ..... Part #109839 ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price. Start Date: 07/30/2015 End Date: 07/29/2016 ..... Part #109840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance Item equals \$3,000.00 of the bundled price. Start Date: 07/30/2015 End Date: 07/29/2016 ..... Contract #2012MPA3385 Customer #198684 Quote #25682109 Sole Source - Proprietary Software	002-0-54-90-9008-2-5023016 \$	2,250.00
[VENDOR] 7985 : WB MASON CO. INC.	I25683986	I15-006674	15-003392	06/10/2015	1	TPLBY90 Water Cooler Stand	002-0-54-90-9007-2-7023053 \$	49.02
	I25712814	I15-006676	15-003459	06/10/2015	1	UNV-46200 Universal Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50-Sheet, Dozen	002-0-54-90-9007-2-7023053 \$	1.51
	I25712814	I15-006676	15-003459	06/10/2015	2	UNV-20818 Universal One Write-On/Erasable Indexes, Eight White Tabs, Letter, White, 8/Set	002-0-54-90-9007-2-7023053 \$	3.20
	I25809494	I15-006677	15-003561	06/10/2015	2	Heavy duty binder 1.5'	002-0-54-90-9001-2-5023015 \$	31.74
	I25809494	I15-006677	15-003561	06/10/2015	4	Dust free multi-purpose 10 oz can	002-0-54-90-9001-2-5023015 \$	20.16
	I25809494	I15-006677	15-003561	06/10/2015	5	Razor point ultra line marker pen	002-0-54-90-9001-2-5023015 \$	19.98
	I25809494	I15-006677	15-003561	06/10/2015	6	Small flags	002-0-54-90-9001-2-5023015 \$	6.02
	I25809494	I15-006677	15-003561	06/10/2015	7	Avery dispenser pack hole reinforcements	002-0-54-90-9001-2-5023015 \$	2.60
	I25809494	I15-006677	15-003561	06/10/2015	8	Clearview highlighters	002-0-54-90-9001-2-5023015 \$	3.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I25809494	I15-006677	15-003561	06/10/2015	9	Brite liner omsei highlighter	002-0-54-90-9001-2-5023015 \$	3.98
	I25809494	I15-006677	15-003561	06/10/2015	10	Comfort grip retractable pen black	002-0-54-90-9001-2-5023015 \$	6.84
	I25809494	I15-006677	15-003561	06/10/2015	11	Comfort grip retractable pen blue	002-0-54-90-9001-2-5023015 \$	6.84
	I25809494	I15-006677	15-003561	06/10/2015	12	CD/DVD SLIMS CASES	002-0-54-90-9001-2-5023015 \$	9.77
	I25809494	I15-006677	15-003561	06/10/2015	13	8 1/2 X 11 3/4 Writing pads	002-0-54-90-9001-2-5023015 \$	7.24
	I25809494	I15-006677	15-003561	06/10/2015	14	Fine tip permanent marker	002-0-54-90-9001-2-5023015 \$	3.68
	I25809494	I15-006677	15-003561	06/10/2015	15	Bic reaction mechanical pencil	002-0-54-90-9001-2-5023015 \$	46.47
	I25809494	I15-006677	15-003561	06/10/2015	16	Magic tape value pack	002-0-54-90-9001-2-5023015 \$	22.70
	I25809494	I15-006677	15-003561	06/10/2015	17	Non-inventory item #AVE-11507 Avery write on plain tab dividers 8-tab white	002-0-54-90-9001-2-5023015 \$	38.30
	I25810000	I15-006678	15-003563	06/10/2015	1	8-1/2 x 11 letter size, 20# copy paper.	002-0-54-90-9007-2-7023053 \$	86.08
	I25868484	I15-006684	15-003623	06/10/2015	1	HEWCE280A (HP 647A) Toner Cartridge, 8,500 Page-Yield	002-0-54-90-9007-2-7023053 \$	92.34
[VENDOR] 8033 : JB WAGNER CONSULTING	5/4-5/29/15	I15-006484	15-003888	06/10/2015	1	PROFESSIONAL SERVICES FOR ELECTRIC & WATER RATE, REVIEW, SOLAR INTERCONNECTION RATES DESIGN AND SUPPORT OF PJM LOAD/DEMAND RESPONSE PROGRAMS TOTAL BILLING DATES 05/04/15 TO 05/29/15 INVOICE DATED 06/01/15 151.5 HRS @ \$70.00 = \$10605.00	002-0-54-90-9006-2-7023413 \$	10,605.00
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	002-0-54-90-9001-2-5023052 \$	14.61
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	002-0-54-90-9003-2-5023052 \$	8.54
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	002-0-54-90-9004-2-5023052 \$	871.07
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	002-0-54-90-9005-2-5023052 \$	124.82
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	002-0-54-90-9006-2-5023052 \$	0.96
	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	002-0-54-90-9007-2-5023052 \$	282.20
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	53232	I15-006482	15-003607	06/10/2015	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #53232	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	F21408	I15-006378	15-000314	06/10/2015	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS OF LIFT TRUCKS	002-0-54-90-9003-2-7023390 \$	122.89
[VENDOR] 9007 : ADVANTAGE SIGN SUPPLY INC DBA	525370A	I15-006613	15-003362	06/10/2015	1	FREIGHT CHARGES FOR ITEMS RECEIVED ON PURCHASE ORDER NUMBER: 15-000987	002-0-55-90-9003-2-9022000 \$	100.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16611	I15-006338	15-003538	06/10/2015	1	PUBLIC RELATIONS SERVICES ECONOMIC DEVELOPMENT/VDID MAYOR'S OFFICE LEGAL DEPARTMENT FINANCE DEPARTMENT ENGINEERING DEPARTMENT PUBLIC SAFETY FOR THE PERIOD: MARCH 12 - APRIL 10, 2015 INVOICE #16611	002-0-54-90-9006-2-5023044 \$	2,471.87
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	71859627	I15-006329	15-000329	06/10/2015	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN	002-0-54-90-9003-2-5023038 \$	62.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	17300	I15-006403	15-000602	06/10/2015	2	ELECTRIC ACCOUNT	002-0-54-90-9006-2-7023048 \$	7,950.80
[VENDOR] 9588 : GMIS INTERNATIONAL INC	30000002691	I15-006326	15-003324	06/10/2015	1	Annual Membership dues to GMIS International - Level Two - includes membership to GMIS-NJ - Term: 7/1/15 - 6/30/16 ..... Invoice #300002133	002-0-54-90-9008-2-5023045 \$	67.50
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	24765078	I15-006350	15-003280	06/10/2015	1	FOR CEMS CALIBRATION CYLINDER RENTAL THROUGH 1/20/15 (PER CONTRACT) INVOICE 324765078 DATED 4/24/15 (REVISES INVOICE #24598424 DATED 1/20/15)	002-0-54-90-9001-2-7023320 \$	303.80
	24765079	I15-006351	15-003280	06/10/2015	1	FOR CEMS CALIBRATION CYLINDER RENTAL THROUGH 2/20/15 (PER CONTRACT) INVOICE #24765079 DATED 4/24/15 (REVISES INVOICE #24654576 DATED 2/20/15);	002-0-54-90-9001-2-7023320 \$	303.80
	24765080	I15-006352	15-003280	06/10/2015	1	CEMS CALIBRATION CYLINDER RENTAL THROUGH 3/20/15 INVOICE #24765080 DATED 4/24/15 (REVISES INVOICE #247056896 DATED 3/20/15);	002-0-54-90-9001-2-7023320 \$	274.40
	24757075	I15-006353	15-003280	06/10/2015	1	CEMS CALIBRATION CYLINDER RENTAL THROUGH 4/20/15 INVOICE #24757075 DATED 4/20/15 (AS REVISED PER CONTRACT)	002-0-54-90-9001-2-7023320 \$	303.80
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	336637	I15-006755	15-003483	06/10/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 5-14-2015 INVOICE #0336637	002-0-54-90-9003-2-7023322 \$	660.22
[VENDOR] 10377 : RICOH USA INC	94804020	I15-006713	15-002646	06/10/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL #MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053 \$	96.21
	94804009	I15-006714	15-002638	06/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX; MODEL: MP3353SP; ID: #13257853 (PERSONNEL DEPT) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COVERS THREE (3) MONTHS - APRIL 1, 2015 TO JUNE 30, 2015.	002-0-54-90-9007-2-7023053 \$	49.73
	94804035	I15-006726	15-001188	06/10/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL NO. MP5002SP ID #13347357 (ELECTRIC ADMINISTRATION) CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00/MONTH FAX OPTION: \$12.00/MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3-HOLE PUNCH:\$7.38/MONTH TOTAL MONTHLY COST: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
	94804025	I15-006736	15-002763	06/10/2015	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	002-0-54-90-9007-2-7023053 \$	49.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94745629	115-006747	15-001520	06/10/2015	1	OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018 RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 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 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	002-0-54-90-9007-2-7023053	\$ 154.04
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201501-77	115-006532	15-000556	06/10/2015	1	PART #67-364 CEM'S NOx CONVERTER UNIT #11	002-0-54-90-9001-2-7023203	\$ 1,900.60
	201501-77	115-006532	15-000556	06/10/2015	2	ESTIMATED SHIPPING CHARGES PER QUOTE #CSI-1501-05	002-0-54-90-9001-2-7023203	\$ 22.36
[VENDOR] 10428 : INTEGRATED SYSTEMS & SERVICES, INC.	43981	115-006491	15-001438	06/10/2015	1	FOR WORK TO BE PERFORMED ON PLANT SECURITY CAMERA; SEE ATTACHED QUOTE FOR PRICING;	002-0-54-90-9001-2-7023335	\$ 713.00
[VENDOR] 10694 : SIGNAL CONTROL PRODUCTS INC	20150874	115-006471	15-001877	06/10/2015	1	OPEN PURCHASE ORDER FOR PARTS AND SUPPORT FOR TRAFFIC CONTROL DEVICES	002-0-54-90-9003-2-7023386	\$ 3,160.00
	20150872	115-006480	15-003053	06/10/2015	1	#2921 18" SOLID SUBBASE FOR "P" CABINET WITH QUANTITY-2 ADJUSTABLE SHELVES	002-0-55-90-9003-2-9022000	\$ 1,030.00
	20150872	115-006480	15-003053	06/10/2015	2	#2578 ECONOLITE ASC/3 CONTROLLER PER QUOTE NO. 8754 DATED: 4/25/2015	002-0-55-90-9003-2-9022000	\$ 3,800.00
[VENDOR] 10719 : HOMEWOOD SUITES	6/15-19/15	115-006318	15-003128	06/10/2015	1	Hotel Accommodations: 4-Nights (Single Occupancy) Check In (June 15, 2015) Check Out (June 19, 2015) 159.00/Night plus 8% PA Room Tax (12.72). . To Attend PJM Training Norristown, PA Employee: John Gilroy	002-0-54-90-9001-2-5023042	\$ 686.88
	6/15-19/ 15	115-006320	15-003131	06/10/2015	1	Hotel Accommodations: 4-Nights (Double Occupancy) Check In (June 15, 2015) Check Out (June 19, 2015) 179.00/Night plus 8% PA Room Tax (14.32). . To Attend PJM Training Norristown, PA Employees: Jerry Fields, Andrew Biddinger	002-0-54-90-9001-2-5023042	\$ 773.28
[VENDOR] 10801 : G & E TRAILER SALES LLC	32734,32769,32778	115-006294	15-000321	06/10/2015	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES REPAIRS AND LABOR	002-0-54-90-9003-2-7023390	\$ 209.75
[VENDOR] 10849 : WATCHUNG SPRING WATER CO INC	6533962	115-006693	15-003233	06/10/2015	1	GM BREAKFAST BLEND COFFEE	002-0-54-90-9007-2-7023053	\$ 9.59
	6533962	115-006693	15-003233	06/10/2015	2	GM COL FAIR TRADE	002-0-54-90-9007-2-7023053	\$ 11.19
	6533962	115-006693	15-003233	06/10/2015	3	GJ HZLNT	002-0-54-90-9007-2-7023053	\$ 11.19
[VENDOR] 10854 : NEOPOST USA INC	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	002-0-54-90-9001-2-5023052	\$ 5.64
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	002-0-54-90-9003-2-5023052	\$ 0.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	002-0-54-90-9004-2-5023052 \$	68.48
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	002-0-54-90-9005-2-5023052 \$	3.98
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	002-0-54-90-9006-2-5023052 \$	0.57
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	002-0-54-90-9007-2-5023052 \$	19.46
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1094	115-006577	15-000411	06/10/2015	1	OPEN PO FOR MISC. UTILITY UNIFORM EMBROIDERY	002-0-54-90-9003-2-7023322 \$	66.00
[VENDOR] 10946 : PRIME LUBE INC	0625590-IN	115-006409	15-003429	06/10/2015	1	TRANSFORMER OIL-MINERAL EXXONMOBILE UNIVOLT N-61	002-0-00-00-0000-2-1550000 \$	5,200.02
[VENDOR] 11009 : GE MOBILE WATER INC	97711272	115-006361	15-003266	06/10/2015	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #97711272 DATED 5/4/15; PER RESOLUTION # RES2012-423	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 11143 : COUNTY INSULATION COMPANY	34647	115-006619	15-000814	06/10/2015	1	FABRICATION OF REMOVABLE INSULATION BLANKET FOR TRANSMITTER @ UNIT #11 (\$415.00) PER ATTACHED QUOTE DATED: 1-19-15 FABRICATION OF REMOVABLE INSULATION BLANKETS FOR 13 VALVES AND STRAINERS @ UNIT #11 (\$3155.00) PER ATTACHED QUOTE DATED: 1-19-15	002-0-55-90-9001-2-9022000 \$	3,570.00
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	S51215060	115-006697	15-003423	06/10/2015	1	ANTENNA PLUS ROOF MOUNT GPS ANTENNA LTE/CELL/PCS MODEL: AP-CG-Q-S22-BL	002-0-54-90-9003-2-7023380 \$	500.00
	S51215060	115-006697	15-003423	06/10/2015	2	SHIPPING	002-0-54-90-9003-2-7023380 \$	15.00
[VENDOR] 11236 : ACCOUNTEMP	42936327	115-006562	15-003523	06/10/2015	1	For Employee Denise Trainor for week ending 5/1/15 22.50 hours @ 36.76 = \$827.10 Invoice #42936327	002-0-54-90-9006-2-5023044 \$	827.10
[VENDOR] 11264 : UNIFIRST FIRST AID CORP	6551858	115-006627	15-003470	06/10/2015	1	MAIN OFFICE GG LENS CLEANING TOWEL, ANCILLARY CHARGE, ALEVE 50 CAPLETS/220MG	002-0-54-90-9001-2-5023007 \$	160.78
	6551858	115-006627	15-003470	06/10/2015	2	CONTROL ROOM GG TRIPLE ANTIBIOTIC OINTMENT	002-0-54-90-9001-2-5023007 \$	5.89
	6551858	115-006627	15-003470	06/10/2015	3	Lab GG ANTISEPTIC SPRAY Invoice #6551858	002-0-54-90-9001-2-5023007 \$	7.19
[VENDOR] 11422 : GENERAL SUPPLY CO	150507834301	115-006494	15-002747	06/10/2015	1	OPEN PURCHASE ORDER FOR CONFINED SPACE MONITORING EQUIPMENT & SUPPLIES	002-0-54-90-9001-2-5023007 \$	990.00
[VENDOR] 11436 : LINE SYSTEMS	May, 2015	115-006290	15-003639	06/10/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2015	002-0-54-90-9001-2-5023011 \$	819.44
	May, 2015	115-006290	15-003639	06/10/2015	1	TELEPHONE EQUIPMENT AND LINE	002-0-54-90-9003-2-5023011 \$	759.87



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	May, 2015	115-006290	15-003639	06/10/2015	1	CHARGES FOR MAY, 2015 TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2015	002-0-54-90-9004-2-5023011	\$ 256.29
	May, 2015	115-006290	15-003639	06/10/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2015	002-0-54-90-9006-2-5023011	\$ 155.12
[VENDOR] 11470 : ULINE	67288780	115-006624	15-003104	06/10/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY ITEMS (LOCKOUT/TAGOUT ITEMS, SAFETY VESTS, SIGNS, ETC)	002-0-54-90-9001-2-5023007	\$ 156.62
[VENDOR] 11535 : GRAPHIC PRODUCTS, INC.	2423055IN	115-006359	15-002911	06/10/2015	1	DURALABEL PRO PRINTER AND SOFTWARE DL-PTTP	002-0-54-90-9003-2-7023380	\$ 672.11
	2423055IN	115-006359	15-002911	06/10/2015	2	2" X 140' ORANGE VINYL TAPE 82-3009	002-0-54-90-9003-2-7023380	\$ 333.98
	2423055IN	115-006359	15-002911	06/10/2015	3	4" X 6" OUTDOOR RED-DANGER-200/ROLL 80406-80	002-0-54-90-9003-2-7023380	\$ 419.98
	2423055IN	115-006359	15-002911	06/10/2015	4	4" X 6" OUTDOOR ORANGE-WARNING-200 ROLL 80406-70	002-0-54-90-9003-2-7023380	\$ 419.98
	2423055IN	115-006359	15-002911	06/10/2015	5	4.3" X 984' BLACK PREMIUM RIBBON 7433010 FREIGHT PREPAID AND ALLOWED	002-0-54-90-9003-2-7023380	\$ 437.98
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95013771	115-006466	15-003661	06/10/2015	1	UNIT #11 ANNUAL MAINTENANCE FEE FOR APRIL 2015 INVOICE #95013771	002-0-54-90-9001-2-7023353	\$ 35,089.33
	95015825	115-006467	15-003828	06/10/2015	1	UNIT #11 ANNUAL MAINTENANCE FEE FOR MAY 2015 INVOICE #95015825	002-0-54-90-9001-2-7023353	\$ 35,089.33
	95013772 95013773	115-006468	15-003662	06/10/2015	1	A-CLASS INSPECTION APRIL, 2015 INVOICE #95013772	002-0-54-90-9001-2-7023350	\$ 110,667.58
	95013772 95013773	115-006468	15-003662	06/10/2015	2	SCR ANNUAL INSPECTION APRIL, 2015 INVOICE #95013773	002-0-54-90-9001-2-7023350	\$ 16,731.88
[VENDOR] 2106.2192 : AYALA, ELIZABETH	000060165	115-006190		06/10/2015	1	MANUAL CHECK 000049180	002-0-00-00-0000-2-0411101	\$ 34.44
[VENDOR] 2106.2193 : BORRERO JR, DAVID	000067591	115-006191		06/10/2015	1	MANUAL CHECK 000053340	002-0-00-00-0000-2-0411101	\$ 65.75
[VENDOR] 2106.2194 : MARTINEZ, MARTHA	000084585	115-006192		06/10/2015	1	MANUAL CHECK 000041486	002-0-00-00-0000-2-0411101	\$ 88.96
[VENDOR] 2106.2195 : RICHARDSON, ERIC	000085221	115-006193		06/10/2015	1	MANUAL CHECK 000026880	002-0-00-00-0000-2-0411101	\$ 133.90
[VENDOR] 2106.2196 : PELLOT, SENOVIA	000120131	115-006194		06/10/2015	1	MANUAL CHECK 000045976	002-0-00-00-0000-2-0411101	\$ 26.22
[VENDOR] 2106.2197 : SHLESHA AND RIYASHA, LLC	000121151	115-006195		06/10/2015	1	MANUAL CHECK 000051118	002-0-00-00-0000-2-0411101	\$ 1,178.73
[VENDOR] 2106.2198 : PETERSON, STEVEN	000121225	115-006196		06/10/2015	1	MANUAL CHECK 000049582	002-0-00-00-0000-2-0411101	\$ 421.10
[VENDOR] 2106.2199 : HUBERT, THERESA W.	000126835	115-006197		06/10/2015	1	MANUAL CHECK 000048538	002-0-00-00-0000-2-0411101	\$ 120.04
[VENDOR] 2106.2200 : LUGO, WILLIAM	000127031	115-006198		06/10/2015	1	MANUAL CHECK 000046560	002-0-00-00-0000-2-0411101	\$ 163.54
[VENDOR] 2106.2201 : DUNNS, WENDY A	000130083	115-006199		06/10/2015	1	MANUAL CHECK 000049712	002-0-00-00-0000-2-0411101	\$ 7.65
[VENDOR] 2106.2204 : MONCRIEFFE, ERMA	000062173	115-006275		06/10/2015	1	MANUAL CHECK 000046172	002-0-00-00-0000-2-0411101	\$ 202.25
[VENDOR] 2106.2205 : FIORANI, KRISTEN	000091551	115-006276		06/10/2015	1	MANUAL CHECK 000039900	002-0-00-00-0000-2-0411101	\$ 57.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2206 : RIVERA JR, ARTURO	000110597	I15-006277		06/10/2015	1	MANUAL CHECK 000076312	002-0-00-00-0000-2-0411101 \$	74.21
[VENDOR] 2106.2207 : BROWN, PATRICK	000112471	I15-006278		06/10/2015	1	MANUAL CHECK 000049258	002-0-00-00-0000-2-0411101 \$	74.14
[VENDOR] 2106.2208 : GOLDSBOROUGH, SHELDON M	000114201	I15-006279		06/10/2015	1	MANUAL CHECK 000070346	002-0-00-00-0000-2-0411101 \$	28.59
[VENDOR] 2106.2209 : RIVERA, MILDRED	000119213	I15-006280		06/10/2015	1	MANUAL CHECK 000050674	002-0-00-00-0000-2-0411101 \$	19.80
[VENDOR] 2106.2210 : NOBLES, ELOISE S	000124113	I15-006281		06/10/2015	1	MANUAL CHECK 000046894	002-0-00-00-0000-2-0411101 \$	80.50
[VENDOR] 2106.2211 : RIVERA, GLORIA	000126837	I15-006282		06/10/2015	1	MANUAL CHECK 000050492	002-0-00-00-0000-2-0411101 \$	66.78
[VENDOR] 2106.2212 : LEE, KIH0	000128801	I15-006283		06/10/2015	1	MANUAL CHECK 000048126	002-0-00-00-0000-2-0411101 \$	177.20
[VENDOR] 2106.2213 : JIMENEZ, ANTONIO	000129699	I15-006284		06/10/2015	1	MANUAL CHECK 000048602	002-0-00-00-0000-2-0411101 \$	91.28
[VENDOR] 2106.2214 : GOMEZ, CORNELIO	000130069	I15-006285		06/10/2015	1	MANUAL CHECK 000041372	002-0-00-00-0000-2-0411101 \$	42.81
[VENDOR] 2106.2215 : ESPINAL, JOSE C	000130317	I15-006286		06/10/2015	1	MANUAL CHECK 000046216	002-0-00-00-0000-2-0411101 \$	70.64
[VENDOR] 2106.2216 : MEJIA, BERTA M	000127485	I15-006707		06/10/2015	1	MANUAL DEPOSIT REFUND 000040622	002-0-00-00-0000-2-0411101 \$	101.05
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>344,255.87</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13890	I15-006402	15-003395	06/10/2015	1	#10 24# White Wove Standard Window Envelopes - Blank 8 cases total of 20,000 - 29.5/M = \$590.00	003-0-43-80-8014-2-5023015 \$	59.00
[VENDOR] 225 : US POSTMASTER	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	003-0-43-80-8004-2-5023052 \$	4.83
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	003-0-43-80-8011-2-5023052 \$	21.05
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	003-0-43-80-8013-2-5023052 \$	117.20
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	003-0-43-80-8014-2-5023052 \$	13.01
[VENDOR] 257 : EUROFINS QC, INC.	1698516,1699000	I15-006529	15-003612	06/10/2015	1	ARSENIC SAMPLE (\$5.00), DEPE NITRATE SAMPLE (\$9.00), & NJDEP 60 VOC'S SAMPLE (\$48.00), INVOICE 1698516	003-0-43-80-8002-2-5023049 \$	62.00
	1698516,1699000	I15-006529	15-003612	06/10/2015	2	EPA METHOD 524.2 SAMPLES, INVOICE 1699000	003-0-43-80-8002-2-5023049 \$	279.00
	1698516,1699000	I15-006529	15-003612	06/10/2015	3	BACTERIA SAMPLES, INVOICE 1699471 CONTRACT RESOLUTION NO. 2013-208	003-0-43-80-8002-2-5023049 \$	98.00
[VENDOR] 417 : SCALFO ELECTRIC INC.	2793	I15-006456	15-003206	06/10/2015	1	TROUBLESHOOT & REPAIR WORK AT BOOSTER PUMP No. 1 ON 04/30/2015 CONTRACT RESOLUTION No. 2013-168	003-0-43-80-8002-2-5023018 \$	95.00
	2779	I15-006708	15-002526	06/10/2015	1	ELECTRICIAN SERVICES TO SHORTEN WELL & BOOSTER PUMP WIRING AND MISC. EQUIPMENT ASSOCIATED WITH THE WIRING OF BOTH PUMPS WELL #11	003-0-43-80-8002-2-5023006 \$	1,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2779	115-006708	15-002526	06/10/2015	2	ESTIMATED CHANGE ORDER FOR ELECTRICAL REPAIR COST AT WELL NO. 11 DATED 4/26/15 PER INVOICE NO. 2779	003-0-43-80-8002-2-5023006 \$	317.13
[VENDOR] 723 : FEDEX EXPRESS	5-043-00790	115-006407		06/10/2015	3	1226-6874-6	003-0-43-80-8014-2-5023052 \$	1.12
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	19317	115-006334	15-002458	06/10/2015	1	NO. 20-008-3022-100, EXTERNAL 25 mm FILTERS, (PACK OF 100) PER QUOTE BY: JOHN KELLY	003-0-43-80-8002-2-5023006 \$	182.25
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	300218	115-006685	15-002537	06/10/2015	1	OPEN PURCHASE ORDER FOR REPLACEMENT BATTERIES & MISC. ELECTRICAL PARTS & LABOR	003-0-43-80-8006-2-5023001 \$	622.87
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	REFUND, 15-003480	115-006535	15-003480	06/10/2015	1	REFUND OF DEPOSIT FOR A FIRE LINE WET TAP AT: 9 W. PARK AVENUE (DETERMINATION WAS MADE THAT THE FIRE LINE WAS NOT REQUIRED)	003-0-43-80-8004-2-5023038 \$	500.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	48248	115-006374	15-002110	06/10/2015	1	For All Wiring, Outfitting & Labor of Air Compressor on 2015 Ford F250 Truck No. WU48 Per Proposal No. 4103 Dated 2/3/2015	003-0-43-80-8002-2-5023001 \$	3,650.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	167894	115-006393	15-003263	06/10/2015	1	3500 3/4 (QTY. 1.5)	003-0-43-80-8006-2-8023010 \$	153.74
	167894	115-006393	15-003263	06/10/2015	2	SHORT LOAD	003-0-43-80-8006-2-8023010 \$	90.00
	167894	115-006393	15-003263	06/10/2015	3	FUEL SURCHARGE PER QUOTE DATED 5/5/2015 (RUSSELL) APRON REPAIR JOB ON 677 FAVA DR.	003-0-43-80-8006-2-8023010 \$	24.50
	167894	115-006393	15-003263	06/10/2015	4	MORE MATERIAL WAS NEEDED TO COMPLETE THE JOB ON 05/08/2015 KENNEDY CONCRETE DELIVERY TICKET 141002	003-0-43-80-8006-2-8023010 \$	92.51
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1332079,1332697	115-006687	15-002603	06/10/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	77.21
[VENDOR] 1366 : ROBERT T WINZINGER INC	9003293	115-006566	15-002177	06/10/2015	1	Disposal of Asphalt/Concrete . ADDITION TO PO 15-000965.	003-0-43-80-8006-2-8023010 \$	1,016.00
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	22208	115-006700	15-002308	06/10/2015	1	Printer repair/service for the following: HP LaserJet 1320TN printer Problem: Paper jammed that our tech was unable to clear Location: Purchasing Dept (Yvonne Lewis office) - 5th floor - City Hall Contact: Yvonne Lewis 784-4000 X4045 Problem: Chronic jamming from bottom tray ..... NOTE: Price reflects 1 hr of repair/service time. If parts or additional time is necessary to complete the repair/service, a Change Order will be processed to cover the increase in cost.	003-0-43-80-8014-2-5023017 \$	7.00
	22233	115-006701	15-002853	06/10/2015	1	(1) - 2 TB HDD Seagate 7200rpm	003-0-44-80-8006-2-9022000 \$	119.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9745497600	115-006357	15-003717	06/10/2015	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 ..... Term: 5/11/15 - 6/10/15 Acct. #842066721-00002 - Invoice No.: 9745497600 ..... State Tax Adjustment for 856-285-0526 on 5/01/15 -8.94	003-0-43-80-8002-2-5023011 \$	30.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9745497600	115-006357	15-003717	06/10/2015	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 5/11/15 - 6/10/15	003-0-43-80-8002-2-5023011 \$	39.63
	9744492426	115-006387	15-003613	06/10/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 4/24/15 - 5/23/15 Invoice #9744492426	003-0-43-80-8014-2-5023011 \$	6.70
	9744492426	115-006387	15-003613	06/10/2015	2	Mexico & Canada Data 250MB \$20.00 per month / full month on plan Term: 3/24/15 - 4/23/15	003-0-43-80-8014-2-5023011 \$	2.00
	9744492426	115-006387	15-003613	06/10/2015	3	Roaming Charges (Mexico)	003-0-43-80-8014-2-5023011 \$	2.18
[VENDOR] 1516 : MACALASTER BICKNELL CO. OF NJ INC.	203513	115-006343	15-002531	06/10/2015	1	SFL-3668-SC Iron Tests Boxes	003-0-43-80-8002-2-5023006 \$	242.76
[VENDOR] 1544 : VINELAND PETTY CASH	15-003898	115-006673	15-003898	06/10/2015	1	To Reimburse Petty Cash from January 1, 2015 to June 1, 2015 - City	003-0-43-80-8004-2-5023038 \$	8.00
	15-003898	115-006673	15-003898	06/10/2015	1	To Reimburse Petty Cash from January 1, 2015 to June 1, 2015 - City	003-0-43-80-8004-2-5023040 \$	4.30
	15-003898	115-006673	15-003898	06/10/2015	1	To Reimburse Petty Cash from January 1, 2015 to June 1, 2015 - City	003-0-43-80-8015-2-5023041 \$	0.50
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	May 2015	115-006509		06/10/2015	19	"	003-0-43-80-8002-2-5023023 \$	181.70
	May 2015	115-006509		06/10/2015	20	"	003-0-43-80-8005-2-5023023 \$	180.03
	May 2015	115-006509		06/10/2015	21	"	003-0-43-80-8013-2-5023023 \$	6.16
[VENDOR] 3194 : GEMINI GROUP LLC	115-12137	115-006483	15-001225	06/10/2015	1	PRINTING OF WATER QUALITY REPORTS ELECTRONIC DELIVERY STANARD STYLE VIEW STANDARD B STYLE QUARTER FOLD COVER: COLLAGE PRINT COPIES: 150 PRINT DATE: MID JUNE	003-0-43-80-8013-2-5023046 \$	2,523.00
	115-12137	115-006483	15-001225	06/10/2015	2	WEB HOSTING SERVICES (WEBSITE)	003-0-43-80-8013-2-5023046 \$	149.00
	115-12137	115-006483	15-001225	06/10/2015	3	ESTIMATED FEIGHT PER QUOTE DATED: 1/16/15 CONTROL NUMBER: NJ000374	003-0-43-80-8013-2-5023046 \$	22.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	45022876,85,20,39	115-006717	15-000285	06/10/2015	1	THIRD YEAR OF ARAMARK WEEKLY UNIFORM LAUNDRY RENTAL: CARPENTER JEANS NO. GP-0959 15 EMPLOYEES X \$2.20 WEEKLY = \$33.00	003-0-43-80-8004-2-5023033 \$	132.00
	45022876,85,20,39	115-006717	15-000285	06/10/2015	2	CLASSIC KNIT S/S SHIRT NO. GS-0994 @ \$0.90 PER EMPLOYEE DENIM L/S SHIRT NO. GS-0721 @ \$0.90 PER EMPLOYEE 15 EMPLOYEES X \$1.80 WEEKLY = \$27.00	003-0-43-80-8004-2-5023033 \$	100.80
[VENDOR] 4675 : FASTENAL CO.	65740	115-006323	15-003469	06/10/2015	1	No. 0136170, 20 OZ. CAUTION BLUE M1800 INVERTED MARKING PAINT	003-0-43-80-8006-2-7023393 \$	296.40
	65740	115-006323	15-003469	06/10/2015	2	No. 1049887, 1414-2X PEARL TOP GRAIN/SPLIT COWHIDE UNLINED DRIVERS GLOVE	003-0-43-80-8006-2-5023006 \$	80.46
	65740	115-006323	15-003469	06/10/2015	3	No. 110120421, 5/8"-11 X 3" GRADE 5 ZINC FINISH HEX CAP SCREW	003-0-43-80-8006-2-5023006 \$	38.49
	65740	115-006323	15-003469	06/10/2015	4	No. 1136114, 5/8"-11 ZINC FINISH GRADE A FINISHED HEX NUT PER QUOTE No. 51529, DATED 05/13/2015	003-0-43-80-8006-2-5023006 \$	9.36
[VENDOR] 5087 : RIBBONS EXPRESS INC./	891661	115-006556	15-003605	06/10/2015	1	TONER COLLECTION UNIT FOR HP CP3525X PRINTER	003-0-43-80-8004-2-5023015 \$	2.30
[VENDOR] 5270 : RIGGINS INC.	74874294 & 74874362	115-006414		06/10/2015	19	"	003-0-43-80-8002-2-5023095 \$	7.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	74874294 & 74874362	I15-006414		06/10/2015	20	"	003-0-43-80-8006-2-5023095 \$	51.22
	74874294 & 74874362	I15-006414		06/10/2015	21	"	003-0-43-80-8014-2-5023095 \$	16.19
	74873279 & 74873281	I15-006453		06/10/2015	17	"	003-0-43-80-8002-2-5023095 \$	25.10
	74873279 & 74873281	I15-006453		06/10/2015	18	"	003-0-43-80-8006-2-5023095 \$	100.40
	74873279 & 74873281	I15-006453		06/10/2015	19	"	003-0-43-80-8014-2-5023095 \$	28.80
[VENDOR] 5359 : BW STETSON & CO. INC.	306715	I15-006519	15-003478	06/10/2015	1	SIX (6) BOTTLES OF WATER DELIVERED (MAYOR'S OFFICE)	003-0-43-80-8014-2-5023015 \$	2.97
[VENDOR] 7025 : GPM ASSOCIATES INC	15-185	I15-006332	15-003658	06/10/2015	1	GENERAL ENGINEERING SERVICES PERTAINING TO JOB No. 122451001 GPM INVOICE No. 15-185 CONTRACT RESOLUTION No. 2014-551	003-0-43-80-8013-2-5023044 \$	950.00
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	92979869	I15-006394	15-003068	06/10/2015	1	ArcGIS for Desktop Advanced Concurrent Use Primary Maintenance Start Date: 07/30/2015 End Date: 07/29/2016	003-0-43-80-8015-2-5023016 \$	300.00
	92979869	I15-006394	15-003068	06/10/2015	2	ArcGIS for Desktop Basic Concurrent Use Primary Maintenance Start Date: 07/30/2015 End Date: 07/29/2016	003-0-43-80-8015-2-5023016 \$	70.00
	92979869	I15-006394	15-003068	06/10/2015	3	ArcGIS for Desktop Basic Concurrent Use Secondary Maintenance Start Date: 07/30/2015 End Date: 07/29/2016	003-0-43-80-8015-2-5023016 \$	200.00
	92979869	I15-006394	15-003068	06/10/2015	4	ArcPad Maintenance Start Date: 07/30/2015 End Date: 07/29/2016	003-0-43-80-8015-2-5023016 \$	25.00
	92979869	I15-006394	15-003068	06/10/2015	5	ArcGIS for Server Enterprise Standard Up to Four Cores from ArcIMS 9.1 Migrated Maintenance Includes Enterprise Basic Up to Four Cores from ArcSDE 9.1 Migrated Maintenance Bundle ..... Part #109639 ArcGIS for Server Enterprise Standard Up to Four Cores Migrated Maintenance Item equals \$2,000.00 of the bundled price. Start Date: 07/30/2015 End Date: 07/29/2016 ..... Part #109840 ArcGIS for Server Enterprise Basic Up to Four Cores Migrated Maintenance Item equals \$3,000.00 of the bundled price. Start Date: 07/30/2015 End Date: 07/29/2016 ..... Contract #2012MPA3385 Customer #198684 Quote #25682109 Sole Source - Proprietary Software	003-0-43-80-8015-2-5023016 \$	500.00
[VENDOR] 7985 : WB MASON CO. INC.	I25683986	I15-006674	15-003392	06/10/2015	1	TPLBY90 Water Cooler Stand	003-0-43-80-8014-2-5023015 \$	12.25
	I25712814	I15-006676	15-003459	06/10/2015	1	UNV-46200 Universal Perforated Edge Writing Pad, Narrow Rule, 5 x 8, Canary, 50-Sheet, Dozen	003-0-43-80-8014-2-5023015 \$	0.31
	I25712814	I15-006676	15-003459	06/10/2015	2	UNV-20818 Universal One Write-On/Erasable Indexes, Eight White Tabs, Letter, White, 8/Set	003-0-43-80-8014-2-5023015 \$	0.80
	I25810000	I15-006678	15-003563	06/10/2015	1	8-1/2 x 11 letter size, 20# copy paper.	003-0-43-80-8004-2-5023015 \$	21.52
	I25868484	I15-006684	15-003623	06/10/2015	1	HEWCE260A (HP 647A) Toner Cartridge, 8,500 Page-Yield	003-0-43-80-8014-2-5023015 \$	23.09
[VENDOR] 8039 : CERTIFIED LABORATORIES	1910821	I15-006626	15-003379	06/10/2015	1	DIESEL MATE FOR DIESEL FUEL TREATMENT	003-0-43-80-8006-2-5023005 \$	129.60
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-003853	I15-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	003-0-43-80-8004-2-5023052 \$	53.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	003-0-43-80-8011-2-5023052 \$	497.83
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	003-0-43-80-8014-2-5023052 \$	75.12
[VENDOR] 8919 : RIO SUPPLY INC	26715	115-006559	15-003287	06/10/2015	1	Neptune T-10 1" Meter, W/ProRead Auto Detect Register, 1 Cubic Foot Sweep, 3 Board, 6 Digit Meter Reading, Potted & Prewired with the Itron In-Line Connector W/5 ft. Cable Contract Resolution No. 2013-328	003-0-00-00-0000-2-1550000 \$	15,750.00
[VENDOR] 9263 : TKT CONSTRUCTION CO. INC	Payment#1	115-006597	15-001873	06/10/2015	1	TO FURNISH ALL MATERIALS AND LABOR TO COMPLETE WELL NO. 4 WATER TREATMENT IMPROVEMENTS LOCATED AT: 912 MICHIGAN AVENUE UNDER CONTRACT #C15-0045 AS AUTHORIZED BY RES. #2015-97	003-0-43-80-8013-2-8023012 \$	9,800.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	17300	115-006403	15-000602	06/10/2015	3	WATER ACCOUNT	003-0-43-80-8013-2-8023048 \$	3,900.00
[VENDOR] 9588 : GMIS INTERNATIONAL INC	30000002691	115-006326	15-003324	06/10/2015	1	Annual Membership dues to GMIS international - Level Two - Includes membership to GMIS-NJ - Term: 7/1/15 - 6/30/16 ..... Invoice #300002133	003-0-43-80-8015-2-5023045 \$	15.00
[VENDOR] 10377 : RICOH USA INC	94804020	115-006713	15-002646	06/10/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL #MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015 \$	24.05
	94804009	115-006714	15-002638	06/10/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX; MODEL: MP3353SP; ID: #13257853 (PERSONNEL DEPT) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COVERS THREE (3) MONTHS - APRIL 1, 2015 TO JUNE 30, 2015.	003-0-43-80-8014-2-5023015 \$	12.43
	94804025	115-006736	15-002763	06/10/2015	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	003-0-43-80-8014-2-5023015 \$	12.43
	94745829	115-006747	15-001520	06/10/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 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 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	003-0-43-80-8014-2-5023015 \$	38.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10801 : G & E TRAILER SALES LLC	32797	I15-006672	15-003716	06/10/2015	1	TRI-MOUNT BALL HITCH BLACK POWDER COAT 1-7/8, 2, 2-5/16 BALLS FOR 2" RECEIVER PER QUOTE #4529	003-0-43-80-8006-2-5023001 \$	79.00
[VENDOR] 10849 : WATCHUNG SPRING WATER CO INC	6533962	I15-006693	15-003233	06/10/2015	1	GM BREAKFAST BLEND COFFEE	003-0-43-80-8014-2-5023015 \$	2.40
	6533962	I15-006693	15-003233	06/10/2015	2	GM COL FAIR TRADE	003-0-43-80-8014-2-5023015 \$	2.80
	6533962	I15-006693	15-003233	06/10/2015	3	GJ HZLNT	003-0-43-80-8014-2-5023015 \$	2.80
[VENDOR] 10854 : NEOPOST USA INC	52761727	I15-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	003-0-43-80-8004-2-5023052 \$	1.70
	52761727	I15-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	003-0-43-80-8011-2-5023052 \$	7.42
	52761727	I15-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	003-0-43-80-8013-2-5023052 \$	41.30
	52761727	I15-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	003-0-43-80-8014-2-5023052 \$	4.58
[VENDOR] 11236 : ACCOUNTEMP	43029638	I15-006560	15-003620	06/10/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 05/08/2015 (40 HRS REG @ \$22.90) INVOICE NO. 43029638	003-0-43-80-8013-2-5023044 \$	916.00
	42978496	I15-006565	15-003381	06/10/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 05/01/2015 (38 HRS REG @ \$22.90) INVOICE No. 42978496	003-0-43-80-8013-2-5023044 \$	870.20
[VENDOR] 11436 : LINE SYSTEMS	May, 2015	I15-006290	15-003639	06/10/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2015	003-0-43-80-8004-2-5023011 \$	499.09
	May, 2015	I15-006290	15-003639	06/10/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2015	003-0-43-80-8014-2-5023011 \$	826.31
[VENDOR] 11550 : UNITED RENTALS INC.	127430884-01	I15-006634	15-002533	06/10/2015	1	No. 2331000, FORKLIFT VARIABLE REACH 4500# 15' & UP, (4 WEEK RENTAL)	003-0-43-80-8006-2-5023001 \$	1,072.50
	127430884-01	I15-006634	15-002533	06/10/2015	2	DYED DIESEL (FUEL)	003-0-43-80-8006-2-5023001 \$	65.00
	127430884-01	I15-006634	15-002533	06/10/2015	3	ENVIRONMENTAL CHARGE	003-0-43-80-8006-2-5023001 \$	13.94
	127430884-01	I15-006634	15-002533	06/10/2015	4	DELIVERY CHARGE (\$165.00) & PICKUP CHARGE (\$165.00) RENTAL QUOTE No. 127404662 WRITTEN BY: JOHNATHAN MERULLA BRANCH 148	003-0-43-80-8006-2-5023001 \$	330.00
	127430884-02	I15-006639	15-003199	06/10/2015	1	FOUR WEEK FORK LIFT RENTAL, TOYOTA MODEL 8FGU25, SERIAL No. 8FGU25-37341, STARTING 05/07/2015 WRITTEN BY:JOHNATHAN MERULLA	003-0-43-80-8006-2-5023001 \$	1,086.44
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	51,126.41
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 8-30-16.	004-0-65-70-7006-2-5023052 \$	21.05
[VENDOR] 723 : FEDEX EXPRESS	5-043-00790	I15-006407		06/10/2015	4	1226-6874-6	004-0-65-70-7006-2-5023052 \$	0.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2137 : INSTITUTE FOR PROFESSIONAL DEV	191	115-006333	15-003373	06/10/2015	1	REGISTRATION FEE TO ATTEND IPD INSTITUTE FOR PROFESSIONAL DEVELOPMENT "ETHIC'S" SEMINAR TO BE HELD FRIDAY, MAY 15, 2015 NEW JERSEY LAW CENTER NEW BRUNSWICK, NJ ATTENDING: MARK GUGLIELMI	004-0-65-70-7007-2-5023042	\$ 99.00
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	004-0-65-70-7006-2-5023052	\$ 497.83
[VENDOR] 10854 : NEOPOST USA INC	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	004-0-65-70-7006-2-5023052	\$ 7.42
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 625.86
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 225 : US POSTMASTER	15-003963	115-006719	15-003963	06/10/2015	2	CDP CHARGES	005-0-00-75-7540-2-5721471	\$ 8.25
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4227	115-006539	15-002287	06/10/2015	1	PROFESSIONAL SERVICES TO PROVIDE TECHNICAL ASSISTANCE TO THE COMMUNITY DEVELOPMENT PROGRAM FOR OVERSIGHT & TECHNICAL ASSISTANCE, AS WELL AS ASSISTANCE IN THE ADMINISTRATION OF THE COAH/AFFORDABLE HOUSING TRUST FUND, HOME OWNERSHIP ASSISTANCE PROGRAMS, RELOCATION ACTIVITIES & RELATED SERVICES AS AUTHORIZED BY RES. #2015-16 BLENDED RATE OF \$145.00/HR. NOT TO EXCEED \$50,000.00 ONE (1) YEAR BEGINNING JANUARY 13, 2015	005-0-00-75-7540-2-5720534	\$ 3,950.00
[VENDOR] 1161 : VINELAND HOUSING AUTHORITY CORP.	14-007064, 5050	115-006542	14-007064	06/10/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (ON-SITE COMPUTER CENTER FOR HOUSING AUTHORITY COMMUNITY)	005-0-00-75-7540-2-5720960	\$ 3,000.00
[VENDOR] 1660 : BRIDGETON	514	115-006544	14-006408	06/10/2015	1	Same Item, different account	005-0-00-75-7722-2-5730390	\$ 7,300.00
[VENDOR] 4291 : JDR MAINTENANCE	15-003742	115-006546	15-003742	06/10/2015	1	ORIGINAL CONTRACT FOR 603 BRADFORD DR, \$8,100 SUBSEQUENT CHANGE ORDER (5/26/2015) FOR FASCIA ON VARIOUS SECTION OF HOUSE, NEW ALUMINUM COIL STOCK, & NEW ATTIC DOOR W/PULL DOWN LADDER CHANGE ORDER \$3,235.00	005-0-00-75-7540-2-5720532	\$ 11,335.00
[VENDOR] 5270 : RIGGINS INC.	74874294 & 74874362	115-006414		06/10/2015	17	"	005-0-00-75-7540-2-5720534	\$ 28.39
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-003853	115-006553	15-003853	06/10/2015	2	MONTHLY POSTAGE FOR CDP	005-0-00-75-7539-2-5721471	\$ 20.48
[VENDOR] 10377 : RICOH USA INC	94773994	115-006746	15-002369	06/10/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL #C82015088 ID #12868696 \$218.07 PER MONTH THIS PO COVERS 6-MONTHS	005-0-00-75-7540-2-5720534	\$ 218.07



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1-1-15 THROUGH 6-30-15 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 5/21/2017		
[VENDOR] 10854 : NEOPOST USA INC	52761727	115-006363	15-003329	06/10/2015	2	CDP CHARGES	005-0-00-75-7540-2-5721471	\$ 2.91
[VENDOR] 11436 : LINE SYSTEMS	May, 2015	115-006290	15-003639	06/10/2015	2	CDP CHARGES	005-0-00-75-7539-2-5720534	\$ 29.23
	May, 2015	115-006290	15-003639	06/10/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 42.71
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 25,935.04
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	March, 2015	115-006309	15-003591	06/10/2015	1	FEES DUE TO STATE OF NJ FOR MONTH OF MARCH, 2015 FOR ISSUED DOG LICENSE	009-0-00-00-0000-2-2083600	\$ 1,076.00
	March, 2015	115-006309	15-003591	06/10/2015	2	PILOT CLINIC FUND FEES	009-0-00-00-0000-2-2083400	\$ 215.20
	March, 2015	115-006309	15-003591	06/10/2015	3	ANIMAL CLINIC POPULATION CONTROL FUND FEES TO STATE OF NJ	009-0-00-00-0000-2-2083500	\$ 1,197.00
	April, 2015	115-006310	15-003599	06/10/2015	1	FEES DUE TO STATE OF NJ FOR MONTH OF APRIL 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600	\$ 252.00
	April, 2015	115-006310	15-003599	06/10/2015	2	PILOT CLINIC FUND FEES TO STATE OF NJ	009-0-00-00-0000-2-2083400	\$ 50.40
	April, 2015	115-006310	15-003599	06/10/2015	3	ANIMAL POPULATION CONTROL FUND FEES TO STATE	009-0-00-00-0000-2-2083500	\$ 378.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 3,168.60
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120513392	115-006370	15-003438	06/10/2015	1	FOOD AND OTHER ITEMS FOR MOTHER'S DAY TEA AT VINELAND SENIOR CENTER	011-0-00-00-0000-2-5620201	\$ 228.63
[VENDOR] 3321 : DIDOMENICO ESQ.	15-003714	115-006567	15-003714	06/10/2015	1	LEGAL SERVICES RENDERED TO THE VINELAND PLANNING BOARD ON APRIL 8, 2015 RESOLUTION PREPARATION FOR CUMBERLAND PROFESSIONAL CAMPUS AND VINELAND CROSSING	011-0-00-00-0000-2-5621844	\$ 406.00
	13694	115-006570	15-003715	06/10/2015	1	LEGAL SERVICES RENDERED FOR THE MONTH OF APRIL, 2015 REVIEW OF LETTERS OF CREDIT FOR SOUTH JERSEY MEDICAL REALTY AND CALVARY CHAPEL	011-0-00-00-0000-2-5621844	\$ 156.00
	4/8/15	115-006572	15-003712	06/10/2015	1	LEGAL SERVICES RENDERED TO THE VINELAND ZONING BOARD FOR APRIL 15, 2015 FERRARI, CONTE, KDC SOLAR, AND HIGHMARK SCHOOLS	011-0-00-00-0000-2-2084508	\$ 812.00
	13695,13696	115-006711	15-003610	06/10/2015	1	LEGAL SERVICES RENDERED TO THE VINELAND PLANNING BOARD FOR APRIL, 2015; BOKMA V. COV INVOICE #13695 \$125.00 ACP VINELAND ASSOC. LLC V. COV INVOICE #13696 \$37.50	011-0-00-00-0000-2-5620301	\$ 162.50
[VENDOR] 5218 : TRUGREEN CHEMLAWN	32037804	115-006503	15-002741	06/10/2015	1	VEGETATION CONTROL/FERTILIZATION FOR ROMANO BASEBALL/FOOTBALL FIELDS INCLUDES VEGETATION CONTROL - TWO (2) APPLICATIONS LAWN FERTILIZATION SERVICE; (FERTILIZER, BROADLEAF WEED, CRABGRASS CONTROL) EARLY SPRING LATE SPRING EARLY SUMMER EARLY FALL	011-0-00-00-0000-2-5629000	\$ 252.00

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	31437192	I15-006805	15-002741	06/10/2015	1	VEGETATION CONTROL/FERTILIZATION FOR ROMANO BASEBALL/FOOTBALL FIELDS INCLUDES VEGETATION CONTROL - TWO (2) APPLICATIONS LAWN FERTILIZATION SERVICE: (FERTILIZER, BROADLEAF WEED, CRABGRASS CONTROL) EARLY SPRING LATE SPRING EARLY SUMMER EARLY FALL	011-0-00-00-0000-2-5629000 \$	120.00
[VENDOR] 6006 : THE PROPHET CORPORATION DBA	8959645	I15-006410	15-003071	06/10/2015	1	GARDED SCHOLASTIC BREAKAWAY BASKETBALL GOALS	011-0-00-00-0000-2-5629000 \$	966.60
	8959645	I15-006410	15-003071	06/10/2015	2	SHIPPING	011-0-00-00-0000-2-5629000 \$	48.33
[VENDOR] 6517 : JNH FUNDING CORP.	BI.2418L.8	I15-006339	15-003446	06/10/2015	1	PREMIUM FOR B-2418 L-8 CERT# 13-00117	011-0-00-00-0000-2-2084300 \$	900.00
	BI.2003 L.3	I15-006340	15-003445	06/10/2015	1	PREMIUM FOR B-2003 L-3 CERT# 14-00071	011-0-00-00-0000-2-2084300 \$	1,000.00
	BI.2706 L.1	I15-006341	15-003447	06/10/2015	1	PREMIUM FOR B-2706 L-1 CERT# 14-00191	011-0-00-00-0000-2-2084300 \$	900.00
	BI.5204L.114	I15-006342	15-003448	06/10/2015	1	PREMIUM FOR B-5204 L-114 CERT# 14-00509	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	11957	I15-006633	15-003646	06/10/2015	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE AS AUTHORIZED BY RES. #2014-72 INVOICE NO. 11957	011-0-00-00-0000-2-2084503 \$	200.00
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	70991130	I15-006392	15-002049	06/10/2015	1	TOURNAMENT WHITE ATHLETIC STRIPING 17 OZ. ITEM #013215000	011-0-00-00-0000-2-5629000 \$	45.71
	70991130	I15-006392	15-002049	06/10/2015	2	24" ALUMINUM LANDSCAPE RAKE 24 TINE COR ITEM #RK61061	011-0-00-00-0000-2-5629000 \$	70.38
	70991130	I15-006392	15-002049	06/10/2015	3	P/C GEAR DRIVE ROTOR RAINBIRD ITEM #5004-PC	011-0-00-00-0000-2-5629000 \$	146.92
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	34654,34656	I15-006588	15-003609	06/10/2015	1	LEGAL SERVICES PANARELLO V. COV INVOICE #34656 FILE #01082 \$3,343.25 BROOKS V. COV INVOICE #34654 FILE #01082 \$275.50	011-0-00-00-0000-2-5620301 \$	3,618.75
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-003397	I15-006610	15-003397	06/10/2015	1	PREMIUM FOR B-5901 L-74 CERT# 14-00544	011-0-00-00-0000-2-2084300 \$	600.00
	15-003462	I15-006611	15-003462	06/10/2015	1	PREMIUM FOR B-3303 L-22 CERT#14-00258	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-002006	I15-006609	15-002006	06/10/2015	1	Premiu Paid Cert#14-00348 B-4111 L-17	011-0-00-00-0000-2-2084300 \$	800.00
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185596	I15-006698	15-003330	06/10/2015	1	REPAIRS FOR POWER SURGE - CHECK CONTROLLERS, SYSTEM DIAGNOSTICS TENSER CHANNEL BANKS: LABOR: MLUBRENT 3/2 LABOR	011-0-00-00-0000-2-5620301 \$	1,125.00
	C185596	I15-006698	15-003330	06/10/2015	2	LABOR: K RITTER 3/2 LABOR	011-0-00-00-0000-2-5620301 \$	750.00
	C185596	I15-006698	15-003330	06/10/2015	3	LABOR: M LUBRENT 3/3 LABOR	011-0-00-00-0000-2-5620301 \$	1,200.00
	C185596	I15-006698	15-003330	06/10/2015	4	LABOR: M LUBRENT 3/23 LABOR	011-0-00-00-0000-2-5620301 \$	1,200.00
	C185596	I15-006698	15-003330	06/10/2015	5	LABOR: M LUBRENT 3/24 LABOR	011-0-00-00-0000-2-5620301 \$	1,200.00
	C185596	I15-006698	15-003330	06/10/2015	6	CHECK OUT AND DIAGNOSE SYSTEM MASTER CONTROLLERS. TRIED TO RECOVER, SEND OUT TO MOTOROLA FOR REPAIR. REBUILD CODEPLUG AND	011-0-00-00-0000-2-5620301 \$	3,396.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C185596	115-006698	15-003330	06/10/2015	7	REPROGRAM. MUST ORDER REPLACEMENT TRAK POWER SUPPLY. RETURN REPAIRED CONTROLLERS FROM MOTOROLA TO CUSTOMER AND PROGRAM/TEST REPAIR OF 3600 SYSTEM CONTROLLERS INSURED SHIPPING OF CONTROLLERS, IN/OUT TO MOTOROLA PER QUOTE #C20757 (INCLUDES LABOR TO REINSTALL GPS POWER SUPPLY AND TEST ROLLOVER REPAIR TICKET #C20757)	011-0-00-00-0000-2-5620301	\$ 240.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-003314	115-006612	15-003314	06/10/2015	1	Premium Paid Cert#14-00242 B-3114 L-28	011-0-00-00-0000-2-2084300	\$ 700.00
	15-003394	115-006614	15-003394	06/10/2015	1	PREMIUM FOR B-1702 L-45 CERT# 14-00051	011-0-00-00-0000-2-2084300	\$ 900.00
	15-003436	115-006617	15-003436	06/10/2015	1	PREMIUM FOR B-2919 L-1 CERT# 14-00214	011-0-00-00-0000-2-2084300	\$ 900.00
	15-003449	115-006618	15-003449	06/10/2015	1	PREMIUM FOR B-2501 L-32 CERT# 14-00179	011-0-00-00-0000-2-2084300	\$ 700.00
	15-003451	115-006620	15-003451	06/10/2015	1	PREMIUM FOR B-5502 L-64 CERT# 14-00524	011-0-00-00-0000-2-2084300	\$ 900.00
	15-003452	115-006622	15-003452	06/10/2015	1	PREMIUM FOR B-1702 L-108 CERT# 14-00053	011-0-00-00-0000-2-2084300	\$ 600.00
	15-003461	115-006623	15-003461	06/10/2015	1	PREMIUM FOR B-2312 L-14 CERT#14-00145	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 11557 : STIVERSON	3398	115-006520	15-003398	06/10/2015	1	PREMIUM FOR B-2903 L-22 CERT# 14-00200	011-0-00-00-0000-2-2084300	\$ 100.00
[FUND] Total : 011 : TRUST FUND							\$	27,444.62
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 613 : SOUTH STATE INC.	PMT #1	115-006518	15-001397	06/10/2015	1	REMOVAL AND REPLACEMENT OF A DETERIORATING STORMWATER PIPE ON DANTE AVENUE BETWEEN LINCOLN AVENUE AND JUNIOR DRIVE AS AUTHORIZED BY EMERGENCY RES. #2015-80	021-0-00-00-0000-2-5518201	\$ 95,263.00
	PMT #1	115-006518	15-001397	06/10/2015	2	CHANGE ORDER #1 ADDITIONAL COST TO COMPLETE THE DANTE AVENUE EMERGENCY DRAINAGE REPLACEMENT BETWEEN LINCOLN AVE. & JUNIOR DRIVE AS AUTHORIZED BY RES. #2015-105	021-0-00-00-0000-2-5518201	\$ 26,355.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	637077	115-006464	14-005709	06/10/2015	1	PROFESSIONAL SERVICES TO CONDUCT A REMEDIAL INVESTIGATION AT THE POLICE TRAINING FACILITY INCLUDING WATER & SOIL SAMPLING/TESTING/REPORTING AND INSTALLATION OF MONITORING WELLS (PER PROPOSAL DATED: MAY 23, 2014) AS AUTHORIZED BY RES. #2014-342	021-0-00-00-0000-2-2570000	\$ 1,466.51
[VENDOR] 10407 : ZONE STRIPING, INC.	Payment#2	115-006702	14-004154	06/10/2015	1	2014 CITYWIDE LINESTRIPING (OPEN-END CONTRACT)	021-0-00-00-0000-2-5517301	\$ 157,788.62
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	17217	115-006615	14-007951	06/10/2015	1	PROFESSIONAL LEGAL SERVICES (RESEARCH AND PURSUE LITIGATION REGARDING THE REMEDIATION OF BURNT MILL POND FOR THE PERIOD:	021-0-00-00-0000-2-5517901	\$ 180.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	281,073.13
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1544 : VINELAND PETTY CASH	15-003898	I15-006673	15-003898	06/10/2015	2	To Reimburse Petty Cash from January 1, 2015 to June 1, 2015 - City	022-0-00-00-0000-2-7511600	\$ 24.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03438312,B03447106	I15-006526	15-003070	06/10/2015	1	HP 654X - High Yield - black - original - LaserJet - toner cartridge ( CF330X ) - for Color LaserJet Enterprise M651dn, M651n, M651xh Hewlett Packard - Part#: CF330X	022-0-00-00-0000-2-7511900	\$ 832.00
	B03438312,B03447106	I15-006526	15-003070	06/10/2015	2	HP 654A - Cyan - original - LaserJet - toner cartridge ( CF331A ) - for Color LaserJet Enterprise M651dn, M651n, M651xh Hewlett Packard - Part#: CF331A	022-0-00-00-0000-2-7511900	\$ 1,160.00
	B03438312,B03447106	I15-006526	15-003070	06/10/2015	3	HP 654A - Yellow - original - LaserJet - toner cartridge ( CF332A ) - for Color LaserJet Enterprise M651dn, M651n, M651xh Hewlett Packard - Part#: CF332A	022-0-00-00-0000-2-7511900	\$ 1,160.00
	B03438312,B03447106	I15-006526	15-003070	06/10/2015	4	HP 654A - Magenta - original - LaserJet - toner cartridge ( CF333A ) - for Color LaserJet Enterprise M651dn, M651n, M651xh Hewlett Packard - Part#: CF333A	022-0-00-00-0000-2-7511900	\$ 1,160.00
[VENDOR] 6830 : LOWE'S	14476	I15-006303	15-003659	06/10/2015	1	KOBALT 38-IN H X 30-IN W X 20-IN D METAL MULTIPURPOSE CABINET; ITEM# 19801 MODEL# KB3020DR2	022-0-00-00-0000-2-7511600	\$ 149.15
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	538297	I15-006384	15-001640	06/10/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 462.00
[VENDOR] 8511 : MILLENNIUM COMMUNICATIONS GROUP INC	18990	I15-006493	14-006546	06/10/2015	1	FOR THE COMPLETION OF FIBER OPTIC CABLE SUPPLY AND INSTALLATION FOR CLAYVILLE UNIT 1 FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY	022-0-00-00-0000-2-7511600	\$ 62,853.30
[VENDOR] 9280 : SOURCEONE INC (DE)	46022B	I15-006506	14-003695	06/10/2015	1	FOR ENGINEERING AND TECHNICAL ADVISORY SERVICES SUPPORTING THE WEST STATION SCR RETROFIT PROJECT AS AUTHORIZED PER RESOLUTION # 2014-198	022-0-00-00-0000-2-7511700	\$ 5,375.54
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	6179	I15-006652	14-008253	06/10/2015	1	COMMISSIONING SERVICES FOR CLAYVILLE UNIT #1	022-0-00-00-0000-2-7511600	\$ 98,772.30
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#31	I15-006685	12-007250	06/10/2015	1	CHANGE ORDER #3 TO INCORPORATE EIGHT (8) MODIFICATIONS TO THE CONTRACT AS AUTHORIZED BY RES. #2015-9	022-0-00-00-0000-2-7511600	\$ 33,490.08
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003596833	I15-006324	15-002893	06/10/2015	1	PROFESSIONAL SERVICES FOR CONSTRUCTION AND PROJECT MANAGEMENT SERVICES IN CONNECTION WITH VARIOUS ELECTRIC UTILITY INITIATIVES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/15 - 12/31/15 FOR AN AMOUNT NOT TO EXCEED \$160,000.00	022-0-00-00-0000-2-7511600	\$ 18,750.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11134 : TURNER ENVIROLOGIC INC.	3526-12r3	115-006606	14-001622	06/10/2015	1	FOR SELECTIVE CATALYTIC REDUCTION UNIT AS AUTHORIZED BY RESOLUTION #2014-97	022-0-00-00-0000-2-7511700 \$	90,029.93
	3526-11r1	115-006607	14-001622	06/10/2015	1	FOR SELECTIVE CATALYTIC REDUCTION UNIT AS AUTHORIZED BY RESOLUTION #2014-97	022-0-00-00-0000-2-7511700 \$	164,136.33
[VENDOR] 11236 : ACCOUNTEMP	42932546	115-006563	15-003056	06/10/2015	1	Open purchase order for temporary employment services for Electric Utility departments. Not to exceed:	022-0-00-00-0000-2-7511900 \$	881.65
	42880505	115-006564	15-002103	06/10/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS	022-0-00-00-0000-2-7511900 \$	904.55
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95016045	115-006469	15-002808	06/10/2015	1	ENCUMBRANCE OF BALANCE FROM PO #12-000933 ISSUED TO ROLLS ROYCE ENERGY SYSTEMS THAT WAS PURCHASED BY SIEMENS ENERGY, INC	022-0-00-00-0000-2-7511600 \$	3,983.60
	95015308, 95014834	115-006470	15-002808	06/10/2015	1	ENCUMBRANCE OF BALANCE FROM PO #12-000933 ISSUED TO ROLLS ROYCE ENERGY SYSTEMS THAT WAS PURCHASED BY SIEMENS ENERGY, INC	022-0-00-00-0000-2-7511600 \$	28,575.20
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>								<b>\$ 512,699.63</b>
<b>[FUND] 023 : WATER UTILITY CAPITAL FUND</b>								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	54341	115-006731	15-002191	06/10/2015	1	TO PROVIDE FULL TIME MANAGEMENT AND INSPECTION OF THE CITY'S 2015 WELL AND PUMP REHABILITATION PROJECTS (WELLS 9 & 11) PER PROPOSAL DATED: FEB. 5, 2015	023-0-00-00-0000-2-8514300 \$	8,600.00
[VENDOR] 418 : AC SCHULTES INC.	34748 & 34749	115-006367	15-000830	06/10/2015	1	FOR THE MOBILIZATION OF ALL EQUIPMENT, TESTING, REMOVAL OF ALL PUMPING EQUIPMENT, CLEANING & REDEVELOPMENT OF THE WELL, RE-INSTALLATION OF NEW & REPAIRED EQUIPMENT, FINAL TEST, DEMOBILIZATION, TELEVISION INSPECTION & OTHER TASKS OR EQUIPMENT SPECIFIED TOTAL FOR WELL NO. 9 - \$48,300.00 TOTAL FOR WELL NO. 11 - \$81,900.00 PER RES. #2015-11	023-0-00-00-0000-2-8515200 \$	63,266.00
[VENDOR] 7025 : GPM ASSOCIATES INC	15-159	115-006454	15-003654	06/10/2015	1	FOR PROFESSIONAL SERVICES IN CONNECTION TO WELL NO. 12 FACILITY, NJEIT LOAN APPLICATION GPM INVOICE 15-159 CONTRACT RESOLUTION NO. 2012-510	023-0-00-00-0000-2-8514900 \$	150.00
<b>[FUND] Total : 023 : WATER UTILITY CAPITAL FUND</b>								<b>\$ 72,016.00</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U8991	115-006375	15-001035	06/10/2015	1	AGREEMENT FOR YEAR 2015 TO ASSIST WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING CLEANUPS ON CITY STREETS, ROADS AND PUBLIC LANDS FOR THE CITY OF VINELAND FOR THE PERIOD OF (12) MONTHS FROM JANUARY 1 THROUGH DEC. 31, 2015 PAID ON A MONTHLY BASIS AS AUTHORIZED BY RES. #2014-549	025-0-00-60-5001-2-6332113 \$	4,083.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 225 : US POSTMASTER	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	025-0-00-50-5001-2-6143652 \$	8.43
	15-003963	I15-006719	15-003963	06/10/2015	1	CALLER BOX SERVIC EFOR PO BOX 1508 FROM 7-1-15 TO 6-30-16.	025-0-00-50-5001-2-6230412 \$	3.77
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	25941	I15-006550	15-003601	06/10/2015	1	RAKES, HAND TOOLS, GLOVES, ETC. (FOR CLEAN UPS FOR THE CLEAN COMMUNITIES PROGRAM)	025-0-00-50-5001-2-6332112 \$	51.45
[VENDOR] 689 : COIA'S GARDEN MARKET	15-395	I15-006646	14-003566	06/10/2015	1	PERENNIAL PLANTS FOR THE LANDIS MIDDLE SCHOOL ENVIRONMENTAL AMBASSADORS/SUN SEEKERS BUTTERFLY/FROG POND GARDEN. (THIS IS AN AREA ADOPTED BY THIS GROUP AT THE SCHOOL)	025-0-00-50-5001-2-6332112 \$	179.94
[VENDOR] 895 : THIS & THAT UNIFORMS	20150710	I15-006589	15-001446	06/10/2015	1	GORE TEX RAIN PANT #9134	025-0-00-50-5001-2-6251901 \$	700.00
	20150710	I15-006589	15-001446	06/10/2015	2	BLAUER GORE TEX RAIN JACKET #9691 W/ POLICE HEAT PRESS AND NAME ON FRONT	025-0-00-50-5001-2-6251901 \$	1,396.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-003627	I15-006548	15-003627	06/10/2015	1	UCC Filing No. 373105 - Amish Market, LLC, 631-633 E. Landis Avenue, Vineland, NJ, Block 4002, Lot 10.	025-0-00-50-5001-2-6144038 \$	25.00
	15-003851	I15-006804	15-003851	06/10/2015	1	Cancellation of Mortgage for DMC Enterprises of Buena, LLC, 510 N. East Avenue, Vineland, NJ, County of Cumberland, Block 2312, Lot 6	025-0-00-50-5001-2-6144038 \$	20.00
	15-003924	I15-006770	15-003924	06/10/2015	1	UCC Filing No. 376834 - NBE Properties, LLC, 1670 Gallagher Drive, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038 \$	25.00
	15-003933	I15-006771	15-003933	06/10/2015	1	UCC Filing No. 376831 - Eljopac, Inc., 312 W. Landis Avenue, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038 \$	25.00
[VENDOR] 1473 : VINELAND DOWNTOWN	15-003454	I15-006670	15-003454	06/10/2015	1	Reimbursement to the Vineland Downtown Improvement District for ad placed on the Grapevine, Invoice No. 21243	025-0-00-50-5001-2-6142103 \$	485.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9745844325	I15-006525	15-003881	06/10/2015	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: 5/19/15 - 6/18/15 Invoice #9745844325	025-0-00-50-5001-2-6143627 \$	104.70
[VENDOR] 1544 : VINELAND PETTY CASH	15-003898	I15-006673	15-003898	06/10/2015	1	To Reimburse Petty Cash from January 1, 2015 to June 1, 2015 - City	025-0-00-50-5001-2-6090246 \$	3.00
	15-003898	I15-006673	15-003898	06/10/2015	1	To Reimburse Petty Cash from January 1, 2015 to June 1, 2015 - City	025-0-00-50-5001-2-6090504 \$	12.42
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	15482	I15-006513	15-003547	06/10/2015	1	12 YARDS OF BROWN MULCH DELIVERED TO: PETWAY ELEMENTARY SCHOOL (FOR THEIR CLEAN COMMUNITIES PROJECT) DELIVERY ON TUESDAY, MAY 26TH	025-0-00-50-5001-2-6332112 \$	380.00
[VENDOR] 1783 : XEROX CORPORATION	079633329	I15-006776	15-002553	06/10/2015	1	Xerox WC7775 (Workcentre 775MFD)	025-0-00-50-5001-2-6144017 \$	475.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	079633329	115-006776	15-002553	06/10/2015	2	Embedded Fax 1 Line; Pro-Finisher 2/3 Hole; Network Scanning Kit; Customer Ed Analyst Service. Serial No. FRX014651. Monthly Base Charge: \$475.47 Period of Performance: 04/01/2015 to 12/31/2015	025-0-00-50-5001-2-6144017	\$ 7.57
	079633329	115-006776	15-002553	06/10/2015	3	Estimated Color Impressions	025-0-00-50-5001-2-6144017	\$ 288.77
[VENDOR] 5270 : RIGGINS INC.	74874294 & 74874362	115-006414		06/10/2015	1	Fuel del.5/15-31/15 Road Dept.	025-0-00-50-5001-2-6144317	\$ 45.85
	74873279 & 74873281	115-006453		06/10/2015	1	Fuel del.5/1-15/15-Road Dept	025-0-00-50-5001-2-6144317	\$ 47.66
[VENDOR] 6129 : NJ BIZ	7425562-B1	115-006331	15-003433	06/10/2015	1	Annual subscription - Order No. 6713175; Account Number 3725306 - 52 issues	025-0-00-50-5001-2-6142103	\$ 64.95
[VENDOR] 6749 : TREASURER STATE OF NJ	25726640, 15-003637	115-006551	15-003637	06/10/2015	1	UCC Filing No. 25726640 - Amish Market, LLC, 631-633 E. Landis Avenue, Vineland, NJ, Block 4002, Lot 10	025-0-00-50-5001-2-6144038	\$ 25.00
	15-003901	115-006745	15-003901	06/10/2015	1	UCC Filing No. 2335658-0 - Eijopac, inc., 312 W. Landis Avnenue, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038	\$ 25.00
	15-003900	115-006769	15-003900	06/10/2015	1	UCC Filing No. 2331887-8 - Seren IPS, inc., 1670 Gallagher Drive, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038	\$ 25.00
[VENDOR] 6921 : EXPERIAN	CD1602041890	115-006767	15-001234	06/10/2015	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2015 - DECEMBER 31, 2015	025-0-00-50-5001-2-6143638	\$ 52.72
[VENDOR] 7396 : T&M ASSOCIATES	276660	115-006772	15-000220	06/10/2015	1	PROFESSIONAL SERVICES TO PREPARE A FRESHWATER WETLAND DELINEATION AND PERMIT APPLICATION FOR BLOCK 7110, LOTS 1 & 31 AS AUTHORIZED BY RES. #2014-509	025-0-00-50-5001-2-6143654	\$ 1,685.59
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	15-003635	115-006671	15-003635	06/10/2015	1	Reimbursement to the Vineland Revolving Loan Fund for UCC filing with State of Pennsylvania fro Amish Market, LLC, File No. 2012030902372	025-0-00-50-5001-2-6144038	\$ 84.00
[VENDOR] 7985 : WB MASON CO. INC.	125805427	115-006679	15-003564	06/10/2015	1	Black Toner - CE400X	025-0-00-50-5001-2-6144015	\$ 193.10
	125805427	115-006679	15-003564	06/10/2015	2	Yellow Toner - CE402A	025-0-00-50-5001-2-6144015	\$ 106.91
	125805427	115-006679	15-003564	06/10/2015	3	Magenta Toner - CE403A	025-0-00-50-5001-2-6144015	\$ 106.91
	125805427	115-006679	15-003564	06/10/2015	4	Cyan Toner - CE401A	025-0-00-50-5001-2-6144015	\$ 106.91
	125805427	115-006679	15-003564	06/10/2015	5	Black Toner - CE250A	025-0-00-50-5001-2-6144015	\$ 130.56
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	025-0-00-50-5001-2-6090245	\$ 180.32
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	025-0-00-50-5001-2-6090828	\$ 13.47
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	025-0-00-50-5001-2-6143652	\$ 25.37
	15-003853	115-006553	15-003853	06/10/2015	1	MONTHLY POSTAGE FOR NOV. 2014.(GENERAL ACCTS)	025-0-00-50-5001-2-6230410	\$ 28.78
[VENDOR] 8528 : RUTGERS FOOD INNOVATION CENTER	1328	115-006573	15-002916	06/10/2015	1	REGISTRATION FEE TO ATTEND HACCP CERTIFICATION TRAINING BRIDGETON,	025-0-00-50-5001-2-6090246	\$ 1,190.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NJ MAY 13 - 15, 2015 ATTENDEES: RICK BARSUGLIA RYAN LONG		
[VENDOR] 8262 : LEE TOFANELLI AND ASSOCIATES INC	16616	115-006777	15-003826	06/10/2015	1	ECONOMIC DEVELOPMENT AD DESIGN AND PREPARATION CHAMBER OF COMMERCE 2015 GUIDE FULL PAGE 7.5" X 10.5"	025-0-00-50-5001-2-6144046	\$ 315.00
	16616	115-006777	15-003826	06/10/2015	2	EXPANSION SOLUTIONS MAY/JUNE EDITION QUARTER PAGE 4.875" X 7.25"	025-0-00-50-5001-2-6144046	\$ 90.00
	16616	115-006777	15-003826	06/10/2015	3	STOCK PHOTO LICENSING INVOICE #16616	025-0-00-50-5001-2-6144046	\$ 15.00
[VENDOR] 9926 : LEVY	5/19 Landis Mktplac	115-006459	13-007405	06/10/2015	1	PUBLIC RELATIONS SERVICES FOR THE LANDIS MARKETPLACE	025-0-00-50-5001-2-6142101	\$ 60.00
[VENDOR] 9959 : LANDIS MARKETPLACE URBAN RENEWL LLC	5/26/15	115-006328	15-003641	06/10/2015	1	REIMBURSEMENT FOR THE LANDIS MARKETPLACE FOR ADVERTISING WITH CONSTANT CONTACT	025-0-00-50-5001-2-6142103	\$ 90.00
[VENDOR] 10353 : NJ CLEAN COMMUNITIES COUNCIL	5/21/15	115-006495	15-002643	06/10/2015	1	REGISTRATION FEE TO ATTEND 12TH ANNUAL CLEAN COMMUNITIES SEMINAR & AWARDS DINNER MAY 21, 2015 LONG BRANCH, NJ ATTENDING: SHARON FLAIM	025-0-00-50-5001-2-6332112	\$ 160.00
[VENDOR] 10382 : RAM PUBLISHING LLC	249	115-006773	15-003554	06/10/2015	1	ADVERTISEMENT ON THE BACK COVER OF VISTO BUENO MAGAZINE AD TO RUN MAY 29, 2015 PER QUOTE DATED MAY 19, 2015	025-0-00-50-5001-2-6142103	\$ 560.00
[VENDOR] 10854 : NEOPOST USA INC	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	025-0-00-50-5001-2-6143652	\$ 2.97
	52761727	115-006363	15-003329	06/10/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 6-1-15 to 8-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52761727	025-0-00-50-5001-2-6230412	\$ 1.33
[VENDOR] 10970 : CARTA BRAVA ENTERPRISES INC	111	115-006654	15-003640	06/10/2015	1	RADIO ADVERTISING FOR THE LANDIS MARKETPLACE 30 SECOND SPOTS, 4X A DAY - MONDAY THROUGH FRIDAY; 4 FREE SPOTS ON SATURDAY. DATE OF RUN: MAY 22, 2015 TO JULY 17, 2015 (BILLING SCHEDULE: \$480 PER MONTH) PER CONTRACT DATED: MAY 19, 2015	025-0-00-50-5001-2-6142103	\$ 480.00
[VENDOR] 11436 : LINE SYSTEMS	May, 2015	115-006290	15-003639	06/10/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MAY, 2015	025-0-00-50-5001-2-6143627	\$ 87.68
[VENDOR] 11658 : CTM MEDIA GROUP INC	01S-130747	115-006756	15-003391	06/10/2015	1	BROCHURES FOR VISITOR PROGRAM FOR THE VINELAND DOWNTOWN CONTRACT ALSO INCLUDES FUEL SURCHARGE CONTRACT PERIOD: 5/15/2015 TO 12/15/2015 CONTRACT NO. 0000153150	025-0-00-50-5001-2-6142103	\$ 751.03
[FUND] Total : 025 : GRANT FUND							\$	15,015.66
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	25722	115-006552	14-008234	06/10/2015	1	JOBES BARK GUARD TREE TRUCK PROTECTORS ITEM #5218	101-0-19-19-1901-0-5023028	\$ 49.50



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	336015	I15-006390	14-007246	06/10/2015	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	101-0-18-30-3009-0-5023026 \$	59.00
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	61627	I15-006608	14-008572	06/10/2015	1	PROFESSIONAL SERVICES FOR PLANNING SERVICES TO ASSIST WITH AFFORDABLE HOUSING OBLIGATIONS AS AUTHORIZED BY RES. #2014-508	101-0-13-30-3003-0-5023044 \$	992.90
	61627	I15-006608	14-008572	06/10/2015	1	PROFESSIONAL SERVICES FOR PLANNING SERVICES TO ASSIST WITH AFFORDABLE HOUSING OBLIGATIONS AS AUTHORIZED BY RES. #2014-508	101-0-13-30-3005-0-5023044 \$	119.78
	61627	I15-006608	14-008572	06/10/2015	1	PROFESSIONAL SERVICES FOR PLANNING SERVICES TO ASSIST WITH AFFORDABLE HOUSING OBLIGATIONS AS AUTHORIZED BY RES. #2014-508	101-0-13-30-3013-0-5023015 \$	117.24
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	14-1716	I15-006382	14-007798	06/10/2015	1	E22 #4 DICHARGE REPAIR LABOR	101-0-16-30-3010-0-5023001 \$	332.00
	14-1716	I15-006382	14-007798	06/10/2015	2	AKRON 3" VALVE KIT COMPOSITE BALL	101-0-16-30-3010-0-5023001 \$	134.40
	14-1717	I15-006383	14-007799	06/10/2015	1	E42 LABOR TO REPAIR AUTO LUBE	101-0-16-30-3010-0-5023001 \$	498.00
	14-1717	I15-006383	14-007799	06/10/2015	2	E42 PARTS TO REPAIR AUTO LUBE HALE AUTO LUBE LARGE	101-0-16-30-3010-0-5023001 \$	145.60
	14-1717	I15-006383	14-007799	06/10/2015	3	MISC SUPPLIES	101-0-16-30-3010-0-5023001 \$	20.00
[VENDOR] 10257 : GLASS	Hughes	I15-006399	14-007091	06/10/2015	1	PERFORM PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING OF EMS APPLICANT: HUGHES XXX-XX-2946	101-0-29-35-3603-1-5023044 \$	350.00
[VENDOR] 11534 : GARCIA	12/17/2014	I15-006498	15-003845	06/10/2015	1	SPANISH INTERPRETER SERVICES 12/17/14 - 9:00 AM - 1:00 PM	101-0-15-27-2701-0-5023044 \$	160.00
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 2,978.42</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 1584 : EDWIN R. BURGER & SON INC.	15/335	I15-006379	14-000100	06/10/2015	1	OPEN PURCHASE ORDER FOR PARTS & LABOR TO REPAIR FENCE AT THE SERVICE BUILDING AND SUBSTATIONS	102-0-54-90-9003-2-7023018 \$	450.00
[VENDOR] 7985 : WB MASON CO. INC.	I25809494	I15-006677	15-003561	06/10/2015	1	Heavy duty binder 1"	102-0-54-90-9001-2-5023015 \$	26.10
	I25809494	I15-006677	15-003561	06/10/2015	3	Heavy duty binder 2'	102-0-54-90-9001-2-5023015 \$	36.96
[VENDOR] 9381 : UNITED CONCRETE INC	Payment#2	I15-006629	15-000291	06/10/2015	1	FOR THE COMPLETION OF TRANSFORMER VAULT 7S REPAIR	102-0-55-90-9003-2-9022000 \$	35,800.00
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	24765076	I15-006349	15-003280	06/10/2015	1	FOR CEMS CALIBRATION GAS CYLINDERS RENTAL THROUGH 12/20/2014 (PER CONTRACT) INVOICE #24765076 DATED 4/24/15 REVISES INVOICE #24548436 DATED 12/20/14	102-0-54-90-9001-2-7023320 \$	399.00
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201501-29	I15-006530	14-007564	06/10/2015	1	2014 QUARTERLY SERVICE CEMS SYSTEM QUARTERLY SERVICE AND LINEARITY TESTING ON CEMS TO INCLUDE: ALL QUARTERLY AND ANNUAL PREVENTATIVE MAINTENANCE AS OUTLINED IN THE QA/QC MANUAL. ALL PREVENTATIVE MAINTENANCE WILL BE COMPLETED ACCORDING TO THE	102-0-54-90-9001-2-7023203 \$	3,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	201501-29	115-006530	14-007564	06/10/2015	2	CURRENT QA/QC MANUAL, RECOMMENDATIONS FROM THE OEM, AND AS DEEMED NECESSARY BY THE ONSITE TECHNICIAN. THE QUARTERLY LINEARITY WILL BE PERFORMED AND A COMPLETE REPORT WILL BE SENT TO A SPECIFIED REPRESENTATIVE AT VINELAND MUNICIPAL POWER AFTER COMPLETION (INCLUDES 1-DAY RATA SUPPORT) ALL CYLINDER GASES NEEDED FOR MAINTENANCE AND TESTING TO BE SUPPLIED BY VMEU PER QUOTATION NO. CSI-1409-22	102-0-54-90-9001-2-7023203	\$ 7,530.90
[VENDOR] 10694 : SIGNAL CONTROL PRODUCTS INC	20150871	115-006479	14-008301	06/10/2015	1	#1647 4 PHASE CONTROLER ASSEMBLY IN TYPE "M" BASE MOUNT CABINET	102-0-55-90-9003-2-9022000	\$ 5,265.00
	20150873	115-006481	14-008423	06/10/2015	1	#1831 PER DAY ECONOLITE CONTROLLER AND ARIES SOFTWARE TRAINING	102-0-54-90-9003-2-7023386	\$ 2,800.00
	20150873	115-006481	14-008423	06/10/2015	2	#2208 FIELD SERVICE TECH TO ASSIST IN INSTALLATION, SET UP, AND TURN ON PER QUOTE NO. 8591	102-0-54-90-9003-2-7023386	\$ 1,000.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	56,307.96
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 7025 : GPM ASSOCIATES INC	15-186	115-006336	14-003953	06/10/2015	1	For Professional Engineering Services in connection with Well No. 4 Treatment Facility Improvements for EDB (Ethylene Dibromide) Removal Contract Resolution No. 2014-166	103-0-43-80-8013-2-8023012	\$ 2,212.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	2,212.00
GRAND TOTAL :							\$	1,604,343.55

**City of Vineland  
Open Item Listing**

Run Date: 05/22/2015 User: ppeale

Status: POSTED Due Date: 05/21/2015

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] 1562 : VINELAND PAYROLL ACCT	505552-wire	115-006181		05/21/2015	1	Week Ending 5/16/15 Paid Date 5/22/15	001-0-00-00-0000-2-2040000	\$ 531,946.97
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 531,946.97</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505552-wire	115-006181		05/21/2015	4	Week Ending 5/16/15 Paid Date 5/22/15	002-0-00-00-0000-2-2040000	\$ 215,379.36
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 215,379.36</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505552-wire	115-006181		05/21/2015	5	Week Ending 5/16/15 Paid Date 5/22/15	003-0-00-00-0000-2-2040000	\$ 35,402.92
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 35,402.92</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505552-wire	115-006181		05/21/2015	3	Week Ending 5/16/15 Paid Date 5/22/15	004-0-00-00-0000-2-2040000	\$ 1,706.62
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,706.62</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505552-wire	115-006181		05/21/2015	2	Week Ending 5/16/15 Paid Date 5/22/15	025-0-00-00-0000-2-2040000	\$ 22,023.46
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 22,023.46</b>
<b>GRAND TOTAL :</b>								<b>\$ 806,459.33</b>









**City of Vineland  
Open Item Listing**

Run Date: 05/22/2015 User: ppeale

Status: POSTED Due Date: 05/22/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-0-26-45-4501-1-5024999 \$	1,471.28
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-10-1001-0-5064000 \$	57.66
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-10-1002-0-5064000 \$	18.75
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-10-2001-0-5064000 \$	272.22
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-11-1101-0-5064000 \$	166.86
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-11-1102-0-5064000 \$	117.48
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-11-1103-0-5064000 \$	104.19
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-11-1104-0-5064000 \$	253.59
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-11-1105-0-5064000 \$	69.43
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-12-1202-0-5064000 \$	420.52
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-12-1203-0-5064000 \$	0.37
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-12-1204-0-5064000 \$	274.07
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-12-1205-0-5064000 \$	339.79
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-14-1401-0-5064000 \$	143.63
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-16-1601-0-5064000 \$	66.95
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-16-1602-0-5064000 \$	362.05
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-16-1604-0-5064000 \$	742.96
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-16-1605-0-5064000 \$	87.48
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-24-2401-0-5064000 \$	7.35
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-24-2402-0-5064000 \$	495.94
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-24-2403-0-5064000 \$	258.42
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-25-2501-0-5064000 \$	11.03
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-25-2502-0-5064000 \$	5,438.24
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-25-2504-0-5064000 \$	122.98



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505554-wire	115-006186	15-003614	05/22/2015	1	5/16/15 paid 5/22/15 Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-27-2701-0-5064000 \$	689.78
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-28-2801-0-5064000 \$	220.69
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-29-2901-0-5064000 \$	36.78
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-30-3002-0-5064000 \$	957.27
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-30-3003-0-5064000 \$	294.26
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-30-3005-0-5064000 \$	33.60
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-30-3006-0-5064000 \$	2,154.95
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-30-3008-0-5064000 \$	264.29
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-30-3009-0-5064000 \$	499.53
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-30-3010-0-5064000 \$	486.39
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-30-3013-0-5064000 \$	26.91
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-30-3101-0-5064000 \$	453.19
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-35-3501-0-5064000 \$	126.12
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-35-3502-0-5064000 \$	1,639.34
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-35-3503-0-5064000 \$	2,697.43
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	001-1-24-35-3504-0-5064000 \$	97.25
<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$</b>	<b>21,971.02</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	002-1-58-90-9001-2-5064000 \$	5,453.50
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	002-1-58-90-9003-2-5064000 \$	7,646.08
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	002-1-58-90-9004-2-5064000 \$	514.27
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	002-1-58-90-9005-2-5064000 \$	27.31
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	002-1-58-90-9006-2-5064000 \$	560.87
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	002-1-58-90-9007-2-5064000 \$	1,121.11
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	002-1-58-90-9008-2-5064000 \$	403.10
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>15,726.24</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	003-1-47-80-8002-2-5064000 \$	334.15
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	003-1-47-80-8004-2-5064000 \$	674.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	003-1-47-80-8006-2-5064000	\$ 388.97
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	003-1-47-80-8010-2-5064000	\$ 228.72
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	003-1-47-80-8011-2-5064000	\$ 338.56
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	003-1-47-80-8012-2-5064000	\$ 13.66
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	003-1-47-80-8013-2-5064000	\$ 121.59
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	003-1-47-80-8014-2-5064000	\$ 408.18
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	003-1-47-80-8015-2-5064000	\$ 34.56
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 2,543.03</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	004-1-65-70-7001-2-5064000	\$ 10.08
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	004-1-65-70-7002-2-5064000	\$ 49.57
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	004-1-65-70-7003-2-5064000	\$ 9.43
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	004-1-65-70-7006-2-5064000	\$ 13.66
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 131.18</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	025-0-00-50-5001-2-6310501	\$ 81.38
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	025-0-00-50-5001-2-6332112	\$ 41.09
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	025-0-00-50-5001-2-6680747	\$ 96.37
	505554-wire	115-006186	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	025-1-00-50-5001-2-5064000	\$ 840.57
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 859.41</b>
<b>GRAND TOTAL :</b>								<b>\$ 41,230.88</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/22/2015 User: ppeale

Status: POSTED Due Date: 05/22/2015

Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505554a-wire	115-006187	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	022-0-00-00-0000-2-6064000 \$	370.05
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	370.05
<b>GRAND TOTAL :</b>							\$	370.05

**City of Vineland  
Open Item Listing**

Run Date: 05/22/2015 User: ppeale

Status: POSTED Due Date: 05/22/2015  
Bank Account: Susquehanna-CDP Account

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] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505554b-wire	I15-006188	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	005-0-00-75-7540-2-5720534	\$ 213.84
	505554b-wire	I15-006188	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	005-0-00-75-7540-2-5721471	\$ 18.87
	505554b-wire	I15-006188	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	005-0-00-75-7722-2-5730195	\$ 17.20
	505554b-wire	I15-006188	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	005-0-00-75-7722-2-5730296	\$ 3.23
	505554b-wire	I15-006188	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	005-0-00-75-7722-2-5730396	\$ 4.30
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>257.44</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>257.44</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/22/2015 User: ppeale

Status: POSTED Due Date: 05/22/2015

Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505554c-wire	I15-006189	15-003614	05/22/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/16/15 paid 5/22/15	006-1-00-00-7600-2-5064000 \$	76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	76.88
GRAND TOTAL :							\$	76.88

**City of Vineland  
Open Item Listing**

Run Date: 05/27/2015 User: parieck

Status: POSTED Due Date: 05/27/2015  
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] 390 : AUTOMOTIVE PARTS CO OF SJ	289270-292605	I15-006200	15-001893	05/27/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	314.96
	289270-292605	I15-006200	15-001893	05/27/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	314.95
	288963-291830	I15-006201	15-000108	05/27/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	464.21
	289268-294230	I15-006202	15-000091	05/27/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	230.80
	292752-294259	I15-006207	15-003140	05/27/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	495.20
	292752-294259	I15-006207	15-003140	05/27/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	495.21
	291831-294179	I15-006208	15-003192	05/27/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	409.63
	293740	I15-006209	15-003357	05/27/2015	1	ANNUAL SERVICE OF GARAGE A/C MACHINE: CALIBRATE TANK SCALE CHANGE VACUUM PUMP OIL AND FILTER REPLACE HOSES AND COUPLERS PERFORM FULL FUNCTIONS TEST	001-0-16-30-3010-0-5023001 \$	818.28
	288968-293957	I15-006210	15-000107	05/27/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	144.48
	288968-293957	I15-006210	15-000107	05/27/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	001-0-16-30-3010-0-5023001 \$	89.96
	288968-293957	I15-006210	15-000107	05/27/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	89.96
	288968-293957	I15-006210	15-000107	05/27/2015	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	89.96
	288968-293957	I15-006210	15-000107	05/27/2015	5	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001 \$	45.88
	288968-293957	I15-006210	15-000107	05/27/2015	6	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(ENGINEERING)	001-0-16-30-3010-0-5023001 \$	65.51
	288968-293957	I15-006210	15-000107	05/27/2015	7	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023001 \$	155.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	288968-293957	115-006210	15-000107	05/27/2015	8	TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS) VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001	\$ 26.36
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-10-2001-0-5023047	\$ 77.16
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-11-1101-0-5023047	\$ 42.77
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-11-1102-0-5023047	\$ 51.44
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-11-1103-0-5023047	\$ 51.44
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-11-1104-0-5023047	\$ 18.00
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-11-1105-0-5023047	\$ 22.19
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-12-1202-0-5023047	\$ 191.94
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-12-1204-0-5023047	\$ 93.60
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-12-1205-0-5023047	\$ 105.45
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-14-1401-0-5023047	\$ 100.31
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-16-1601-0-5023047	\$ 38.58
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-16-1602-0-5023047	\$ 184.58
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-16-1604-0-5023047	\$ 307.38
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-16-1605-0-5023047	\$ 51.44
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-24-2402-0-5023047	\$ 815.98
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-24-2403-0-5023047	\$ 51.44
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-25-2502-0-5023047	\$ 3,833.80
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-27-2701-0-5023047	\$ 250.14
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-28-2801-0-5023047	\$ 154.32
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-30-3002-0-5023047	\$ 493.22
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-30-3003-0-5023047	\$ 147.26
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-30-3005-0-5023047	\$ 51.44
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-30-3006-0-5023047	\$ 738.82
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-30-3008-0-5023047	\$ 198.70
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-30-3009-0-5023047	\$ 205.76
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-30-3010-0-5023047	\$ 51.44
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-30-3101-0-5023047	\$ 131.17
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-35-3501-0-5023047	\$ 51.44
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-35-3502-0-5023047	\$ 558.18
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-35-3503-0-5023047	\$ 801.26
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-35-3504-0-5023047	\$ 10.29
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	001-1-14-45-4501-0-5023047	\$ 537.60
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-10-1001-0-5023047	\$ 47.80
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-10-2001-0-5023047	\$ 107.55
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-11-1101-0-5023047	\$ 191.20
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-11-1102-0-5023047	\$ 23.90
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-11-1104-0-5023047	\$ 109.94
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-11-1105-0-5023047	\$ 23.90
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-12-1202-0-5023047	\$ 113.52
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-12-1204-0-5023047	\$ 93.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-12-1205-0-5023047	\$ 136.23
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-16-1601-0-5023047	\$ 23.90
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-16-1604-0-5023047	\$ 119.50
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-24-2402-0-5023047	\$ 191.20
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-24-2403-0-5023047	\$ 95.60
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-25-2502-0-5023047	\$ 2,724.60
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-25-2504-0-5023047	\$ 95.60
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-27-2701-0-5023047	\$ 286.80
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-30-3002-0-5023047	\$ 47.80
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-30-3006-0-5023047	\$ 812.60
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-30-3009-0-5023047	\$ 47.80
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-30-3010-0-5023047	\$ 157.74
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-30-3101-0-5023047	\$ 243.78
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-35-3501-0-5023047	\$ 47.80
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-35-3502-0-5023047	\$ 239.00
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-35-3503-0-5023047	\$ 717.00
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-35-3504-0-5023047	\$ 78.87
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	001-1-14-45-4501-0-5023047	\$ 334.60
[VENDOR] 10377 : RICOH USA INC	94716140	I15-006218	15-002438	05/27/2015	1	MONTHLY RENTAL/LEASE FOR COPIER RICOH AFICIO DIGITAL COPIER MODEL #MP2553SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH \$66.85 FAX OPTION: \$14.07 STAPLER OPTION: \$17.50 PO COVERS 3 MONTHS - APRIL, MAY & JUNE 2015 COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: OCT. 2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015	\$ 98.42
	94737534	I15-006219	15-002439	05/27/2015	1	OPEN PURCHASE ORDER FOR MONTHLY COPIER RENTAL/LEASE COPY MACHINES: RECORDS, FRONT DESK, DISPATCH & DETECTIVE BUREAU ** (2) RICOH #MP6001SP (RECORDS & FRONT DESK ) ** (1) RICOH #MPC2550 (DISPATCH) ** (1) RICOH #MP28521SP (DETECTIVE BUREAU) INCLUDES: ** 46,000 BLACK & WHITE COPIES PER MONTH ** OVERAGE: .0072 PER COPY ** COLOR COPIES: .06 PER COPY THIS PURCHASE ORDER COVERS 3 MONTHS (APRIL, MAY & JUNE 2015)	001-0-15-25-2502-0-5023015	\$ 884.74
	94737534a	I15-006220	15-001028	05/27/2015	1	OPEN PURCHASE ORDER TO COVER COPY MACHINE OVERAGES FOR THE FOLLOWING COPIERS: RECORDS, ADMINISTRATION, FRONT DESK, DETECTIVE BUREAU & DISPATCH STATE CONTRACT A-51465	001-0-15-25-2502-0-5023015	\$ 33.66
	94622632	I15-006224	15-003353	05/27/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH INVOICE #94622632	001-0-17-35-3502-0-5023044	\$ 124.32
	94622632	I15-006224	15-003353	05/27/2015	2	MONTHLY RENTAL/LEASE FOR INTERNAL FINISHER STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-17-35-3502-0-5023044	\$ 12.45
	94520542,94713062	I15-006225	15-003410	05/27/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP5000B SERIAL #M815500019 ID #12293060 12,000 COPIES/MONTH \$169.20/MONTH	001-0-15-28-2801-0-5023015	\$ 338.40



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94520546,94713064	115-006226	15-003409	05/27/2015	1	CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR'S STAFF 736 E. LANDIS AVE. STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/20/15	001-0-15-28-2801-0-5023015	\$ 147.28
	94520551,94714815	115-006227	15-003544	05/27/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2851SP SERIAL #V8215601939 ID #12291222 3,500 COPIES/MONTH \$73.64/MONTH	001-0-12-30-3002-0-5023028	\$ 296.58
	94520551,94714815	115-006227	15-003544	05/27/2015	1	CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR'S OFFICE 736 E. LANDIS AVE. STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/30/2015	001-0-13-30-3003-0-5023028	\$ 139.56
						MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES/PER MONTH MONTHLY COST: \$218.07 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017		
						MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES/PER MONTH MONTHLY COST: \$218.07 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017		
[FUND] Total : 001 : CURRENT FUND							\$	23,855.76
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 121 : ALLIED ELECTRONICS	29,30,83,65,77,22,9	115-006213	15-000644	05/27/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TESTING EQUIPMENT & SUPPLIES	002-0-54-90-9001-2-7023318	\$ 1,757.20
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	290768-292229	115-006203	15-000294	05/27/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES & TOOLS (OILS, FILTERS, WIPERS, GREASE, ETC	002-0-54-90-9001-2-7023331	\$ 532.86
	291118-293462	115-006205	15-002353	05/27/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 52.54
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	002-1-54-90-9001-2-5023047	\$ 1,098.90
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	002-1-54-90-9003-2-5023047	\$ 1,722.69
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	002-1-54-90-9004-2-5023047	\$ 191.44
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	002-1-54-90-9005-2-5023047	\$ 22.19
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	002-1-54-90-9006-2-5023047	\$ 144.03
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	002-1-54-90-9007-2-5023047	\$ 444.20
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	002-1-54-90-9008-2-5023047	\$ 30.86
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	002-1-54-90-9001-2-5023047	\$ 454.10
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	002-1-54-90-9003-2-5023047	\$ 834.11
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	002-1-54-90-9004-2-5023047	\$ 62.14
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	002-1-54-90-9006-2-5023047	\$ 95.60
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	002-1-54-90-9007-2-5023047	\$ 287.28
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	002-1-54-90-9008-2-5023047	\$ 162.52
[VENDOR] 10377 : RICOH USA INC	94652641	115-006221	15-000281	05/27/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID# 13377284 (GENERATION ENGINEERING BLDG.) 7,500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709	002-0-54-90-9001-2-5023036	\$ 141.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94652643	115-006222	15-000282	05/27/2015	1	COPIER LEASE EXPIRES: 10/2018 MONTHLY 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
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>8,101.33</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	289997-294598	115-006204	15-000950	05/27/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	557.67
	294267	115-006206	15-003058	05/27/2015	1	No. 1497NS, ZEE, 25 FT. AIR REEL PER QUOTE DATED 04/28/2015	003-0-43-80-8002-2-5023001 \$	275.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	003-1-43-80-8002-2-5023047 \$	95.82
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	003-1-43-80-8004-2-5023047 \$	147.26
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	003-1-43-80-8006-2-5023047 \$	250.14
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	003-1-43-80-8010-2-5023047 \$	54.01
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	003-1-43-80-8011-2-5023047 \$	198.90
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	003-1-43-80-8012-2-5023047 \$	11.10
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	003-1-43-80-8013-2-5023047 \$	10.80
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	003-1-43-80-8014-2-5023047 \$	218.56
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	003-1-43-80-8015-2-5023047 \$	2.57
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	003-1-43-80-8004-2-5023047 \$	47.80
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	003-1-43-80-8010-2-5023047 \$	50.19
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	003-1-43-80-8011-2-5023047 \$	33.46
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	003-1-43-80-8014-2-5023047 \$	100.62
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	003-1-43-80-8015-2-5023047 \$	14.34
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							<b>\$</b>	<b>2,068.24</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	004-1-65-70-7001-2-5023047 \$	5.14
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	004-1-65-70-7002-2-5023047 \$	18.00
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	004-1-65-70-7003-2-5023047 \$	2.22
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	004-1-65-70-7004-2-5023047 \$	25.72
	5/15	115-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	004-1-65-70-7006-2-5023047 \$	11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	004-1-65-70-7001-2-5023047 \$	0.48
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	004-1-65-70-7002-2-5023047 \$	16.73
	5/15	115-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	004-1-65-70-7003-2-5023047 \$	2.39
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							<b>\$</b>	<b>81.78</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	5/15	115-006212	15-003664	05/27/2015	2	CDP Charges	005-0-00-75-7540-2-5720534 \$	39.61
	5/15	115-006212	15-003664	05/27/2015	2	CDP Charges	005-0-00-75-7540-2-5721471 \$	10.29
	5/15	115-006212	15-003664	05/27/2015	2	CDP Charges	005-0-00-75-7721-2-5730296 \$	1.54
	5/15	115-006212	15-003664	05/27/2015	2	CDP Charges	005-0-00-75-7721-2-5730396 \$	2.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5/15	I15-006212	15-003664	05/27/2015	2	CDP Charges	005-0-00-75-7722-2-5730195	\$ 8.23
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	5/15	I15-006211	15-003615	05/27/2015	2	CDP Charges	005-0-00-75-7540-2-5720534	\$ 47.80
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 109.53
[FUND] 011 : TRUST FUND								
[VENDOR] 11547 : GIORDANO'S VINELAND SCRAP MATERIAL LLC	ref.09-1153,10-1187	I15-006217	15-003673	05/27/2015	1	REFUND OF SURETY PAID BY GIORDANO'S SCRAP MATERIAL FOR PROJECTS #09-1153 (\$15,000) AND #10-1187 (\$15,000)	011-0-00-00-0000-2-2084501	\$ 30,013.32
[VENDOR] 11548 : JAY AMBE MATA, LLC	Ref.surety #14-1387	I15-006216	15-003674	05/27/2015	1	Refund of surety paid by Jay Ambe Mata, LLC for project #14-1387 (75,000).	011-0-00-00-0000-2-2084501	\$ 75,047.68
[FUND] Total : 011 : TRUST FUND								\$ 105,061.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	5/15	I15-006212	15-003664	05/27/2015	3	Electric Capital	022-0-00-00-0000-2-5023047	\$ 44.38
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	5/15	I15-006211	15-003615	05/27/2015	3	Electric Capital	022-0-00-00-0000-2-5023047	\$ 47.80
[VENDOR] 10377 : RICOH USA INC	94729269	I15-006223	15-000275	05/27/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$124.32 PER MONTH; COPIER ID# 13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	022-0-00-00-0000-2-7511600	\$ 124.32
[VENDOR] 11205 : CG AUTOMATION SOLUTIONS USA	72141	I15-006214	14-005093	05/27/2015	1	SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM REPLACEMENT AS AUTHORIZED BY RES. #2014-218	022-0-00-00-0000-2-7511400	\$ 53,543.04
	72156	I15-006215	14-005093	05/27/2015	1	SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM REPLACEMENT AS AUTHORIZED BY RES. #2014-218	022-0-00-00-0000-2-7511400	\$ 27,934.33
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 81,693.87
[FUND] 025 : GRANT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	5/15	I15-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	025-0-00-50-5001-2-6310501	\$ 44.38
	5/15	I15-006212	15-003664	05/27/2015	1	Delta Dental Plans of NJ. May, 2015	025-0-00-50-5001-2-6680747	\$ 51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	025-0-00-50-5001-2-5023047	\$ 239.00
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	025-0-00-50-5001-2-6310501	\$ 47.80
	5/15	I15-006211	15-003615	05/27/2015	1	Flagship Dept., May, 2015	025-0-00-50-5001-2-6680747	\$ 143.40
[FUND] Total : 025 : GRANT FUND								\$ 526.02
<b>GRAND TOTAL :</b>								<b>\$ 221,497.53</b>

## Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
224051	CUMBERLAND COUNTY CLERK OFFICE	1093		Susquehanna	20.00	04/29/2015	Voided	10010316858	Check	view	05/22/2015
224052	CUMBERLAND COUNTY CLERK OFFICE	1093		Susquehanna	70.00	04/29/2015	Voided	10010316858	Check	view	05/22/2015
224053	CUMBERLAND COUNTY CLERK OFFICE	1093		Susquehanna	20.00	04/29/2015	Voided	10010316858	Check	view	05/22/2015
224054	CUMBERLAND COUNTY CLERK OFFICE	1093		Susquehanna	40.00	04/29/2015	Voided	10010316858	Check	view	05/22/2015
					<b>150.00</b>						

**City of Vineland  
Open Item Listing**

Run Date: 05/22/2015 User: parleck

Status: POSTED Due Date: 05/22/2015  
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] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-002695	115-004957	15-002695	04/29/2015	1	Cancel City of Vineland, CPD 0% interest mortgage for Luz E. Rios-Aviles of 2826 Rome Rd., dated Nov. 5, 2004, bk 3615 Pg. 189	005-0-00-75-7540-2-5720534	\$ 20.00
	15-002696	115-004958	15-002696	04/29/2015	1	Cancel 2 HOME Loans as follows for 552 Broadlawn Terrace, Vnld: 1) HOME 0% Interest Mortgage, for Lidia R. Brigham, dated June 23, 2003, Bk. 3234 & Pg.340 2)HOME 0% Interest 10 year deferred Mortgage for Lidia R. Brigham, dated 6/23/2003, BK. 3234 Pg.334	005-0-00-75-7540-2-5720534	\$ 40.00
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>60.00</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-002689	115-004956	15-002689	04/29/2015	1	Record City of Vineland Affordable Housing Trust Fund residential rehabilitation Program Mortgage dated January 16,2015 for Carol Slater of 741 Yale Terrace	011-0-00-00-0000-2-5625702	\$ 70.00
<b>[FUND] Total : 011 : TRUST FUND</b>							<b>\$</b>	<b>70.00</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-002684	115-004955	15-002684	04/29/2015	1	Cancel City of Vineland SNAP/UCC Home ownership Assistance Program (HOAP) Mortgage dated June 15, 2004 for Martina Torres of 725 E. Cherry St., Vineland, NJ BK 3405 PG284	025-0-00-50-5001-2-6931200	\$ 20.00
<b>[FUND] Total : 025 : GRANT FUND</b>							<b>\$</b>	<b>20.00</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>150.00</b>

### Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
224280	CUMBERLAND COUNTY CLERK OFFICE	1093		Susquehanna	70.00	05/13/2015	Voided	10010316858	Check	view	05/22/2015
					70.00						

**City of Vineland  
Open Item Listing**

Run Date: 05/22/2015 User: parieck

Status: POSTED Due Date: 05/22/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	14-007849	115-005489	14-007849	05/13/2015	1	Record Community Development Residential REhabilitation Program mortgage for Ana Avalos of 401 S. East Ave.	005-0-00-75-7540-2-5720534	\$ 70.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	70.00
GRAND TOTAL :							\$	70.00

**City of Vineland  
Open Item Listing**

Run Date: 05/28/2015 User: parieck

Status: POSTED Due Date: 05/28/2015  
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] 8481 : HOME CARE & HOSPICE CARE	w/e 5/23/15	115-006255	15-003745	05/28/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 5/23/15	001-1-03-00-0000-2-4080400	\$ 49,389.85
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>49,389.85</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 193 : PJM SETTLEMENT INC	2015052000614	115-006230	15-003699	05/28/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 5/14/15-5/20/15 PER FINAL INVOICE #2015052000614 ISSUED ON 5/26/15 FOR VMEU (614)	002-0-54-90-9001-2-7023359	\$ 40,075.06
[VENDOR] 10213 : CORNERSTONE POWER VINELAND LLC	10704	115-006229	15-003497	05/28/2015	1	Solar Energy Purchase - April, 2015 576.693 MWH @ \$23.81 per MWH Butler & Deisea Solar Site Inv. #10704 Send payment via ACH on May 29, 2015 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000	\$ 13,732.79
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>53,807.85</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 5/26/15	115-006228	15-003748	05/28/2015	1	Check Register for 05/26/2015	011-0-00-00-0000-2-5620301	\$ 4,900.00
	w/e 5/26/15	115-006228	15-003748	05/28/2015	1	Check Register for 05/26/2015	011-0-00-00-0000-2-5621501	\$ 24,902.81
	w/e 5/26/15	115-006228	15-003748	05/28/2015	1	Check Register for 05/26/2015	011-0-00-00-0000-2-5621502	\$ 31,902.19
	w/e 5/26/15	115-006228	15-003748	05/28/2015	1	Check Register for 05/26/2015	011-0-00-00-0000-2-5621503	\$ 1.75
<b>[FUND] Total : 011 : TRUST FUND</b>							\$	<b>61,706.75</b>
<b>GRAND TOTAL :</b>							\$	<b>164,904.45</b>



**City of Vineland  
Open Item Listing**

Run Date: 05/28/2015 User: ppeale

Status: POSTED Due Date: 05/28/2015

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.	505557-wire	115-006260	15-003696	05/28/2015	1	Wire 5/29/15 for payment of Bond Principal to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PAI / CUSIP # 927396M32	001-1-33-00-6001-1-5244001	\$ 1,200,000.00
	505558-wire	115-006262	15-003698	05/28/2015	1	Wire 5/29/15 payment of Bond interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = DDA 50318801	001-1-33-00-6003-1-5244002	\$ 207,562.50
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 1,407,562.50</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 2408 : CEDE & CO. INC.	505557-wire	115-006260	15-003696	05/28/2015	1	Wire 5/29/15 for payment of Bond Principal to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PAI / CUSIP # 927396M32	002-1-56-00-0000-2-5244001	\$ 340,000.00
	505558-wire	115-006262	15-003698	05/28/2015	1	Wire 5/29/15 payment of Bond interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = DDA 50318801	002-0-00-00-0000-2-2087400	\$ 27,447.92
	505558-wire	115-006262	15-003698	05/28/2015	1	Wire 5/29/15 payment of Bond interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = DDA 50318801	002-1-56-00-0000-2-5244002	\$ 137,239.58
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 504,687.50</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 2408 : CEDE & CO. INC.	505558-wire	115-006262	15-003698	05/28/2015	1	Wire 5/29/15 payment of Bond interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = DDA 50318801	003-0-00-00-0000-2-2087600	\$ 7,941.67
	505558-wire	115-006262	15-003698	05/28/2015	1	Wire 5/29/15 payment of Bond interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = DDA 50318801	003-1-45-00-0000-2-5244002	\$ 39,708.33
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 47,650.00</b>
<b>GRAND TOTAL :</b>								<b>\$ 1,959,900.00</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/28/2015 User: ppeale

Status: POSTED Due Date: 05/28/2015

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] 1562 : VINELAND PAYROLL ACCT	505559-wire	115-006263		05/28/2015	1	Week Ending 5/23/15 Paid Date 5/29/15	001-0-00-00-0000-2-2040000	\$ 523,170.15
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 523,170.15</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505559-wire	115-006263		05/28/2015	4	Week Ending 5/23/15 Paid Date 5/29/15	002-0-00-00-0000-2-2040000	\$ 216,586.28
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 216,586.28</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505559-wire	115-006263		05/28/2015	5	Week Ending 5/23/15 Paid Date 5/29/15	003-0-00-00-0000-2-2040000	\$ 36,371.75
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 36,371.75</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505559-wire	115-006263		05/28/2015	3	Week Ending 5/23/15 Paid Date 5/29/15	004-0-00-00-0000-2-2040000	\$ 1,757.07
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,757.07</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505559-wire	115-006263		05/28/2015	2	Week Ending 5/23/15 Paid Date 5/29/15	025-0-00-00-0000-2-2040000	\$ 22,814.12
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 22,814.12</b>
<b>GRAND TOTAL :</b>								<b>\$ 800,699.37</b>







**City of Vineland  
Open Item Listing**

Run Date: 05/28/2015 User: ppeale

Status: POSTED Due Date: 05/28/2015

Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505559d-wire	115-006267		05/28/2015	1	Week Ending 5/23/15 Paid Date 5/29/15	006-0-00-00-0000-2-2040000 \$	1,004.96
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	1,004.96
GRAND TOTAL :							\$	1,004.96

**City of Vineland  
Open Item Listing**

Run Date: 05/28/2015 User: ppeale

Status: POSTED Due Date: 05/28/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-0-26-45-4501-1-5024999 \$	1,451.62
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-10-1001-0-5064000 \$	57.66
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-10-1002-0-5064000 \$	18.75
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-10-2001-0-5064000 \$	270.80
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-11-1101-0-5064000 \$	156.84
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-11-1102-0-5064000 \$	117.39
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-11-1103-0-5064000 \$	104.17
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-11-1104-0-5064000 \$	321.45
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-11-1105-0-5064000 \$	69.43
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-12-1202-0-5064000 \$	417.07
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-12-1203-0-5064000 \$	0.37
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-12-1204-0-5064000 \$	272.41
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-12-1205-0-5064000 \$	374.90
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-14-1401-0-5064000 \$	141.45
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-16-1601-0-5064000 \$	66.82
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-16-1602-0-5064000 \$	352.89
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-16-1604-0-5064000 \$	730.38
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-16-1605-0-5064000 \$	87.37
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-24-2401-0-5064000 \$	7.35
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-24-2402-0-5064000 \$	461.56
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-24-2403-0-5064000 \$	254.70
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-25-2501-0-5064000 \$	11.03
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-25-2502-0-5064000 \$	5,318.06
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-25-2504-0-5064000 \$	105.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505560-wire	115-006268	15-003750	05/28/2015	1	5/23/15 paid 5/29/15 Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-27-2701-0-5064000	\$ 658.51
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-28-2801-0-5064000	\$ 220.15
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-29-2901-0-5064000	\$ 36.78
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-30-3002-0-5064000	\$ 950.74
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-30-3003-0-5064000	\$ 292.70
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-30-3005-0-5064000	\$ 33.60
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-30-3006-0-5064000	\$ 2,139.86
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-30-3008-0-5064000	\$ 262.58
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-30-3009-0-5064000	\$ 494.15
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-30-3010-0-5064000	\$ 485.49
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-30-3013-0-5064000	\$ 26.91
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-30-3101-0-5064000	\$ 446.15
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-35-3501-0-5064000	\$ 125.69
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-35-3502-0-5064000	\$ 1,664.48
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-35-3503-0-5064000	\$ 2,932.30
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	001-1-24-35-3504-0-5064000	\$ 95.76
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 22,036.24</b>
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	002-1-58-90-9001-2-5064000	\$ 4,983.50
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	002-1-58-90-9003-2-5064000	\$ 8,027.35
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	002-1-58-90-9004-2-5064000	\$ 514.46
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	002-1-58-90-9005-2-5064000	\$ 27.31
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	002-1-58-90-9006-2-5064000	\$ 590.70
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	002-1-58-90-9007-2-5064000	\$ 1,125.80
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	002-1-58-90-9008-2-5064000	\$ 471.71
	<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$ 15,740.83</b>
	<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	003-1-47-80-8002-2-5064000	\$ 339.86
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	003-1-47-80-8004-2-5064000	\$ 695.19



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	003-1-47-80-8006-2-5064000	\$ 421.99
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	003-1-47-80-8010-2-5064000	\$ 225.88
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	003-1-47-80-8011-2-5064000	\$ 338.65
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	003-1-47-80-8012-2-5064000	\$ 13.66
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	003-1-47-80-8013-2-5064000	\$ 131.95
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	003-1-47-80-8014-2-5064000	\$ 413.37
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	003-1-47-80-8015-2-5064000	\$ 41.75
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 2,622.30</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
{VENDOR} 10085 : DUE TO CITY OF VINELAND	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	004-1-65-70-7001-2-5064000	\$ 10.06
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	004-1-65-70-7002-2-5064000	\$ 54.28
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	004-1-65-70-7003-2-5064000	\$ 9.38
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	004-1-65-70-7004-2-5064000	\$ 48.41
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	004-1-65-70-7006-2-5064000	\$ 13.66
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 135.79</b>
<b>[FUND] 025 : GRANT FUND</b>								
{VENDOR} 10085 : DUE TO CITY OF VINELAND	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	025-0-00-50-5001-2-6310501	\$ 81.34
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	025-0-00-50-5001-2-6332112	\$ 41.06
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	025-0-00-50-5001-2-6680747	\$ 66.11
	505560-wire	115-006268	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	025-1-00-50-5001-2-5064000	\$ 638.61
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 827.12</b>
<b>GRAND TOTAL :</b>								<b>\$ 41,362.28</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/28/2015 User: ppeale

Status: POSTED Due Date: 05/28/2015  
Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505560a-wire	115-006269	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	022-0-00-00-0000-2-5064000 \$	342.38
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	342.38
GRAND TOTAL :							\$	342.38

**City of Vineland  
Open Item Listing**

Run Date: 05/28/2015 User: ppeale

Status: POSTED Due Date: 05/28/2015  
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10086 : DUE TO CITY OF VINELAND	505560b-wire	115-006270	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	005-0-00-75-7540-2-5720534	\$ 212.18
	505560b-wire	115-006270	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	005-0-00-75-7540-2-5721471	\$ 18.86
	505560b-wire	115-006270	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	005-0-00-75-7722-2-5730195	\$ 17.10
	505560b-wire	115-006270	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	005-0-00-75-7722-2-5730296	\$ 3.21
	505560b-wire	115-006270	15-003750	05/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/23/15 paid 5/29/15	005-0-00-75-7722-2-5730396	\$ 4.28
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	255.63
GRAND TOTAL :							\$	255.63



### Report

Void

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
224366	MOSLEY, CARL E	2106		Susquehanna	188.64	05/13/2015	Voided	10010316858	Check	view	05/29/2015
223932	SUELTO, BERNARD/ROS E MARIE	2106		Susquehanna	126.29	04/15/2015	Voided	10010316858	Check	view	05/29/2015
					<b>314.93</b>						

### City of Vineland Open Item Listing

Run Date: 05/29/2015 User: parieck

Status: POSTED Due Date: 05/29/2015  
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] 8312 : COMCAST	5/17/15-6/16/15	I15-006257	15-003670	05/29/2015	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 5/17/15 - 6/16/15	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 9175 : BUONADONNA & BENSON PC	17643-17650	I15-006258	15-003368	05/29/2015	1	LEGAL SERVICES FOR THE MONTH OF APRIL, 2015	001-0-12-14-1401-0-5023044 \$	1,575.00
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	988323256	I15-006256	15-003602	05/29/2015	1	OCE TDS400 2 ROLL PRINT W/STACK/SCANNER MODEL: TDS4472 SERIAL NO. 442011553 MAINTENANCE FROM 10/01/2014 TO 09/30/2015	001-0-12-30-3002-0-5023017 \$	1,609.08
	988323256	I15-006256	15-003602	05/29/2015	2	OCE TDS400 SCANNER MODEL 4410 SERIAL NO. 441008592 MAINTENANCE FROM: 10/01/2014 TO 09/30/2015	001-0-12-30-3002-0-5023017 \$	922.68
	988323256	I15-006256	15-003602	05/29/2015	3	OCE TDS400 SCAN LOGIC MODEL: 4913960 MAINTENANCE FROM: 10/01/2014 TO 09/30/2015 PER INVOICE #988323256	001-0-12-30-3002-0-5023017 \$	686.28
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 4,797.99</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 9175 : BUONADONNA & BENSON PC	17643-17650	I15-006258	15-003368	05/29/2015	1	LEGAL SERVICES FOR THE MONTH OF APRIL, 2015	002-0-54-90-9006-2-7023408 \$	100.00
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	MN00080325B	I15-006259	15-003389	05/29/2015	1	CAYENTA ANNUAL SOFTWARE MAINTENANCE FOR THE PERIOD: FEBRUARY 1, 2015 - JANUARY 31, 2016 ITEM #CAY - MAINT CAYENTA UTILITIES CIS	002-0-54-90-9006-2-5023016 \$	50,000.00
	MN00080325B	I15-006259	15-003389	05/29/2015	2	ANNUAL MAINTENANCE OF COMPUWARE/UNIFACE SYSTEM SOFTWARE ITEM #CAY - TPM	002-0-54-90-9006-2-5023016 \$	6,000.00
	MN00080325B	I15-006259	15-003389	05/29/2015	3	ANNUAL MAINTENANCE OF IBM/COGNOS BI REPORTING BUNDLE ITEM #CAY - TPM INVOICE #MN00080325B AS AUTHORIZED BY RES. #2015-181	002-0-54-90-9006-2-5023016 \$	6,750.00
[VENDOR] 11453 : AMERICAN POWERNET	8065	I15-006261	15-003546	05/29/2015	1	MANAGEMENT SERVICES - ARR/FTTR, RELIABILITY PRICING MODEL (RPM) TRANSACTION, AND SENIOR PERSONNEL FOR ADVISE AND ASSISTANCE. MANAGEMENT FEE - APRIL, 2015 INV.#8065 PAYMENT DUE: MAY 20, 2015 PAYMENT VIA ACH: SANTANDER BANK ABA: 231372691 ACCOUNT NAME: AMERICAN POWERNET MANAGEMENT, LP ACCOUNT NO.: 8031143749	002-0-54-90-9006-2-5023044 \$	1,500.00
[VENDOR] 2106.2202 : ESTATE OF ROSE MARIE SUELTO	000025368	I15-006272		05/29/2015	1	MANUAL CK.000012032	002-0-00-00-0000-2-0411101 \$	126.29

*revised*



**City of Vineland  
Open Item Listing**

Run Date: 06/01/2015 User: parleck

Status: POSTED Due Date: 06/01/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	April, 2015	115-006274	15-003427	06/01/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF APRIL 2015.	002-0-00-00-0000-2-2030000 \$	58,735.32
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	58,735.32
GRAND TOTAL :							\$	58,735.32



**City of Vineland  
Open Item Listing**

Run Date: 06/01/2015 User: ppeale

Status: POSTED Due Date: 06/01/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505561-wire	I15-006287	15-003782	06/01/2015	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt	002-1-56-00-0000-2-5244002 \$	1,976.55
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,976.55
GRAND TOTAL :							\$	1,976.55

**City of Vineland  
Open Item Listing**

Run Date: 06/01/2015 User: ppeale

Status: POSTED Due Date: 05/27/2015

Bank Account: Susquehanna-Trust Fund Other Checking

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	505555-wire	115-006288	15-003740	05/27/2015	1	PMA Wire Transfers for week ending 05/22/2015	011-0-00-00-0000-2-5621501 \$	26,478.52
	505555-wire	115-006288	15-003740	05/27/2015	1	PMA Wire Transfers for week ending 05/22/2015	011-0-00-00-0000-2-5621503 \$	820.98
[FUND] Total : 011 : TRUST FUND							\$	27,299.50
GRAND TOTAL :							\$	27,299.50

**City of Vineland  
Open Item Listing**

Run Date: 06/02/2015 User: parieck

Status: POSTED Due Date: 06/02/2015

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] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11451 : PJM INTERCONNECTION, LLC	90039507	115-006289	15-003653	06/02/2015	1	PJM QUEUE POSITION W2-039 "CLAYVILLE 69KV DESIGN AND CONSTRUCTION; INVOICE #90039507; PER RESOLUTION #RES12-426	022-0-00-00-0000-2-7511600 \$	186.18
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	186.18
GRAND TOTAL :							\$	186.18

**City of Vineland  
Open Item Listing**

Run Date: 06/03/2015 User: parieck

Status: POSTED Due Date: 06/03/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 6/2/15	I15-006377	15-003849	06/03/2015	1	Check Register for 06/02/2015	011-0-00-00-0000-2-5621501	\$ <i>wc city</i> 2,649.26
	w/e 6/2/15	I15-006377	15-003849	06/03/2015	1	Check Register for 06/02/2015	011-0-00-00-0000-2-5621502	\$ <i>acc ord.</i> 13,198.70
[FUND] Total : 011 : TRUST FUND							\$	15,847.96
GRAND TOTAL :							\$	15,847.96

**City of Vineland  
Open Item Listing**

Run Date: 06/04/2015 User: parieck

Status: POSTED Due Date: 06/04/2015  
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	5271086	115-006474		06/04/2015	1	Ads for 4/15	001-0-12-10-2002-0-5023046 \$	748.74
	5271086	115-006474		06/04/2015	2	Ads for 4/15	001-0-13-16-1605-0-5023046 \$	55.44
	5/15	115-006475	15-001092	06/04/2015	1	DAILY JOURNAL NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 821.18</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5271086	115-006474		06/04/2015	3	Ads for 4/15	002-0-54-90-9006-2-5023046 \$	239.94
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 239.94</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5271086	115-006474		06/04/2015	4	Ads for 4/15	003-0-43-80-8013-2-5023046 \$	895.25
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 895.25</b>
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5271086	115-006474		06/04/2015	5	Ads for 4/15	018-0-00-00-0000-2-5660301 \$	3,545.64
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								<b>\$ 3,545.64</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5271086A	115-006472	15-002952	06/04/2015	1	AD FOR NOTICE OF GRASS CLIPPING FULL COLOR INSERT AND FRONT PAGE ADVERTISEMENT - THURSDAY, APRIL 23 EDITION OF THE DAILY JOURNAL	025-0-00-50-5001-2-6332112 \$	995.00
	5271086B	115-006473	15-002953	06/04/2015	1	AD FOR GRASS CLIPPINGS (COLOR) TO APPEAR IN THE NUESTRA COMUNIDAD ON APRIL 24TH, 2015	025-0-00-50-5001-2-6332112 \$	300.00
	5271150	115-006476	15-001251	06/04/2015	1	Online Advertising for the Landis Marketplace Google Maps & Reputation Contract: 6 Months (March to August 2015) Cost: \$349.00 per month	025-0-00-50-5001-2-6142102 \$	349.00
	5271150A	115-006477	15-003413	06/04/2015	1	Advertising for the Landis Marketplace Quarter page ad runs 2x per week in the Daily Journal and 1x per week in the Cumberland Journal in process color. (4 Weeks in a 13 week period) Quarter page ad runs 1x per week in process color in the Atlantic County Weeklies (4 weeks in a 13 week period) Half page ad runs 1x per week in process color (4 weeks in a 13 week period) in Nuestra Comunidad Quarter page ad runs 1x per week in process color (4 weeks in a 13 week period)in Bridgeton Journal 1/8 page ads 3x per week in the Daily Journal with process color (13 weeks in a 17 week period) Up to 5 ad campaigns on	025-0-00-50-5001-2-6142103 \$	354.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Google, Yahoo/Bing and other search engines - Digital-Search Engine Pay Per Click ads - 3 month commitment - May, June, July		
[FUND] Total : 025 : GRANT FUND							\$	1,998.00
GRAND TOTAL :							\$	7,500.01

**City of Vineland  
Open Item Listing**

Run Date: 06/05/2015 User: parleck

Status: POSTED Due Date: 06/05/2015  
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] 8481 : HOME CARE & HOSPICE CARE	w/e 5/30/15	I15-006704	15-003835	06/05/2015	1	ACH HOMECARE & HOSPIECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 5/30/15	001-1-03-00-0000-2-4080400 \$	14,297.46
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	14,297.46
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 193 : PJM SETTLEMENT INC	2015052700614	I15-006705	15-003847	06/05/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 5/21/15-5/27/15 PER FINAL INVOICE #2015052700614 ISSUED ON 6/2/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	163,932.28
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	188975	I15-006703	15-003611	06/05/2015	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF APRIL 2015 PER INVOICE #188975 DATED 5/8/15.	002-0-00-00-0000-2-2030000 \$	6,916.09
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	170,848.37
<b>GRAND TOTAL :</b>							\$	185,145.83

**City of Vineland  
Open Item Listing**

Run Date: 06/05/2015 User: ppeale

Status: POSTED Due Date: 06/04/2015

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] 1562 : VINELAND PAYROLL ACCT	505562-wire	115-006727		06/04/2015	1	Week Ending 5/30/15 Paid Date 6/5/15	001-0-00-00-0000-2-2040000	\$ 602,785.27
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 602,785.27</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505562-wire	115-006727		06/04/2015	5	Week Ending 5/30/15 Paid Date 6/5/15	002-0-00-00-0000-2-2040000	\$ 220,920.70
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 220,920.70</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505562-wire	115-006727		06/04/2015	6	Week Ending 5/30/15 Paid Date 6/5/15	003-0-00-00-0000-2-2040000	\$ 37,539.22
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 37,539.22</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505562-wire	115-006727		06/04/2015	4	Week Ending 5/30/15 Paid Date 6/5/15	004-0-00-00-0000-2-2040000	\$ 1,754.43
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,754.43</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505562-wire	115-006727		06/04/2015	3	Week Ending 5/30/15 Paid Date 6/5/15	025-0-00-00-0000-2-2040000	\$ 23,075.67
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 23,075.67</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505562-wire	115-006727		06/04/2015	2	Week Ending 5/30/15 Paid Date 6/5/15	101-0-00-00-0000-2-2040000	\$ 84,937.78
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 84,937.78</b>
<b>GRAND TOTAL :</b>								<b>\$ 971,013.07</b>



**City of Vineland  
Open Item Listing**

Run Date: 06/05/2015 User: ppeale

Status: BOTH Due Date: 06/04/2015  
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND									
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505562a-w/re	115-006737	POSTED		06/04/2015	1	Week Ending 5/30/15 Paid Date 6/5/15	005-0-00-0000-2-2040000	\$ 3,471.72
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$	3,471.72
GRAND TOTAL :								\$	3,471.72



**City of Vineland  
Open Item Listing**

Run Date: 06/05/2015 User: ppeale

Status: POSTED Due Date: 06/04/2015

Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505562c-wire	I15-006741		06/04/2015	1	Week Ending 5/30/15 Paid Date 6/5/15	022-0-00-00-0000-2-2040000 \$	8,133.26
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	8,133.26
<b>GRAND TOTAL :</b>							\$	<b>8,133.26</b>



**City of Vineland  
Open Item Listing**

Run Date: 06/05/2015 User: ppeale

Status: POSTED Due Date: 06/05/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-0-26-45-4501-1-5024999 \$	1,459.65
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-10-1001-0-5064000 \$	57.66
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-10-1002-0-5064000 \$	18.75
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-10-2001-0-5064000 \$	272.22
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-11-1101-0-5064000 \$	1,879.92
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-11-1102-0-5064000 \$	120.54
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-11-1103-0-5064000 \$	104.33
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-11-1104-0-5064000 \$	289.45
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-11-1105-0-5064000 \$	69.43
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-12-1202-0-5064000 \$	417.30
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-12-1203-0-5064000 \$	0.37
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-12-1204-0-5064000 \$	278.76
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-12-1205-0-5064000 \$	375.67
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-14-1401-0-5064000 \$	130.24
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-16-1601-0-5064000 \$	66.95
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-16-1602-0-5064000 \$	362.05
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-16-1604-0-5064000 \$	737.67
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-16-1605-0-5064000 \$	87.48
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-24-2401-0-5064000 \$	7.35
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-24-2402-0-5064000 \$	478.94
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-24-2403-0-5064000 \$	204.36
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-25-2501-0-5064000 \$	11.03
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-25-2502-0-5064000 \$	7,250.19
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-25-2504-0-5064000 \$	134.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505563-wire	115-006778	15-003968	06/05/2015	1	5/30/15 paid 6/5/15 Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-27-2701-0-5064000 \$	638.54
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-28-2801-0-5064000 \$	220.69
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-29-2901-0-5064000 \$	36.78
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-30-3002-0-5064000 \$	957.27
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-30-3003-0-5064000 \$	294.25
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-30-3005-0-5064000 \$	33.60
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-30-3006-0-5064000 \$	2,204.92
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-30-3008-0-5064000 \$	300.13
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-30-3009-0-5064000 \$	506.67
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-30-3010-0-5064000 \$	493.84
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-30-3013-0-5064000 \$	27.78
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-30-3101-0-5064000 \$	695.90
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-35-3501-0-5064000 \$	126.12
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-35-3502-0-5064000 \$	1,687.24
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-35-3503-0-5064000 \$	2,854.37
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	001-1-24-35-3504-0-5064000 \$	90.52
<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$</b>	<b>25,983.83</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	002-1-58-90-9001-2-5064000 \$	5,747.31
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	002-1-58-90-9003-2-5064000 \$	7,230.36
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	002-1-58-90-9004-2-5064000 \$	487.75
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	002-1-58-90-9005-2-5064000 \$	24.65
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	002-1-58-90-9006-2-5064000 \$	563.59
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	002-1-58-90-9007-2-5064000 \$	1,642.41
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	002-1-58-90-9008-2-5064000 \$	464.59
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>16,160.65</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	003-1-47-80-8002-2-5064000 \$	347.15
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	003-1-47-80-8004-2-5064000 \$	652.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	003-1-47-80-8006-2-5064000 \$	375.54
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	003-1-47-80-8010-2-5064000 \$	255.64
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	003-1-47-80-8011-2-5064000 \$	324.29
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	003-1-47-80-8012-2-5064000 \$	12.32
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	003-1-47-80-8013-2-5064000 \$	139.99
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	003-1-47-80-8014-2-5064000 \$	554.73
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	003-1-47-80-8015-2-5064000 \$	39.69
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 2,702.06</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	004-1-65-70-7001-2-5064000 \$	10.08
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	004-1-65-70-7002-2-5064000 \$	55.77
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	004-1-65-70-7003-2-5064000 \$	9.62
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	004-1-65-70-7004-2-5064000 \$	48.44
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	004-1-65-70-7006-2-5064000 \$	12.32
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 136.23</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	025-0-00-50-5001-2-6310501 \$	80.64
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	025-0-00-50-5001-2-6332112 \$	41.09
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	025-0-00-50-5001-2-6680747 \$	77.33
	505563-wire	115-006778	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	025-1-00-50-5001-2-5064000 \$	640.57
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 839.63</b>
<b>GRAND TOTAL :</b>								<b>\$ 45,822.40</b>

**City of Vineland  
Open Item Listing**

Run Date: 06/05/2015 User: ppeale

Status: POSTED Due Date: 06/05/2015  
Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505563a-wire	I15-006779	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	022-0-00-00-0000-2-5064000 \$	341.04
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	341.04
GRAND TOTAL :							\$	341.04



**City of Vineland  
Open Item Listing**

Run Date: 06/05/2015 User: ppeale

Status: POSTED Due Date: 06/05/2015  
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND								
	505563b-wire	I15-006780	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	005-0-00-75-7540-2-5720534 \$	212.18
	505563b-wire	I15-006780	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	005-0-00-75-7540-2-5721471 \$	18.86
	505563b-wire	I15-006780	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	005-0-00-75-7722-2-5730195 \$	17.10
	505563b-wire	I15-006780	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	005-0-00-75-7722-2-5730296 \$	3.21
	505563b-wire	I15-006780	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	005-0-00-75-7722-2-5730396 \$	4.28
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	255.63
GRAND TOTAL :							\$	255.63

**City of Vineland  
Open Item Listing**

Run Date: 06/05/2015 User: ppeale

Status: POSTED Due Date: 06/05/2015

Bank Account: Susquehanna-VDiD Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505563c-wire	115-006781	15-003968	06/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 5/30/15 paid 6/5/15	006-1-00-00-7600-2-5064000 \$	76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	76.88
<b>GRAND TOTAL :</b>							\$	<b>76.88</b>