

RESOLUTION NO. 2015-265

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 24, 2015

Adopted: June 23, 2015

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JUNE 23, 2015:

6/19/15:

PMA Management Corp. (expense report not attached. To be wired 6/19/15)	\$5,801.20
Energy America (expense report not attached. To be paid 6/19/15)	\$498,310.56

6/24/15:

Ricoh (expense report not attached. To be paid via ACH 6/24/15)	\$2,178.09
Platts (expense report not attached. To be paid 6/24/15)	\$7,595.00
Bay Head Investments, Inc. (expense report not attached. To be paid 6/24/15)	\$2,787.39
Gannett Info. Satellite Network (expense report not attached. To be paid 6/24/15)	\$652.27
Clarke Caton Hintz (expense report not attached. To be paid 6/24/15)	\$11,258.00
Black Olive Restaurant (expense report not attached. To be paid 6/24/15)	\$37.68
Comcast (expense report not attached. To be paid 6/24/15)	\$4.95
ABB, Inc. (expense report not attached. To be paid 6/24/15)	\$6,409.01

6/26/15:

Luz Smith (expense report not attached. To be paid by 6/26/15)	\$720.00
Aetna (expense report not attached. To be paid via ACH 6/26/15)	\$672,900.75

7/1/15:

Public Power Assn. of N.J. (expense report not attached. To be paid via ACH 7/1/15)	\$41,969.69
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AMENDED ADDITIONAL INVOICES

6/26/15:

The Hartford (expense report not attached. To be paid 6/26/15)	\$1,674.54
Wyndham Landmark Development, LLC (release of surety monies) (expense report not attached. To be paid no later than 6/26/15)	@ \$2,055.00
Landmark Development No. 2 LLC (release of surety monies) (expense report not attached. To be paid no later than 6/26/15)	@ \$2,935.00

**City of Vineland
Open Item Listing**

Run Date: 06/19/2015 User: parleck

Status: POSTED Due Date: 06/24/2015
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] 14 : ACADEMY EXPRESS LLC	1557217	I15-007247	15-001728	06/24/2015	1	CHARTER BUS SERVICES SAFETY PATROL BUS TRIP ACCT #J28946 JUNE 05, 2015 LANCASTER, PA CONFIRMATION #1557217	001-0-15-25-2502-0-5023038 \$	1,250.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	26185,26185	I15-007114	15-002626	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	102.00
	25879,25939,25945	I15-007231	15-002626	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	138.10
[VENDOR] 328 : RK CHEVROLET	182448	I15-007108	15-003738	06/24/2015	1	A/C COMPRESSOR FOR EMS 630	001-0-16-30-3010-0-5023001 \$	437.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF 'SJ	288156	I15-007320	15-002421	06/24/2015	1	SOCKET SET	001-0-16-30-3010-0-5023029 \$	99.95
	288156	I15-007320	15-002421	06/24/2015	2	1/4" DRIVE METRIC SET	001-0-16-30-3010-0-5023029 \$	104.05
	288156	I15-007320	15-002421	06/24/2015	3	METRIC MAG. IMPACT SET	001-0-16-30-3010-0-5023029 \$	67.99
	288156	I15-007320	15-002421	06/24/2015	4	RIVETER . ALL TOOLS FOR GARAGE MECHANICS	001-0-16-30-3010-0-5023029 \$	59.99
	294789	I15-007321	15-000091	06/24/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	6.24
	294968-295879	I15-007322	15-000107	06/24/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001 \$	44.09
	294968-295879	I15-007322	15-000107	06/24/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	18.03
	294968-295879	I15-007322	15-000107	06/24/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001 \$	63.61
	294461-296135	I15-007329	15-003140	06/24/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	390.33
	294461-296135	I15-007329	15-003140	06/24/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	390.33
	295876,296078	I15-007330	15-003192	06/24/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	17.81
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	4526	I15-006965	15-004221	06/24/2015	1	Lab results for STD Clinic for the month of May 2015 - Invoice #4526	001-0-17-35-3502-0-5023044 \$	140.00
[VENDOR] 513 : BERCO FLEET SERVICE INC.	56282	I15-007303	15-000280	06/24/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE	001-0-16-30-3010-0-5023001 \$	14.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						APPARATUS		
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1292670	I15-006889	15-003838	06/24/2015	1	ACETYLENE WQ	001-0-16-30-3010-0-5023002	\$ 12.94
	1292670	I15-006889	15-003838	06/24/2015	2	ARGON ST	001-0-16-30-3010-0-5023002	\$ 78.75
	1292670	I15-006889	15-003838	06/24/2015	3	OXYGEN OS	001-0-16-30-3010-0-5023002	\$ 8.31
	1292670	I15-006889	15-003838	06/24/2015	4	OXYGEN OQ . CITY CONTRACT#RES11-138	001-0-16-30-3010-0-5023002	\$ 2.88
	1290325	I15-006891	15-002664	06/24/2015	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1290325	I15-006891	15-002664	06/24/2015	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 40.25
	1290325	I15-006891	15-002664	06/24/2015	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1290325	I15-006891	15-002664	06/24/2015	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF APRIL, MAY & JUNE 2015 . CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023028	\$ 11.50
	1290440	I15-006894	15-000979	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASES FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023018	\$ 11.50
[VENDOR] 723 : FEDEX EXPRESS	5-064-39707	I15-007318		06/24/2015	1	5-064-39707	001-0-12-11-1102-0-5023052	\$ 131.36
	5-064-39707	I15-007318		06/24/2015	2	5-064-39707	001-0-17-35-3502-0-5023052	\$ 67.62
	5-058-96211	I15-007323		06/24/2015	1	5-058-96211	001-0-12-11-1102-0-5023052	\$ 92.56
[VENDOR] 788 : GALLS AN ARAMARK COMPANY	003572271	I15-007157	15-002672	06/24/2015	1	48001 3 IN 1 PARKA RANGE RED SIZE XLARGE FOR SGT SMITH	001-0-15-25-2502-0-5023033	\$ 210.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	105577	I15-006983	15-000347	06/24/2015	1	RESCUE 1 CHEVRON DETAIL - RED/FGY 6" STRIPES W/ROLL UP DOOR RED/BLACK/WHITE R1	001-0-16-30-3010-0-5023001	\$ 719.85
	105577	I15-006983	15-000347	06/24/2015	2	ENGINE 61 CHEVRON DETAIL - RED/FGY 6" STRIPES ENGINE 61 DIAMOND PLATE DETAIL - RED/FGY 6" STRIPES PER QUOTE # 12214	001-0-16-30-3010-0-5023001	\$ 1,359.75
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	19416	I15-007006	15-003576	06/24/2015	1	O2 SENSOR, REPLACEMENT FOR NEW MULTIRAE ITEM #20-C03-0942-000	001-0-15-24-2402-0-5023006	\$ 189.05
	19416	I15-007006	15-003576	06/24/2015	2	SENSOR, H2S, ENTRYRAE, QRAE II ITEM #20-032-0202-000 PER VENDOR QUOTE #25054 DATED 5/11/2015 NJ STATE CONTRACT # A85088	001-0-15-24-2402-0-5023006	\$ 154.85
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	127359	I15-006972	15-003741	06/24/2015	1	GOODYEAR TIRES 105T SL WRANGLER ARMORTRAC TL PRODUCT CODE: 741494333 STATE CONTRACT# A82527 FOR POLICE EXPLORER TAG#V17AUC	001-0-16-30-3010-0-5023075	\$ 463.32
	127385	I15-006973	15-003846	06/24/2015	1	FRONT GOODYEAR TIRES 108S S2 WRL SR-A C VSBTL PRODUCT CODE: 183114470 STATE CONTRACT# A82527 (FOR FIRE DEPARTMENT CAR #1)	001-0-16-30-3010-0-5023075	\$ 232.56
[VENDOR] 895 : THIS & THAT UNIFORMS	20150690	I15-007232	15-003515	06/24/2015	1	REPLACE BOOTS OFC L. PLATANIA UA BOOTS	001-0-15-25-2502-0-5023033	\$ 175.00
	20150605	I15-007233	15-003513	06/24/2015	1	UNIFORM REPLACEMENTS FOR OFC. TERRY HALL (GRAPE STREET INCIDENT) BLAUER TROUSER	001-0-15-25-2502-0-5023033	\$ 65.00
	20150605	I15-007233	15-003513	06/24/2015	2	BLAUER L/S M-R	001-0-15-25-2502-0-5023033	\$ 65.00
	20150605	I15-007233	15-003513	06/24/2015	3	UNDER ARMOUR BOOTS	001-0-15-25-2502-0-5023033	\$ 100.00
	20150610	I15-007234	15-003514	06/24/2015	1	NAME STRIPES DANNY LATORRE	001-0-15-25-2502-0-5023033	\$ 21.00
	20150610	I15-007234	15-003514	06/24/2015	2	SEW SGT. STRIPES ON	001-0-15-25-2502-0-5023033	\$ 3.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20150610	I15-007234	15-003514	06/24/2015	3	SEW BADGE PATCH ON	001-0-15-25-2502-0-5023033	\$ 3.00
	20150610	I15-007234	15-003514	06/24/2015	4	ALTERATIONS	001-0-15-25-2502-0-5023033	\$ 39.00
[VENDOR] 922 : GRAINGER INC	9752384116	I15-007160	15-003526	06/24/2015	1	BRADLEY BABY CHANGING STATIONS HORIZONTAL 25 X 34-1/6" ITEM #29RU60	001-0-16-31-3101-0-5023028	\$ 446.68
[VENDOR] 944 : TRI CITY PAPER	699279	I15-007140	15-003586	06/24/2015	1	DURALINER 33 X 39 BLACK LINERS, 33 GALLONS, 100/CASE. DO NOT SUBSTITUTE	001-0-16-31-3101-0-5023028	\$ 274.00
	699279	I15-007140	15-003586	06/24/2015	2	40-45 GALLON TRASH LINERS, 23 X 17 X 46	001-0-16-31-3101-0-5023028	\$ 280.50
	699279	I15-007140	15-003586	06/24/2015	3	PG4347X3B, 56 GALLON TRASH BAGS, 100/CASE	001-0-16-31-3101-0-5023028	\$ 310.50
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	PV22900,PV22901	I15-007146	15-003695	06/24/2015	1	REC/DRYER FOR #53 LOADER	001-0-16-30-3010-0-5023002	\$ 54.50
	PV22900,PV22901	I15-007146	15-003695	06/24/2015	2	COMPRESSOR FOR #53 LOADER	001-0-16-30-3010-0-5023002	\$ 497.00
	PV22900,PV22901	I15-007146	15-003695	06/24/2015	3	CONDENSER FOR #53 LOADER	001-0-16-30-3010-0-5023002	\$ 747.00
	PV22900,PV22901	I15-007146	15-003695	06/24/2015	4	RIM/WHEEL FOR #53 LOADER	001-0-16-30-3010-0-5023075	\$ 210.00
	PV22986	I15-007147	15-003800	06/24/2015	1	1000 THF FLUID BY CHEVRON FOR ALL EQUIPMENT (5 GALLON PAILS)	001-1-21-00-0000-0-5023005	\$ 395.34
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185235	I15-007174		06/24/2015	1	Pickup for Police	001-0-15-25-2502-0-5023052	\$ 24.44
	000018x185235	I15-007174		06/24/2015	2	Fuel Surcharge	001-0-15-25-2502-0-5023052	\$ 0.22
	000018x185235	I15-007174		06/24/2015	3	Pickup for Fire	001-0-15-24-2402-0-5023052	\$ 22.33
	000018x185235	I15-007174		06/24/2015	4	Pickup for IS Dept	001-0-12-11-1104-0-5023017	\$ 3.00
[VENDOR] 1029 : UNITED ELECTRIC	S103043315.001	I15-007171	15-002370	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE, ELECTRICAL SUPPLIES	001-0-15-24-2402-0-5023018	\$ 92.40
	S103032572.001	I15-007173	15-002803	06/24/2015	1	NEW LIGHT AND ELECTRICAL SUPPLIES (MISC. ELECTRICAL SUPPLIES NEEDED FOR HOOKUP) (FOR THE ROAD DEPT. GARAGE)	001-0-16-31-3101-0-5023018	\$ 87.21
[VENDOR] 1067 : VE RALPH & SON INC.	300267,300607	I15-007182	15-003472	06/24/2015	1	MERCURY MED. FLOW SAFE II DISP. CPAP SYSTEM LARGE ADULT MASK 5/BOX.	001-0-29-35-3503-1-5023028	\$ 4,500.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	6/15	I15-007304	15-000893	06/24/2015	1	AN AGREEMENT FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANAUARY 1, 2015 TO DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2015-14 CITY CHARGES	001-0-12-12-1202-0-5023044	\$ 425.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	RET8066	I15-007054	15-003947	06/24/2015	1	GREATER VINELAND CHAMBER OF COMMERCE RENEWAL MEMBERSHIP DUES FOR THE CITY OF VINELAND JULY 1, 2015 THROUGH JUNE 30, 2016 INVOICE #RET8066	001-1-19-00-1107-0-5024002	\$ 4,000.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	301193	I15-007306	15-003312	06/24/2015	1	2.28 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM ROAD DEPARTMENT DUMPSTER ON 4/24/15	001-0-16-30-3006-0-5023025	\$ 135.76
	305560,305654	I15-007311	15-003850	06/24/2015	1	4.07 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE ROAD	001-0-16-30-3006-0-5023025	\$ 242.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEPARTMENT DUMPSTER ON 5/19/15		
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	262422	115-007271	15-002333	06/24/2015	1	REFERENCE #21369 COMMUNITY POLICING LOGO (CITIZENS POLICE ACADEMY) ITEM: DRY BLEND TEE BRAND: GILDAN COLOR: ROYAL STYLE: G800 INK/THREAD/VINYL: GREY SIZES: AS=9 AM=8 AL=7 XL=7	001-0-15-25-2502-0-5023033 \$	233.45
	262422	115-007271	15-002333	06/24/2015	2	SIZE: XXL = 3	001-0-15-25-2502-0-5023033 \$	5.28
	262422	115-007271	15-002333	06/24/2015	3	SIZE: XXXXXL = 1	001-0-15-25-2502-0-5023033 \$	3.14
[VENDOR] 1101 : DANT CLAYTON CORPORATION	17403	115-007011	15-002456	06/24/2015	1	DRIVE ON END CAP FOR DIE #020 & 021 , ALS NOMINAL 2X 10 PLANK	001-0-18-30-3009-0-5023028 \$	248.00
	17403	115-007011	15-002456	06/24/2015	2	POP RIVET - 3/16" DIAMETER STAINLESS STEEL	001-0-18-30-3009-0-5023028 \$	25.00
	17403	115-007011	15-002456	06/24/2015	3	SHIPPING	001-0-18-30-3009-0-5023028 \$	38.81
[VENDOR] 1164 : VINELAND ROOFING CO. INC.	22345	115-007200	15-003952	06/24/2015	1	ROOF REPAIRS ON CITY HALL ROOF ON THE SOUTH SIDE OF THE BUILDING, LEAKING INTO THE FINANCE SECTION CEILING AND THE ENTRY OF BUSINESS ADMINISTRATION PER VERBAL QUOTE FROM BILL CRANE	001-0-16-31-3101-0-5023018 \$	2,300.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1331945	115-007201	15-002432	06/24/2015	1	NEW TOILET (REPLACEMENT NEEDED FOR THE BATHROOM BUILDING AT SOUTH VINELAND PARK)	001-0-16-31-3101-0-5023018 \$	66.50
	1331945	115-007201	15-002432	06/24/2015	2	CHANGE ORDER: PART NEEDED FOR CITY HALL HVAC SYSTEM INVOICE #1331945-00.	001-0-16-31-3101-0-5023018 \$	112.60
[VENDOR] 1245 : LATORRE HARDWARE INC.	62589,62310	115-007047	15-002588	06/24/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.	001-0-29-35-3503-1-5023018 \$	28.23
	62588	115-007048	15-000072	06/24/2015	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR MAINTENANCE OF EMS VEHICLES: FASTENERS; BLITZ 5 GALLON DIESEL CANS; PLASTIC GAS CAN 5 GALLON SPILLPROOF; MACHINESCREW; FLATWASHERS; LOCK WASHERS, NYLON INSERT LOCKNUTS, STAN 1/4 IN COMBO DURA SCREWDRIVER 1/4 X 4, SINGLE CUT KEYS & MISC. MATERIALS	001-0-16-30-3010-0-5023001 \$	25.90
	62175	115-007049	15-001932	06/24/2015	1	OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028 \$	2.99
	62608	115-007220	15-000084	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES REPAIRS OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	316.74
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	337568,338651	115-007188	15-000050	06/24/2015	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	74.75
[VENDOR] 1302 : WESTERN PEST SERVICES	3813275b,3813521b	115-007211	15-003237	06/24/2015	1	MONTHLY PEST CONTROL SERVICES MAY - JUNE 2015 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL 640 E. WOOD STREET	001-0-16-31-3101-0-5023025 \$	40.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	2	VINELAND MUNICIPAL COURTHOUSE 736	001-0-16-31-3101-0-5023025 \$	36.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3813275b,3813521b	115-007211	15-003237	06/24/2015	3	E. LANDIS AVENUE VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025 \$	52.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	4	COMMUNITY NURSING BUILDING 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	30.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	17.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	6	VINELAND POLICE ACADEMY - 3369 MAYSLANDING ROAD	001-0-16-31-3101-0-5023025 \$	32.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	9.50
	3813275b,3813521b	115-007211	15-003237	06/24/2015	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	20.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	20.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	33.50
	3813275b,3813521b	115-007211	15-003237	06/24/2015	12	COMPOST SITE/MATERIAL HANDLING FACILITY 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	16.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	20.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	56.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	20.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	21.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	30.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	21.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	30.00
	3813275b,3813521b	115-007211	15-003237	06/24/2015	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	45.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303309663	115-006992	15-003598	06/24/2015	1	3/8 PIPE COUPLING BRASS FITTING	001-0-16-31-3101-0-5023028 \$	14.90
	9303309663	115-006992	15-003598	06/24/2015	2	1/4 PIPE COUPLG BRASS FITTING	001-0-16-31-3101-0-5023028 \$	16.90
	9303309663	115-006992	15-003598	06/24/2015	3	#8 X 1-1/2 PHIL PAN HD SELF-DRILL SCREW	001-0-16-31-3101-0-5023028 \$	33.14
	9303309663	115-006992	15-003598	06/24/2015	4	#8 X 5/8 PHIL PAN HD SELF-DRILL SCREW	001-0-16-31-3101-0-5023028 \$	22.73
	9303309663	115-006992	15-003598	06/24/2015	5	1/2 X 1-3/4 FENDER WASHER ZINC .060 TH	001-0-16-31-3101-0-5023028 \$	9.72
	9303309663	115-006992	15-003598	06/24/2015	6	1/4 X 1-1/4 FENDER WASHER ZINC 060 TH	001-0-16-31-3101-0-5023028 \$	12.35
	9303309663	115-006992	15-003598	06/24/2015	7	1/4 X 1-1/2 FENDER WASHER ZINC 060 TH	001-0-16-31-3101-0-5023028 \$	15.11
	9303309663	115-006992	15-003598	06/24/2015	8	#8 X 1-3/4 HEX WASH HD SELF-DRILL SCREW	001-0-16-31-3101-0-5023028 \$	19.56
	9303309663	115-006992	15-003598	06/24/2015	9	#10 X 1-1/2 HEX WASH HD SELF-DRILL SCREW	001-0-16-31-3101-0-5023028 \$	25.50
	9303309663	115-006992	15-003598	06/24/2015	10	#10 X 1-1/4 HEX WASH HD SELF-DRILL SCREW	001-0-16-31-3101-0-5023028 \$	22.96
	9303309663	115-006992	15-003598	06/24/2015	11	#10 X 3/4 HEX WASH HD SELF-DRILL SCREW	001-0-16-31-3101-0-5023028 \$	15.73
	9303309663	115-006992	15-003598	06/24/2015	12	12 X 1-1/2 SLTD HEX HD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	21.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9303309663	115-006992	15-003598	06/24/2015	13	12 X 1 SLTD HEX HD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	15.32
	9303309663	115-006992	15-003598	06/24/2015	14	12 X 3/4 SLTD HEX HEAD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	13.09
	9303309663	115-006992	15-003598	06/24/2015	15	10 X 1 SLTD HEX HEAD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	9.16
	9303309663	115-006992	15-003598	06/24/2015	16	10 X 3/4 SLTD HEX HEAD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	15.54
	9303309663	115-006992	15-003598	06/24/2015	17	7 X 3/4 SLTD HEX HEAD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	12.35
	9303309663	115-006992	15-003598	06/24/2015	18	6 X 3/4 SLTD HEX HEAD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	10.49
	9303309663	115-006992	15-003598	06/24/2015	19	#6 X 1-1/4 PHIL FLAT HDSHT METAL SCREW	001-0-16-31-3101-0-5023028 \$	13.62
	9303309663	115-006992	15-003598	06/24/2015	20	6 X 1 PHIL FLAT HDSHT METAL SCREW	001-0-16-31-3101-0-5023028 \$	12.13
	9303309663	115-006992	15-003598	06/24/2015	21	8 X 1-1/4 PHIL FLAT HDSHT METAL SCREW	001-0-16-31-3101-0-5023028 \$	19.56
	9303309663	115-006992	15-003598	06/24/2015	22	8 X 1 PHIL FLAT HDSHT METAL SCREW	001-0-16-31-3101-0-5023028 \$	13.81
	9303309663	115-006992	15-003598	06/24/2015	23	10 X 1 PHIL FLAT HDSHT METAL SCREW	001-0-16-31-3101-0-5023028 \$	17.15
	9303309663	115-006992	15-003598	06/24/2015	24	12 X 1-1/4 PHIL FLAT HDSHT METAL SCREW	001-0-16-31-3101-0-5023028 \$	14.20
	9303309663	115-006992	15-003598	06/24/2015	25	1/4 X 1-1/2 PHIL FLAT HDSHT METAL SCREW	001-0-16-31-3101-0-5023028 \$	16.38
	9303309663	115-006992	15-003598	06/24/2015	26	6-32 X 3/4 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	32.66
	9303309663	115-006992	15-003598	06/24/2015	27	6-32 X 1 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	18.09
	9303309663	115-006992	15-003598	06/24/2015	28	8-32 X 1/2 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	29.90
	9303309663	115-006992	15-003598	06/24/2015	29	8-32 X 3/4 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	17.01
	9303309663	115-006992	15-003598	06/24/2015	30	8-32 X 1 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	19.44
	9303309663	115-006992	15-003598	06/24/2015	31	10-24 X 1/2 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	16.82
	9303309663	115-006992	15-003598	06/24/2015	32	10-24 X 1 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	22.39
	9303309663	115-006992	15-003598	06/24/2015	33	1/4 - 20 X 1-1/2 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028 \$	20.05
	9303309663	115-006992	15-003598	06/24/2015	34	6-32 MACHINE SCREW HEX NUT ZINC	001-0-16-31-3101-0-5023028 \$	7.92
	9303309663	115-006992	15-003598	06/24/2015	35	8-32 MACHINE SCREW HEX NUT ZINC	001-0-16-31-3101-0-5023028 \$	4.32
	9303309663	115-006992	15-003598	06/24/2015	36	10-24 MACHINE SCREW HEX NUT ZINC	001-0-16-31-3101-0-5023028 \$	4.46
	9303309663	115-006992	15-003598	06/24/2015	37	1/4-20 X 3 TURNED EYE BOLT W/NUT	001-0-16-31-3101-0-5023028 \$	16.20
	9303309663	115-006992	15-003598	06/24/2015	38	10 CEILING HOOK	001-0-16-31-3101-0-5023028 \$	6.90
	9303309663	115-006992	15-003598	06/24/2015	39	8 CEILING HOOKS	001-0-16-31-3101-0-5023028 \$	9.57
	9303309663	115-006992	15-003598	06/24/2015	40	12 CEILING HOOKS	001-0-16-31-3101-0-5023028 \$	7.10
	9303309663	115-006992	15-003598	06/24/2015	41	14 CEILING HOOKS	001-0-16-31-3101-0-5023028 \$	5.94
	9303309663	115-006992	15-003598	06/24/2015	42	BRISTLE DISC 1 80 GRIT YELLOW	001-0-16-31-3101-0-5023028 \$	43.56
	9303309663	115-006992	15-003598	06/24/2015	43	BRISTLE DISC 1 120 GRIT WHITE	001-0-16-31-3101-0-5023028 \$	43.56
	9303309663	115-006992	15-003598	06/24/2015	44	REGENCY JOBBER DRILL BITS, 15/32"	001-0-16-31-3101-0-5023028 \$	51.72
	9303309663	115-006992	15-003598	06/24/2015	45	REGENCY JOBBER DRILL BIT, 31/64"	001-0-16-31-3101-0-5023028 \$	55.00
	9303309663	115-006992	15-003598	06/24/2015	46	REGENCY JOBBER DRILL BIT, 29/64"	001-0-16-31-3101-0-5023028 \$	24.65
	9303309663	115-006992	15-003598	06/24/2015	47	REGENCY JOBBER DRILL BIT, 27/64"	001-0-16-31-3101-0-5023028 \$	20.90
	9303309663	115-006992	15-003598	06/24/2015	48	REGENCY JOBBER DRILL BIT, 13/32" PER QUOTE #GVT834	001-0-16-31-3101-0-5023028 \$	19.51
[VENDOR] 1368 : LEE RAIN INC.	53639,53653	115-006971	15-000049	06/24/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023028 \$	41.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1482 : VERIZON WIRELESS INC.	9746111378	115-006964	15-003997	06/24/2015	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 5/23/15 - 6/22/15 Invoice #9746111378 Gigabyte Usage for 609-579-7041 \$40.00	001-1-21-25-2502-0-5023011 \$	1,613.01
	9746094897	115-006996	15-004100	06/24/2015	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 5/23/15 - 6/22/15	001-1-21-24-2402-0-5023011 \$	152.06
	9746094897	115-006996	15-004100	06/24/2015	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	44.49
	9746094897	115-006996	15-004100	06/24/2015	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 5/23/15 - 6/22/15 Acct. #421489352-00001 - Invoice #9746094897	001-1-21-24-2402-0-5023011 \$	21.88
	9746175639	115-007180	15-003925	06/24/2015	1	MONTHLY CELL PHONE BILL QUICK BILL SUMMARY: APR 24 - MAY 23, 2014 INVOICE #9746175639 ACCT #422575396-00001	001-1-21-25-2502-0-5023011 \$	1,861.17
	9746208664	115-007223	15-004014	06/24/2015	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	22.44
	9746208664	115-007223	15-004014	06/24/2015	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.88
	9746208664	115-007223	15-004014	06/24/2015	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 5/24/15 - 6/23/15 Invoice #9746208664	001-1-21-30-3006-0-5023011 \$	28.45
	9746253344	115-007225	15-003959	06/24/2015	1	NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - , 609-774-4548 (M.Lynam) , 609-774-4552 (M.Gutierrez) , 609-774-7839 (D.Cortes) , 609-774-7845 (Judge Montanez) Acct. #923134109-00001 - Term: 5/24/15 - 6/23/15 Invoice #9746253344	001-1-21-27-2701-0-5023011 \$	167.52
	9746221303	115-007226	15-003960	06/24/2015	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (12 modem lines) Term: 5/24/15 - 6/23/15	001-1-21-35-3503-0-5023011 \$	435.93
	9746221303	115-007226	15-003960	06/24/2015	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.88
	9746221303	115-007226	15-003960	06/24/2015	3	856-466-2594 (Chief) Term: 5/24/15 - 6/23/15 Acct. #722065954-00001 - Invoice #9746221303	001-1-21-35-3503-0-5023011 \$	41.88
	9746175194	115-007227	15-003995	06/24/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 5/24/15 - 6/23/15 Invoice #9746175194	001-1-21-10-1001-0-5023011 \$	31.84
	9746225566	115-007228	15-003996	06/24/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/15 - 6/23/15 Invoice #9746225566	001-1-21-11-1104-0-5023011 \$	34.21
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	1st Quarter 2015	115-007199	15-004018	06/24/2015	1	1st Quarter (1/1/15 - 3/31/15) Quarterly	001-0-26-45-4501-1-5024998 \$	30,943.03

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						Budget Other Expenses		
[VENDOR] 1613 : LILLISTON FORD INC.	586164	I15-007175	15-003644	06/24/2015	1	FUEL PUMP AND SENDER FOR FIRE DEPARTMENT'S BRUSH 2 TRUCK	001-0-16-30-3010-0-5023001	\$ 323.32
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	28328	I15-007038	15-003962	06/24/2015	1	RECHARGE 5LB FIRE EXTINGUISHERS	001-0-16-30-3010-0-5023028	\$ 90.00
	28328	I15-007038	15-003962	06/24/2015	2	AMEREX VALVE	001-0-16-30-3010-0-5023028	\$ 8.00
	28328	I15-007038	15-003962	06/24/2015	3	BUCKEYE VALVE	001-0-16-30-3010-0-5023028	\$ 15.00
	28328	I15-007038	15-003962	06/24/2015	4	KIDDE - PRO LINE 5 LB VALVE	001-0-16-30-3010-0-5023028	\$ 10.00
[VENDOR] 1602 : TRI DIM FILTER CORPORATION	1623361-1	I15-007142	15-003245	06/24/2015	1	#302854430063 24 X 24 X 30 SPXL11 85 65P; SYN PACK XL11 POCKET FILTERS FOR CITY HALL'S HVAC SYSTEM PER EQUOTE #6780	001-0-16-31-3101-0-5023018	\$ 2,471.20
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2010898	I15-007256	15-003571	06/24/2015	1	FRANKLIN SUPER CARPET & UPHOLSTERY SHAMPOO FOR MACHINE AT COURTHOUSE	001-0-16-31-3101-0-5023028	\$ 165.56
	2010898	I15-007256	15-003571	06/24/2015	2	SCOTCH BRITE MED. SPONGE/SCRUBBERS	001-0-16-31-3101-0-5023028	\$ 132.94
	2010898	I15-007256	15-003571	06/24/2015	3	SHIPPING/HANDLING CHARGES	001-0-16-31-3101-0-5023028	\$ 46.00
[VENDOR] 1810 : CUMMINS-ALLISON CORP	4740547	I15-007278	15-000156	06/24/2015	1	#022-1136-00 SHREDDER BAGS 90 BAGS PER ROLL 2 ROLLS PER BOX	001-0-15-25-2502-0-5023028	\$ 416.00
	4740547	I15-007278	15-000156	06/24/2015	2	SHIPPING & HANDLING CHARGE	001-0-15-25-2502-0-5023028	\$ 117.57
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3602866	I15-007274	15-004124	06/24/2015	1	Language Line Over-the-Phone Interpretation for May 2015 - Invoice #3602866	001-0-17-35-3502-0-5023044	\$ 113.50
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	10890C	I15-007263	15-003351	06/24/2015	1	SWITCH MOM FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002	\$ 132.50
	10890C	I15-007263	15-003351	06/24/2015	2	PUSH BUTTON FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002	\$ 25.66
	10890C	I15-007263	15-003351	06/24/2015	3	SWITCH MOM FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002	\$ 112.10
	10890C	I15-007263	15-003351	06/24/2015	4	PUSH BUTTON FOR #66 ARM MOWER	001-0-16-30-3010-0-5023002	\$ 16.12
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03247401	I15-006884	15-002272	06/24/2015	1	Video Conversion Software: NCH Software: PR-P: Prism Plus User License	001-0-15-25-2502-0-5023016	\$ 20.35
	B03247401	I15-006884	15-002272	06/24/2015	2	NCH Software: PIX-P: Pixillion Image Converter Software Premium Edition	001-0-15-25-2502-0-5023016	\$ 20.35
	B03247401	I15-006884	15-002272	06/24/2015	3	NCH Software: VP-M: VideoPad Masters User License Quote #9402082 State Contract #77560 POLICE DEPT	001-0-15-25-2502-0-5023016	\$ 40.29
	B03418565	I15-006885	15-002980	06/24/2015	1	END USER SFTW SUPPORT WINPAK PE Honeywell - Part#: SSAEUWINPAKPE Note: Software that is not currently under an SSA will be charged a re-instatement fee. There is a 90 day grace period. This fee will occur if the SMU is not renewed prior to 06/15/2015.	001-0-12-11-1104-0-5023016	\$ 613.08
	B03543356	I15-007025	15-003816	06/24/2015	1	BUFFALO PORTABLE BLU-RAY DRIVE WRITER - DISK DRIVE BDXL - 4x2x5x - USB 2.0 - EXTERNAL ** BUFFALO TECHNOLOGY - PART #BRXL-PC6U2B **	001-0-15-25-2502-0-5023017	\$ 97.00
	B03553827	I15-007027	15-003869	06/24/2015	1	EXTRAI X-TREME - LICENSE - 1 USER - VPA - LEVEL A (10-59) - WIN ATTACHMENT - PART #184573.LA PER QUOTATION #9749701 NJ STATE CONTRACT A-77560	001-0-15-25-2502-0-5023016	\$ 598.00

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[VENDOR] 2025 : CHIEF SUPPLY CORPORATION	290591	115-007254	15-003570	06/24/2015	1	#3038185 COBRA ULTIMATE STYLE HOOD, NOMEX, LENZING FR BLEND, NATURAL	001-0-15-24-2402-0-5023033 \$	133.32
	290591	115-007254	15-003570	06/24/2015	2	SHIPPING & HANDLING PER QUOTE # 590840 5-11-15	001-0-15-24-2402-0-5023033 \$	8.49
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	3/15,(2/15 & 4/15)	115-007295	15-004126	06/24/2015	1	Animal Shelter Services for March 2015 with some February and April 2015 slips	001-0-17-25-2504-0-5023038 \$	6,419.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-10-2001-0-5023047 \$	77.16
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-11-1101-0-5023047 \$	42.77
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-11-1102-0-5023047 \$	51.44
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-11-1103-0-5023047 \$	51.44
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-11-1104-0-5023047 \$	18.00
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-11-1105-0-5023047 \$	22.19
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-12-1202-0-5023047 \$	191.94
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-12-1204-0-5023047 \$	93.60
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-12-1205-0-5023047 \$	105.45
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-14-1401-0-5023047 \$	100.31
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-16-1601-0-5023047 \$	38.58
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-16-1602-0-5023047 \$	184.58
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-16-1604-0-5023047 \$	307.38
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-16-1605-0-5023047 \$	51.44
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-24-2402-0-5023047 \$	815.98
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-24-2403-0-5023047 \$	51.44
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-25-2502-0-5023047 \$	4,039.56
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-27-2701-0-5023047 \$	205.76
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-28-2801-0-5023047 \$	154.32
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-30-3002-0-5023047 \$	493.22
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-30-3003-0-5023047 \$	147.26
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-30-3005-0-5023047 \$	51.44
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-30-3006-0-5023047 \$	871.96
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-30-3008-0-5023047 \$	198.70
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-30-3009-0-5023047 \$	205.76
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-30-3010-0-5023047 \$	51.44
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-30-3101-0-5023047 \$	131.17
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-35-3501-0-5023047 \$	51.44
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-35-3502-0-5023047 \$	558.18
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-35-3503-0-5023047 \$	801.26
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-35-3504-0-5023047 \$	10.29
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	001-1-14-45-4501-0-5023047 \$	537.60
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-10-1001-0-5023047 \$	47.80
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-10-2001-0-5023047 \$	107.55
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-11-1101-0-5023047 \$	191.20
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-11-1102-0-5023047 \$	23.90
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-11-1104-0-5023047 \$	109.94
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-11-1105-0-5023047 \$	23.90
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-12-1202-0-5023047 \$	113.52

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	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-12-1204-0-5023047 \$	93.21
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-12-1205-0-5023047 \$	136.23
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-16-1601-0-5023047 \$	23.90
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-16-1604-0-5023047 \$	119.50
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-24-2402-0-5023047 \$	191.20
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-24-2403-0-5023047 \$	95.60
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-25-2502-0-5023047 \$	2,963.60
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-25-2504-0-5023047 \$	95.60
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-27-2701-0-5023047 \$	286.80
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-30-3002-0-5023047 \$	47.80
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-30-3006-0-5023047 \$	812.60
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-30-3009-0-5023047 \$	47.80
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-30-3010-0-5023047 \$	205.54
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-30-3101-0-5023047 \$	243.78
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-35-3501-0-5023047 \$	47.80
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-35-3502-0-5023047 \$	239.00
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-35-3503-0-5023047 \$	764.80
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-35-3504-0-5023047 \$	78.87
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	001-1-14-45-4501-0-5023047 \$	334.60
[VENDOR] 2253 : GOV CONNECTION INC.	52683469	115-006994	15-003416	06/24/2015	1	Microsoft Natural Ergonomic Keyboard 4000 - Manuf Part #B3M-000012 Quote #23871617.01	001-0-27-16-1604-0-5023015 \$	35.00
[VENDOR] 2359 : MUSIC CENTRAL	704811	115-007149	15-002817	06/24/2015	1	Audio Technical U891Rx replacement microphone cable. P12186 BLACK CABLE TA3F-RF TO XLRM-RF	001-0-12-11-1104-0-5023017 \$	20.25
[VENDOR] 2883 : CATERINA SUPPLY INC.	142416	115-007261	15-003136	06/24/2015	1	BLACK FILTER FABRIC 15' X 360'	001-0-18-30-3006-0-5023012 \$	360.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	5/2015	115-006807		06/24/2015	1	Elec. chrgs-May2015-various depts.	001-1-21-32-0000-0-5023020 \$	18,984.15
	5/2015	115-006807		06/24/2015	2	"	001-1-21-32-0000-0-5023020 \$	9,120.00
	5/2015	115-006807		06/24/2015	3	"	001-1-21-32-0000-0-5023020 \$	2,452.40
	5/2015	115-006807		06/24/2015	4	"	001-1-21-32-0000-0-5023020 \$	809.90
	5/2015	115-006807		06/24/2015	5	"	001-1-21-32-0000-0-5023020 \$	1,819.42
	5/2015	115-006807		06/24/2015	6	"	001-1-21-32-0000-0-5023020 \$	570.25
	5/2015	115-006807		06/24/2015	7	"	001-1-21-32-0000-0-5023020 \$	162.25
	5/2015	115-006807		06/24/2015	8	"	001-1-21-32-0000-0-5023020 \$	505.96
	5/2015	115-006807		06/24/2015	9	"	001-1-21-32-0000-0-5023020 \$	323.16
	5/2015	115-006807		06/24/2015	10	"	001-1-21-32-0000-0-5023020 \$	40.84
	5/2015	115-006807		06/24/2015	11	"	001-1-21-32-0000-0-5023020 \$	871.84
	5/2015	115-006807		06/24/2015	12	"	001-1-21-32-0000-0-5023020 \$	508.92
	5/2015	115-006807		06/24/2015	13	"	001-1-21-32-0000-0-5023020 \$	389.89
	5/2015	115-006807		06/24/2015	14	"	001-1-21-32-0000-0-5023020 \$	263.61
	5/2015	115-006807		06/24/2015	15	"	001-1-21-32-0000-0-5023020 \$	1,395.97
	5/2015	115-006807		06/24/2015	16	"	001-1-21-32-0000-0-5023020 \$	111.58
	5/2015	115-006807		06/24/2015	17	"	001-1-21-32-0000-0-5023020 \$	280.01
	5/2015	115-006807		06/24/2015	18	"	001-1-21-32-0000-0-5023020 \$	445.06
	5/2015	115-006807		06/24/2015	19	"	001-1-21-32-0000-0-5023020 \$	337.25

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	5/2015	I15-006807		06/24/2015	20	"	001-1-21-32-0000-0-5023020	\$ 424.98
	5/2015	I15-006807		06/24/2015	21	"	001-1-21-32-0000-0-5023020	\$ 17.53
	5/2015	I15-006807		06/24/2015	22	"	001-1-21-32-0000-0-5023020	\$ 96.61
	5/2015	I15-006807		06/24/2015	23	"	001-1-21-32-0000-0-5023020	\$ 711.44
	5/2015	I15-006807		06/24/2015	24	"	001-1-21-32-0000-0-5023020	\$ 174.71
	5/2015	I15-006807		06/24/2015	25	"	001-1-21-32-0000-0-5023020	\$ 1,412.25
	5/2015	I15-006807		06/24/2015	26	"	001-1-21-32-0000-0-5023020	\$ 1,040.38
	5/2015	I15-006807		06/24/2015	27	"	001-1-21-32-0000-0-5023020	\$ 2,799.87
	5/2015	I15-006807		06/24/2015	28	"	001-1-21-32-0000-0-5023020	\$ 272.72
	5/2015	I15-006807		06/24/2015	29	"	001-1-21-32-0000-0-5023020	\$ 501.60
	5/2015	I15-006807		06/24/2015	30	"	001-1-21-32-0000-0-5023020	\$ 1,893.01
	5/2015	I15-006807		06/24/2015	31	"	001-1-21-32-0000-0-5023020	\$ 23.00
	5/2015	I15-006807		06/24/2015	32	"	001-1-21-32-0000-0-5023020	\$ 30.66
	5/2015	I15-006807		06/24/2015	33	"	001-1-21-32-0000-0-5023020	\$ 1,736.54
	5/2015	I15-006807		06/24/2015	34	"	001-1-21-32-0000-0-5023020	\$ 775.48
	5/2015	I15-006807		06/24/2015	35	"	001-1-21-32-0000-0-5023020	\$ 47.20
	5/2015	I15-006807		06/24/2015	36	"	001-1-21-32-0000-0-5023020	\$ 3,588.10
	5/2015	I15-006807		06/24/2015	37	"	001-1-21-32-0000-0-5023020	\$ 26.88
	5/2015A	I15-006809		06/24/2015	1	Water chrgs-May2015 various depts.	001-1-21-32-0000-0-5023022	\$ 221.31
	5/2015A	I15-006809		06/24/2015	2	"	001-1-21-32-0000-0-5023022	\$ 70.09
	5/2015A	I15-006809		06/24/2015	3	"	001-1-21-32-0000-0-5023022	\$ 172.46
	5/2015A	I15-006809		06/24/2015	4	"	001-1-21-32-0000-0-5023022	\$ 99.42
	5/2015A	I15-006809		06/24/2015	5	"	001-1-21-32-0000-0-5023022	\$ 112.34
	5/2015A	I15-006809		06/24/2015	6	"	001-1-21-32-0000-0-5023022	\$ 26.12
	5/2015A	I15-006809		06/24/2015	7	"	001-1-21-32-0000-0-5023022	\$ 171.43
	5/2015A	I15-006809		06/24/2015	8	"	001-1-21-32-0000-0-5023022	\$ 59.09
	5/2015A	I15-006809		06/24/2015	9	"	001-1-21-32-0000-0-5023022	\$ 47.67
	5/2015A	I15-006809		06/24/2015	10	"	001-1-21-32-0000-0-5023022	\$ 74.46
	5/2015A	I15-006809		06/24/2015	11	"	001-1-21-32-0000-0-5023022	\$ 47.67
	5/2015A	I15-006809		06/24/2015	12	"	001-1-21-32-0000-0-5023022	\$ 89.50
	5/2015A	I15-006809		06/24/2015	13	"	001-1-21-32-0000-0-5023022	\$ 59.09
	5/2015A	I15-006809		06/24/2015	14	"	001-1-21-32-0000-0-5023022	\$ 59.09
	5/2015A	I15-006809		06/24/2015	15	"	001-1-21-32-0000-0-5023022	\$ 59.09
	5/2015A	I15-006809		06/24/2015	16	"	001-1-21-32-0000-0-5023022	\$ 263.60
	5/2015A	I15-006809		06/24/2015	17	"	001-1-21-32-0000-0-5023022	\$ 2,990.16
	5/2015A	I15-006809		06/24/2015	18	"	001-1-21-32-0000-0-5023022	\$ 53.18
	5/2015A	I15-006809		06/24/2015	19	"	001-1-21-32-0000-0-5023022	\$ 59.87
	5/2015A	I15-006809		06/24/2015	20	"	001-1-21-32-0000-0-5023022	\$ 83.83
	5/2015A	I15-006809		06/24/2015	21	"	001-1-21-32-0000-0-5023022	\$ 126.19
	5/2015A	I15-006809		06/24/2015	22	"	001-1-21-32-0000-0-5023022	\$ 294.84
	5/2015A	I15-006809		06/24/2015	23	"	001-1-21-32-0000-0-5023022	\$ 35.45
	5/2015A	I15-006809		06/24/2015	24	"	001-1-21-32-0000-0-5023022	\$ 28.12
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#12, 0614-94-027	I15-007273	15-003852	06/24/2015	1	1995 Green Trust Fund Multi Parks Imprv Dev #0614-94-027; Make Check payable to: Treasurer, State of NJ/1995 GT (For pay of 6/24/15) / Do not combine with other payments	001-1-33-00-6005-1-5244003	\$ 18,417.43
	PMT#12, 0614-94-027	I15-007273	15-003852	06/24/2015	1	1995 Green Trust Fund Multi Parks Imprv Dev #0614-94-027; Make Check payable to:	001-1-33-00-6006-1-5244004	\$ 1,526.01

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						Treasurer, State of NJ/1995 GT (For pay of 6/24/15) / Do not combine with other payments		
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	10LDGG	115-006871	15-003873	06/24/2015	1	RENTAL OF VEHICLES REFERENCE #10LDGG 04/23/2015 - 05/23/2015 CONSOLIDATED INVOICE #5786767 CONSOLIDATED INVOICE DATE: MAY 27, 2015	001-0-15-25-2502-0-5023036 \$	1,058.60
	10LDGG	115-006871	15-003873	06/24/2015	2	FEES	001-0-15-25-2502-0-5023036 \$	230.15
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	41243	115-007057	15-003837	06/24/2015	1	INSPECTION AND SERVICE FOR THE 4 POST 40,000LB GARAGE LIFT. MODEL#HD-40X. S/N5175504-00035	001-0-16-30-3010-0-5023002 \$	165.00
	41243	115-007057	15-003837	06/24/2015	2	INSPECTION AND SERVICE FOR THE 2 POST 15,000LB GARAGE LIFT. MODEL# MX-15C. S/N 50545	001-0-16-30-3010-0-5023001 \$	150.00
	41243	115-007057	15-003837	06/24/2015	3	MILEAGE CHARGE	001-0-16-30-3010-0-5023001 \$	18.75
	41243	115-007057	15-003837	06/24/2015	3	MILEAGE CHARGE	001-0-16-30-3010-0-5023002 \$	18.75
[VENDOR] 3721 : STATIONERS INC.	87715-0	115-007015	15-003999	06/24/2015	1	ITEM #: STAT 707 OFFICIAL POLICE NOTEBOOKS 4 X 6.5 , 12/PK / UNIT: DOZEN	001-0-15-25-2502-0-5023015 \$	285.60
	87715-0	115-007015	15-003999	06/24/2015	2	ESTIMATED SHIPPING	001-0-15-25-2502-0-5023015 \$	25.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	308045	115-007312	15-000044	06/24/2015	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 \$	137.70
[VENDOR] 4038 : JESCO INC.	HO80113,80115	115-006974	15-003781	06/24/2015	1	500 HOUR SERVICE FOR #87 JOHN DEERE WHEEL LOADER VIN# 1DW624KZEB0634310 . PRICE INCLUDES 500 HOUR COMPLETE SERVICE LABOR AND PARTS, ENVIRONMENTAL CHARGES, SHOP SUPPLIES AND SERVICE CALL	001-0-16-30-3010-0-5023002 \$	1,118.62
	HO80113,80115	115-006974	15-003781	06/24/2015	2	500 HOUR SERVICE FOR #88 JOHN DEERE WHEEL LOADER VIN# 1DW624KZAB0635484 . PRICE INCLUDES 500 HOUR COMPLETE SERVICE LABOR AND PARTS, ENVIRONMENTAL CHARGES, SHOP SUPPLIES AND SERVICE CALL	001-0-16-30-3010-0-5023002 \$	1,043.18
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	136409	115-007300	15-003043	06/24/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	420.00
[VENDOR] 4233 : DUFFY	5/15	115-007287	15-004022	06/24/2015	1	LEGAL SERVICES FOR THE MONTH OF MAY, 2015	001-0-12-14-1401-0-5023044 \$	8,087.50
	5/15	115-007287	15-004022	06/24/2015	1	LEGAL SERVICES FOR THE MONTH OF MAY, 2015	001-0-26-45-4501-1-5023054 \$	87.50
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-608	115-007397	15-003825	06/24/2015	1	STREET CRIMES LONG SLEEVE SHIRTS XLARGE	001-0-15-25-2502-0-5023033 \$	130.00
	15-608	115-007397	15-003825	06/24/2015	2	STREET CRIMES SHORT SLEEVE SHIRTS XLARGE	001-0-15-25-2502-0-5023033 \$	200.00

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[VENDOR] 4660 : ADVANCE TREADS INC.	126934	I15-007259	15-003794	06/24/2015	1	REAR FLAT REPAIR FOR #61 TRACTOR	001-0-16-30-3010-0-5023075	\$ 42.00
	126934	I15-007259	15-003794	06/24/2015	2	TUBE FOR #61 TRACTOR	001-0-16-30-3010-0-5023075	\$ 51.44
	126915	I15-007260	15-003787	06/24/2015	1	COOPER TIRES FOR ROAD DEPARTMENT #16 PICK UP	001-0-16-30-3010-0-5023075	\$ 417.36
	127082	I15-007268	15-003789	06/24/2015	1	FRONT TIRES FOR #61 & #63 TRACTORS	001-0-16-30-3010-0-5023075	\$ 393.52
	127104	I15-007269	15-003932	06/24/2015	1	STEERING TIRE FOR #76 STREET SWEEPER INCLUDES MOUNT AND DISMOUNT	001-0-16-30-3010-0-5023075	\$ 410.10
	[VENDOR] 4811 : STAPLES ADVANTAGE	3265463721	I15-006959	15-003021	06/24/2015	1	Extra Heavy-Duty Victor Calculator; Item #VCT-1460-4	001-0-12-11-1103-0-5023015
[VENDOR] 5189 : MED-FLEX INC.	126832	I15-007145	15-003904	06/24/2015	1	Medical Waste pick up for Invoice #126832 and tracking invoice #466460	001-0-17-35-3502-0-5023044	\$ 70.50
	126832	I15-007145	15-003904	06/24/2015	2	Fuel Surcharge for Waste pick up on Invoice 126832 and tracking invoice #466460	001-0-17-35-3502-0-5023044	\$ 2.00
[VENDOR] 5270 : RIGGINS INC.	74875532 & 74875558	I15-007099		06/24/2015	1	Fuel del 6/1-14/15-Road Dept	001-1-21-00-0000-0-5023005	\$ 1,853.72
	74875532 & 74875558	I15-007099		06/24/2015	2	"	001-1-21-00-0000-0-5023005	\$ 175.02
	74875532 & 74875558	I15-007099		06/24/2015	3	"	001-1-21-00-0000-0-5023005	\$ 11,307.05
	74875532 & 74875558	I15-007099		06/24/2015	4	"	001-1-21-00-0000-0-5023005	\$ 303.70
	74875532 & 74875558	I15-007099		06/24/2015	5	"	001-1-21-00-0000-0-5023005	\$ 7,336.91
	74875532 & 74875558	I15-007099		06/24/2015	6	"	001-1-21-00-0000-0-5023005	\$ 707.72
	74875532 & 74875558	I15-007099		06/24/2015	7	"	001-1-21-00-0000-0-5023005	\$ 242.33
	74875532 & 74875558	I15-007099		06/24/2015	8	"	001-1-21-00-0000-0-5023005	\$ 198.34
	74875532 & 74875558	I15-007099		06/24/2015	9	"	001-1-21-00-0000-0-5023005	\$ 400.70
	74875532 & 74875558	I15-007099		06/24/2015	10	"	001-1-21-00-0000-0-5023005	\$ 3,501.04
	74875532 & 74875558	I15-007099		06/24/2015	11	"	001-1-21-00-0000-0-5023005	\$ 93.88
	74875532 & 74875558	I15-007099		06/24/2015	12	"	001-1-21-00-0000-0-5023005	\$ 81.38
	74875532 & 74875558	I15-007099		06/24/2015	13	"	001-1-21-00-0000-0-5023005	\$ 17.79
	74875532 & 74875558	I15-007099		06/24/2015	14	"	001-1-21-00-0000-0-5023005	\$ 58.23
	74875532 & 74875558	I15-007099		06/24/2015	15	"	001-1-21-00-0000-0-5023005	\$ 262.38
[VENDOR] 5303 : NJSACOP	6/23/15	I15-006998	15-003944	06/24/2015	1	REGISTRATION FEE TO ATTEND NJ STATE ASSOCIATION OF CHIEFS OF POLICE LAW ENFORCEMENT'S RESPONSE TO CIVIL DISTURBANCE IN AMERICA SEMINAR ATLANTIC CITY, NJ JUNE 23, 2015 ATTENDEES: CHIEF TIMOTHY CODISPOTI CPT. RUDY BEU CPT JOHN LAURIA CPT TOM ULRICH LT. DAVID CARDANA LT. LENE BOWERS LT. ALAN PAGNINI LT. ADAM AUSTINO LT. PEDRO CASIANO LT. JOHN MCCANN LT MATT FINLEY SGT. LEN WOLF	001-0-15-25-2502-0-5023042	\$ 600.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29066	I15-007316	15-003951	06/24/2015	1	EMERGENCY SERVICE CALL ON 4/20/15 FOR WATER LEAK ON FIRE ALARM EQUIPMENT, FIXED INVOICE #29066	001-0-16-31-3101-0-5023018	\$ 75.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3001871527	I15-007128	15-003248	06/24/2015	1	ELEVATOR MAINTENANCE/SERVICE AGREEMENT FOR THE VINELAND SENIOR CENTER SERVICE PERFORMED ON A MONTHLY BASIS FEBRUARY - JUNE 2015	001-0-16-31-3101-0-5023018	\$ 216.40
	3001870286	I15-007129	15-003249	06/24/2015	1	MONTHLY SERVICE/MAINTENANCE	001-0-16-31-3101-0-5023018	\$ 183.30

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						AGREEMENT FOR THE ELEVATOR AT THE MUNICIPAL COURTHOUSE 736 LANDIS AVENUE FOR THE PERIOD OF FEBRUARY - JUNE 2015		
[VENDOR] 5609 : PREMIER ORTHOPEDIC ASSOC.	162935 7 163368	I15-006957	15-003858	06/24/2015	1	EMPLOYEE RETURN TO WORK PHYSICAL FOR ANTHONY LARRO DATE OF SERVICE: APRIL 21,2015 CLAIM ID#162935	001-0-16-30-3001-0-5023044 \$	50.00
	162935 7 163368	I15-006957	15-003858	06/24/2015	2	EMPLOYEE RETURN TO WORK PHYSICAL FOR MARK CHANEY DATE OF SERVICE: APRIL 22,2015 CLAIM ID#163368	001-0-16-30-3001-0-5023044 \$	50.00
[VENDOR] 5585 : ACOM SOLUTIONS	186638-IN	I15-007378	15-004157	06/24/2015	1	DIGITIZED SIGNATURE FOR JACQUELINE MUCCIRELLI \$ 300.00 EXPEDITE FEE OF \$200.00 TOTAL TO CHANGE DIGITAL SIGNATURE \$ 500.00 INVOICE # 0186638-IN ORDER #0036781	001-0-12-12-1202-0-5023015 \$	250.00
[VENDOR] 6026 : JANETTA	6/29/15	I15-007030	15-003683	06/24/2015	1	FOR THE "2015 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JUNE 29, 2015 - AS AUTHORIZED BY RES. #2015-195	001-1-20-00-1106-0-5024001 \$	400.00
[VENDOR] 6279 : SMITH	4106	I15-006941	15-004106	06/24/2015	1	SPANISH INTERPRETER LUZ S. SMITH 6/8/15 9AM-2:30PM 5.5 HOURS, 6/9/15 9:00AM- 1:30PM 4.5 HOURS, 6/11/15 9:AM-3:45PM 6.75 HOURS \$40 PER HOUR TOTAL HOURS 16.75	001-0-15-27-2701-0-5023044 \$	670.00
[VENDOR] 6830 : LOWE'S	11983,09072,26636	I15-007000	15-002034	06/24/2015	1	NEW BLINDS (TO REPLACE BROKEN ONES THROUGHOUT THE PUBLIC WORKS OFFICE TRAILER)	001-0-16-31-3101-0-5023018 \$	83.31
[VENDOR] 6921 : EXPERIAN	CD1602042119	I15-007302	15-001094	06/24/2015	1	OPEN PURCHASE ORDER SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, ETC. USED TO ASSIST IN POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	44.31
[VENDOR] 7007 : F & H SUPPLY INC	00044569	I15-007165	15-003672	06/24/2015	1	3/4-10 X 2 1/4 G8 ZC HHCS BOLTS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	87.01
	00044569	I15-007165	15-003672	06/24/2015	2	7/8-14 G8 ZC HEX NUTS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	43.31
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV555438	I15-006877	15-003505	06/24/2015	1	PVIP ARCTIC WHITE 12/CS	001-0-18-30-3009-0-5023028 \$	380.00
	INV555438	I15-006877	15-003505	06/24/2015	2	SHIPPING	001-0-18-30-3009-0-5023028 \$	8.00
[VENDOR] 7127 : STERCHELE	1544	I15-007036	15-001544	06/24/2015	1	OPEN PURCHASE ORDER FOR REIMBURSEMENT OF TOLL EXPENSES WHILE WORKING WITH THE FBI-USA MARSHALS	001-0-15-25-2502-0-5023041 \$	117.50
[VENDOR] 7428 : MATTHEW BENDER & CO INC	71915499	I15-007189	15-003308	06/24/2015	1	NJ CRIMINAL LAW & MOTOR VEHICLE HANDBOOK WEBBOOK 2015 EDITION SHIP TO ACCT #1610376001	001-0-15-25-2502-0-5023028 \$	313.50
	71915499	I15-007189	15-003308	06/24/2015	2	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028 \$	36.31
[VENDOR] 7595 : RED THE UNIFORM TAILOR INC	OK104352	I15-007109	15-003101	06/24/2015	1	RAINGEAR JACKET, CONFORMING TO SECTION 6. DO NOT DUPLICATE ORDER.	001-0-00-00-0000-2-2030000 \$	4,197.00

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[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	4/15	115-007292	15-004043	06/24/2015	1	LEGAL SERVICES FOR THE MONTH OF APRIL, 2015 (LABOR NEGOTIATIONS)	001-0-12-14-1401-0-5023044 \$	37.50
	5/15	115-007293	15-004029	06/24/2015	1	LEGAL SERVICES FOR MAY, 2015 (LABOR NEGOTIATIONS)	001-0-12-14-1401-0-5023044 \$	200.00
[VENDOR] 7835 : WEST PUBLISHING CORP	831909054	115-007210	15-001282	06/24/2015	1	OPEN PURCHASE ORDER ON-LINE LAW ENFORCEMENT DATE / CLEAR ALERT BAND / CLEAR PLUS WEB ANALYTICS	001-0-15-25-2502-0-5023045 \$	241.18
[VENDOR] 7961 : TERRIGNO MD	June 2015	115-007127	15-001924	06/24/2015	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR FOR EMS DIVISION MONTHLY FEE SERVICES PROVIDED TO EMS - \$550.00 PER MONTH THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY - JUNE 2015	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1809361	115-006947	15-003793	06/24/2015	1	CATCH BASIN NOZZLE 8"X6.5" FOR #112 VAC CON	001-0-16-30-3010-0-5023002 \$	164.70
	1809361	115-006947	15-003793	06/24/2015	2	8" GASKET WITH HOLES FOR #112 VAC CON	001-0-16-30-3010-0-5023002 \$	9.74
	1809361	115-006947	15-003793	06/24/2015	3	WEAR PLATE FOR #112 VAC CON	001-0-16-30-3010-0-5023002 \$	169.83
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5003078420	115-007258	15-003792	06/24/2015	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028 \$	9.95
	5003078420	115-007258	15-003792	06/24/2015	2	1" X 5 TAPE DISPENSER	001-0-16-30-3006-0-5023028 \$	8.14
	5003078420	115-007258	15-003792	06/24/2015	3	EYEWASH 1/2OZ	001-0-16-30-3006-0-5023028 \$	19.08
[VENDOR] 8312 : COMCAST	6/12/15-7/11/15	115-007366	15-004117	06/24/2015	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (12.95) Acct #8499 05 056 0427482 Term: 6/12/15 - 7/11/15	001-1-21-25-2502-0-5023011 \$	147.85
	6/17/15-7/16/15	115-007391	15-004215	06/24/2015	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 6/17/15 - 7/16/15	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 8461 : PENNWELL CORPORATION	1010000141804	115-006876	15-003735	06/24/2015	1	#9781593703400 FIRE DYNAMICS DVD	001-0-15-24-2402-0-5023042 \$	84.15
	1010000141804	115-006876	15-003735	06/24/2015	2	#9781593703288 MAN VS MACHINE DVD PER VENDOR QUOTE # 1220005116 DATED 5-21-15	001-0-15-24-2402-0-5023042 \$	67.15
	1010000141804	115-006876	15-003735	06/24/2015	3	SHIPPING & HANDLING	001-0-15-24-2402-0-5023042 \$	8.00
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-107	115-006982	15-003645	06/24/2015	1	REPAIRS TO TURNOUT COAT SN# 0804004636 AS INDICATED ON WORK ORDER 332-107.	001-0-15-24-2402-0-5023033 \$	52.50
	332-107	115-006982	15-003645	06/24/2015	2	REPAIRS TO TURNOUT PANT SN# 0804004799 AS INDICATED ON WORK ORDER 332-107.	001-0-15-24-2402-0-5023033 \$	183.50
	332-108	115-007005	15-003856	06/24/2015	1	REPAIRS/ALTERATIONS TO TURNOUT PANTS SN # 0804004673 (FF. DAN TRADER) AS INDICATED ON W/O 332-108	001-0-15-24-2402-0-5023033 \$	186.25
	332-108	115-007005	15-003856	06/24/2015	2	SEW ON LETTERS TO FD PROVIDED NAME PANELS AS INDICATED ON WORK ORDER 332-108 "M. CRUZ" "K. SHEPPARD" "S. ZANES" "A. TAYLOR" PER WORK ORDER #332-108	001-0-15-24-2402-0-5023033 \$	94.50

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[VENDOR] 8692 : DELOUISE SIGNS	3633	I15-007014	15-003633	06/24/2015	1	36" x 48" BANNER BANNER FOR VOLUNTEER RECRUITMENT QUOTE DATE 05/09/2015	001-0-15-24-2402-0-5023028 \$	48.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	405224,448143	I15-007135	15-002897	06/24/2015	1	OPEN PURCHASE ORDER FOR K-9 EXPENSES FOOD, TREATS, TRAINING SUPPLIES, ETC *** NOT TO EXCEED \$1500.00 ***	001-0-15-25-2502-0-5023039 \$	439.89
	446659	I15-007138	15-000869	06/24/2015	1	OPEN PURCHASE ORDER FOR K-9 EXPENSES (DOG FOOD/TREATS/TRAINING SUPPLIES ETC)	001-0-15-25-2502-0-5023039 \$	97.98
[VENDOR] 8769 : ADAMS EVIDENCE GRADE	40705-IN	I15-007305	15-003411	06/24/2015	1	AEGT EVIDENCE GRADE BLU RAY DISC - HTL - ANTIGLARE SERIALIZED - CUSTOM 1 COLOR SILK SCREENED - SPINDLE PACKED ITEM #BD25R-9071 PER QUOTE #0123932	001-0-15-25-2502-0-5023015 \$	216.00
	40705-IN	I15-007305	15-003411	06/24/2015	2	FREIGHT	001-0-15-25-2502-0-5023015 \$	9.50
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	74977P	I15-007002	15-003803	06/24/2015	1	DRIVER SIDE WINDOW SWITCH FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001 \$	95.32
[VENDOR] 8980 : CAVALLO SR.	7/4/15	I15-007031	15-003687	06/24/2015	1	FOR THE "2015 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JULY 4, 2015 (RAIN DATE: JULY 5, 2015) AS AUTHORIZED BY RES. #2015-195	001-1-20-00-1106-0-5024001 \$	400.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	185	I15-007196	15-003992	06/24/2015	1	RENTAL FEE FOR THE COMMUNITY NURSING SERVICE AT 610 E. MONTROSE STREET FOR MONTHS AUGUST, 2015 - DECEMBER, 2015	001-0-17-35-3502-0-5023036 \$	2,500.00
	234	I15-007197	15-004002	06/24/2015	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E. MONTROSE ST., SUITE 1 FOR THE 4/18/15 - 5/19/15	001-1-21-32-0000-0-5023020 \$	221.65
	234	I15-007197	15-004002	06/24/2015	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.34
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16614	I15-006990	15-003874	06/24/2015	1	PUBLIC RELATIONS SERVICES APRIL 11 - MAY 8, 2015	001-1-19-00-1107-0-5024002 \$	1,946.87
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	6918	I15-007335	15-002345	06/24/2015	1	MORNING PRIDE TURNOUT PANTS FOR FF. M. BERTONZZI LTO-3413 PANTS BLACK NJ VINE00061 SIZE 40W X 39L - CROTCH RISE 36 - TALL SUSPENDERS PRICE INCLUDES OPTIONAL HARNESS LOOPS TO FIT GEMTOR HARNESS (\$85) NJ STATE CONTRACT #80948	001-0-15-24-2402-0-5023033 \$	859.17
[VENDOR] 9469 : AR SAURO WATERCARE INC.	10688	I15-007241	15-002371	06/24/2015	1	6-MONTH SERVICE TO WATER TREATMENT UNIT AT STATION #5 - 4450 ITALIA AVENUE CHECKED BRINE DRAW AND REFILL, RESET TIMERS & RAN UNIT THROUGH ALL CYCLES TO MAKE SURE UNITS ARE OPERATING PROPERLY - \$96.00 15-INCHES OF CALCITE ADDED TO UNIT @ \$5.00/INCH - \$75.00 PER INVOICE #10688	001-0-15-24-2402-0-5023018 \$	171.00
[VENDOR] 9852 : ALOTTA LUV LLC	13678	I15-007265	15-003739	06/24/2015	1	BOARDING FEE / K-9 CARLOS 9 DAYS MAY 16 - 25, 2015	001-0-15-25-2502-0-5023039 \$	198.00

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[VENDOR] 10074 : BENECARD SERVICES INC	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-10-1001-0-5023047 \$	290.89
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-10-2001-0-5023047 \$	944.47
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1101-0-5023047 \$	1,191.49
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1102-0-5023047 \$	1,122.34
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1103-0-5023047 \$	290.89
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1104-0-5023047 \$	1,255.19
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1105-0-5023047 \$	225.84
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1202-0-5023047 \$	2,179.92
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1204-0-5023047 \$	2,073.29
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1205-0-5023047 \$	1,680.87
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-14-1401-0-5023047 \$	994.42
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1601-0-5023047 \$	548.48
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1602-0-5023047 \$	1,585.86
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1604-0-5023047 \$	3,219.38
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1605-0-5023047 \$	248.42
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-24-2402-0-5023047 \$	9,973.56
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-24-2403-0-5023047 \$	1,360.02
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-25-2502-0-5023047 \$	87,839.93
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-25-2504-0-5023047 \$	788.91
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-27-2701-0-5023047 \$	4,515.66
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-28-2801-0-5023047 \$	1,144.84

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	6/15	115-007252	15-004128	06/24/2015	1	Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000 JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-29-2901-0-5023047	\$ 0.00
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3002-0-5023047	\$ 4,353.52
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3003-0-5023047	\$ 1,351.98
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3005-0-5023047	\$ 355.93
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3006-0-5023047	\$ 14,325.09
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3008-0-5023047	\$ 1,274.93
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3009-0-5023047	\$ 2,600.61
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3010-0-5023047	\$ 2,011.28
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3101-0-5023047	\$ 3,316.56
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3501-0-5023047	\$ 1,126.14
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3502-0-5023047	\$ 5,738.72
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3503-0-5023047	\$ 14,924.21
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3504-0-5023047	\$ 437.18
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-45-4501-0-5023047	\$ 6,643.64
[VENDOR] 10268 : RUDCO PRODUCTS	62059	115-007120	15-003406	06/24/2015	1	2"X24" TARP TUBES FOR 30YARD TRASH CONTAINERS #7 AND SPARE	001-0-16-30-3010-0-5023006	\$ 360.94
	62059	115-007120	15-003406	06/24/2015	2	FREIGHT	001-0-16-30-3010-0-5023006	\$ 160.00
[VENDOR] 10400 : LOLLI	7/6/15	115-007033	15-003685	06/24/2015	1	FOR THE "2015 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JULY 6, 2015 - AS AUTHORIZED BY RES. #2015-195	001-1-20-00-1106-0-5024001	\$ 200.00
[VENDOR] 10449 : TRI-TECH FORENSICS INC DBA	119583	115-007144	15-003955	06/24/2015	1	ITEM #NARK2009 BOX/10 PCP/METHAQUALONE SIRCHIE NARK II NARCOTICS ANALYSIS KIT	001-0-15-25-2502-0-5023028	\$ 90.00
	119583	115-007144	15-003955	06/24/2015	2	ITEM #144L2 ROLL/S 2" X 360" TRANSPARENT (IN JAR) SIRCHIE LIFTING TAPE	001-0-15-25-2502-0-5023028	\$ 226.80
	119583	115-007144	15-003955	06/24/2015	3	ITEM #BPM114L EACH 16oz. REGULAR	001-0-15-25-2502-0-5023028	\$ 41.00

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	119583	115-007144	15-003955	06/24/2015	4	BLACK SIRCHIE MAGNETIC LATENT PRINT POWDER ITEM #CC1094C BOX/100 PRINTED SIRCHIE SWAB BOXES	001-0-15-25-2502-0-5023028 \$	125.00
	119583	115-007144	15-003955	06/24/2015	5	ITEM #BPP20116 EACH 16oz. SILVER/BLACK HI-FI VOLCANO SIRCHIE LATENT PRINT POWDER	001-0-15-25-2502-0-5023028 \$	127.62
	119583	115-007144	15-003955	06/24/2015	6	ITEM #EZID701 EACH 1.77" X 2.16" SIRCHIE POCKET CERAMIC FINGERPRINT PAD	001-0-15-25-2502-0-5023028 \$	41.25
	119583	115-007144	15-003955	06/24/2015	7	ESTIMATED SHIPPING PER QUOTATION #587635	001-0-15-25-2502-0-5023028 \$	22.00
[VENDOR] 10486 : IFP TEST SERVICES INC	platania,kirchner,pl	115-006988	15-003831	06/24/2015	1	FITNESS FOR DUTY EVALUATION APRIL 07, 2015 OFFICER RICHARD JANASIAK OFFICER LOUIS PLATANIA	001-0-15-25-2502-0-5023044 \$	2,180.00
	platania,kirchner,pl	115-006988	15-003831	06/24/2015	2	EXTENDED FITNESS FOR DUTY EVALUATION: APR 14 & MAY 08, 2015 OFFICER KRISTIAN KIRCNHER	001-0-15-25-2502-0-5023044 \$	1,495.00
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	6/2/15	115-007136	15-004006	06/24/2015	1	Prescription for TB Clinic - Tuberculin PPD Diluted Aplisol 5 TU/0.1 ml	001-0-17-35-3502-0-5023028 \$	120.00
[VENDOR] 10873 : CUMBERLAND CTY COLLEGE BANDS	7/4/15a	115-007032	15-003686	06/24/2015	1	FOR THE "2015 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JULY 4, 2015 - AS AUTHORIZED BY RES. #2015-195	001-1-20-00-1106-0-5024001 \$	400.00
[VENDOR] 10916 : LIFELINE TRAINING LTD	28239	115-007003	15-003650	06/24/2015	1	REGISTRATION FEE TO ATTEND "THE WARRIOR'S EDGE" SEMINAR (CALIBRE PRESS) TO BE HELD AT THE ATLANTIC COUNTY POLICE TRAINING CENTER EGG HARBOR TOWNSHIP, NJ SEPTEMBER 24, 2015 ATTENDING: SGT. SMITH OFC. D. CAVAGNARO OFC. R. MADDEN OFC. H. CONNELLY OFC. A. ROSARIO OFC. M. SOTO	001-0-15-25-2502-0-5023042 \$	654.00
[VENDOR] 10931 : THE GUN RACK	transfer fee	115-007187	15-003521	06/24/2015	1	FEDERAL FIREARMS TRANSFER FEE FOR OFC T KNIGHT	001-0-15-25-2502-0-5023042 \$	35.00
	transfer fee	115-007187	15-003521	06/24/2015	2	NJSP FIREARMS TRANSFER FEE FOR OFC T KNIGHT	001-0-15-25-2502-0-5023042 \$	18.00
[VENDOR] 10980 : LILLISTON HONDA	9936,9937	115-007056	15-003786	06/24/2015	1	CHR OIL FILTER TWIM CAM FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001 \$	25.18
	9936,9937	115-007056	15-003786	06/24/2015	2	CHAMPION PLUG RA8HC FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001 \$	12.64
	9936,9937	115-007056	15-003786	06/24/2015	3	OIL-DRAG 4 SYN 20W50 CS12 FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001 \$	179.88
	9936,9937	115-007056	15-003786	06/24/2015	4	ORING DRAIN PLUG 10PK FOR POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001 \$	6.54
	9936,9937	115-007056	15-003786	06/24/2015	5	LABOR TO COMPLETE SERVICES ON BOTH POLICE HARLEY MOTORCYCLES #M1 & #M2	001-0-16-30-3010-0-5023001 \$	375.00
	9936,9937	115-007056	15-003786	06/24/2015	6	COMPLETE DETAIL OF EACH POLICE HARLEY MOTORCYCLE #M1 & #M2	001-0-16-30-3010-0-5023001 \$	450.00
	9936,9937	115-007056	15-003786	06/24/2015	7	MISC SHOP SUPPLIES FOR POLICE HARLEY MOTORCYCLES FOR #M1 & #M2	001-0-16-30-3010-0-5023001 \$	11.26

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[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	902326477	I15-007375	15-002998	06/24/2015	1	TONER (2 BOTTLES PKG)	001-0-12-30-3002-0-5023028 \$	299.00
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	s50415079	I15-007215	15-003722	06/24/2015	1	SHOULDER MICROPHONE FOR A PORTABLE RADIO (WIRELESS CAPABLE) MODEL #SWE-1M2A/L	001-0-15-25-2502-0-5023053 \$	885.00
	s50415079	I15-007215	15-003722	06/24/2015	2	SHIPPING PER QUOTE #QCV52115	001-0-15-25-2502-0-5023053 \$	21.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	607106,807065,807457	I15-007183	15-003103	06/24/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS BUILDING MAINTENANCE RELATED SUPPLIES	001-0-15-24-2402-0-5023018 \$	51.23
	607265	I15-007192	15-003331	06/24/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES	001-0-15-24-2402-0-5023018 \$	66.57
	607391	I15-007194	15-001996	06/24/2015	1	BATTERIES FOR PAPER TOWEL DISPENSERS & AUTO SINKS (FOR ALL THE RECREATIONAL FIELD BUILDINGS)	001-0-16-31-3101-0-5023028 \$	9.87
[VENDOR] 11221 : IN HIGH GEAR BAND	7/13/15	I15-007034	15-003688	06/24/2015	1	FOR THE "2015 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JULY 13, 2015 AS AUTHORIZED BY RES. #2015-195	001-1-20-00-1106-0-5024001 \$	500.00
[VENDOR] 11312 : SPOK INC	Y0114350F	I15-007121	15-002047	06/24/2015	1	PAGER RENTALS FOR EMS DEPARTMENT 5 PAGERS \$7.00 MONTHLY SERVICES \$45.00 MONTHLY RENTAL \$50.00 LIMIT OF LIABILITY \$.09 FED. UNIVERSITY SERVICES CHARGE PURCHASE ORDER TO COVER APRIL, MAY & JUNE 2015	001-1-21-35-3503-0-5023008 \$	180.42
	Y0114350F	I15-007121	15-002047	06/24/2015	2	.24 overage approved by N.B	001-1-21-35-3503-0-5023008 \$	0.24
[VENDOR] 11341 : SIR SPEEDY PRINTING	72948	I15-006887	15-002435	06/24/2015	1	2-SIDED YARD SIGNS WITH POSTS ONE-COLOR - RED PRINT ON WHITE BACKGROUND	001-0-19-19-1901-0-5023028 \$	204.00
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	61358	I15-007270	15-002623	06/24/2015	1	2015 ANNUAL AUDIOGRAMS FOR THE VEHICLE MAINTENANCE DEPARTMENT ON APRIL 22, 2015: JACOB MILICH 8:00AM EUGENE MARTELLIO, JR. 8:00AM ANTHONY LARRO 9:30AM JOSEPH LEMONS 9:30AM JOSEPH PINTO 10:30AM EDUARDO PADILLA 10:30AM MARK CHANEY IS OUT SICK THIS DAY. HE WILL HAVE TO GO ON A MAKE-UP DATE	001-0-16-30-3006-0-5023044 \$	120.00
	61361	I15-007281	15-003338	06/24/2015	1	HEARING TESTS FOR THE FOLLOWING: HERMAN TORRES KEN WRIGHT VICENTE MERCADO PERFORMED ON: 4/22/15	001-0-16-30-3001-0-5023044 \$	60.00
	61358A	I15-007313	15-003162	06/24/2015	1	2015 AUDIOGRAMS FOR ROAD DEPARTMENT EMPLOYEES	001-0-16-30-3001-0-5023044 \$	560.00
[VENDOR] 11448 : WITMER PUBLIC SAFETY GROUP INC.	1621763	I15-007216	15-003293	06/24/2015	1	UVEX ASTROSPEC 3000 SHADE 5.0 INFRA-DURA LENS ULTRA DURA ANTI SCRATCH COATING SPATULA TEMPLES S1112	001-0-15-25-2502-0-5023028 \$	138.60
	1621763	I15-007216	15-003293	06/24/2015	2	SHIPPING AND HANDLING	001-0-15-25-2502-0-5023028 \$	6.00
[VENDOR] 11468 : PROASYS INC.	0117966-INV	I15-006878	15-000968	06/24/2015	1	MONTHLY SERVICE FOR WATER TREATMENT CHEMICALS FOR COOLING TOWERS ON ROOF OF CITY HALL FOR THE HVAC SYSTEM, FOR PERIOD OF JANUARY - MARCH 2015	001-0-16-31-3101-0-5023018 \$	987.50

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[VENDOR] 11534 : GARCIA	6/9/15	115-007044	15-004121	06/24/2015	1	SPANISH INTERPRETER LUIS GARCIA 6/9/15 1:30PM- 3:30PM TOTAL HOURS 2.00	001-0-15-27-2701-0-5023044 \$	80.00
	3/30/15	115-007132	15-003891	06/24/2015	1	SPANISH INTERPRETER SERVICES 3/30/15 8:30 AM- 1:00 PM	001-0-15-27-2701-0-5023044 \$	140.00
	3/30/15	115-007132	15-003891	06/24/2015	2	CHANGE ORDER ADDITIONAL 1 HOUR OF SERVICES DATA ENTRY ERROR OF HOURS SHOULD BE 4.5 HOURS	001-0-15-27-2701-0-5023044 \$	40.00
	6/2/15	115-007230	15-004120	06/24/2015	1	SPANISH INTERPRETER LUIS GARCIA 6/2/15 1:30PM- 4:30PM \$40 PER HOUR, 3.00 TOTAL HOURS	001-0-15-27-2701-0-5023044 \$	120.00
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1055632	115-007266	15-003798	06/24/2015	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075 \$	470.60
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-251280048	115-006993	15-003265	06/24/2015	1	LEVELING ROD FOR EMS 621	001-0-16-30-3010-0-5023001 \$	30.27
	10-251060001	115-007155	15-002818	06/24/2015	1	FRONT AND REAR BRAKE PADS FOR EMS 621 & 628	001-0-16-30-3010-0-5023001 \$	389.04
[VENDOR] 2637.1274 : CITY OF VINELAND TAX COLLECTOR	BL501LT34	115-006911		06/24/2015	1	GRANTED 2013 STATE APPEAL APP TO TAXES	001-0-00-00-0000-2-2160100 \$	8,240.10
[VENDOR] 2637.1275 : CITY OF VINELAND TAX COLLECTOR	BL501LT34	115-006912		06/24/2015	1	GRANTED 2014 STATE APP APPLY TO TAXES	001-0-00-00-0000-2-2160100 \$	8,515.98
[VENDOR] 2637.1276 : BRUCE J. STAVISKY ESQ	BL1201LT40	115-006913		06/24/2015	1	GRANTED 2013 STATE APPEAL/REF PREV.OWNER	001-0-00-00-0000-2-2160100 \$	4,104.16
[VENDOR] 2637.1277 : CORELOGIC REAL ESTATE TAX SERVICE	BL1601LT33	115-006914		06/24/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	961.86
[VENDOR] 2637.1278 : CORELOGIC REAL ESTATE TAX SERVICE	BL2301LT45	115-006915		06/24/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	273.92
[VENDOR] 2637.1279 : CITY OF VINELAND TAX COLLECTOR	BL2501LT97	115-006916		06/24/2015	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	22,965.59
[VENDOR] 2637.1280 : CITY OF VINELAND TAX COLLECTOR	BL2501LT97	115-006917		06/24/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	23,734.48
[VENDOR] 2637.1281 : CLEYON LEE	BL2602LT6	115-006918		06/24/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	950.82
[VENDOR] 2637.1282 : CITY OF VINELAND TAX COLLECTOR	BL2706LT4	115-006919		06/24/2015	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	4,540.00
[VENDOR] 2637.1283 : CITY OF VINELAND TAX COLLECTOR	BL2706LT4	115-006920		06/24/2015	1	GRANTED 2014 STATE APP APPLY TO TAXES	001-0-00-00-0000-2-2160100 \$	6,669.68
[VENDOR] 2637.1284 : CITY OF VINELAND TAX COLLECTOR	BL2702LT5	115-006921		06/24/2015	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	37,784.15
[VENDOR] 2637.1285 : CITY OF VINELAND TAX COLLECTOR	BL2707LT5	115-006922		06/24/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	39,049.17
[VENDOR] 2637.1286 : CITY OF VINELAND TAX COLLECTOR	BL3005LT9	115-006923		06/24/2015	1	OVERBILL ADJ/APP CR. TO2012-2	001-0-00-00-0000-2-2160100 \$	421.26

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[VENDOR] 2637.1287 : CITY OF VINELAND TAX COLLECTOR	BL3019LT6	I15-006924		06/24/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	10,409.32
[VENDOR] 2637.1288 : DEBORAH L.ERWINSKI	BL3202LT129	I15-006925		06/24/2015	1	APPEAL GRANTED FOR DISABLED RECHARGE	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1289 : CORELOGIC REAL ESTATE TAX SERVICE	BL3506LT15	I15-006926		06/24/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	796.47
[VENDOR] 2637.1290 : J. LOPEZ-HERNANDEZ OR BALBINA HERNANDEZ	BL3916LT8	I15-006927		06/24/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	950.00
[VENDOR] 2637.1291 : JOSEPH G. OR GLADYS E. HAMPTON	BL4407LT49	I15-006928		06/24/2015	1	GRANTED 2014 SENIOR DED. APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1292 : CITY OF VINELAND TAX COLLECTOR	BL4801LT38	I15-006929		06/24/2015	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	44,017.57
[VENDOR] 2637.1293 : CITY OF VINELAND TAX COLLECTOR	BL4801LT38	I15-006930		06/24/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	45,491.29
[VENDOR] 2637.1294 : CITY OF VINELAND TAX COLLECTOR	BL4801LT9	I15-006931		06/24/2015	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	11,286.44
[VENDOR] 2637.1295 : CITY OF VINELAND TAX COLLECTOR	BL4801LT39	I15-006932		06/24/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	11,664.31
[VENDOR] 2637.1296 : CITY OF VINELAND TAX COLLECTOR	BL6401LT3	I15-006933		06/24/2015	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	17,120.34
[VENDOR] 2637.1297 : CITY OF VINELAND TAX COLLECTOR	BL6401LT3	I15-006934		06/24/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	17,693.53
[VENDOR] 2637.1298 : REBECCA ROBERTS	BL6903LT13	I15-006935		06/24/2015	1	GRANTED SENIOR CITIZAN DED. APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[FUND] Total : 001 : CURRENT FUND							\$	743,408.18
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	5185365	I15-007253	15-003713	06/24/2015	1	MODIFY THE BOOM REST AND INSTALL A DRAWER PACK ON THE AT40 ALTEC UNIT (TRUCK #22) PER ESTIMATE #258845	002-0-54-90-9003-2-7023390 \$	3,598.32
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13893	I15-006949	15-003630	06/24/2015	1	last order of utility bills for current system	002-0-54-90-9005-2-7023402 \$	743.75
	13780	I15-006950	15-002697	06/24/2015	1	Cashier Official Receipts	002-0-54-90-9005-2-7023402 \$	407.50
	13816	I15-006951	15-003216	06/24/2015	1	8 1/2 x 14, 24LB WHITE BOND PAPER (FOR BILL TESTING CAYENTA UTILITY SYSTEM)	002-0-54-90-9004-2-7023402 \$	490.00
[VENDOR] 185 : AMERICAN PUBLIC POWER ASSOC.	266827	I15-007242	15-003725	06/24/2015	1	PUBLICATION: SMART GRID INVESTMENT GRANTS: PUBLIC POWER CASE STUDIES CATALOG #5821	002-0-54-90-9003-2-5023038 \$	65.00
	266827	I15-007242	15-003725	06/24/2015	2	SHIPPING & HANDLING	002-0-54-90-9003-2-5023038 \$	5.50
[VENDOR] 257 : EUROFINS QC, INC.	1706031,1706064	I15-007103	15-000288	06/24/2015	1	TESTING OF WASTEWATER SAMPLES (PER UNIT PRICES PER QUOTE OF 12/23/2014) QUARTERLY SAMPLING OF	002-0-54-90-9001-2-5023049 \$	507.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 260 : QUALITY PRINTING INC.	15-20651	I15-006879	15-003281	06/24/2015	1	MONITORING WELLS, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE VINELAND MUNICIPAL ELECTRIC UTILITY TAILBOARD MEETING FORMS PREPARED IN PAD FORM - 100 SHEETS PER PAD PROOF PROVIDED TO PRINTER	002-0-54-90-9003-2-7023378 \$	338.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614v012-4	I15-007110	15-001892	06/24/2015	1	FOR PROFESSIONAL ENGINEERING CONSULTING SERVICES FOR WATER SYSTEM INFRASTRUCTURE ASSESSMENT FOR A PERIOD OF ONE YEAR FROM DATE OF AWARD AS AUTHORIZED BY RES. #2015-74	002-0-54-90-9006-2-7023412 \$	5,810.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-412666-01	I15-007113	15-000336	06/24/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038 \$	101.76
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4640908.001	I15-007122	15-003466	06/24/2015	1	AEL LED BARN LIGHT CALL JOHN T. BOYLE BEFORE RELEASING THIS ORDER! ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	2,900.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	65G73115,65V80915	I15-007262	15-000253	06/24/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382 \$	18,542.88
	65G73115,65V80915	I15-007262	15-000253	06/24/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382 \$	1,656.00
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB41988	I15-007244	15-004028	06/24/2015	1	RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM FOR AMANO MR 7520 S/N: 42498AK COMPUTERIZED TIME RECORDER - LEVEL 1 PERIOD OF PROTECTION: 7/08/15 TO 7/07/16 INVOICE #QB41988	002-0-54-90-9001-2-5023038 \$	341.31
[VENDOR] 379 : S&G OPTICAL	664184a 674796	I15-007123 I15-007125	15-002764 15-003065	06/24/2015 06/24/2015	1 1	SAFETY GLASSES FOR: ROBERT DiBIASE Replacement safety glasses for Christopher Brodzik.	002-0-54-90-9003-2-7023322 \$ 002-0-54-90-9003-2-7023322 \$	129.22 41.81
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	290570 294929-298019 295542-296403	I15-007319 I15-007324 I15-007328	15-000294 15-000294 15-002353	06/24/2015 06/24/2015 06/24/2015	1 1 1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES & TOOLS (OILS, FILTERS, WIPERS, GREASE, ETC OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES & TOOLS (OILS, FILTERS, WIPERS, GREASE, ETC OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9001-2-7023331 \$ 002-0-54-90-9001-2-7023331 \$ 002-0-54-90-9003-2-7023390 \$	14.10 209.60 246.15
[VENDOR] 514 : SIMPSON REFRIGERATION	20150323	I15-006886	15-000998	06/24/2015	1	CLEAN ICE MAKER AT ELECTRIC UTILITY-DISTRIBUTION DISASSEMBLE & CLEAN ICE MAKER, SCRUB ALL WATER PARTS, REASSEMBLE & RUN SANITIZER THROUGH SYSTEM, FLUSH AND RUN THROUGH A CYCLE CHECK MACHINE OPERATION. CLEANING TO BE DONE TWICE A YEAR (EARLY SPRING & FALL)	002-0-54-90-9003-2-5023038 \$	208.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 527 : BETTS & HOLT LLP	3686	I15-007291	15-004055	06/24/2015	1	LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION FOR THE MONTH OF MAY 2015 INVOICE # 3686 DATED 06-02-15	002-0-54-90-9006-2-7023409 \$	8,697.44
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	011414	I15-006888	15-003706	06/24/2015	1	VANISH BOWEL CLEANER;6/32 OZ. PER CASE	002-0-54-90-9003-2-5023051 \$	141.54
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1285362 & 1289042	I15-006890	15-003042	06/24/2015	1	Propane for Forklift Order #01065120	002-0-54-90-9001-2-7023331 \$	110.55
	1285362 & 1289042	I15-006890	15-003042	06/24/2015	2	Carbon Dioxide Order #01065112	002-0-54-90-9001-2-7023210 \$	120.00
	1285095 & 1285669	I15-006892	15-002780	06/24/2015	1	T-TYPE CYLINDERS OF PURIFIED NITROGEN(99.999%PURE)	002-0-54-90-9003-2-7023380 \$	74.80
	1290449	I15-006893	15-004074	06/24/2015	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1290449	I15-006893	15-004074	06/24/2015	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	69.00
	1290449	I15-006893	15-004074	06/24/2015	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1290449	I15-006893	15-004074	06/24/2015	4	PROPANE CYLINDER RENTAL INVOICE #01290449	002-0-54-90-9003-2-7023390 \$	17.25
	1286065	I15-006936	15-004132	06/24/2015	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1286065	I15-006936	15-004132	06/24/2015	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	69.00
	1286065	I15-006936	15-004132	06/24/2015	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1286065	I15-006936	15-004132	06/24/2015	4	PROPANE CYLINDER RENTAL INVOICE #01286065 FOR APRIL 2015	002-0-54-90-9003-2-7023390 \$	17.25
	1290324	I15-006937	15-004042	06/24/2015	1	CYLINDER RENTAL FEE INVOICE #01290324 DATED 05/31/15	002-0-54-90-9001-2-7023347 \$	339.48
	1292558	I15-006939	15-000410	06/24/2015	1	OPEN PO FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390 \$	160.64
	1289624	I15-007060	15-004234	06/24/2015	1	Carbon Dioxide & Hydrostatic Testing Invoice #01290083	002-0-54-90-9001-2-7023347 \$	271.00
	1289624	I15-007060	15-004234	06/24/2015	2	Nitrogen Invoice #01289624	002-0-54-90-9001-2-7023347 \$	18.06
	1289624	I15-007060	15-004234	06/24/2015	3	Nitrogen Invoice #01289736	002-0-54-90-9001-2-7023347 \$	200.00
	1289624	I15-007060	15-004234	06/24/2015	4	Nitrogen Invoice #01290100	002-0-54-90-9001-2-7023347 \$	200.00
	1289624	I15-007060	15-004234	06/24/2015	5	Nitrogen Invoice #01292544	002-0-54-90-9001-2-7023347 \$	200.00
[VENDOR] 685 : CLEAN VENTURE INC.	248714-IN	I15-007373	15-004219	06/24/2015	1	FOR WASTE PICK UP/DISPOSAL-MAY 2015; INVOICE #248714 DATED 6/5/15; PER RESOLUTION NO 2014-263	002-0-54-90-9001-2-7023311 \$	630.00
[VENDOR] 710 : FABBRI BUILDERS INC	25015-1	I15-006991	15-000892	06/24/2015	1	REMOVE EXISTING CAST LIDS AND REPLACE THE LIDS RE: VEMU VAULT (VINELAND SHOPPING CENTER) SCOPE OF WORK INCLUDES: I. DEMO, REMOVE & DISPOSE OF EXISTING CAST LIDS & FRAMES II. PREPARE CONDITIONS TO RECEIVE NEW FRAMES & LIDS, PROVIDE TEMPORARY PROTECTION OF OPEN VAULTS DURING TRANSITION PERIOD III. FABRICATE & DELIVER (1) L3X3X1/2" GALVANIZED ANGLE FRAME WITH NELSON STUDS IV. FABRICATE AND DELIVER (2) L 2 1/2" X 2 1/2" X 1/4" GALVANIZED ANGLE FRAMES V. SET ANGLE IRON FRAMES & GROUT IN PLACE VI. CONSTRUCT FORMS ON SITE TO CAST CONCRETE LIDS VII. CONSTRUCT #4 REBAR REINFORCING MATS IN LIDS VIII. POUR AND FINISH CONCRETE LIDS ON SITE IX. STRIP FORMS, AND SET LIDS WITH TELESCOPIC LIFT PER PROPOSAL	002-0-55-90-9003-2-9022000 \$	9,032.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DATED: 12-4-14		
[VENDOR] 718 : JOSEPH P FAZZIO INC.	1170829	I15-006966	15-000328	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390 \$	6.36
	341741	I15-006967	15-001309	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390 \$	160.26
[VENDOR] 723 : FEDEX EXPRESS	5-057-01842	I15-007314		06/24/2015	1	5-057-01842	002-0-54-90-9006-2-5023052 \$	21.68
	5-064-39707	I15-007318		06/24/2015	3	5-064-39707	002-0-54-90-9007-2-5023052 \$	105.12
	5-058-96211	I15-007323		06/24/2015	2	5-058-96211	002-0-54-90-9007-2-5023052 \$	74.05
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	107054	I15-007141	15-000320	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. VEHICLE SAFETY EQUIPMENT (E-933)	002-0-54-90-9003-2-7023390 \$	150.00
[VENDOR] 787 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	19291	I15-007004	15-003106	06/24/2015	1	OPEN PURCHASE ORDER FOR CONFINED SPACE SUPPLIES	002-0-54-90-9001-2-5023007 \$	411.00
[VENDOR] 818 : TONY'S LUNCH INC.	D7647,7658,7719,7743	I15-007134	15-002750	06/24/2015	1	OPEN PURCHASE ORDER FOR MEALS RECEIVED BY DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	50.50
	D7767	I15-007326	15-002750	06/24/2015	1	OPEN PURCHASE ORDER FOR MEALS RECEIVED BY DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	12.25
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185235	I15-007174		06/24/2015	5	Pickup for IS Dept	002-0-54-90-9008-2-5023017 \$	3.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	6/15	I15-007304	15-000893	06/24/2015	2	ELECTRIC CHARGES	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1121 : DENNY'S RESTAURANT	D70522	I15-006946	15-002868	06/24/2015	1	Open purchase order for meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	172.07
[VENDOR] 1203 : LARRY'S II INC.	3/7-6/2/15	I15-007043	15-003174	06/24/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR ELECTRIC DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	1,926.85
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1332990	I15-007202	15-001171	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023334 \$	996.42
	1333318	I15-007240	15-001171	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023334 \$	36.75
[VENDOR] 1245 : LATORRE HARDWARE INC.	62447	I15-007221	15-003150	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	247.20
[VENDOR] 1265 : MCMASTER-CARR	31103140	I15-006989	15-000304	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR UNIT #11 (PUMPS, DRAINS, ETC)	002-0-54-90-9001-2-5023038 \$	386.25
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	5/2015	I15-006969	15-004228	06/24/2015	1	LEASE PAYMENT FOR MAY 2015. 670.113 Mw x \$6.72 x 30% = \$1350.95.	002-0-00-00-0000-2-2030000 \$	1,350.95
	Unit 11a	I15-007176	15-003940	06/24/2015	1	SEWER CHARGES FOR UNIT #11 (PLUM STREET) FOR THE PERIOD OF: MAY 1, TO NOVEMBER 1, 2015 ACCOUNT #12070	002-0-54-90-9001-2-7023018 \$	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	620968	I15-007208	15-003785	06/24/2015	1	VICTORY BOLT: 581120 DOUBLE ARMING BOLT 5/8IN.X20IN. C14-0118 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	246.00
	620527	I15-007209	15-003929	06/24/2015	1	ELECTRICAL MATERIALSS COMP.: 106M U-GUARD FASTENERS 1/4" X 2" GIMLET POINT STOCK	002-0-00-00-0000-2-1550000 \$	300.00
	620527	I15-007209	15-003929	06/24/2015	2	PREFORMED: AWDE-4113 DEADEND WIRE GRIP #8M GUY WIRE STOCK	002-0-00-00-0000-2-1550000 \$	11.80
	620527	I15-007209	15-003929	06/24/2015	3	CODE: SHEPPARD #6 DUPLEX ALUMINUM WIRE XLP STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	656.00
[VENDOR] 1337 : OPTI-RX	664184	I15-007107	15-002765	06/24/2015	1	MEASURE, ADJUST AND ORDER SAFETY GLASSES FOR: ROBERT DIBIASE	002-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 1353 : NEW PIG CORPORATION	21664192-00	I15-006999	15-003109	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SPILL ABATEMENT SUPPLIES	002-0-54-90-9001-2-7023334 \$	338.86
[VENDOR] 1482 : VERIZON WIRELESS INC.	9746175323	I15-007222	15-003973	06/24/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 5/24/15 - 6/23/15 Invoice #9746175323	002-0-54-90-9001-2-5023038 \$	12.54
	9746175323	I15-007222	15-003973	06/24/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 5/24/15 - 6/23/15 Invoice #9746175323	002-0-54-90-9003-2-5023038 \$	12.54
	9746175323	I15-007222	15-003973	06/24/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 5/24/15 - 6/23/15 Invoice #9746175323	002-0-54-90-9006-2-5023038 \$	12.93
	9746175194	I15-007227	15-003995	06/24/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20/mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 5/24/15 - 6/23/15 Invoice #9746175194	002-0-54-90-9007-2-7023053 \$	25.47
	9746225566	I15-007228	15-003996	06/24/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/15 - 6/23/15 Invoice #9746225566	002-0-54-90-9008-2-5023011 \$	34.21
	9746175324	I15-007229	15-003975	06/24/2015	1	Monthly charges as follows: EU Gen Vineland Municipal Utili - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 5/24/15 - 6/23/15	002-0-54-90-9001-2-5023011 \$	11.85
	9746175324	I15-007229	15-003975	06/24/2015	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 5/24/15 - 6/23/15 Invoice #9746175324	002-0-54-90-9001-2-5023011 \$	114.03
[VENDOR] 1684 : DELL	XJP7C33W4	I15-006868	15-003289	06/24/2015	1	OptiPlex 9030 AIO CTO (210-ACLK),8GB (2x4GB) 1600MHz DDR3L (370-AAAM),US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black (580-AAQX),Intel Integrated Graphics, Dell OptiPlex (490-BBFG), No Wireless LAN Card (555-BBNi), 500GB 5400 RPM SATA 6Gb/s, OptiPlex (400-AGWZ), Windows 7 Professional English 64bit (Includes Windows 8.1 Pro license)(536-BBBL),US Order (332-1286) Up to 90% efficient PSU Base 58.4cm (23 INCH) Non-touch without	002-0-55-90-9004-2-9022000 \$	3,203.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Camera,Integrated,Intrusion Switch (321-BBHZ),Dell USB Optical Mouse MS111 (570-AAACR),ENERGY STAR Version 6.0 (387-BBFT),8x Slimline DVD+-RW Drive (429-AAANT),No Wireless (555-BBFO),System Power Cord (Philippine/TH/US)(450-AAOJ),Windows 8.1 DVD OS Recovery(English)(620-AASU),Dell Backup&Recovery Basic (637-AAAS),Desktop BTO Standard shipment (800-BBIO),Not Selected in this Configuration (817-BBBC),Safety/Environment&Regulatory Guide (English/French/Dutch)(340-AGIK),No Camera Software (319-BBBK),Dell Limited Hardware Warranty Plus Service (997-6870),Onsite/In-Home Service After Remote Diagnosis 3 Years (997-6872),No UPC Label (389-BCGW),TPM Enabled (329-BB.L),1-Watt BIOS (340-ABMZ),No Out-of-Band Systems Management (631-AAIE),No Diagnostic/Recovery CD media (340-ABJ),No Quick Reference Guide (340-ABKW),Intel Core i5-4590S Processor (Quad Core, 6MB, 3.00GHz w/HD4600 Graphics)(338-BEEB),No DDPE Encryption Software (954-3465),Heat Sink, Dell OptiPlex 9030 AIO (412-AADJ),Shipping material (340-AJPP),Shipping Label for AIO, DAO (389-BBUJ),Integrated Basic Stand (575-BBCP),No FGA (817-BBBB),No Accessories (461-AABV)		
	XJP6T2JD9	115-006869	15-002862	06/24/2015	1	OptiPlex 7020 SFF BTX (210-ACSN),8GB (2x4G) 1600MHz DDR3 Memory (370-AAAC),US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black (580-AAQX),Intel Integrated Graphics,Dell OptiPlex (490-BBFG),No Wireless (555-BBFO),500GB 3.5inch Serial ATA (7,200 Rpm) Hard Drive (400-AANO), Windows 7 Pro English/French 64bit (Includes Windows 8.1 Pro license)(536-BBBJ),US Order (332-1286),OptiPlex 7020 SFF for Standard Power Supply (329-BCHD),Dell USB Optical Mouse MS111 (570-AAACR),No ESTAR (387-BBCG),8X Slimline DVD+-RW drive (429-AAJU),Internal Dell Business Audio Speaker (520-AABT),No Wireless (555-BBFO),System Power Cord (Philippine/TH/US)(450-AAOJ),Windows 8.1 DVD OS Recovery(English)(620-AASU),Dell Backup and Recovery Basic (637-AAAS),Desktop BTS/BTP Shipment (800-BBIP),Not Selected in this Configuration (817-BBBC),Safety/Environment&Regulatory Guide (English/French/Dutch)(340-AGIK),Dell Limited Hardware Warranty Plus Service (997-8533),Onsite/In-Home Service After Remote Diagnosis 3 Years (997-8535),Print on Demand Label (389-BDQH),TPM Enabled (329-BB.L),No Special BIOS Setup Required (696-BBBC),NO RAID (817-BBBN),Intel Standard Manageability (631-AAJJ)	002-0-54-90-9006-2-5023015 \$	732.64
	XJP6T2JD9	115-006869	15-002862	06/24/2015	2	Continuation of Description: No Diagnostic/Recovery CD media (340-ABJ),No Quick Reference Guide (340-ABKW),Intel Core i5-4590 (Quad Core, 3.30GHz Turbo, 6MB, w/HD Graphics 4600)(338-BEUB),No DDPE Encryption Software (954-3465),Chassis Intrusion Switch (461-AAAX),SFF Chassis Mainstream	002-0-54-90-9006-2-5023015 \$	0.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Heatsink (95watts)(412-AABM),Shipping Material for System,SFF (340-AKJZ),Shipping Label for AIO,DAO(389-BBUU),Fixed Hardware Configuration (898-BFZU),Dell Adapter-DisplayPort to DVI (Single Link)(492-BBFS),PowerDVD Software not Included (632-BBBJ),Hard Drive:Not Included (400-AATB),Regulatory Label (389-BEUR),No CompuTrace (461-AABF),No Add On Card (382-BBBZ),No Intel Responsive (651-BBBJ),Intel Core i5 Label (389-BBWP),Microsoft Office Trial,MUI,OptiPlex.Precision,Latitude (630-AABP),Dell Data Protection System Tools Digital Delivery/DT (422-0008),Adobe Reader 11 (640-BBDF),Dell Data Protection Protected Workspace (640-BBEV),Dell(TM) Digital Delivery Cirrus Client (640-BBLW),Enable Low Power Mode (658-BBMQ),Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps),OptiPlex (658-BBMR),Waves Maxx Audio (658-BBNH),MY DELL (658-BBVM),No Anti-Virus Software (650-AAAL)		
	XJP6T2JD9	I15-006869	15-002862	06/24/2015	3	(2) Dell 22 Monitor - P2214H (332-2659) QUOTE #704864222	002-0-54-90-9006-2-5023015	\$ 358.78
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03440978	I15-006881	15-003093	06/24/2015	1	Adobe Acrobat Pro DC 2015 - License - 1 user - GOV - TLP - level 1 (1+) - Win, Mac - Universal English Adobe - Part#: 65258634AF01A00	002-0-55-90-9001-2-9022000	\$ 356.95
	B03418565	I15-006885	15-002980	06/24/2015	1	END USER SFTW SUPPORT WINPAK PE Honeywell - Park#: SSAEUWINPAKPE Note: Software that is not currently under an SSA will be charged a re-instatement fee. There is a 90 day grace period. This fee will occur if the SMU is not renewed prior to 06/15/2015.	002-0-54-90-9008-2-5023016	\$ 613.08
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	6/15	I15-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	002-1-54-90-9001-2-5023047	\$ 1,098.90
	6/15	I15-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	002-1-54-90-9003-2-5023047	\$ 1,722.69
	6/15	I15-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	002-1-54-90-9004-2-5023047	\$ 191.44
	6/15	I15-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	002-1-54-90-9005-2-5023047	\$ 22.19
	6/15	I15-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	002-1-54-90-9006-2-5023047	\$ 144.03
	6/15	I15-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	002-1-54-90-9007-2-5023047	\$ 444.20
	6/15	I15-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	002-1-54-90-9008-2-5023047	\$ 30.86
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	103653-6/15	I15-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	002-1-54-90-9001-2-5023047	\$ 454.10
	103653-6/15	I15-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	002-1-54-90-9003-2-5023047	\$ 834.11
	103653-6/15	I15-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	002-1-54-90-9004-2-5023047	\$ 62.14
	103653-6/15	I15-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	002-1-54-90-9006-2-5023047	\$ 95.60
	103653-6/15	I15-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	002-1-54-90-9007-2-5023047	\$ 287.28
	103653-6/15	I15-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	002-1-54-90-9008-2-5023047	\$ 162.52
[VENDOR] 2359 : MUSIC CENTRAL	704811	I15-007149	15-002817	06/24/2015	1	Audio Technical U891Rx replacement microphone cable. P12186 BLACK CABLE TA3F-RF TO XLRM-RF	002-0-54-90-9008-2-5023017	\$ 20.25
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	5/2015	I15-006807		06/24/2015	38	"	002-0-54-90-9006-2-7023021	\$ 6,772.91
	5/2015A	I15-006809		06/24/2015	25	"	002-0-54-90-9001-2-5023022	\$ 217.76

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	5/2015A	I15-006809		06/24/2015	26	"	002-0-54-90-9001-2-7023316	\$ 316.20
	5/2015A	I15-006809		06/24/2015	27	"	002-0-54-90-9001-2-7023362	\$ 87.21
	5/2015A	I15-006809		06/24/2015	28	"	002-0-54-90-9001-2-7023362	\$ 325.74
	5/2015A	I15-006809		06/24/2015	29	"	002-0-54-90-9003-2-7023370	\$ 174.42
	5/2015A	I15-006809		06/24/2015	30	"	002-0-54-90-9003-2-7023018	\$ 71.30
	5/2015A	I15-006809		06/24/2015	31	"	002-0-54-90-9006-2-5023022	\$ 79.05
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	1662	I15-006968	15-002866	06/24/2015	1	Complete vehicle lift inspection (Western WS090A lift).	002-0-54-90-9003-2-7023390	\$ 150.00
	1662	I15-006968	15-002866	06/24/2015	2	Travel (mileage)	002-0-54-90-9003-2-7023390	\$ 46.50
[VENDOR] 3644 : BRINKERHOFF ENVIRONMENTAL SERVICES INC	20621	I15-007299	14-001371	06/24/2015	1	CHANGE ORDER #1 FOR ENHANCED FLUID RECOVERY AND GROUNDWATER SAMPLING, PER RESOLUTION NUMBER 2015-72.	002-0-54-90-9003-2-5023038	\$ 2,000.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3397	I15-007219	15-004079	06/24/2015	1	JANITOR SERVICE FOR MAY 2015;INVOICE #3397	002-0-54-90-9003-2-5023051	\$ 1,075.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	16273560	I15-007296	15-003226	06/24/2015	1	WEARGUARD WEARTUFF WOMEN'S 100% COTTON PIQUE POLO WEB-3471 MEDIUM LIGHT BLUE	002-0-54-90-9003-2-7023322	\$ 139.95
	16273560	I15-007296	15-003226	06/24/2015	2	FREIGHT FEE	002-0-54-90-9003-2-7023322	\$ 5.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	g24120	I15-006873	15-003755	06/24/2015	1	GENERATION DIVISION EMPLOYEE'S MEAL ALLOWANCE FOR APRIL, 2015 UNIT #1 - 44 MEALS	002-0-54-90-9001-2-5023050	\$ 468.74
[VENDOR] 4538 : INNER-TITE CORP.	117220	I15-007046	15-003619	06/24/2015	1	#E-0168 BARREL LOCK CLEANING TOOL	002-0-54-90-9003-2-7023387	\$ 252.00
	117220	I15-007046	15-003619	06/24/2015	2	SHIPPING	002-0-54-90-9003-2-7023387	\$ 10.93
[VENDOR] 4616 : AIRNOVA INC.	6101	I15-007272	15-003829	06/24/2015	1	PERFORMANCE OF EMISSION TEST AT THE WEST CT ON 05/19 - 05/20, 2015 INVOICE #6101	002-0-54-90-9001-2-7023342	\$ 15,725.00
[VENDOR] 4780 : LAURY HEATING & COOLING LLC.	361651	I15-007055	15-003250	06/24/2015	1	FURNISH AND COMPLETELY INSTALL MINI-SPLIT DUCTLESS HEAT PUMP MITSUBISHI MSZ-FE18NA "HYPER HEAT" SYSTEM FOR THE BREAK ROOM AT: 415 N. WEST AVENUE PER PROPOSAL DATED APRIL 20, 2015 ATTN: BEN H. LAURY, PE	002-0-55-90-9003-2-9022000	\$ 6,489.00
[VENDOR] 4811 : STAPLES ADVANTAGE	3265463721	I15-006959	15-003021	06/24/2015	1	Extra Heavy-Duty Victor Calculator; Item #VCT-1460-4	002-0-54-90-9007-2-7023053	\$ 54.25
[VENDOR] 4930 : GOLDEN PALACE DINER RESTAURANT	D7384,7556,7557	I15-006970	15-000433	06/24/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES.	002-0-54-90-9003-2-5023050	\$ 184.72
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	147108	I15-007243	15-003709	06/24/2015	1	NASCO ARCLITE HAVIS JACKET 1503JFY-LARGE	002-0-54-90-9003-2-7023322	\$ 181.82
	147108	I15-007243	15-003709	06/24/2015	2	NASCO ARCLITE HAVIS JACKET 1503JFY-2X-LARGE	002-0-54-90-9003-2-7023322	\$ 94.01
	147108	I15-007243	15-003709	06/24/2015	3	NASCO ARCLITE HAVIS TROUSER 1501TFY-LARGE	002-0-54-90-9003-2-7023322	\$ 120.30
	147108	I15-007243	15-003709	06/24/2015	4	NASCO ARCLITE HAVIS TROUSER	002-0-54-90-9003-2-7023322	\$ 60.15

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	147108	115-007243	15-003709	06/24/2015	5	1501TFY- XLARGE NASCO ARCLITE HAVIS TROUSER 1501TFY- 2X-LARGE ATTN: TINA EVERHART	002-0-54-90-9003-2-7023322 \$	63.18
[VENDOR] 5087 : RIBBONS EXPRESS INC./	892214	115-007115	15-003967	06/24/2015	1	Ink Cartridges for HP Laser Jet Pro 400 Toner Part Number CF280XC	002-0-54-90-9001-2-5023015 \$	345.00
[VENDOR] 5270 : RIGGINS INC.	74875530 & 74875531	115-006940		06/24/2015	1	FUEL DEL.6/1-14/15-Elec. Distribution	002-0-54-90-9001-2-5023095 \$	319.43
	74875530 & 74875531	115-006940		06/24/2015	2	"	002-0-54-90-9003-2-5023095 \$	5,437.52
	74875530 & 74875531	115-006940		06/24/2015	3	"	002-0-54-90-9006-2-7023390 \$	254.85
	74875532 & 74875558	115-007099		06/24/2015	17	"	002-0-54-90-9007-2-7023053 \$	79.34
[VENDOR] 5585 : ACOM SOLUTIONS	186638-IN	115-007378	15-004157	06/24/2015	1	DIGITIZED SIGNATURE FOR JACQUELINE MUCCIRELLI \$ 300.00 EXPEDITE FEE OF \$200.00 TOTAL TO CHANGE DIGITAL SIGNATURE \$ 500.00 INVOICE # 0186638-IN ORDER #0036781	002-0-54-90-9007-2-7023053 \$	200.00
[VENDOR] 5725 : GIOVANNI'S DELI	D7728	115-007042	15-003064	06/24/2015	1	Open purchase order for meals received by Distribution Division employees. Not to exceed:	002-0-54-90-9003-2-5023050 \$	13.59
	April, 2015	115-007153	15-003756	06/24/2015	1	GENERATION DIVISION EMPLOYEE'S MEAL ALLOWANCE FOR APRIL, 2015 UNIT #1 - 1 MEAL	002-0-54-90-9001-2-5023050 \$	10.00
[VENDOR] 5979 : WEEDS NO MORE INC.	350404	115-007207	15-000086	06/24/2015	1	WEED CONTROL PROGRAM FOR 2015: INCLUDES ENTIRE COST OF LABOR, EQUIPMENT, MATERIAL, INSURANCE & GUARANTEE FOR 415 NORTH WEST AVENUE: TREAT FENCE LINE AREAS, CURBING AREAS, SIDEWALKS, INTERIOR STONE AREAS OF SWITCH YARDS, AREAS SURROUNDING FUEL STORAGE TANKS, AND POLE YARDS PER VMEU SPECS. - PER PROPOSAL #WNNM330367	002-0-54-90-9003-2-7023018 \$	2,875.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3371276	115-007179	15-001113	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (HOSES, CONNECTORS ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023207 \$	65.64
	3371486	115-007181	15-000606	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES/TOOLS (HOSES, CONNECTORS, ETC.) FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	137.42
	3373986	115-007238	15-001113	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (HOSES, CONNECTORS ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023207 \$	178.01
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11104979	115-007301	15-000646	06/24/2015	1	MOBILE OFFICE RENTAL MODEL M00824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4 THIS TRAILER IS CURRENTLY ON SITE THIS PURCHASE ORDER WILL EXTEND THE LEASE THROUGH 2015 STARTING ON 2-13-15	002-0-54-90-9001-2-7023018 \$	150.00
[VENDOR] 6599 : TJK MACHINE LLC	15269	115-007130	15-003432	06/24/2015	1	MULTIPURPOSE COPPER PLATES	002-0-55-90-9003-2-9022000 \$	2,343.12
	15269	115-007130	15-003432	06/24/2015	2	ALUMINUM PLATES	002-0-55-90-9003-2-9022000 \$	1,070.51
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	82507,82506	115-007035	15-002768	06/24/2015	1	LAWN MAINTENANCE FOR MAIN POWER	002-0-54-90-9001-2-5023026 \$	510.00

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	82507,82506	115-007035	15-002768	06/24/2015	2	PLANT (2ND STREET & PLUM & GOODMAN BUILDING) LAWN MAINTENANCE INCLUDES MOW LAWN, WEED WHACKING, & BLOW OFF SIDEWALKS LAWN MAINTENANCE FOR THE WEST CT (1185 NEW PEACH STREET) LAWN MAINTENANCE INCLUDES: MOW LAWN, WEED WHACKING & BLOW OFF SIDEWALKS PER QUOTE DATED: MARCH 23, 2015	002-0-54-90-9001-2-5023026	\$ 200.00
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	118088	115-006953	15-003827	06/24/2015	1	VARIOUS GASKETS FOR CLAYVILLE FLUSH INVOICE #118088	002-0-54-90-9001-2-5023038	\$ 3,771.71
	118633	115-007010	15-001159	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS & MATERIALS (CLAYVILLE 1)	002-0-54-90-9001-2-5023038	\$ 66.84
[VENDOR] 6830 : LOWE'S	14302	115-007001	15-001721	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS FOR UNIT #11 (TOOLS/CAULK/SUPPLIES/ETC)	002-0-54-90-9001-2-5023038	\$ 235.53
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	59012695	115-006984	15-000307	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. ITEMS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 813.76
	59012715	115-006985	15-000306	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS WINTER SUPPLIES & TOOLS (UNIT #11)	002-0-54-90-9001-2-5023038	\$ 317.94
	59292475,95,59637051	115-006987	15-003734	06/24/2015	1	1" SINGLE JAW 6-POS MASTER ALUM LOCKOUT HASP . ITEM #86506365	002-0-54-90-9001-2-7023204	\$ 22.32
	59292475,95,59637051	115-006987	15-003734	06/24/2015	2	3" SHACKLE K/D GREEN ALUMINUM LOCKOUT PADLOCK . ITEM #32821506	002-0-54-90-9001-2-7023204	\$ 774.40
	59292475,95,59637051	115-006987	15-003734	06/24/2015	3	6X3" POLY 100/BOX DANGER DO NOT OPERATE TAG . ITEM #69390854	002-0-54-90-9001-2-7023204	\$ 159.16
	59292475,95,59637051	115-006987	15-003734	06/24/2015	4	3" SHACKLE K/D RED ALUMINUM LOCKOUT PADLOCK . ITEM #32821258 QUOTE NUMBER: 16136415	002-0-54-90-9001-2-7023204	\$ 387.20
	46671816	115-007008	15-000306	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS WINTER SUPPLIES & TOOLS (UNIT #11)	002-0-54-90-9001-2-5023038	\$ 55.72
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	538939	115-007017	15-003806	06/24/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381	\$ 2,640.00
	539043	115-007018	15-003806	06/24/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381	\$ 2,035.00
	538871	115-007019	15-003806	06/24/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381	\$ 2,662.00
	538820	115-007020	15-003806	06/24/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369	\$ 3,555.00
	538820	115-007020	15-003806	06/24/2015	2	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381	\$ 1,934.00
	538678	115-007021	15-003806	06/24/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369	\$ 3,014.00
	538584	115-007022	15-003806	06/24/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369	\$ 6,160.00
	538479	115-007023	15-003806	06/24/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369	\$ 4,378.00
	538403	115-007024	15-003806	06/24/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369	\$ 2,893.00
	538403a	115-007026	15-001640	06/24/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381	\$ 2,200.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	4/15	115-007292	15-004043	06/24/2015	1	LEGAL SERVICES FOR THE MONTH OF	002-0-54-90-9006-2-7023408	\$ 1,400.00

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	5/15	I15-007293	15-004029	06/24/2015	1	APRIL, 2015 (LABOR NEGOTIATIONS) LEGAL SERVICES FOR MAY, 2015 (LABOR NEGOTIATIONS)	002-0-54-90-9006-2-7023408 \$	737.50
[VENDOR] 7744 : MARCIANO'S RESTAURANT	4/20-6/2/15	I15-007041	15-000374	06/24/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-6023060 \$	121.99
[VENDOR] 8122 : HD SUPPLY UTILITIES	2892063-00	I15-007104	15-003784	06/24/2015	1	MPS: J1086 ROUND WASHER 9/16" 1.25"OD X14 GUAGE	002-0-00-00-0000-2-1550000 \$	80.00
	2892063-00	I15-007104	15-003784	06/24/2015	2	MPS: J8706 MACHINE BOLT 1/2IN.X8IN.	002-0-00-00-0000-2-1550000 \$	150.00
	2892063-00	I15-007104	15-003784	06/24/2015	3	HPS: 8708 MACHINE BOLT 1/2IN.X8IN.	002-0-00-00-0000-2-1550000 \$	174.80
	2892063-00	I15-007104	15-003784	06/24/2015	4	MPS: J8810 MACHINE BOLT 5/8IN.X10IN.	002-0-00-00-0000-2-1550000 \$	184.00
	2892063-00	I15-007104	15-003784	06/24/2015	5	MPS: J8812 MACHINE BOLT 5/8IN.X12IN.	002-0-00-00-0000-2-1550000 \$	202.00
	2892063-00	I15-007104	15-003784	06/24/2015	6	MPS: J8814 MACHINE BOLT 5/8IN.X14IN.	002-0-00-00-0000-2-1550000 \$	234.00
	2893129-00	I15-007105	15-003807	06/24/2015	1	CPS: 4000353C10B BAYONET FUSE 25. AMP STOCK C14-0033 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	116.50
	2867929-00	I15-007106	15-003202	06/24/2015	1	KEARNEY: 8318 FUSE LINK/SECONDARY 20. AMP (LINE TYPE) 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	2,836.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9735784	I15-007331	15-003425	06/24/2015	1	LFSFLM2 2A 250V MIDGET TD FUSE	002-0-54-90-9003-2-7023374 \$	140.00
	9735784	I15-007331	15-003425	06/24/2015	2	LFSFLM5 5A 250V MIDGET TD FUSE QT545419 ATTN: ANGEL LOPEZ	002-0-54-90-9003-2-7023374 \$	140.00
	9730791	I15-007333	15-003246	06/24/2015	1	HONEYWELL NX4L1 CONTROL PANEL ITEM #NS8888 . PER QUOTE #QT541669 (CEM's CONTROL)	002-0-54-90-9001-2-7023204 \$	2,785.00
	9728921	I15-007334	15-002757	06/24/2015	1	TYCO 35109 CONNECTORS QUOTE #QT538174 ATTN: ANGEL LOPEZ	002-0-54-90-9003-2-7023374 \$	180.00
	9748362	I15-007336	15-001158	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023318 \$	101.82
	9723989	I15-007337	15-003210	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	63.03
	9742589	I15-007339	15-003210	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	17.63
	9745386	I15-007340	15-003210	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	13.95
	9749950	I15-007341	15-003210	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	151.03
	9752749	I15-007343	15-003210	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	55.53
	9755967	I15-007344	15-003210	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	53.64
	9761838	I15-007346	15-003210	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	17.83
	9765894	I15-007348	15-003210	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	169.00
	9766167	I15-007349	15-003210	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	95.80
	9767308	I15-007351	15-003210	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	248.50
	9768051	I15-007353	15-003210	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	6.98
	9772288	I15-007354	15-003210	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	410.43
	9660658	I15-007357	15-000312	06/24/2015	1	OPEN PURCHASE ORDER FOR TOOLS,	002-0-54-90-9003-2-7023371 \$	49.55

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	9690594	115-007359	15-000312	06/24/2015	1	ETC. (E-583) OPEN PURCHASE ORDER FOR TOOLS, ETC. (E-583)	002-0-54-90-9003-2-7023371 \$	37.11
	9723983	115-007360	15-000312	06/24/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC. (E-583)	002-0-54-90-9003-2-7023371 \$	42.02
	9724158	115-007361	15-000312	06/24/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC. (E-583)	002-0-54-90-9003-2-7023371 \$	22.02
	9725916	115-007362	15-000312	06/24/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC. (E-583)	002-0-54-90-9003-2-7023371 \$	36.01
	9727717	115-007363	15-000312	06/24/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC. (E-583)	002-0-54-90-9003-2-7023371 \$	157.50
	9762604	115-007365	15-000312	06/24/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC. (E-583)	002-0-54-90-9003-2-7023371 \$	15.72
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	401945	115-007137	15-000346	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR BUILDING MAINTENANCE (E-591)	002-0-54-90-9003-2-7023018 \$	159.98
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16614	115-006990	15-003874	06/24/2015	1	PUBLIC RELATIONS SERVICES APRIL 11 - MAY 8, 2015	002-0-54-90-9006-2-5023044 \$	1,946.88
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	72180596	115-006980	15-000329	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN	002-0-54-90-9003-2-5023038 \$	73.74
[VENDOR] 9551 : ONE CALL CONCEPTS INC	5045199,5055199	115-007050	15-001259	06/24/2015	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	3,754.72
	5045199,5055199	115-007050	15-001259	06/24/2015	2	Open purchase order for monthly underground markouts (voice ticket delivery). SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	75.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-06-2015	115-007392	15-004198	06/24/2015	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF JUNE 2015 . INVOICE #00150-06-2015	002-0-54-90-9006-2-7023416 \$	3,500.00
[VENDOR] 10074 : BENECARD SERVICES INC	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9001-2-5023047 \$	11,408.40
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9003-2-5023047 \$	25,910.55
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9004-2-5023047 \$	1,866.44
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9005-2-5023047 \$	281.54
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9006-2-5023047 \$	1,455.77
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9007-2-5023047 \$	6,230.55
	6/15	115-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9008-2-5023047 \$	1,261.08
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	10724	115-007364	15-003976	06/24/2015	1	Solar Energy Purchase - May, 2015 741.715 MWH @ \$23.81 per MWH Butler & Daisea Solar Site Inv. #10724 Send payment via	002-0-00-00-0000-2-2030000 \$	17,662.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ACH on June 30, 2015 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786		
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	334531,335567	I15-007368	15-003822	06/24/2015	1	Uniform Rental/Laundry Services Invoice #0334531	002-0-54-90-9001-2-7023322	\$ 354.32
	334531,335567	I15-007368	15-003822	06/24/2015	2	Uniform Rental/Laundry Services Invoice #0335567	002-0-54-90-9001-2-7023322	\$ 329.55
	336636,338894	I15-007369	15-003822	06/24/2015	1	Uniform Rental/Laundry Services Invoice #0336636	002-0-54-90-9001-2-7023322	\$ 329.55
	336636,338894	I15-007369	15-003822	06/24/2015	2	Uniform Rental/Laundry Services Invoice #0338894	002-0-54-90-9001-2-7023322	\$ 329.55
	337752	I15-007370	15-003822	06/24/2015	1	Uniform Rental/Laundry Services Invoice #0337752	002-0-54-90-9001-2-7023322	\$ 329.55
	338895	I15-007371	15-003821	06/24/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 5-28-2015 INVOICE #0338895	002-0-54-90-9003-2-7023322	\$ 686.15
	337753	I15-007372	15-003711	06/24/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 5-21-2015 INVOICE #0337753	002-0-54-90-9003-2-7023322	\$ 660.22
[VENDOR] 10719 : HOMEWOOD SUITES	6/25-26/15	I15-007235	15-003127	06/24/2015	1	Hotel Accommodations: 1-Night (Single Occupancy) Check in (June 25, 2015) Check Out (June 26, 2015) 159.00/Night plus 8% PA Room Tax (12.72). . To Attend PJM Training Norristown, PA Employees: Robert Flowers	002-0-54-90-9001-2-5023042	\$ 171.72
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	023459,23433,23573	I15-006977	15-000327	06/24/2015	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 935.42
[VENDOR] 10855 : MARINO STRUCTURAL SOLUTIONS	13185	I15-007126	15-003927	06/24/2015	1	FOR STRUCTURAL ENGINEERING SERVICES FOR PLANT ALTERATIONS; AS AUTHORIZED BY RES# 2013-207 (OLD PO# 14-008565) THIS PO IS SET UP AS AN ACCOUNTS PAYABLE ITEM.	002-0-00-00-0000-2-2030000	\$ 2,300.00
[VENDOR] 10975 : FINISH LINE AUTO REPAIR	8185	I15-007052	15-003834	06/24/2015	1	INSTALL NEW JASPER TRANSMISSION ON STAKE BODY TRUCK #231 (INCLUDES PARTS/LABOR) 3-YR UNLIMITED MILE WARRANTY ON PARTS/LABOR	002-0-54-90-9001-2-5023038	\$ 2,536.00
[VENDOR] 10998 : JERSEY JERRY'S LLC	April, 2015	I15-007037	15-003754	06/24/2015	1	GENERATION DIVISION EMPLOYEE'S MEAL ALLOWANCE FOR APRIL, 2015 UNIT #1 - 46 MEALS	002-0-54-90-9001-2-5023050	\$ 470.29
	D7451, D7727	I15-007039	15-000378	06/24/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050	\$ 21.00
[VENDOR] 11009 : GE MOBILE WATER INC	97756035	I15-007009	15-004166	06/24/2015	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #97756035 DATED 6/3/15; PER RESOLUTION # RES2012-423	002-0-54-90-9001-2-7023310	\$ 100.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN0530	I15-007289	15-004069	06/24/2015	1	NORMAL MARKOUTS	002-0-54-90-9003-2-7023393	\$ 8,094.97
	VIN0530	I15-007289	15-004069	06/24/2015	2	EMERGENCY MARKOUTS;INVOICE #VIN0530	002-0-54-90-9003-2-7023393	\$ 240.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	607406,607430	I15-007190	15-001109	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029	\$ 203.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	807981	115-007191	15-000588	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (FOR MAIN PLANT	002-0-54-90-9001-2-5023026 \$	62.97
[VENDOR] 11236 : ACCOUNTEMP	42996022	115-007117	15-003801	06/24/2015	1	For Employee Denise Trainor for week ending 5/8/15 26.50 hours @ 36.76 = \$974.14 Invoice #42996022	002-0-54-90-9006-2-5023044 \$	974.14
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6551923	115-007170	15-003969	06/24/2015	1	MAIN OFFICE Tylenol	002-0-54-90-9001-2-5023007 \$	29.84
	6551923	115-007170	15-003969	06/24/2015	2	CONTROL ROOM Ibuprofen	002-0-54-90-9001-2-5023007 \$	23.65
	6551923	115-007170	15-003969	06/24/2015	3	LAB Tylenol	002-0-54-90-9001-2-5023007 \$	21.86
	6551923	115-007170	15-003969	06/24/2015	4	TOOL ROOM Cool Jet	002-0-54-90-9001-2-5023007 \$	11.95
	6551923	115-007170	15-003969	06/24/2015	5	ENGINEERING OFFICE Ibuprofen, Cool Jet, Eye Wash . Invoice #6551923	002-0-54-90-9001-2-5023007 \$	52.09
[VENDOR] 11336 : MAGNOLIA RESTAURANT	D7427,7496,7632	115-007040	15-000383	06/24/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	65.54
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	61357	115-007267	15-003051	06/24/2015	1	2015 ANNUAL AUDIOGRAMS FOR ELECTRIC GENERATION; (17) EMPLOYEES SEE ATTACHED LIST	002-0-54-90-9001-2-7023329 \$	340.00
[VENDOR] 11422 : GENERAL SUPPLY CO	150607834459	115-006981	15-002747	06/24/2015	1	OPEN PURCHASE ORDER FOR CONFINED SPACE MONITORING EQUIPMENT & SUPPLIES	002-0-54-90-9001-2-5023007 \$	99.00
[VENDOR] 11467 : CONNER STRONG & BUCKELEW	428998	115-007280	15-004046	06/24/2015	1	CITY OF VINELAND COMMERCIAL PROPERTY POLICY FOR VINELAND MUNICIPAL UTILITY 3RD OF 3 INSTALLMENTS (FINAL PAYMENT) POLICY #PWG0008633000 12/31/14 - 12/31/15 INVOICE #428998	002-0-54-90-9006-2-5023202 \$	194,892.50
[VENDOR] 11475 : FINISH LINES LLC	13-379	115-007139	15-002525	06/24/2015	1	CLEAN & PREP WAREHOUSE PARKING LOT FOR SEALCOATING, FILL ALL CRACKS OVER 1/4" WITH HOT MELT RUBBERIZED CRACK FILLER APPLY 2 COATS OF ASPHALT SEALER BID #15-118	002-0-54-90-9003-2-7023018 \$	4,000.00
[VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC	60430	115-007248	15-003593	06/24/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BEARINGS & BELTS FOR UNIT #11	002-0-54-90-9001-2-7023346 \$	1,160.62
[VENDOR] 2106.2217 : MUNIZ, SANTIAGA	000018681	115-006783		06/24/2015	1	MANUAL CHECK 000048102	002-0-00-00-0000-2-0411101 \$	194.61
[VENDOR] 2106.2218 : LOPEZ, HECTOR M	000054769	115-006784		06/24/2015	1	MANUAL CHECK 000052846	002-0-00-00-0000-2-0411101 \$	1,646.80
[VENDOR] 2106.2219 : CONTE, ANTHONY G	000076247	115-006785		06/24/2015	1	MANUAL CHECK 000039280	002-0-00-00-0000-2-0411101 \$	9.13
[VENDOR] 2106.2220 : MYERS, PATRICIA A	000110425	115-006786		06/24/2015	1	MANUAL CHECK 000041834	002-0-00-00-0000-2-0411101 \$	47.63
[VENDOR] 2106.2221 : DEMAUREZ, MARIA EULOGIA	000119781	115-006787		06/24/2015	1	MANUAL CHECK 000042828	002-0-00-00-0000-2-0411101 \$	13.61
[VENDOR] 2106.2222 : MARTINEZ, JOCELYN	000121427	115-006788		06/24/2015	1	MANUAL CHECK 000041216	002-0-00-00-0000-2-0411101 \$	6.23
[VENDOR] 2106.2223 : SUNDERLAND, ARWEN F	000121933	115-006789		06/24/2015	1	MANUAL CHECK 000048346	002-0-00-00-0000-2-0411101 \$	90.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2224 : PEREZ, ZIOMARY	000124687	I15-006790		06/24/2015	1	MANUAL CHECK 000041060	002-0-00-00-0000-2-0411101 \$	55.34
[VENDOR] 2106.2225 : VELASCO-VASQUEZ, FLORINA	000125125	I15-006791		06/24/2015	1	MANUAL CHECK 000045128	002-0-00-00-0000-2-0411101 \$	91.70
[VENDOR] 2106.2226 : CAKEDOODLES, LLC	000125365	I15-006792		06/24/2015	1	MANUAL CHECK 000071468	002-0-00-00-0000-2-0411101 \$	141.72
[VENDOR] 2106.2227 : ROSADO, HAYDEE	000127113	I15-006793		06/24/2015	1	MANUAL CHECK 000050346	002-0-00-00-0000-2-0411101 \$	75.81
[VENDOR] 2106.2228 : EVANS, RASHELE E	000127153	I15-006794		06/24/2015	1	MANUAL CHECK 000041576	002-0-00-00-0000-2-0411101 \$	17.35
[VENDOR] 2106.2229 : MELO, LEONARDO	000127355	I15-006795		06/24/2015	1	MANUAL CHECK 000046366	002-0-00-00-0000-2-0411101 \$	40.67
[VENDOR] 2106.2230 : LINGO, DEVONTRAY	000128593	I15-006796		06/24/2015	1	MANUAL CHECK 000045208	002-0-00-00-0000-2-0411101 \$	75.16
[VENDOR] 2106.2231 : GONZALEZ-XITMUL, VICTOR A.	000130255	I15-006797		06/24/2015	1	MANUAL CHECK 000039414	002-0-00-00-0000-2-0411101 \$	65.30
[VENDOR] 2106.2232 : CISROW, BRASHAWNA	000130261	I15-006798		06/24/2015	1	MANUAL CHECK 000043368	002-0-00-00-0000-2-0411101 \$	40.08
[VENDOR] 2106.2233 : GALINDEZ, RAFAEL	000123003	I15-006818		06/24/2015	1	MANUAL DEPOSIT REFUND 000066564	002-0-00-00-0000-2-0411101 \$	103.26
[VENDOR] 2106.2234 : LITTLE, EDNA M	000028877	I15-006819		06/24/2015	1	MANUAL CHECK 000048178	002-0-00-00-0000-2-0411101 \$	57.90
[VENDOR] 2106.2235 : PRIMIANO, MARY	000031327	I15-006820		06/24/2015	1	MANUAL CHECK 000030496	002-0-00-00-0000-2-0411101 \$	15.17
[VENDOR] 2106.2236 : SANTIAGO, JOSE F	000092759	I15-006821		06/24/2015	1	MANUAL CHECK 000052502	002-0-00-00-0000-2-0411101 \$	85.74
[VENDOR] 2106.2237 : COTTO, ROBERT	000098307	I15-006822		06/24/2015	1	MANUAL CHECK 000041580	002-0-00-00-0000-2-0411101 \$	38.39
[VENDOR] 2106.2238 : ESTATE OF JANET NIEDOSIK	000106849	I15-006823		06/24/2015	1	MANUAL CHECK 000038502	002-0-00-00-0000-2-0411101 \$	102.40
[VENDOR] 2106.2239 : CALABRESE, ASHLEY	000119633	I15-006824		06/24/2015	1	MANUAL CHECK 000070268	002-0-00-00-0000-2-0411101 \$	20.52
[VENDOR] 2106.2240 : FENNELL, CORRY L	000123485	I15-006825		06/24/2015	1	MANUAL CHECK 000042704	002-0-00-00-0000-2-0411101 \$	12.05
[VENDOR] 2106.2241 : MARCELINO, CHRISTOPHER A	000123839	I15-006826		06/24/2015	1	MANUAL CHECK 000046216	002-0-00-00-0000-2-0411101 \$	78.17
[VENDOR] 2106.2242 : MIKUS, KIMBERLY	000124157	I15-006827		06/24/2015	1	MANUAL CHECK 000041836	002-0-00-00-0000-2-0411101 \$	21.07
[VENDOR] 2106.2243 : GREEN , LOLITA	000127403	I15-006828		06/24/2015	1	MANUAL CHECK 000050642	002-0-00-00-0000-2-0411101 \$	22.83
[VENDOR] 2106.2244 : THE WINDSOR JEWELS OF NJ, INC	000129167	I15-006829		06/24/2015	1	MANUAL CHECK 000053670	002-0-00-00-0000-2-0411101 \$	687.97
[VENDOR] 2106.2245 : THE WINDSOR JEWELS OF NJ, INC	000129167	I15-006830		06/24/2015	1	MANUAL CHECK 000053678	002-0-00-00-0000-2-0411101 \$	72.47
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	474,310.51
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13893	I15-006949	15-003630	06/24/2015	1	last order of utility bills for current system	003-0-44-80-8012-2-7023402 \$	371.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13780	115-006950	15-002697	06/24/2015	1	Cashier Official Receipts	003-0-44-80-8012-2-7023402 \$	203.75
[VENDOR] 257 : EUROFINS QC, INC.	1700706,1702435	115-007101	15-003905	06/24/2015	1	BACTERIA SAMPLES, INVOICES 1700706 & 1702435	003-0-43-80-8002-2-5023049 \$	196.00
	1700706,1702435	115-007101	15-003905	06/24/2015	2	NJDEP 60 VOC SAMPLE, INVOICE 1702120	003-0-43-80-8002-2-5023049 \$	48.00
	1700706,1702435	115-007101	15-003905	06/24/2015	3	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1702379 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	372.00
	1700396	115-007102	15-003728	06/24/2015	1	BACTERIA SAMPLE, INVOICE 1700396 CONTRACT RESOLUTION NO. 2013-208	003-0-43-80-8002-2-5023049 \$	9.80
[VENDOR] 297 : RENTAL COUNTRY INC.	1-411622-06	115-007112	15-003907	06/24/2015	1	REPAIRS TO STIHL WEED WHACKER PER ESTIMATE DATED 5/21/2015	003-0-43-80-8002-2-5023006 \$	52.48
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	296265	115-007325	15-000950	06/24/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	19.44
[VENDOR] 465 : SHANNON CHEMICAL CORPORATION	27742	115-006956	15-003922	06/24/2015	1	LIQUID BLENDED ORTHO/POLYPHOSPHATE NO. SLI-5270 DELIVERED 6/2/2015, BOL # 0026871	003-0-43-80-8002-2-5023030 \$	18,469.11
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD11850	115-006958	15-003039	06/24/2015	1	OUTER STANDARD MIRROR LEFT & RIGHT SIDE (\$165.00 EACH)	003-0-43-80-8006-2-5023001 \$	330.00
	CD11850	115-006958	15-003039	06/24/2015	2	DOOR PIN KITS	003-0-43-80-8006-2-5023001 \$	125.00
	CD11850	115-006958	15-003039	06/24/2015	3	LABOR CHARGE FOR 2005 CHEVY SILVERADO TRUCK WU-22 PER QUOTE No. 11850-1	003-0-43-80-8006-2-5023001 \$	96.00
[VENDOR] 723 : FEDEX EXPRESS	5-064-39707	115-007318		06/24/2015	4	5-064-39707	003-0-43-80-8014-2-5023052 \$	26.29
	5-058-96211	115-007323		06/24/2015	3	5-058-96211	003-0-43-80-8014-2-5023052 \$	18.49
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185235	115-007174		06/24/2015	6	Pickup for iS Dept	003-0-43-80-8015-2-5023017 \$	0.67
[VENDOR] 1029 : UNITED ELECTRIC	S103035712.001	115-007172	15-001472	06/24/2015	1	OPEN PURCHASE ORDER FOR, MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	153.30
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	6/15	115-007304	15-000893	06/24/2015	3	WATER CHARGES	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	300422	115-007195	15-003902	06/24/2015	1	TWO - 1,500 LUMEN LEDS MOUNTED ON REAR UTILITY BODY. TWO - 800 LUMEN LEDS MOUNTED ON FRONT OF LADDER RACK. WIRE TERMINAL LOOM. LABOR FOR ABOVE WORK. FOR 2015 FORD F250 TRUCK WU48 PER PROPOSAL DATED 5/28/15 BY BRANDON	003-0-43-80-8002-2-5023001 \$	1,400.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1333229	115-007239	15-002603	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	13.00
	1333205	115-007327	15-002603	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	87.85
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Well #13	115-007177	15-003855	06/24/2015	1	SEWER CHARGE FOR WELL NO. 13 936 W. MAGNOLIA RD. ACCT. 07818 FROM 05/01/2015 TO 11/01/2015	003-0-43-80-8002-2-5023024 \$	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1482 : VERIZON WIRELESS INC.	9746175953	115-007224	15-003974	06/24/2015	1	Monthly Cell Phone Charges - SONJ 300 Local Emi & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011	\$ 41.88
	9746175953	115-007224	15-003974	06/24/2015	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 5/24/15 - 6/23/15 Invoice No.: 9746175953	003-0-43-80-8002-2-5023011	\$ 38.01
	9746175953	115-007224	15-003974	06/24/2015	3	SONJ 300 Local Emi & Data Unlimited and 1500 Msg Allowance + Unl in Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011	\$ 41.88
	9746175194	115-007227	15-003995	06/24/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 5/24/15 - 6/23/15 Invoice #9746175194	003-0-43-80-8014-2-5023011	\$ 6.36
	9746225566	115-007228	15-003996	06/24/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 5/24/15 - 6/23/15 Invoice #9746225566	003-0-43-80-8015-2-5023011	\$ 7.60
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03418565	115-006885	15-002980	06/24/2015	1	END USER SFTW SUPPORT WINPAK PE Honeywell - Park#: SSAEUWINPAKPE Note: Software that is not currently under an SSA will be charged a re-instatement fee. There is a 90 day grace period. This fee will occur if the SMU is not renewed prior to 06/15/2015.	003-0-43-80-8015-2-5023016	\$ 136.23
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of N.J. June, 2015	003-1-43-80-8002-2-5023047	\$ 95.82
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of N.J. June, 2015	003-1-43-80-8004-2-5023047	\$ 147.26
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of N.J. June, 2015	003-1-43-80-8006-2-5023047	\$ 161.38
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of N.J. June, 2015	003-1-43-80-8010-2-5023047	\$ 54.01
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of N.J. June, 2015	003-1-43-80-8011-2-5023047	\$ 198.90
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of N.J. June, 2015	003-1-43-80-8012-2-5023047	\$ -11.10
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of N.J. June, 2015	003-1-43-80-8013-2-5023047	\$ 10.80
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of N.J. June, 2015	003-1-43-80-8014-2-5023047	\$ 218.56
	6/15	115-007250	15-004168	06/24/2015	1	Delta Dental Plans of N.J. June, 2015	003-1-43-80-8015-2-5023047	\$ 2.57
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	003-1-43-80-8004-2-5023047	\$ -47.80
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	003-1-43-80-8010-2-5023047	\$ 50.19
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	003-1-43-80-8011-2-5023047	\$ 33.46
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	003-1-43-80-8014-2-5023047	\$ 100.62
	103653-6/15	115-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	003-1-43-80-8015-2-5023047	\$ 14.34
[VENDOR] 2359 : MUSIC CENTRAL	704811	115-007149	15-002817	06/24/2015	1	Audio Technical U891Rx replacement microphone cable. P12186 BLACK CABLE TA3F-RF TO XLRM-RF	003-0-43-80-8015-2-5023017	\$ 4.50
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	5/2015	115-006807		06/24/2015	39	"	003-0-43-80-8002-2-5023020	\$ 23,147.78
	5/2015	115-006807		06/24/2015	40	"	003-0-43-80-8005-2-5023020	\$ 41.81
	5/2015	115-006807		06/24/2015	41	"	003-0-43-80-8013-2-5023020	\$ 1,354.58
	5/2015A	115-006809		06/24/2015	32	"	003-0-43-80-8013-2-5023022	\$ 15.81
[VENDOR] 4233 : DUFFY	5/15	115-007287	15-004022	06/24/2015	1	LEGAL SERVICES FOR THE MONTH OF MAY, 2015	003-0-43-80-8014-2-5023044	\$ 512.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4675 : FASTENAL CO.	65903	I15-006995	15-002487	06/24/2015	1	NO. 0509014, 48"W x 36"D, 1,375 LB. CAPACITY, STEEL MESH STORAGE RACK DECKING PER QUOTE NO. 50768	003-0-43-80-8005-2-5023018 \$	144.81
[VENDOR] 4811 : STAPLES ADVANTAGE	3265463721	I15-006959	15-003021	06/24/2015	1	Extra Heavy-Duty Victor Calculator; Item #VCT-1460-4	003-0-43-80-8004-2-5023015 \$	13.54
[VENDOR] 5270 : RIGGINS INC.	74875532 & 74875558	I15-007099		06/24/2015	18	"	003-0-43-80-8002-2-5023095 \$	28.97
	74875532 & 74875558	I15-007099		06/24/2015	19	"	003-0-43-80-8006-2-5023095 \$	137.58
	74875532 & 74875558	I15-007099		06/24/2015	20	"	003-0-43-80-8014-2-5023095 \$	19.83
[VENDOR] 5394 : UNIVAR USA INC	HB793801	I15-007178	15-003918	06/24/2015	1	CHLORINE GAS IN 150 LB. CYLINDERS CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030 \$	1,815.84
[VENDOR] 5585 : ACOM SOLUTIONS	186638-IN	I15-007378	15-004157	06/24/2015	1	DIGITIZED SIGNATURE FOR JACQUELINE MUCCIRELLI \$ 300.00 EXPEDITE FEE OF \$200.00 TOTAL TO CHANGE DIGITAL SIGNATURE \$ 500.00 INVOICE # 0186638-IN ORDER #0036781	003-0-43-80-8014-2-5023015 \$	50.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH16593,IH16813	I15-007205	15-002232	06/24/2015	1	1-1/4" X 30" WELL POINT	003-0-43-80-8006-2-5023006 \$	216.00
	IH16593,IH16813	I15-007205	15-002232	06/24/2015	2	3" GALVANIZED IP TEE	003-0-43-80-8006-2-5023006 \$	75.00
	IH16593,IH16813	I15-007205	15-002232	06/24/2015	3	3" x 1 1/4" GALVANIZED BUSHING PER QUOTE #QH9240	003-0-43-80-8006-2-5023006 \$	52.00
	IH16875	I15-007206	15-003704	06/24/2015	1	100W ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-202 CONTRACT RESOLUTION NO. 2013-289	003-0-00-00-0000-2-1550000 \$	5,760.00
[VENDOR] 7025 : GPM ASSOCIATES INC	15-203	I15-007394	15-004220	06/24/2015	1	GENERAL ENGINEERING SERVICES PERTAINING TO JOB NO. 122451001 GPM INVOICE NO. 15-203 CONTRACT RESOLUTION NO. 2014-551	003-0-43-80-8013-2-5023044 \$	1,480.00
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5003078421	I15-007257	15-003779	06/24/2015	1	Material # 400 Service Charge	003-0-43-80-8004-2-5023015 \$	9.95
	5003078421	I15-007257	15-003779	06/24/2015	2	Material # 130479 Eyewash, 1/2 OZ Medium	003-0-43-80-8004-2-5023015 \$	19.08
	5003078421	I15-007257	15-003779	06/24/2015	3	Material # 163050 Burn Relief Pckt/ 6 Pack	003-0-43-80-8004-2-5023015 \$	11.35
[VENDOR] 8880 : GREER LIME COMPANY	456268	I15-007007	15-003518	06/24/2015	1	HYDRATED LIME (FINE SIZED), IN 50 LB. BAGS, SHRINK WRAPPED ON FOUR WAY PALLETS CALL 24 HRS. BEFORE DELIVERY 856-794-4056 - BILL KENNEDY CONTRACT RESOLUTION No. 2014-388	003-0-43-80-8002-2-5023030 \$	5,935.50
[VENDOR] 9023 : BILLY PERRYMAN'S	15-001273	I15-007249	15-001273	06/24/2015	1	24 x 25 Metal Car Port. Clay Sides & Gabels Black Roof for Heat from Sun Price includes freight set up and delivery.	003-0-43-80-8005-2-5023018 \$	3,680.00
[VENDOR] 9778 : WATER REMEDIATION TECHNOLOGY LLC	10130	I15-007204	15-003474	06/24/2015	1	SECTION 1 REMOVAL & DISPOSAL OF RADIUM REMOVAL MEDIA	003-0-43-80-8002-2-5023076 \$	96,707.00
	10130	I15-007204	15-003474	06/24/2015	2	SECTION 2 INSTALLATION OF NEW WRT Z-88 RADIUM REMOVAL MEDIA & SYSTEM DISINFECTION TESTING & START-UP FOR WELL No. 6 WATER TREATMENT FACILITY CONTRACT RESOLUTION No. 2015-165	003-0-43-80-8002-2-5023076 \$	165,183.00
[VENDOR] 10074 : BENECARD SERVICES INC	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard	003-1-43-80-8002-2-5023047 \$	1,126.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6/15	I15-007252	15-004128	06/24/2015	1	Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000 JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8004-2-5023047	\$ 1,819.30
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8006-2-5023047	\$ 1,689.21
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8010-2-5023047	\$ 919.42
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8011-2-5023047	\$ 2,131.15
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8012-2-5023047	\$ 140.77
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8013-2-5023047	\$ 5.63
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8014-2-5023047	\$ 2,846.43
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8015-2-5023047	\$ 113.70
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	2887	I15-006880	15-000537	06/24/2015	1	JANITORIAL SERVICES FOR WATER UTILITY SERVICE BUILDING 330 E. WALNUT ROAD 3 DAYS/WEEK TO BE BILLED ON A MONTHLY BASIS	003-0-43-80-8005-2-5023051	\$ 572.00
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	902323621	I15-007376	15-003441	06/24/2015	1	1060091356 CW300 Head Black	003-0-43-80-8004-2-5023015	\$ 230.00
	902323621	I15-007376	15-003441	06/24/2015	2	29953903 CW 300 Combo Pack, Yellow 350 ML	003-0-43-80-8004-2-5023015	\$ 260.00
	902323621	I15-007376	15-003441	06/24/2015	3	Freight	003-0-43-80-8004-2-5023015	\$ 5.98
[VENDOR] 11210 : VINELAND ACE HARDWARE	808207	I15-007184	15-003257	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 287.98
	607459,808163	I15-007185	15-003257	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 84.50
	807288,807341,807655	I15-007193	15-003257	06/24/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 36.70
[VENDOR] 11236 : ACCOUNTEMPS	43123503	I15-007116	15-003977	06/24/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 05/22/2015 (40 HRS REG @ \$22.90) INVOICE NO. 43123503	003-0-43-80-8013-2-5023044	\$ 916.00
	43086181	I15-007118	15-003899	06/24/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 05/15/2015 (40 HRS REG @ \$22.90) INVOICE NO. 43086181	003-0-43-80-8013-2-5023044	\$ 916.00
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	61359	I15-007277	15-003224	06/24/2015	1	2015 AUDIOGRAM TESTING PERFORMED ON APRIL 22, 2015 FOR THE FOLLOWING WATER UTILITY EMPLOYEES: J. ADAMS M. BERTONAZZI G. HENDERSON M. LAWLER R. BELTRAN D. RICCI S. PRATO R. SOTO N. OCASIO D. MORALES S. RODRIGUEZ W. KENNEDY	003-0-43-80-8005-2-5023038	\$ 240.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	344,340.23
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	13893	I15-006949	15-003630	06/24/2015	1	last order of utility bills for current system	004-0-65-70-7006-2-5023070	\$ 371.87
	13780	I15-006950	15-002697	06/24/2015	1	Cashier Official Receipts	004-0-65-70-7006-2-5023070	\$ 203.75
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	302415,302478	I15-007307	15-003312	06/24/2015	1	2.45 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM ELECTRIC DISTRIBUTION DUMPSTER ON 5/1/15	004-0-65-70-7007-2-5023038	\$ 145.88
	302415,302478	I15-007307	15-003312	06/24/2015	2	3.29 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM POWER PLANT DUMPSTER ON 5/1/15	004-0-65-70-7007-2-5023038	\$ 195.88
	303500,303609	I15-007310	15-003850	06/24/2015	1	8.58 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE ELECTRIC UTILITY DUMPSTER ON 5/7/15	004-0-65-70-7007-2-5023038	\$ 510.86
	303500,303609	I15-007310	15-003850	06/24/2015	2	10.93 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM ELECTRIC UTILITY DUMPSTER ON 5/7/15	004-0-65-70-7007-2-5023038	\$ 650.77
	305560,305654	I15-007311	15-003850	06/24/2015	2	1.73 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE ELECTRIC UTILITY DUMPSTER ON 5/20/15	004-0-65-70-7007-2-5023038	\$ 103.01
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	6/15	I15-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	004-1-65-70-7001-2-5023047	\$ 5.14
	6/15	I15-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	004-1-65-70-7002-2-5023047	\$ 18.00
	6/15	I15-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	004-1-65-70-7003-2-5023047	\$ 2.22
	6/15	I15-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	004-1-65-70-7004-2-5023047	\$ 25.72
	6/15	I15-007250	15-004168	06/24/2015	1	Delta Dental Plans of NJ. June, 2015	004-1-65-70-7006-2-5023047	\$ 11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	103653-6/15	I15-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	004-1-65-70-7001-2-5023047	\$ 0.48
	103653-6/15	I15-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	004-1-65-70-7002-2-5023047	\$ 16.73
	103653-6/15	I15-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	004-1-65-70-7003-2-5023047	\$ 2.39
[VENDOR] 10074 : BENECARD SERVICES INC	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7001-2-5023047	\$ 67.30
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7002-2-5023047	\$ 218.61
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7003-2-5023047	\$ 85.40
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7004-2-5023047	\$ 177.97
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7006-2-5023047	\$ 140.77
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	2,953.85
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4290	I15-007390	15-002287	06/24/2015	1	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7722-2-5730195	\$ 1,136.25
	4290	I15-007390	15-002287	06/24/2015	2	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7722-2-5730296	\$ 1,146.25
	4290	I15-007390	15-002287	06/24/2015	3	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7722-2-5730396	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1473 : VINELAND DOWNTOWN	15-004017	I15-007198	15-004017	06/24/2015	1	To Reimburse VDID for CY2014 unused SID District Budget. This amount is due to a cancelled encumbrance done March, 2015. Cancelled PO was # 14-004303 Quality Communications.	006-0-00-00-0000-2-2030000 \$	13.65
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	13.65
[FUND] 011 : TRUST FUND								
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	165225	I15-007377	15-004048	06/24/2015	1	LEGAL SERVICES VINELAND CITY COUNSEL V. BERMUDEZ AND CRUZ FILE #14-088 INVOICE #165225	011-0-00-00-0000-2-5620301 \$	1,310.10
[VENDOR] 3321 : DIDOMENICO ESQ.	13717,13718	I15-007294	15-004045	06/24/2015	1	LEGAL SERVICES TO THE VINELAND PLANNING BOARD MAY, 2015 BOKMA INVOICE #13717 \$37.50 ACP VINELAND ASSO. LLC INVOICE #13718 \$950.00	011-0-00-00-0000-2-5620301 \$	987.50
[VENDOR] 4017 : GREGORY S MASLOW MD	99075	I15-007276	15-004122	06/24/2015	1	defense expert in Miller v. COV	011-0-00-00-0000-2-5620303 \$	150.00
[VENDOR] 6218 : TRUGREEN CHEMLAWN	32910087	I15-007148	15-002741	06/24/2015	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] 5924 : FOREST GROVE AUTO BODY	7	I15-006997	15-003325	06/24/2015	1	SELF-INSURANCE REPAIRS TO POLICE CHEVY IMPALA TAG#YUM43R: REPLACE A/M CAPA BUMPER COVER W/O FOG LAMPS REPLACE LOWER GRILLE W/O SS REPLACE A/M AORP RT HEADLAMP ASSY REPAIR HOOD REPLACE A/M CAPA RT FENDER,LINER & LINER RETAINER REPAIR RADIATOR SUPPORT REPLACE RT SPLASH SHIELD REPLACE RT/FRONT WHEEL COVER W/O POLICE REPLACE RT/FRONT HUB CAP AND TIRE REPLACE A/M RT STRUT W/O POLICE REPLACE RT LOWER CNTRL ARM W/O POLICE REPLACE RT KNUCKLE W/O POLICE REPLACE RT HUB & BEARING W/ABS REPLACE RT OUTER TIE ROD & INNER TIE ROD REPLACE WASHER RESERVIOR,WASHER PUMP & LEVEL SENSOR REPLACE HORN LOW NOTE REPAIR RT DOOR SHELL REPAIR LT QUARTER PANEL REPAIR TRUNK LID W/O POLICE REPLACE A/M BUMPER COVER W/O DUAL EXH REPLACE COVER CAR/BAG ALL PARTS AND LABOR . SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	5,521.21
	7	I15-006997	15-003325	06/24/2015	2	CHANGE ORDER TO ORIGINAL PO#15-003325: ADDITIONAL REPAIRS WERE NEEDED DUE TO THE IMPACT ON THE RIGHT FRONT SIDE SHIFTING CAUSING DAMAGE TO THE LEFT FRONT KNUCKLE AND OUTER TIE ROD. REPLACE LT KNUCKLE REPLACE LT OUTER TIE ROD ALL PARTS,PAINTS AND LABOR SEE ATTACHED QUOTE FOR DEETAILS	011-0-00-00-0000-2-5620301 \$	532.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.4905 L.19	I15-006976	15-003678	06/24/2015	1	Premium Paid Cert#14-00460 B-4905 L-19	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 7544 : MELENDEZ	Karate	I15-007133	15-003941	06/24/2015	1	KARATE INSTRUCTOR 11 CLASSES FOR 1 1/2 HOURS @ \$25.00 CLASS DATES: MARCH 5,12,19,26 APRIL 2,16,23,30 MAY 7,14,21	011-0-00-00-0000-2-5620201 \$	412.50
[VENDOR] 8692 : DELOUISE SIGNS	2800	I15-006954	15-002800	06/24/2015	1	250' BLUE REFLECTIVE TAPE 1000' ORANGE REFLECTIVE TAPE 1000' GREEN REFLECTIVE TAPE 1000' YELLOW REFLECTIVE TAPE CUT TO A SIZE OF 1" X 3" ENGINEER GRADE REFLECTIVE ONLY PAYING FOR MATERIALS - NOT CUTTING CHARGE	011-0-00-00-0000-2-2085100 \$	1,300.00
[VENDOR] 9556 : ALVAREZ	3/15,4/15,5/15	I15-007264	15-003871	06/24/2015	1	PAYMENT FOR ASSISTANT KARATE INSTRUCTOR 11 CLASSES X 1 1/2 HOURS @ \$18.00 DATES OF CLASSES: MARCH 5,12,19,26 APRIL 2,16,23,30 MAY 7,14,21	011-0-00-00-0000-2-5620201 \$	297.00
[VENDOR] 10208 : MACWCP II LLC	Bl.3008 L.1	I15-007045	15-002887	06/24/2015	1	PREMIUM FOR B-3008 L-1 CERT# 09-00142	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 10537 : US BANK CUST/TOWER DBW II	15-003747	I15-007169	15-003747	06/24/2015	1	PREMIUM FOR B-4405 L-16 CERT# 12-00310	011-0-00-00-0000-2-2084300 \$	6,500.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	2828,2829,2830,2836	I15-007379	15-004151	06/24/2015	1	LEGAL SERVICES: STATEMENT NO. 2828 PETTWAY V. COV STATEMENT NO. 2836 MUJADDID V. COV STATEMENT NO. 2830 NOEL JONES V. COV STATEMENT NO. 2829 STRATTON V. COV	011-0-00-00-0000-2-5620301 \$	4,307.62
[VENDOR] 10999 : US BANK CUST/PRO CAP III LLC	15-003697	I15-007168	15-003697	06/24/2015	1	PREMIUM FOR B-4109 L-9 CERT# 13-00253	011-0-00-00-0000-2-2084300 \$	300.00
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-001756	I15-007151	15-001756	06/24/2015	1	PREMIUM FOR B-5105 L-10 CERT# 14-00496	011-0-00-00-0000-2-2084300 \$	600.00
	15-003676	I15-007152	15-003676	06/24/2015	1	Premium Paid Cert#14-00613 B-7101 L-95	011-0-00-00-0000-2-2084300 \$	600.00
	15-003676	I15-007152	15-003676	06/24/2015	2	Premium Paid Cert#14-00493 B-5009 L-15	011-0-00-00-0000-2-2084300 \$	300.00
	15-003676	I15-007152	15-003676	06/24/2015	3	Premium Paid Cert#14-00411 B-4501 L-10	011-0-00-00-0000-2-2084300 \$	800.00
	15-003915	I15-007154	15-003915	06/24/2015	1	Premium Paid Cert#14-00256 B-3202 L-129	011-0-00-00-0000-2-2084300 \$	700.00
	15-003450	I15-007236	15-003450	06/24/2015	1	PREMIUM FOR B-4213 L-26 CERT# 14-00384	011-0-00-00-0000-2-2084300 \$	2,000.00
	15-003978	I15-007237	15-003978	06/24/2015	1	Premium Paid Cert#14-00072 B-2006 L-6	011-0-00-00-0000-2-2084300 \$	300.00
[VENDOR] 11004 : US BANK CUST/EMP VI	15-003979	I15-007156	15-003979	06/24/2015	1	PREMIUM FOR B-1601 L-15 CERT# 14-00039	011-0-00-00-0000-2-2084300 \$	8,800.00
[VENDOR] 11151 : NORMAN CHAZIN MD LLC	15-004123	I15-007275	15-004123	06/24/2015	1	review records/prep of report for panarello v. COV	011-0-00-00-0000-2-5620301 \$	2,000.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-003980	I15-007150	15-003980	06/24/2015	1	PREMIUM FOR B-4202 L-21 CERT# 14-00365	011-0-00-00-0000-2-2084300 \$	4,000.00
[VENDOR] 11194 : WILLIAM P FLAHIWE	2042	I15-007282	15-004047	06/24/2015	1	LEGAL SERVICES PETTWAY V. COV INVOICE #2042	011-0-00-00-0000-2-5620301 \$	700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	18452 & 18506	I15-006872	15-001809	06/24/2015	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95	021-0-00-00-0000-2-5518601 \$	17,282.85
	18557	I15-007396	15-001809	06/24/2015	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95	021-0-00-00-0000-2-5518601 \$	52,720.70
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03526322	I15-006882	15-003679	06/24/2015	1	MICROSOFT SURFACE PRO 3 POWER SUPPLY - POWER ADAPTER - 36 WATT - FOR SURFACE PRO 3 MICROSOFT - PART#: RE2-00001 QUOTATION #: 9715017	021-0-00-00-0000-2-5518611 \$	60.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	626271	I15-006874	15-001153	06/24/2015	1	PROFESSIONAL SERVICES RELATIVE TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE VINELAND SANITARY LANDFILL PER RES. #2015-51	021-0-00-00-0000-2-5510416 \$	1,890.00
	635546	I15-006943	15-003359	06/24/2015	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201 \$	2,403.05
[VENDOR] 8172 : PENNONI ASSOCIATES INC	627956	I15-006875	13-007598	06/24/2015	1	PROFESSIONAL DESIGN SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AT WEST AVENUE	021-0-00-00-0000-2-5518201 \$	150.00
	635545	I15-006944	13-007598	06/24/2015	1	PROFESSIONAL DESIGN SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AT WEST AVENUE	021-0-00-00-0000-2-5518201 \$	2,879.85
	634460	I15-006945	13-007598	06/24/2015	1	PROFESSIONAL DESIGN SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AT WEST AVENUE	021-0-00-00-0000-2-5518201 \$	9,341.00
[VENDOR] 10905 : ADVANTAGE ENGINEERS, LLC	130025802-1	I15-007298	15-002758	06/24/2015	1	PROFESSIONAL ENVIRONMENTAL SAMPLING SERVICES FOR BURNT MILL POND DAM REHABILITATION (NEAR DELSEA DRIVE) VINELAND CUMBERLAND COUNTY NJ AS AUTHORIZED BY RES. #2015-161 PER PROPOSAL DATED: FEB. 27, 2015	021-0-00-00-0000-2-2560014 \$	8,695.00
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	10044	I15-007203	15-003385	06/24/2015	1	(8) ZERO TURN CLEARANCE COMMERCIAL MOWERS MAKE: DIXIE CHOPPER MODEL # CL3160EFI	021-0-00-00-0000-2-5518609 \$	73,494.00
	10044	I15-007203	15-003385	06/24/2015	2	(8) GRASS CATCHER BASKET MAKE: DIXIE CHOPPER MODEL #ACCELERATOR GCDIXL	021-0-00-00-0000-2-5518609 \$	4,240.80
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	173,157.25
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-056-98058	I15-007315		06/24/2015	1	5-056-98058	022-0-00-00-0000-2-7511300 \$	16.18
	5-056-98058	I15-007315		06/24/2015	2	5-056-98058	022-0-00-00-0000-2-7511600 \$	60.01
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	6/15	I15-007250	15-004168	06/24/2015	3	Electric Capital	022-0-00-00-0000-2-5023047 \$	44.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	103653-6/15	115-007251	15-004169	06/24/2015	3	Electric Capital	022-0-00-00-0000-2-5023047	\$ 47.80
[VENDOR] 6830 : LOWE'S	14301	115-006975	15-004080	06/24/2015	1	LIFETIME PRODUCTS 72-IN X 30-IN RECTANGLE STEEL PUTTY FOLDING TABLE; ITEM # 293449 MODEL # 80295	022-0-00-00-0000-2-7511600	\$ 85.44
	14301	115-006975	15-004080	06/24/2015	2	STYLE SELECTIONS INDOOR ONLY STEEL PAINTED FOLDING CHAIR; ITEM # 237873 MODEL # L37D34S3Z1	022-0-00-00-0000-2-7511600	\$ 72.12
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	538939	115-007017	15-003806	06/24/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 1,064.00
	539043	115-007018	15-003806	06/24/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 475.00
	538871	115-007019	15-003806	06/24/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 1,102.00
	538820	115-007020	15-003806	06/24/2015	3	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 3,363.00
	538678	115-007021	15-003806	06/24/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 1,330.00
	538584	115-007022	15-003806	06/24/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 1,347.50
	538479	115-007023	15-003806	06/24/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 2,233.00
	538403	115-007024	15-003806	06/24/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 693.00
	538403a	115-007026	15-001640	06/24/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 500.50
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	98325275	115-007212	15-000469	06/24/2015	1	RENTAL OF SINGLE-WIDE OFFICE TRAILER FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE 4087 S. LINCOLN AVENUE ROLLS-ROYCE TRAILER MONTHLY RENTAL FEE FOR TWELVE (12) MONTHS, DELIVERY, INSTALLATION, TEARDOWN AND RETURN PER PROPOSAL ATTACHED DELIVERY DATE JANUARY 23, 2015 (DELIVERY AND INSTALLATION TO BE COMPLETED BETWEEN 7:00 AM AND 3:30 PM) (COORDINATE DELIVERY AND INSTALLATION WITH HOWARD OTINSKY AT 856-981-1847)	022-0-00-00-0000-2-7511600	\$ 300.00
	98321372	115-007213	14-004020	06/24/2015	1	RENTAL OF OFFICE TRAILER FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE 4087 S. LINCOLN AVENUE VMEU TRAILER MONTHLY RENTAL FEE FOR (15) MONTHS PRELIMINARY DELIVERY DATE: JULY 18, 2014 (VMEU TO DETERMINE EXACT DELIVERY DATE)	022-0-00-00-0000-2-7511600	\$ 995.00
	98321372	115-007213	14-004020	06/24/2015	2	HOLDING TANK PUMP OUT SERVICES 1 X PER WEEK X 65 WEEKS	022-0-00-00-0000-2-7511600	\$ 1,040.00
[VENDOR] 8511 : MILLENNIUM COMMUNICATIONS GROUP INC	18966	115-007028	14-006546	06/24/2015	1	FOR THE COMPLETION OF FIBER OPTIC CABLE SUPPLY AND INSTALLATION FOR	022-0-00-00-0000-2-7511600	\$ 3,122.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	18986	115-007028	14-006546	06/24/2015	2	CLAYVILLE UNIT 1 FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY CHANGE ORDER #1 FOR CHANGES MADE TO CABLE ROUTING, AND TERMINATIONS NEEDED TO ACCOMMODATE REVISED CONSTRUCTION, FIELD CHANGES, AND SCHEDULE MODIFICATIONS AT THE VARIOUS LOCATIONS; OTHER ADDITIONAL COSTS INCLUDE AN ENTIRE NEW RUN OF FIBER CABLE TO BE INSTALLED AT CLAYVILLE UNIT 1 DUE TO BREAK IN AND VANDALISM AS AUTHORIZED BY RESOLUTION #2015-234	022-0-00-00-0000-2-7511600 \$	5,776.44
	18980	115-007029	14-006546	06/24/2015	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 \$	24,236.70
[VENDOR] 9280 : SOURCEONE INC (DE)	46061A	115-007016	14-003695	06/24/2015	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 \$	8,151.16
	46062A	115-007290	14-003696	06/24/2015	1	FOR ENGINEERING AND TECHNICAL ADVISORY SERVICES SUPPORTING THE CLAYVILLE UNIT #1 SIMPLE CYCLE POWER PLANT PER RESOLUTION # 2014-197	022-0-00-00-0000-2-7511600 \$	26,635.10
[VENDOR] 10074 : BENECARD SERVICES INC	6/15	115-007252	15-004128	06/24/2015	3	Electric Capital	022-0-00-00-0000-2-5023047 \$	451.66
[VENDOR] 10709 : BURNS AND ROE ENTERPRISES INC	166492	115-007245	13-003351	06/24/2015	1	CHANGE ORDER NO. 4 TO PROVIDE FOR ADDITIONAL TIME AND MATERIAL SUPPORT, EXPERTISE, REVIEWS AND OVERSIGHT RELATIVE TO THE VENDOR'S SCR DESIGN, FABRICATION AND CONSTRUCTION, INCLUDING CONSIDERATIONS REGARDING SUITABILITY FOR THE INTENDED SERVICES AS AUTHORIZED BY RES #2014-446	022-0-00-00-0000-2-7511700 \$	11,640.19
[VENDOR] 10718 : CEMTEK ENVIRONMENTAL INC	CEMS-4075	115-007393	13-005639	06/24/2015	1	FOR THE FURNISHING AND DELIVERY OF CONTINUOUS EMISSIONS MONITORING SYSTEM (CLAYVILLE UNIT #1)	022-0-00-00-0000-2-7511600 \$	49,839.10
	CEMS-4075	115-007393	13-005639	06/24/2015	2	CHANGE ORDER #1 FOR CONTINUOUS EMISSIONS MONITORING SYSTEM (CLAYVILLE #1) FOR ADDITIONAL COST FOR HIGH VELOCITY PROBE TUBES; AS AUTHORIZED BY RESOLUTION #2014-341	022-0-00-00-0000-2-7511600 \$	4,950.80
[VENDOR] 11217 : TN WARD COMPANY	Payment#10	115-007131	14-004037	06/24/2015	1	CONTINGENCY AMOUNT UNKNOWN TO VENDOR	022-0-00-00-0000-2-7511700 \$	105,594.58
	Payment#10	115-007131	14-004037	06/24/2015	2	CHANGE ORDER # 3 FOR THE REPLACEMENT OF POWER CABLE AND CABLE BUS, THE CORRECTION OF DEFICIENCIES IN THE FABRICATION OF THE SCR FOR WHICH THE MANUFACTURER WILL BE BACK CHARGED AND VARIOUS MISCELLANEOUS ITEMS. AUTHORIZED BY RESOLUTION # RES2015-142	022-0-00-00-0000-2-7511700 \$	145,700.92
[VENDOR] 11236 : ACCOUNTEMPS	42984645,43035793	115-007119	15-003056	06/24/2015	1	Open purchase order for temporary	022-0-00-00-0000-2-7511900 \$	3,643.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
employment services for Electric Utility departments. Not to exceed:								
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	404,512.29
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 11569 : WILLIER ELECTRIC MOTORS	226071	I15-007214	15-004000	06/24/2015	1	YASKAWA - VARIABLE FREQUENCY DRIVES 100HP/460V, VFD RATED 138 AMPS, P1000 NO. CIMR-PU4A0139FAA INCLUDES: WALL MOUNTED NEMA 1 ENCLOSURE SUITABLE FOR 4-20mA REMOTE SIGNAL INPUT/OUTPUT COMPLETE W/DOOR MOUNTED CONTROLS	023-0-00-00-0000-2-8514400	\$ 10,488.00
	226071	I15-007214	15-004000	06/24/2015	2	REMOTE KEYPAD NO. UUX000527	023-0-00-00-0000-2-8514400	\$ 170.00
	226071	I15-007214	15-004000	06/24/2015	3	FREIGHT COST PER QUOTE NO. VINE150504 DATED 5/2/2015 BY KURT SCHNEIDER	023-0-00-00-0000-2-8514400	\$ 135.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	10,793.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	303216,303438	I15-007308	15-003770	06/24/2015	1	9 TRUCK TIRES W/O RIMS DISPOSED OF ON 5/6/15	025-0-00-50-5001-2-6230412	\$ 45.00
	303216,303438	I15-007308	15-003770	06/24/2015	2	5 TRUCK TIRES W/O RIMS DISPOSED OF ON 5/7/15	025-0-00-50-5001-2-6230412	\$ 25.00
	305702,305526	I15-007309	15-003770	06/24/2015	1	1.19 TONS OF AUTO TIRES DISPOSED OF ON 5/20/15	025-0-00-50-5001-2-6230412	\$ 267.75
	305702,305526	I15-007309	15-003770	06/24/2015	2	2.33 TONS OF AUTO TIRES DISPOSED OF ON 5/19/15	025-0-00-50-5001-2-6230412	\$ 524.25
[VENDOR] 1177 : KENNEDY CONCRETE INC	166912,166854	I15-007053	12-002142	06/24/2015	1	DISPOSAL OF ASPHALT & CONCRETE	025-0-00-50-5001-2-6230410	\$ 36.88
[VENDOR] 1611 : CRAIG TESTING LAB INC.	30868	I15-007279	15-001038	06/24/2015	1	TO PERFORM ASPHALT TESTING FOR VALLEY AVENUE - PHASE 2 PROJECT SCOPE OF WORK INCLUDES: CORE DRILLING LABORATORY TESTING (10 TESTS) PER QUOTE DATED: JANUARY 23, 2015	025-0-00-50-5001-2-6164800	\$ 1,025.00
[VENDOR] 1765 : BOYS & GIRLS CLUB	14-006417	I15-007387	14-006417	06/24/2015	1	SUB-GRANTEE FOR 2014 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JUNE 1, 2014 TO JUNE 30, 2015 (AWARENESS FOR PRESCRIPTION DRUG ABUSE) AS AUTHORIZED BY RES. #2014-338	025-0-00-50-5001-2-6351700	\$ 2,501.38
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03488941	I15-006883	15-003541	06/24/2015	1	Adobe Acrobat Pro DC 2015 - License - 1 user - GOV - TLP - level 1 (1+) - Win, Mac - Universal English Adobe - Part#: 65258634AF01A00 QUOTATION #:9663085 STATE CONTRACT A-77560	025-0-00-50-5001-2-6144016	\$ 356.95
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	6/15	I15-007250	15-004168	06/24/2015	1	Della Dental Plans of NJ. June, 2015	025-0-00-50-5001-2-6310501	\$ 147.26
	6/15	I15-007250	15-004168	06/24/2015	1	Della Dental Plans of NJ. June, 2015	025-0-00-50-5001-2-6880747	\$ 51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	103653-6/15	I15-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	025-0-00-50-5001-2-5023047	\$ 239.00
	103653-6/15	I15-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	025-0-00-50-5001-2-6310501	\$ 47.80
	103653-6/15	I15-007251	15-004169	06/24/2015	1	Flagship Dept., June, 2015	025-0-00-50-5001-2-6880747	\$ 143.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5135 : CDW GOVERNMENT INC.	VT43499	I15-007255	15-003542	06/24/2015	1	AVL COLDFUS STD 11 ALL LIC 1+ Contract: Market Electronic distribution - NO MEDIA PER QUOTE #GDWH328	025-0-00-50-5001-2-6090246 \$	1,375.00
[VENDOR] 7505 : DRAEGER SAFETY DIAGNOSTICS INC.	91114759 & 91114760	I15-006955	15-003146	06/24/2015	1	ALCOTEST CU034 SIMULATOR: CALIBRATION & CERTIFICATE PART #MPCERT	025-0-00-50-5001-2-6251801 \$	338.00
[VENDOR] 8172 : PENNONI ASSOCIATES INC	635544	I15-006942	14-005843	06/24/2015	1	CHANGE ORDER #2 TO CONTRACT #C12-0080 PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE CHANGE ORDER TO ALLOW FOR THE COMPLETION OF DESIGN BASED ON CHANGES IN THE DESIGN SCOPE OF THE PROJECT, AS WELL AS TO RECONCILE DIFFERENCES BETWEEN THE FEDERALLY APPROVED FUNDING AND LOCAL CONTRACT. THESE CHANGES WILL INCLUDE THE DESIGN OF BUMP-OUTS FOR ALL THIRTY-TWO (32) INTERSECTION CORNERS, DESIGN OF TWO (2) MID-BLOCK CROSSWALKS WITH REQUIRED SIGNAGE IMPROVEMENTS, EXTENDED CURB LINES TO ACCOMMODATE BUS PULL OFFS AT THE INTERSECTIONS OF 4TH ST. & 8TH ST. AND FOR THE DESIGN FOR CONDUITS WHICH WILL BE USED WHEN NEW TRAFFIC SIGNALS ARE INSTALLED. AS AUTHORIZED BY RES. #2014-321	025-0-00-50-5001-2-6164900 \$	8,826.86
[VENDOR] 8864 : BAILEY'S TEST STRIPS &	15-10861	I15-007374	15-004007	06/24/2015	1	KM14 POCKET DIGITAL WITH MAX HOLD FOR COMMERCIAL DISHWASHER	025-0-00-50-5001-2-6090246 \$	48.00
	15-10861	I15-007374	15-004007	06/24/2015	2	#8751 - 160 DEGREE TEMP-RITE ADHESIVE DISHWASHER TEMP LABELS	025-0-00-50-5001-2-6090246 \$	48.00
	15-10861	I15-007374	15-004007	06/24/2015	3	SHIPPING/HANDLING	025-0-00-50-5001-2-6090246 \$	6.00
[VENDOR] 9002 : GRAPEVINE NEWS CORP	21453,21505,21545	I15-006979	15-003236	06/24/2015	1	ADVERTISING FOR THE GRAPEVINE NEWSPAPER ADVERTISING DATES: 5/13, 5/20, 5,27, 6/3, 6/10, 6/17, 6/24, 7/1 2015 1/4 PAGE - 4 INSERTIONS: \$1,008.00 1/2 PAGE - 4 INSERTIONS: \$1,980.00	025-0-00-50-5001-2-6142103 \$	1,242.00
[VENDOR] 9261 : MCMAHAN	April, 2015	I15-007143	15-004023	06/24/2015	1	VINELAND MUNICIPAL ALLIANCE CONSULTANT SERVICES FOR APRIL 2015 RES#2014-338	025-0-00-50-5001-2-6351700 \$	812.50
[VENDOR] 9951 : CHENOSA SYSTEMS CORPORATION	2015140	I15-007246	15-000866	06/24/2015	1	BROTHER BT RUGGEDJET MOBILE PRINTER BUNDLE INCLUDES: PRINTER, LITHIUM-ION BATTERY, POWER SUPPLY & USB CALBE QUOTE #15-000028 POLICE DEPT	025-0-00-50-5001-2-6101100 \$	3,402.00
[VENDOR] 10074 : BENECARD SERVICES INC	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-5023047 \$	2,156.97
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6310501 \$	1,370.68
	6/15	I15-007252	15-004128	06/24/2015	1	JUNE 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6680747 \$	1,585.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11558 : CTM MEDIA GROUP INC	O1S-131587	I15-007297	15-003391	06/24/2015	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 \$	1,940.11
[VENDOR] 11565 : RENTAL CITY LLC	77119	I15-007111	15-003814	06/24/2015	1	RENTAL OF TENT FOR: LANDIS MARKET PLACE ANNIVERSARY - 2015 DELIVERY: 6/3/2015 - 3:00 PM - 5:00 PM PICKUP: 6/6/2015 - 5:30 PM INCLUDES: 1 - HIGH PEAK - 10 X 20 WHITE TENT 1 - FLAG, PURPLE 4 - WATER BARREL, WHITE 4 - WATER BARREL COVER (WHITE VINYL) 1 - DELIVERY/PICKUP - ZONE 1 PER QUOTE #q13338	025-0-00-50-5001-2-6142103 \$	340.00
[VENDOR] 11671 : SOUTH JERSEY JOURNAL	1381	I15-006948	15-003875	06/24/2015	1	ONE 1/4 PAGE AD (5" X 6") - MAY 2015 ISSUE INVOICE NO. 1381	025-0-00-50-5001-2-6142103 \$	300.00
[FUND] Total : 025 : GRANT FUND								\$ 29,203.09
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 7839 : DM MEDICAL BILLINGS LLC	3504	I15-007012	14-006428	06/24/2015	1	EMS BILLING SERVICES FOR THE MONTHS OF OCT - DECEMBER, 2013 JANUARY - JUNE, 2014 AS AUTHORIZED BY RES. #2013-293	101-0-29-35-3503-1-5023038 \$	12,656.74
	3503	I15-007013	14-007343	06/24/2015	1	OPEN PURCHASE ORDER FOR EMS BILLING SERVICES FOR THE FOLLOWING MONTHS JULY, AUGUST & SEPT. 2014	101-0-29-35-3503-1-5023038 \$	10,079.93
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	15-0112	I15-006870	14-007797	06/24/2015	1	L4 REPAIRS TO TANK REFILL VALVE LABOR	101-0-16-30-3010-0-5023001 \$	332.00
	15-0112	I15-006870	14-007797	06/24/2015	2	PARTS AKRON VALVE KIT	101-0-16-30-3010-0-5023001 \$	95.20
[VENDOR] 11374 : MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION	14-1030,1032	I15-007051	14-008493	06/24/2015	1	Technology Consulting Services to the City of Vineland on an as-needed basis for the period of 6 months from date of award (September 9, 2014) (with option for additional 6 months if needed per contract) For charges against City Accounts (RE: Payroll, Personnel, Finance, CommDev) 45 % of total amount of certified funds - 001-0-12-11-1104-0-5023044	101-0-12-11-1104-0-5023044 \$	945.00
[VENDOR] 11580 : ESTATE OF WAYNE FOWLER	Accum.sick time pay	I15-006978	15-004201	06/24/2015	1	PAYMENT OF ACCUMULATED SICK TIME	101-1-19-00-3701-0-5051012 \$	15,000.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 39,108.87
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7145.11	I15-007218	15-003970	06/24/2015	1	FOR UNIT # 11 ULSD FIRING UPGRADE	102-0-55-90-9001-2-9022000 \$	8,042.14
	CSV022-7145.11	I15-007218	15-003970	06/24/2015	2	FOR OLD PLANT COAL TOWER REPAIRS; INVOICE #CSV022-7145.11 DATED 5/31/15; PER RESOLUTION # RES2013-255	102-0-55-90-9001-2-9022000 \$	8,597.59
[VENDOR] 10855 : MARINO STRUCTURAL SOLUTIONS	MSS 13185	I15-007124	14-008121	06/24/2015	1	CHANGE ORDER NO. 1 TO PROVIDE FOR AN ADDITIONAL SET OF BID PLANS TO BE PREPARED SPECIFICALLY FOR THE REMOVAL OF TWO VENT STACKS AND LIMITED REPAIRS TO THE EXTERIOR	102-0-55-90-9001-2-9022000 \$	700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ELEVATOR WALLS AND ROOF; THE DETERIORATED ROOF MEMBRANE OF THE ELEVATOR SHAFT WILL BE REPLACED AND THE EXTERIOR CRACKS WILL BE REPAIRED AND SEALED UNDER THE NEW PLAN AS AUTHORIZED BY RES#2014-467		
[VENDOR] 11143 : COUNTY INSULATION COMPANY	34739	115-007367	14-007527	06/24/2015	1	SUPPLY SUPERVISION, LABOR, EQUIPMENT AND MATERIAL TO PERFORM THE FOLLOWING SCOPE OF WORK; UNIT #11 ULSD PIPING INSULATION INSULATION SHALL BE FIBERGLASS 1 1/2" WALL WITH ALUM. JACKET AND PVC FITTINGS INCLUDING REMOVABLE INSULATION BLANKETS FOR THE VALVES AND FLANGE PAIRS FOR PIPING BELOW THE DECKING, DOES NOT INCLUDE REMOVABLE'S, ONLY INSULATION FOR PIPING TO THE RELOCATED HEATER IN THE TANK FARM BERM. PER JOB ESTIMATE DATED: 10/28/14	102-0-55-90-9001-2-9022000 \$	1,415.00
	34739	115-007367	14-007527	06/24/2015	2	CHANGE ORDER: ADDITIONAL BLANKET (REMOVABLE INSULATION SCOPE) BLANKETS WILL BE CONSTRUCTED USING TEFLON INNER & OUTER FABRIC WITH A 1-INCH HIGH TEMP FIBERGLASS SANDWICHED BETWEEN. BLANKETS WILL BE SECURED USING D RING ASSEMBLIES AND DRAW CORDS ALL IS SEWN AT SHOP AND INSTALLED ONCE COMPLETED PER JOB ESTIMATE DATED: 12/2/14	102-0-55-90-9001-2-9022000 \$	1,270.00
[VENDOR] 11374 : MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION	14-1030,1032	115-007051	14-008493	06/24/2015	2	For charges against Electric Account only (RE: Payroll, Personnel Finance) 55% of total amount of certified funds - 002-0-54-90-9008-2-5023044 NOT TO EXCEED	102-0-54-90-9008-2-5023044 \$	15,455.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	35,479.73
GRAND TOTAL :							\$	2,423,449.80

**City of Vineland
Open Item Listing**

Run Date: 06/09/2015 User: parieck

Status: POSTED Due Date: 06/09/2015
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] 10425 : PPL ENERGY PLUS LLC	3/1-3/31/15	115-006799	15-002739	06/09/2015	1	NATURAL GAS COMMODITY SUPPLIED DURING MARCH, 2015 FOR UNIT #11 OPERATIONS BILL ACCOUNT #42389-92001	002-0-00-00-0000-2-2030000 \$	100,664.50
	4/1-4/30/15	115-006800	15-003375	06/09/2015	1	Natural Gas Commodity Supplied during April 2015 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	86,688.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	187,352.63
GRAND TOTAL :							\$	187,352.63

**City of Vineland
Open Item Listing**

Run Date: 06/09/2015 User: parieck

Status: POSTED Due Date: 06/09/2015
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] 193 : PJM SETTLEMENT INC	2015060300614	115-006804	15-004050	06/09/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/1/15-6/3/15 PER FINAL INVOICE #2015060300614 ISSUED ON 6/9/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	72,173.59
[VENDOR] 9817 : NFI SOLAR LLC	5556	115-006803	15-004016	06/09/2015	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$29.58/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 5/1/15-5/31/15 PER INVOICE #5556 DATED 5/31/15 FOR A TOTAL OF 496.862 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	14,697.18
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942N	115-006801	15-003655	06/09/2015	1	Solar Energy purchase for month of April, 2015. Vineland North - 1310 N. Main Road 407.922 MWh @ \$23.00 per MWh. Inv.#597-111942N 201504 Wire payment on 6/15/15. Wire to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	9,382.21
	597-111942W	115-006802	15-003656	06/09/2015	1	Solar Energy purchase for month of April, 2015 Vineland West - 1776 S. Mill Road 655.514 MWh @ \$20.00 per MWh Inv. #597-111942W 201504 Wire payment on 6/15/15 Wire to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	13,110.28
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	109,363.26
GRAND TOTAL :							\$	109,363.26

**City of Vineland
Open Item Listing**

Run Date: 06/09/2015 User: ppeale

Status: POSTED Due Date: 06/08/2015
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.	505566-wire	I15-006805	15-004012	06/08/2015	1	PMA Wire Transfers for week ending 06/05/2015	011-0-00-00-0000-2-5621501 \$	45,513.46
	505566-wire	I15-006805	15-004012	06/08/2015	1	PMA Wire Transfers for week ending 06/05/2015	011-0-00-00-0000-2-5621503 \$	968.75
[FUND] Total : 011 : TRUST FUND							\$	46,482.21
GRAND TOTAL :							\$	46,482.21

**City of Vineland
Open Item Listing**

Run Date: 06/10/2015 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] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 6/9/15	I15-006806	15-004056	06/10/2015	1	Check Register for 06/09/2015	011-0-00-00-0000-2-5620301 \$	10.00
	w/e 6/9/15	I15-006806	15-004056	06/10/2015	1	Check Register for 06/09/2015	011-0-00-00-0000-2-5621501 \$	3,506.14
	w/e 6/9/15	I15-006806	15-004056	06/10/2015	1	Check Register for 06/09/2015	011-0-00-00-0000-2-5621502 \$	2,565.00
[FUND] Total : 011 : TRUST FUND							\$	6,081.14
GRAND TOTAL :							\$	6,081.14

**City of Vineland
Open Item Listing**

Run Date: 06/10/2015 User: ppeale

Status: POSTED Due Date: 06/10/2015

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] 10077 : PRUDENTIAL RETIREMENT-DCRP	505567-wire	115-006808	15-004075	06/10/2015	1	To City of Vineland General Account for Employee & Employer's share of DCRP (Pension) for the month of May 2015. Plan #316149; Sub-plan #20300	001-1-24-00-0000-0-5069000 \$	2,866.55
[FUND] Total : 001 : CURRENT FUND							\$	2,866.55
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505567-wire	115-006808	15-004075	06/10/2015	2	DCRP - May 2015 - Electric	002-0-54-90-9007-2-7023053 \$	143.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	143.13
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505567-wire	115-006808	15-004075	06/10/2015	3	DCRP - May 2015 - Water	003-0-43-80-8014-2-5023038 \$	35.77
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	35.77
GRAND TOTAL :							\$	3,045.45

**City of Vineland
Open Item Listing**

Run Date: 06/11/2015 User: parieck

Status: POSTED Due Date: 06/12/2015
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] 7277 : TREASURER STATE OF NJ	0614-00153-001, 2015	I15-006817	15-004025	06/12/2015	1	ANNUAL INSPECTION FEE FOR THE CHAIR LIFT AT THE POLICE BUILDING REGISTRATION 0614-00153-001	001-0-16-31-3101-0-5023018 \$	182.00
[VENDOR] 8312 : COMCAST	5/24/15-6/23/15	I15-006810	15-003984	06/12/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0214047 Term: 5/24/15 - 6/23/15	001-1-21-25-2502-0-5023011 \$	82.90
	5/25/15-6/24/15	I15-006811	15-003985	06/12/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0422624 Term: 5/25/15 - 6/24/15	001-1-21-25-2502-0-5023011 \$	82.90
[FUND] Total : 001 : CURRENT FUND								\$ 347.80
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	8141919-2,8141921-2	I15-006813	15-002914	06/12/2015	1	GROUNDING REEL AND CABLE FOR TRUCK #22 AND #23 INVOICE #'s: 8141919-02 8141921-02	002-0-54-90-9003-2-7023390 \$	1,420.00
	5185893	I15-006814	15-003863	06/12/2015	1	FOR TRUCK #23 1) ROTATE PLATFORM TO CURBSIDE OF BOOM AND MARK FOR EXTENSIONS FOR BOOM STOW POSITION 2) RAISE BOOM REST 4.5" 3) INSTALL 24 X 24X X 18 DEEP DRAWER PACK IN FIRST COMPARTMENT CURBSSIDE 4) INSTALL CABLE STEP AT STREETSIDE REAR TAILSHELF 5) PAINT ALL INSTALLED ITEMS 6) FABRICATE AND INSTALL BOLT ON GRAB HANDLES AT CURBSIDE REAR TAILSHELF (4" HIGH X 8" WIDE) (18" HIGH X 20" HIGH) 7) EXTEND REAR CURBSIDE SPOTLIGHT BRACKET AWAY FROM BODY. 8) LABOR, SUPPLIES, ENVIRONMENTAL DISPOSAL FEE AND FREIGHT INCLUDED REQUEST #2274730	002-0-54-90-9003-2-7023390 \$	3,598.32
[VENDOR] 7013 : TREASURER STATE OF NJ	150514790	I15-006815	15-004009	06/12/2015	1	NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION NJPDES ANNUAL PERMIT FEES HOWARD M. DOWN GENERATION STATION NJEMS BILL ID 141034200 PROGRAM INTEREST ID: 47054	002-0-54-90-9001-2-7023328 \$	7,116.82
	150588550	I15-006816	15-004010	06/12/2015	1	NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION DIVISION OF AIR QUALITY 5-YEAR RENEWAL OPERATING PERMIT FEES HOWARD M. DOWN GENERATING STATION NJEMS BILL ID: 141811900 PROGRAM INTEREST ID: 75507	002-0-54-90-9001-2-7023328 \$	1,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	5163364	115-006812	14-007435	06/12/2015	4	BALANCE OF INVOICE FOR THE DIFFERENCE OF LABOR AND SUPPLIES - INVOICE #5163364	002-0-54-90-9003-2-7023390 \$	130.31
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 13,265.45
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9343 : ALTEC INDUSTRIES INC (PARTS)	5163364	115-006812	14-007435	06/12/2015	1	PERFORM ONE YEAR PM INSPECTION (TRUCK #47) PER ANSI 92.2 2009 SECTION 8.2.4	102-0-54-90-9003-2-7023390 \$	556.19
	5163364	115-006812	14-007435	06/12/2015	2	REPLACE DAMAGE PLATFORM AND LINER (CUSTOMER WILL SUPPLY NEW PLATFORM AND LINER)	102-0-54-90-9003-2-7023390 \$	97.00
	5163364	115-006812	14-007435	06/12/2015	3	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES	102-0-54-90-9003-2-7023390 \$	32.50
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 685.69
GRAND TOTAL :								\$ 14,298.94

**City of Vineland
Open Item Listing**

Run Date: 06/12/2015 User: parieck

Status: POSTED Due Date: 06/12/2015
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] 1086 : VINELAND BOARD OF EDUCATION	June, 2015	115-006895	15-003836	06/12/2015	1	ACH for payment of 2014-2015 School Year local school tax for the month of JUNE 2015 - ACH due by 6/15/15	001-0-00-00-0000-2-2130300 \$	1,740,748.28
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 6/6/15	115-006896	15-004068	06/12/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 6/6/15	001-1-03-00-0000-2-4080400 \$	19,831.93
[FUND] Total : 001 : CURRENT FUND							\$	1,760,580.21
GRAND TOTAL :							\$	1,760,580.21

**City of Vineland
Open Item Listing**

Run Date: 06/12/2015 User: parieck

Status: POSTED Due Date: 06/12/2015
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] 11471 : HALLISEY	ref.proj.03-426	I15-006910	15-004072	06/12/2015	1	Refund of surety held for project #03-426 Hallisey/Vineland Board of Education.	011-0-00-00-0000-2-2084501 \$	15,668.97
[FUND] Total : 011 : TRUST FUND							\$	15,668.97
GRAND TOTAL :							\$	15,668.97

**City of Vineland
Open Item Listing**

Run Date: 06/12/2015 User: ppeale

Status: POSTED Due Date: 06/11/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505568-wire	115-006801		06/11/2015	1	Week Ending 6/6/15 Paid Date 6/12/15	001-0-00-00-0000-2-2040000	\$ 546,841.80
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-0-26-45-4501-1-5024999	\$ 1,471.89
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-10-1001-0-5064000	\$ 57.66
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-10-1002-0-5064000	\$ 18.75
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-10-2001-0-5064000	\$ 272.22
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-11-1101-0-5064000	\$ 156.86
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-11-1102-0-5064000	\$ 120.19
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-11-1103-0-5064000	\$ 104.33
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-11-1104-0-5064000	\$ 264.62
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-11-1105-0-5064000	\$ 69.43
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-12-1202-0-5064000	\$ 418.02
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-12-1203-0-5064000	\$ 0.37
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-12-1204-0-5064000	\$ 278.76
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-12-1205-0-5064000	\$ 734.24
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-14-1401-0-5064000	\$ 142.10
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-16-1601-0-5064000	\$ 66.95
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-16-1602-0-5064000	\$ 362.05
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-16-1604-0-5064000	\$ 755.36
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-16-1605-0-5064000	\$ 87.48
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-24-2401-0-5064000	\$ 7.35
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-24-2402-0-5064000	\$ 480.18
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-24-2403-0-5064000	\$ 213.07
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-25-2501-0-5064000	\$ 11.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-25-2502-0-5064000 \$	5,667.46
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-25-2504-0-5064000 \$	130.05
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-27-2701-0-5064000 \$	622.18
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-28-2801-0-5064000 \$	220.69
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-29-2901-0-5064000 \$	36.78
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-30-3002-0-5064000 \$	986.14
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-30-3003-0-5064000 \$	294.26
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-30-3005-0-5064000 \$	33.60
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-30-3006-0-5064000 \$	2,288.20
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-30-3008-0-5064000 \$	280.35
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-30-3009-0-5064000 \$	505.51
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-30-3010-0-5064000 \$	486.23
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-30-3013-0-5064000 \$	27.78
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-30-3101-0-5064000 \$	437.64
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-35-3501-0-5064000 \$	129.07
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-35-3502-0-5064000 \$	1,677.15
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-35-3503-0-5064000 \$	2,725.40
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	001-1-24-35-3504-0-5064000 \$	92.19
[FUND] Total : 001 : CURRENT FUND							\$	569,575.39
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505568-wire	115-006901		06/11/2015	4	Week Ending 6/6/15 Paid Date 6/12/15	002-0-00-00-0000-2-2040000 \$	219,110.51
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	002-1-58-90-9001-2-5064000 \$	5,481.34
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	002-1-58-90-9003-2-5064000 \$	7,926.37
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	002-1-58-90-9004-2-5064000 \$	486.51
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	002-1-58-90-9005-2-5064000 \$	27.91
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	002-1-58-90-9006-2-5064000 \$	567.67
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	002-1-58-90-9007-2-5064000 \$	1,175.40
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	002-1-58-90-9008-2-5064000 \$	422.02
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	235,197.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505568-wire	115-006901		06/11/2015	5	Week Ending 6/6/15 Paid Date 6/12/15	003-0-00-00-0000-2-2040000	\$ 33,830.33
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	003-1-47-80-8002-2-5064000	\$ 295.89
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	003-1-47-80-8004-2-5064000	\$ 601.89
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	003-1-47-80-8006-2-5064000	\$ 388.18
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	003-1-47-80-8010-2-5064000	\$ 209.41
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	003-1-47-80-8011-2-5064000	\$ 323.61
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	003-1-47-80-8012-2-5064000	\$ 13.96
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	003-1-47-80-8013-2-5064000	\$ 121.59
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	003-1-47-80-8014-2-5064000	\$ 455.12
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	003-1-47-80-8015-2-5064000	\$ 36.14
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	36,276.12
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505568-wire	115-006901		06/11/2015	3	Week Ending 6/6/15 Paid Date 6/12/15	004-0-00-00-0000-2-2040000	\$ 2,204.87
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	004-1-65-70-7001-2-5064000	\$ 10.08
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	004-1-65-70-7002-2-5064000	\$ 98.70
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	004-1-65-70-7003-2-5064000	\$ 9.62
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	004-1-65-70-7006-2-5064000	\$ 13.96
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	2,385.67
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505568-wire	115-006901		06/11/2015	2	Week Ending 6/6/15 Paid Date 6/12/15	025-0-00-00-0000-2-2040000	\$ 22,740.76
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	025-0-00-50-5001-2-6310501	\$ 80.64
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	025-0-00-50-5001-2-6332112	\$ 41.09
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	025-0-00-50-5001-2-6880747	\$ 97.54
	505569-wire	115-006897	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	025-1-00-50-5001-2-5064000	\$ 640.57
[FUND] Total : 025 : GRANT FUND							\$	23,600.60
GRAND TOTAL :							\$	867,035.51

**City of Vineland
Open Item Listing**

Run Date: 06/12/2015 User: ppeale

Status: POSTED Due Date: 06/11/2015
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] 1562 : VINELAND PAYROLL ACCT	505568a-wire	115-006902		06/11/2015	1	Week Ending 6/6/15 Paid Date 6/12/15	005-0-00-00-0000-2-2040000	\$ 3,471.72
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505569a	115-006907	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	005-0-00-75-7540-2-5720534	\$ 213.84
	505569a	115-006907	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	005-0-00-75-7540-2-5721471	\$ 18.87
	505569a	115-006907	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	005-0-00-75-7722-2-5730195	\$ 24.73
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	3,729.16
GRAND TOTAL :							\$	3,729.16

**City of Vineland
Open Item Listing**

Run Date: 06/12/2015 User: ppeale

Status: POSTED Due Date: 06/11/2015
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] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505568c-wire	115-006904		06/11/2015	1	Week Ending 6/6/15 Paid Date 6/12/15	021-0-00-00-0000-2-2040000	\$ 377.34
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 377.34
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505568d-wire	115-006905		06/11/2015	1	Week Ending 6/6/15 Paid Date 6/12/15	022-0-00-00-0000-2-2040000	\$ 8,295.81
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505569b-wire	115-006908	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	022-0-00-00-0000-2-5064000	\$ 347.31
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 8,643.12
GRAND TOTAL :								\$ 9,020.46

**City of Vineland
Open Item Listing**

Run Date: 06/12/2015 User: ppeale

Status: POSTED Due Date: 06/11/2015
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	505568e-wire	115-006906		06/11/2015	1	Week Ending 6/6/15 Paid Date 6/12/15	006-0-00-00-0000-2-2040000 \$	1,004.96
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505569c-wire	115-006909	15-004098	06/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/6/15 paid 6/12/15	006-1-00-00-7600-2-5064000 \$	76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	1,081.84
GRAND TOTAL :							\$	1,081.84

**City of Vineland
Open Item Listing**

Run Date: 06/16/2015 User: ppeale

Status: POSTED Due Date: 06/15/2015
 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.	505570-wire	115-006938	15-004129	06/15/2015	1	PMA Wire Transfers for week ending 06/12/2015	011-0-00-00-0000-2-5621501 \$	84,255.57
	505570-wire	115-006938	15-004129	06/15/2015	1	PMA Wire Transfers for week ending 06/12/2015	011-0-00-00-0000-2-5621502 \$	1,218.00
[FUND] Total : 011 : TRUST FUND							\$	85,473.57
GRAND TDOTAL :							\$	85,473.57

**City of Vineland
Open Item Listing**

Run Date: 06/17/2015 User: parieck

Status: POSTED Due Date: 06/17/2015
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] 193 : PJM SETTLEMENT INC	2015061000614	115-006960	15-004184	06/17/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/4/15-6/10/15 PER FINAL INVOICE #2015061000614 ISSUED ON 6/16/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	129,428.46	
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	271656	115-006961	15-003912	06/17/2015	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 5/1/15-5/31/15 PER INVOICE #271656 DATED 6/3/15.	002-0-00-00-0000-2-2030000 \$	1,016,716.80	
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00024A	115-006962	15-003910	06/17/2015	1	Energy Purchase for month of May, 2015 Inv. #VINENJ-00024A ACH payment on June 22, 2015 Wire to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group	002-0-00-00-0000-2-2030000 \$	394,734.40	
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,540,879.66	
GRAND TOTAL :								\$	1,540,879.66

**City of Vineland
Open Item Listing**

Run Date: 06/18/2015 User: parieck

Status: POSTED Due Date: 06/18/2015
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] 8481 : HOME CARE & HOSPICE CARE	w/e 6/13/15	115-007062	15-004245	06/18/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 6/13/15	001-1-03-00-0000-2-4080400 \$	33,192.67
[FUND] Total : 001 : CURRENT FUND							\$	33,192.67
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	5/2015	115-006963	15-004216	06/17/2015	1	Natural Gas invoice for Unit #11 Operations during (05/01/15 to 05/31/15) - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	94,847.02
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	94,847.02
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11451 : PJM INTERCONNECTION, LLC	90039787	115-007061	15-004217	06/18/2015	1	PJM QUEUE POSITION W2-039 "CLAYVILLE 69KV DESIGN AND CONSTRUCTION; INVOICE # 90039787 DATED 6/5/15 PER RESOLUTION # 12-426	022-0-00-00-0000-2-7511600 \$	124.09
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	124.09
GRAND TOTAL :							\$	128,163.78

**City of Vineland
Open Item Listing**

Run Date: 06/18/2015 User: parieck

Status: POSTED Due Date: 06/18/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

*Void - Rest as an ACH
ck. 6/19/15*

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 6490 : VINELAND ENERGY LLC	42177	115-007100	15-004218	06/18/2015	1	Energy Purchase - May, 2015 18,600 MWH Inv. #V42177 Wire payment on June 22, 2015 Wire To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000 Attn: Michael Oller	002-0-00-00-0000-2-2030000 \$	1,659,082.80
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,659,082.80
GRAND TOTAL :							\$	1,659,082.80

**City of Vineland
Open Item Listing**

Run Date: 06/19/2015 User: parieck

Status: POSTED Due Date: 06/19/2015
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] 6490 : VINELAND ENERGY LLC	42177	I15-007100	15-004218	06/18/2015	1	Energy Purchase - May, 2015 18,600 MWH Inv. #V42177 Wire payment on June 22, 2015 Wire To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000 Attn: Michael Olier	002-0-00-00-0000-2-2030000 \$	1,659,082.80
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,659,082.80
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	Wire 6/16/15	I15-007332	15-004336	06/19/2015	1	Check Register for 06/16/2015	011-0-00-00-0000-2-5621501 \$	46,847.58
	Wire 6/16/15	I15-007332	15-004336	06/19/2015	1	Check Register for 06/16/2015	011-0-00-00-0000-2-5621502 \$	2,462.53
[FUND] Total : 011 : TRUST FUND							\$	49,310.11
GRAND TOTAL :							\$	1,708,392.91

**City of Vineland
Open Item Listing**

Run Date: 06/19/2015 User: ppeale

Status: POSTED Due Date: 06/18/2015
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] 1562 : VINELAND PAYROLL ACCT	505571-wire	I15-007338		06/18/2015	1	Week Ending 6/13/15 Paid Date 6/19/15	001-0-00-00-0000-2-2040000	\$ 530,959.95
[FUND] Total : 001 : CURRENT FUND								\$ 530,959.95
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505571-wire	I15-007338		06/18/2015	4	Week Ending 6/13/15 Paid Date 6/19/15	002-0-00-00-0000-2-2040000	\$ 211,293.72
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 211,293.72
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505571-wire	I15-007338		06/18/2015	5	Week Ending 6/13/15 Paid Date 6/19/15	003-0-00-00-0000-2-2040000	\$ 34,896.38
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 34,896.38
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505571-wire	I15-007338		06/18/2015	3	Week Ending 6/13/15 Paid Date 6/19/15	004-0-00-00-0000-2-2040000	\$ 2,005.35
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 2,005.35
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505571-wire	I15-007338		06/18/2015	2	Week Ending 6/13/15 Paid Date 6/19/15	025-0-00-00-0000-2-2040000	\$ 23,646.90
[FUND] Total : 025 : GRANT FUND								\$ 23,646.90
GRAND TOTAL :								\$ 802,802.30

**City of Vineland
Open Item Listing**

Run Date: 06/19/2015 User: ppeale

Status: POSTED Due Date: 06/18/2015
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] 1562 : VINELAND PAYROLL ACCT	505571a-wire	115-007342		06/18/2015	1	Week Ending 6/13/15 Paid Date 6/19/15	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: 06/19/2015 User: ppeale

Status: POSTED Due Date: 06/18/2015

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] 1562 : VINELAND PAYROLL ACCT	505571b-wire	115-007345		06/18/2015	1	Week Ending 6/13/15 Paid Date 6/19/15	011-0-00-00-0000-2-2040000 \$	298.05
[FUND] Total : 011 : TRUST FUND							\$	298.05
GRAND TOTAL :							\$	298.05

**City of Vineland
Open Item Listing**

Run Date: 06/19/2015 User: ppeale

Status: POSTED Due Date: 06/18/2015
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	505571c-wire	115-007347		06/18/2015	1	Week Ending 6/13/15 Paid Date 6/19/15	022-0-00-00000-2-2040000 \$	9,432.47
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	9,432.47
GRAND TOTAL :							\$	9,432.47

**City of Vineland
Open Item Listing**

Run Date: 06/19/2015 User: ppeale

Status: POSTED Due Date: 06/19/2015

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	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-0-26-45-4501-1-5024999 \$	1,436.80
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-10-1001-0-5064000 \$	57.66
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-10-1002-0-5064000 \$	18.75
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-10-2001-0-5064000 \$	275.98
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-11-1101-0-5064000 \$	156.86
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-11-1102-0-5064000 \$	117.48
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-11-1103-0-5064000 \$	125.28
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-11-1104-0-5064000 \$	279.80
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-11-1105-0-5064000 \$	69.43
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-12-1202-0-5064000 \$	434.75
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-12-1203-0-5064000 \$	0.37
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-12-1204-0-5064000 \$	372.44
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-12-1205-0-5064000 \$	456.54
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-14-1401-0-5064000 \$	139.04
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-16-1601-0-5064000 \$	66.96
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-16-1602-0-5064000 \$	362.05
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-16-1604-0-5064000 \$	746.44
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-16-1605-0-5064000 \$	87.48
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-19-1901-0-5064000 \$	1.26
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-24-2401-0-5064000 \$	7.35
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-24-2402-0-5064000 \$	473.90
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-24-2403-0-5064000 \$	212.08
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-25-2501-0-5064000 \$	11.03
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-25-2502-0-5064000 \$	5,458.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505572-wire	115-007352	15-004298	06/19/2015	1	6/13/15 paid 6/19/15 Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-25-2504-0-5064000	\$ 142.11
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-27-2701-0-5064000	\$ 586.60
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-28-2801-0-5064000	\$ 220.69
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-29-2901-0-5064000	\$ 36.78
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-30-3002-0-5064000	\$ 988.15
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-30-3003-0-5064000	\$ 294.25
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-30-3005-0-5064000	\$ 33.60
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-30-3006-0-5064000	\$ 2,228.05
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-30-3008-0-5064000	\$ 264.00
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-30-3009-0-5064000	\$ 497.30
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-30-3010-0-5064000	\$ 496.30
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-30-3013-0-5064000	\$ 27.78
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-30-3101-0-5064000	\$ 419.79
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-35-3501-0-5064000	\$ 192.87
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-35-3502-0-5064000	\$ 1,773.47
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-35-3503-0-5064000	\$ 2,787.75
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	001-1-24-35-3504-0-5064000	\$ 97.55
[FUND] Total : 001 : CURRENT FUND							\$	22,453.78
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	002-1-58-90-9001-2-5064000	\$ 5,355.27
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	002-1-58-90-9003-2-5064000	\$ 7,406.44
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	002-1-58-90-9004-2-5064000	\$ 532.40
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	002-1-58-90-9005-2-5064000	\$ 49.39
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	002-1-58-90-9006-2-5064000	\$ 571.07
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	002-1-58-90-9007-2-5064000	\$ 1,186.62
	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	002-1-58-90-9008-2-5064000	\$ 448.04
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	15,549.23
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505572-wire	115-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	003-1-47-80-8002-2-5064000	\$ 325.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	003-1-47-80-8004-2-5064000	\$ 619.67
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	003-1-47-80-8006-2-5064000	\$ 387.29
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	003-1-47-80-8010-2-5064000	\$ 209.10
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	003-1-47-80-8011-2-5064000	\$ 353.32
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	003-1-47-80-8012-2-5064000	\$ 24.70
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	003-1-47-80-8013-2-5064000	\$ 147.88
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	003-1-47-80-8014-2-5064000	\$ 455.35
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	003-1-47-80-8015-2-5064000	\$ 38.31
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,561.12
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	004-1-65-70-7001-2-5064000	\$ 11.97
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	004-1-65-70-7002-2-5064000	\$ 67.26
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	004-1-65-70-7003-2-5064000	\$ 13.29
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	004-1-65-70-7006-2-5064000	\$ 24.70
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 165.66
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	025-0-00-50-5001-2-6310501	\$ 80.64
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	025-0-00-50-5001-2-6332112	\$ 41.09
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	025-0-00-50-5001-2-6680747	\$ 84.93
	505572-wire	I15-007352	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	025-1-00-50-5001-2-5064000	\$ 640.57
[FUND] Total : 025 : GRANT FUND								\$ 847.23
GRAND TOTAL :								\$ 41,577.02

**City of Vineland
Open Item Listing**

Run Date: 06/19/2015 User: ppeale

Status: POSTED Due Date: 06/19/2015
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	505572a-wire	115-007355	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	022-0-00-00-0000-2-5064000 \$	315.38
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	315.38
GRAND TOTAL :							\$	315.38

**City of Vineland
Open Item Listing**

Run Date: 06/19/2015 User: ppeale

Status: POSTED Due Date: 06/19/2015

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	505572b-wire	I15-007356	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	005-0-00-75-7540-2-5720534	\$ 213.84
	505572b-wire	I15-007356	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	005-0-00-75-7540-2-5721471	\$ 18.87
	505572b-wire	I15-007356	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	005-0-00-75-7722-2-5730195	\$ 24.73
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	257.44
GRAND TOTAL :							\$	257.44

**City of Vineland
Open Item Listing**

Run Date: 06/19/2015 User: ppeale

Status: POSTED Due Date: 06/19/2015
 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	505572c-wire	115-007358	15-004298	06/19/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/13/15 paid 6/19/15	006-1-00-00-7600-2-5064000 \$	76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	76.88
GRAND TOTAL :							\$	76.88