

RESOLUTION NO. 2015-291

**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: July 15, 2015**

**Adopted: July 14, 2015**

---

**President of Council**

---

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JULY 14, 2015:**

**7/14/15:**

CEDE (expense report not attached. To be wired 7/14/15)	\$1,750,000.00
CEDE (expense report not attached. To be wired 7/14/15)	\$1,928,256.67

**7/15/15:**

Cemtek (expense report not attached. To be paid via ACH 7/15/15)	\$3,000.00
Riggins, Inc. (expense report not attached. To be paid 7/15/15)	\$130,255.00
Med-Express (expense report not attached. To be paid 7/15/15)	\$59.85
Med-Express (expense report not attached. To be paid 7/15/15)	\$340.20
Ricoh (expense report not attached. To be paid 7/15/15 via ACH)	\$4,298.73
Vineland Municipal Utilities-Water Dept. (expense report not attached. To be paid 7/15/15)	\$916.50

**7/17/15:**

Ricoh (expense report not attached. To be paid by 7/17/15 via ACH)	\$124.32
Millennium Communications (expense report not attached. To be paid by 7/17/15)	\$31,041.78

**7/28/15:**

Cornerstone Power Vineland I, LLC (expense report not attached. To be paid via ACH 7/28/15)	\$13,908.91
---	-------------

**City of Vineland  
Open Item Listing**

Run Date: 07/10/2015 User: parieck

Status: POSTED Due Date: 07/15/2015  
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] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	42073	115-007894	15-004488	07/15/2015	1	FEDERAL LE132-00 9 PELLET REDUCED RECOIL 00 BUCK AMMO 250 ROUNDS PER CASE	001-0-15-25-2502-0-5023042 \$	659.70
	42073	115-007894	15-004488	07/15/2015	2	FEDERAL LE127-RS REDUCED RECOILD RIFLE SLUG AMMO 250 ROUNDS PER CASE	001-0-15-25-2502-0-5023042 \$	659.70
	40053	115-007895	15-004275	07/15/2015	1	REMINGTON L40SW3 180 GRAIN 40 CALIBER PRACTICE AMMO 500 ROUND CASE 60,000 TOTAL PER QUOTE DATED: JUNE 15, 2015 BY: TIM ARCHER STATE CONTRACT A-81296	001-0-15-25-2502-0-5023042 \$	14,832.00
[VENDOR] 50 : EDMUNDS & ASSOCIATES INC.	15-004114	115-007915	15-004114	07/15/2015	1	Web Inquiry & Payment Portal - Tax ..... *WIPP is a service billed every year. *Convenience fees are paid by the rate payer. *A schedule of convenience fees will be provided by Link2Gov.	001-0-12-12-1205-0-5023017 \$	1,200.00
	15-004114	115-007915	15-004114	07/15/2015	2	Migrate the existing Vineland MCSJ databases from Pervasive SQL to MS-SQL - 8 hours at \$125.00 an hour	001-0-12-11-1104-0-5023016 \$	450.00
[VENDOR] 123 : ALLONARDO BROTHERS	A12303	115-007603	15-004108	07/15/2015	1	CHECK AND SET FRONT END ALIGNMENT - SET CAM,SET CASTER, SET TOE AND STEERING WHEEL FOR EMS 624	001-0-16-30-3010-0-5023001 \$	135.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14049	115-008062	15-004113	07/15/2015	1	Record of Uniform/Equipment Issue Form 4-Part NCR (5 1/2 x 8 1/2) Numbered and 2 holes drilled at top. Start with number "8000"	001-0-29-35-3503-1-5023015 \$	675.00
[VENDOR] 168 : PHOTO QUIK	1616	115-008066	15-004058	07/15/2015	1	CANON VIXIA HF G20 CAMCORDERS	001-0-15-25-2502-0-5023028 \$	1,700.00
	1616	115-008066	15-004058	07/15/2015	2	DELKIN 16GB 800X SD CARDS	001-0-15-25-2502-0-5023028 \$	200.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	26506	115-007896	15-002626	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	6.45
	26219,26294,26303	115-007898	15-002626	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	90.25
	26333	115-007899	15-004407	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	279.95
	26311,26313,26399	115-007900	15-003253	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	163.20
	24671	115-007902	15-000509	07/15/2015	1	VARIOUS SMALL PARTS AND SUPPLIES FOR MINOR REPAIRS DONE IN THE GARAGE ON VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	64.24
[VENDOR] 328 : RK CHEVROLET	181541	115-007887	15-002805	07/15/2015	1	AIR BAG SENSOR FOR ENGINEERING #2 PICK UP	001-0-16-30-3010-0-5023001 \$	187.50
	183500	115-007888	15-000106	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE	001-0-16-30-3010-0-5023001 \$	37.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	182487,cm182487	115-007890	15-000106	07/15/2015	1	VEHICLES VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 136.81
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB41981	115-007602	15-004185	07/15/2015	1	RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM, 6809 AMANO S/N 322015405 CONSECUTIVE SPACING TIME RECORDER LEVEL 1 FOR JULY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3001-0-5023015	\$ 174.31
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	June2015	115-007865		07/15/2015	1	Elec. chrgs-various poles-June2015	001-1-21-32-3201-0-5023021	\$ 116.57
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	15-0007	115-007884	15-004291	07/15/2015	1	REPAIR CAR INTERIOR FOR POLICE K9 FORD EXPLORER	001-0-16-30-3010-0-5023001	\$ 218.17
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	295847-299222	115-007629	15-000091	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 502.51
	296612-299548	115-007632	15-003140	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 378.51
	296612-299548	115-007632	15-003140	07/15/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 378.50
	296608-298632	115-007638	15-003192	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 530.56
	296074-300412	115-007640	15-003795	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001	\$ 19.18
	296074-300412	115-007640	15-003795	07/15/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001	\$ 29.59
	296074-300412	115-007640	15-003795	07/15/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(ENGINEERING)	001-0-16-30-3010-0-5023001	\$ 104.11
	296074-300412	115-007640	15-003795	07/15/2015	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	\$ 200.00
	299770	115-007641	15-004293	07/15/2015	1	SHOP FAN FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028	\$ 169.00
[VENDOR] 474 : SHIRE PRODUCTS INC.	A83401	115-008235	15-004102	07/15/2015	1	OIL ABSORBENT # 3149952 40 LB CLAY OIL ABSORBENT - 50 BAGS PER PALLET MIN.	001-0-15-24-2402-0-5023030	\$ 519.50
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	010485	115-008128	15-003507	07/15/2015	1	SPRAY NINE CLEANER	001-0-16-31-3101-0-5023028	\$ 207.84
	010485	115-008128	15-003507	07/15/2015	2	SCOTT #570-3 WIPE ALLS	001-0-16-31-3101-0-5023028	\$ 526.80
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	575444,57446	115-007588	15-002059	07/15/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT; \$100.00 REGULAR UNIT;\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 200.00
	57448,57449	115-007589	15-002059	07/15/2015	1	HANDICAP & REGULAR PORTABLE	001-0-18-30-3009-0-5023036	\$ 416.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	57450,57451	115-007590	15-002059	07/15/2015	1	TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	258.00
	57453,57454	115-007591	15-002059	07/15/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	258.00
	57455	115-007593	15-002059	07/15/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	100.00
	57435,57437	115-007594	15-000040	07/15/2015	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-18-30-3006-0-5023036 \$	58.00
	57435,57437	115-007594	15-000040	07/15/2015	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-18-30-3006-0-5023035 \$	58.00
[VENDOR] 643 : BONTCUE IV	15-002156	115-007859	15-002156	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FORCE SCIENCE CERTIFICATION COURSE DEPARTMENT OF HOMELAND SECURITY ALEXANDRIA, VA MAY 10-15, 2015 ACTUAL EXPENSES: MEALS - 6 DAYS = \$96.48 TOLLS - \$28.00 LODGING: 5 NIGHTS - \$719.15 FUEL: \$82.19	001-0-15-25-2502-0-5023041 \$	925.82
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1072202	115-008140	15-003349	07/15/2015	1	VARIOUS WELDING SUPPLIES NEEDED FOR GARAGE USE	001-0-16-30-3010-0-5023006 \$	109.59
	1288527	115-008142	15-004374	07/15/2015	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028 \$	32.22
	1288527	115-008142	15-004374	07/15/2015	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES. RES11-138	001-0-29-35-3503-1-5023028 \$	196.95
	1292555	115-008143	15-000257	07/15/2015	1	33LB PROPANE TANKS FOR THE GARAGE FORKLIFT #115. CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023002 \$	44.22
[VENDOR] 689 : COIA'S GARDEN MARKET	15-224	115-007674	15-003028	07/15/2015	1	FLOWERS AND PLANTS FOR MAYOR'S OFFICE	001-0-18-30-3009-0-5023038 \$	174.95
	15-003414,15-426	115-007675	15-003414	07/15/2015	1	OPEN PURCHASE ORDER FOR FLOWERS / PLANTS FOR MEMEORIAL DAY	001-0-18-30-3009-0-5023031 \$	124.19
	15-423	115-007676	15-004083	07/15/2015	1	FLOWERS AND PLANTS FOR MEMORIAL DAY	001-0-18-30-3009-0-5023026 \$	439.90
[VENDOR] 723 : FEDEX EXPRESS	5-079-09615	115-008211		07/15/2015	1	5-079-09615	001-0-12-11-1102-0-5023052 \$	11.34
[VENDOR] 724 : FEDERICI MD	June, 2015	115-008153	15-004708	07/15/2015	1	Physician services rendered for STD Clinic for June 2015	001-0-17-35-3502-0-5023044 \$	575.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	003560171	115-007735	15-003292	07/15/2015	1	TE023 JUMBO RIOT HELMET	001-0-15-25-2502-0-5023033 \$	360.00	
	003560324	115-007737	15-003298	07/15/2015	1	TE076 PAULSON RIOT SHIELD 36X20 WITH "POLICE"	001-0-15-25-2502-0-5023028 \$	1,120.00	
	003560324	115-007737	15-003298	07/15/2015	2	shipping ok per N.Bailey	001-0-15-25-2502-0-5023028 \$	20.00	
	003560171a	115-007840	15-003292	07/15/2015	1	SHIPPING	001-0-15-25-2502-0-5023033 \$	6.68	
[VENDOR] 775 : GARBARINO	6/8,9/15	115-007799	15-003994	07/15/2015	1	REIMBURSEMENT THE PURCHASE OF SNACKS FOR FOOD SAFETY CLASS TO BE HELD ON 6/8/2015 & 6/9/15 WALMART: \$13.90 SHOP-RITE - \$1.99 WAWA: \$7.55	001-0-17-35-3502-0-5023042 \$	23.44	
	6/5/15	115-007800	15-004059	07/15/2015	2	LUNCH - \$10.12	001-0-17-35-3502-0-5023042 \$	10.12	
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	107451	115-007738	15-003930	07/15/2015	1	DEFD-CARS-CFR406601-WHITE CARSONITE - 66" WHITE CURV-FLEX MARKER, BARE (FIBERGLASS) W/WHITE HIP STRIPES	001-0-16-30-3006-0-5023014 \$	568.75	
	107409	115-007739	15-003808	07/15/2015	1	RGHIP-3M-3930-36X50 3M #3930 36" X 50 YARDS HIP WHITE ROLL	001-0-16-30-3006-0-5023014 \$	670.50	
	107409	115-007739	15-003808	07/15/2015	2	HWBPS-NUC-LAPSPLICE-GOLD GOLD BAR LAPSPLICE ASSEMBLY, COMPLETE	001-0-16-30-3006-0-5023014 \$	199.00	
	107409	115-007739	15-003808	07/15/2015	3	SMSH-ATSM-EC - 36X50-GREEN NV1173650-1177 - ASTM 36" X 50 YDS. GREEN EC FILM	001-0-16-30-3006-0-5023014 \$	468.00	
	107409	115-007739	15-003808	07/15/2015	4	SMSH-ATSM-EC-36X50-RED NV1173650-1172 - ASTM 36" X 50 YDS. RED EC FILM	001-0-16-30-3006-0-5023014 \$	468.00	
	107409	115-007739	15-003808	07/15/2015	5	SMSH-ATSM-36X50-2MIL-BLACK NV23650-19-ASTM 36" X 50 YDS. 2 MIL BLACK VINYL	001-0-16-30-3006-0-5023014 \$	468.00	
	107409	115-007739	15-003808	07/15/2015	6	HWCR-EXT-990X-CROSS 990X EXTRUDED 90 DEGREE CROSS, 5/12" BLADE	001-0-16-30-3006-0-5023014 \$	325.00	
	107409	115-007739	15-003808	07/15/2015	7	HWCA-EXT-91UX-OL90-CAP 91UX-OL90 EXTRUDED 90 DEGREE U-CHANNEL CAP, 5 1/2" BLADE	001-0-16-30-3006-0-5023014 \$	275.00	
	107409	115-007739	15-003808	07/15/2015	8	HWCA-EXT-91UX-NU180-CAP 91UX-NU180 EXTRUDED 180 DEGREE U-CHANNEL CAP, 5 1/2" BLADE PER QUOTE #QT047177	001-0-16-30-3006-0-5023014 \$	275.00	
	107248	115-007802	15-003577	07/15/2015	1	DISC CONES, STACKABLE MULTICOLOR SET OF 50 W/ CARRYING ORGANIZER RACK PER QUOTE #QT047058	001-0-15-24-2402-0-9022103 \$	59.50	
	106438	115-008152	15-002281	07/15/2015	1	.080 X 18" X 48" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	582.00	
	[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	127501	115-007816	15-004005	07/15/2015	1	GOODYEAR STEERING (FRONT) TIRES WRL HT OL BSL TL PRODUCT CODE: 744830900 FOR EMS 624	001-0-16-30-3010-0-5023075 \$	217.70
	[VENDOR] 895 : THIS & THAT UNIFORMS	20150839	115-007927	15-003477	07/15/2015	1	#8713-7A BLAUER SHORT SLEEVE SHIRT FRENCH BLUE WITH OFFICER BADGE VPD PATCH AND NAME STRIP SIZE: SMALL REGULAR FOR: OFC M OZDEMIR	001-0-15-25-2502-0-5023033 \$	183.00
		20150808	115-007928	15-004465	07/15/2015	1	2 CLASS B SHIRTS INVOICE # 20150808 FOR OFC T HALL	001-0-15-25-2502-0-5023033 \$	130.00
20150485		115-007929	15-000204	07/15/2015	1	VINELAND POLICE EXPLORERS COMPLETE UNIFORM SET: ** 5.11 TROUSER WITH FB STRIPE ** 5.11 S/S POLO WITH SEWN BADGE PATCH ** FLEX FIT BB CAP WITH EMBROIDERED LOGO	001-0-15-25-2502-0-5023033 \$	1,200.00	
20150485		115-007929	15-000204	07/15/2015	2	5.11 S/S POLO WITH SEWN BADGE	001-0-15-25-2502-0-5023033 \$	135.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20150485	115-007929	15-000204	07/15/2015	3	PATCH CUSTOM EXPLORER BADGE PATCH PER QUOTE #20140727 DATED: 12-30-14	001-0-15-25-2502-0-5023033 \$	100.00
[VENDOR] 928 : GRAVES UNIFORMS	91018	115-007824	15-000833	07/15/2015	1	VINELAND PD SUMMER HAT FRENCH BLUE SIZE 7 1/4 FOR SGT WARE	001-0-15-25-2502-0-5023033 \$	100.00
	91018	115-007824	15-000833	07/15/2015	2	VINELAND POLICE WINTER PANTS W/ NAVY STRIPE, FRENCH BLUE IN COLOR, SIZE 40X30 FOR SGT WARE	001-0-15-25-2502-0-5023033 \$	141.00
	91018	115-007824	15-000833	07/15/2015	3	45W86 25 LONG SLEEVE DELUX TROPICAL SHIRT, LIGHT BLUE VPD PATCH, MEDIUM BLUE 17X34 FOR OFC POSSUMATO	001-0-15-25-2502-0-5023033 \$	65.57
[VENDOR] 944 : TRI CITY PAPER	699274	115-007942	15-003804	07/15/2015	1	PRIME SOURCE P-100 C-FOLD PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	208.64
	699274	115-007942	15-003804	07/15/2015	2	VINTAGE #500-2, 96 ROLLS PER CASE, 500 2-PLY SHEETS PER ROLL	001-0-16-31-3101-0-5023028 \$	214.50
	699278,708108	115-007944	15-003809	07/15/2015	1	PREMIUM WHITE ROLL PAPER TOWELS (25 CASES FOR THE POLICE BUILDING) (10 CASES FOR THE POLICE ACADEMY)	001-0-16-31-3101-0-5023028 \$	1,492.75
	699278,708108	115-007944	15-003809	07/15/2015	2	BAYWEST 2-PLY TOILET TISSUE	001-0-16-31-3101-0-5023028 \$	442.50
	699278,708108	115-007944	15-003809	07/15/2015	3	DIAL LIQUID ANTIBACTERIAL SOAP, 1 GALLON CONTR., 4 PER CASE	001-0-16-31-3101-0-5023028 \$	187.40
	699278,708108	115-007944	15-003809	07/15/2015	4	BC40, 33 X 39 BLACK LINERS, 33 GALLON DURALINERS	001-0-16-31-3101-0-5023028 \$	274.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	150126,150228,150438	115-007945	15-002625	07/15/2015	1	SECURITY GUARD SERVICES FOR CITY HALL AND COURTHOUSE AT \$16.00/HOUR (PER CONTRACT)	001-0-16-31-3101-0-5023037 \$	1,720.00
	150967,151072,151363	115-007946	15-003958	07/15/2015	1	SECURITY GUARD SERVICES FOR CITY HALL AND COURTHOUSE AT \$16.00/HOUR (PER CONTRACT)	001-0-16-31-3101-0-5023037 \$	2,928.00
[VENDOR] 1017 : RV TURNER CONSTRUCTION	15-003887	115-007892	15-003887	07/15/2015	1	INSPECT AND REPAIR LEAKING ROOF AT EMS STATION #2 WATER IS COMING INTO THE BUILDING AT THE CEILING JUST ABOVE THE ENTRY DOOR CAUSING DAMAGE TO CEILING TILES. LEAK TO BE REPAIRED AND DAMAGED TILES TO BE REPLACED WITH NEW	001-0-29-35-3503-1-5023018 \$	150.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185245	115-007976		07/15/2015	1	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	13.66
[VENDOR] 1029 : UNITED ELECTRIC	S103034302.001	115-007975	15-002803	07/15/2015	1	NEW LIGHT AND ELECTRICAL SUPPLIES (MISC. ELECTRICAL SUPPLIES NEEDED FOR HOOKUP) (FOR THE ROAD DEPT. GARAGE)	001-0-16-31-3101-0-5023018 \$	61.88
[VENDOR] 1067 : VE RALPH & SON INC.	301608	115-007984	15-004004	07/15/2015	1	SAFESKIN NITRILE GLOVES - 50 PER BOX (LARGE)	001-0-17-35-3502-0-5023028 \$	7.85
	301973	115-008267	15-003487	07/15/2015	1	S&W - S143 FINISH GOL-RAY W/SIL-RAY PANELS CENTER SEAL C138M MULTI COLOR LETTERING: SENIOR EMT RETIRED VINELAND 1142	001-0-29-35-3503-1-5023033 \$	73.50
	301973	115-008267	15-003487	07/15/2015	2	SHIPPING COST	001-0-29-35-3503-1-5023033 \$	5.00
	302077,302221,302435	115-008268	15-004154	07/15/2015	1	C-A-T TOURNIQUET ORANGE VE RALPH CATALOG# 10-400001	001-0-29-35-3503-1-5023028 \$	174.00
	302077,302221,302435	115-008268	15-004154	07/15/2015	2	QUICKCLOT EMS TRAUMA PAD 12"X12"	001-0-29-35-3503-1-5023028 \$	78.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	302077,302221,302435	I15-008268	15-004154	07/15/2015	3	VE RALPH CATALOG# 10-474 QUICKCLOT EMS 4"X4" 3/BX DRESSING VE RALPH CATALOG# 10-473	001-0-29-35-3503-1-5023028 \$	55.30
	302077,302221,302435	I15-008268	15-004154	07/15/2015	4	QUICKCLOT EMS ROLLED GAUZE VE RALPH CATALOG# 10-475	001-0-29-35-3503-1-5023028 \$	73.80
	302077,302221,302435	I15-008268	15-004154	07/15/2015	5	HALO CHEST SEAL VE RALPH CATALOG# G1183	001-0-29-35-3503-1-5023028 \$	102.66
	302077,302221,302435	I15-008268	15-004154	07/15/2015	6	HYFIN VENTED CHEST SEAL TWIN PACK VE RALPH CATALOG# 10-0037	001-0-29-35-3503-1-5023028 \$	41.22
	302077,302221,302435	I15-008268	15-004154	07/15/2015	7	6 IN ISRAELI BANDAGE VE RALPH CATALOG# 30-004	001-0-29-35-3503-1-5023028 \$	53.70
	302077,302221,302435	I15-008268	15-004154	07/15/2015	8	4 IN ISREALI BANDAGE VE RALPH CATALOG# 30-005	001-0-29-35-3503-1-5023028 \$	53.70
	302077,302221,302435	I15-008268	15-004154	07/15/2015	9	ELASTIC BANDAGE 4"X5YD VE RALPH CATALOG#10-007377	001-0-29-35-3503-1-5023028 \$	19.95
	302077,302221,302435	I15-008268	15-004154	07/15/2015	10	PRIMED COMPRESSED GAUZE VE RALPH CATALOG# 22PM51245	001-0-29-35-3503-1-5023028 \$	25.56
	302077,302221,302435	I15-008268	15-004154	07/15/2015	11	H BANDAGE TRAUMA DRESSING 8"X10" ROLLED VE RALPH CATALOG# 1121-484	001-0-29-35-3503-1-5023028 \$	57.30
	302077,302221,302435	I15-008268	15-004154	07/15/2015	12	6 IN SNAP STICK BLUE, 8 HOUR VE RALPH CATALOG# CYA9-08013	001-0-29-35-3503-1-5023028 \$	32.40
	302077,302221,302435	I15-008268	15-004154	07/15/2015	13	SWAT-T TACTICAL TOURNIQUET, ORANGE VE RALPH CATALOG#3441	001-0-29-35-3503-1-5023028 \$	25.00
	302077,302221,302435	I15-008268	15-004154	07/15/2015	14	SOF -T TACTICAL TOURNIQUET, BLACK AND ORANGE VE RALPH CATALOG# 10-400001	001-0-29-35-3503-1-5023028 \$	77.25
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	109785	I15-007604	15-003115	07/15/2015	1	QUICK CRETE	001-0-16-30-3006-0-5023013 \$	266.28
	109785	I15-007604	15-003115	07/15/2015	2	PALLET CHARGE	001-0-16-30-3006-0-5023013 \$	15.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	300380	I15-007995	15-000862	07/15/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	31.45
	300726	I15-007996	15-004410	07/15/2015	1	DYNAMAX SPEAKER FOR EMS 630	001-0-16-30-3010-0-5023001 \$	269.10
	300758	I15-007999	15-001043	07/15/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	148.23
	300795	I15-008000	15-003797	07/15/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	84.76
	300794	I15-008001	15-002282	07/15/2015	1	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	9.42
	300794	I15-008001	15-002282	07/15/2015	2	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	9.42
	300152,300680	I15-008002	15-001043	07/15/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	398.64
	300283,300678	I15-008003	15-002282	07/15/2015	1	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	62.04
	300283,300678	I15-008003	15-002282	07/15/2015	2	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	62.03
	300480,300679	I15-008004	15-003797	07/15/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	340.55



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	308459	115-007613	15-004250	07/15/2015	1	3.77 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 6/5/15 FROM THE DUMPSTER AT THE ROAD DEPT.	001-0-16-30-3006-0-5023025 \$	224.46
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	5997	115-007598	15-003842	07/15/2015	1	VET VISIT 5/27/2015 - K-9 LIDO BAYTRIL OTIC SUSPENSION 30ML	001-0-15-25-2502-0-5023039 \$	37.00
	5997	115-007598	15-003842	07/15/2015	2	EPI-OTIC EAR CLEANER 4OZ	001-0-15-25-2502-0-5023039 \$	10.00
	6045	115-007599	15-003883	07/15/2015	1	OFFICE VISIT FOR K-9 MARC / 5/29/2015	001-0-15-25-2502-0-5023039 \$	45.00
	6045	115-007599	15-003883	07/15/2015	2	4DX PLUS HW/LYME/ANA/EHRLICHIA	001-0-15-25-2502-0-5023039 \$	40.00
	6045	115-007599	15-003883	07/15/2015	3	HEARTGARD PLUS 51-100# 6 TABS	001-0-15-25-2502-0-5023039 \$	53.00
	6045	115-007599	15-003883	07/15/2015	4	NEXGARD 60-121# 6 PACK	001-0-15-25-2502-0-5023039 \$	107.00
	6045	115-007599	15-003883	07/15/2015	5	MEDICAL WASTE FEE	001-0-15-25-2502-0-5023039 \$	2.00
	6045	115-007599	15-003883	07/15/2015	6	SULFASALAZINE 500MG TABLET 15 @ 0.53 EACH	001-0-15-25-2502-0-5023039 \$	8.00
	6161	115-007665	15-004116	07/15/2015	1	6/03/2015 - K-9 PIKE FECAL FLOTATION	001-0-15-25-2502-0-5023039 \$	15.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-004549	115-007721	15-004549	07/15/2015	1	ALL INCLUSIVE DEED - BLOCK 4903, LOTS 17 & 18	001-0-12-14-1401-0-5023044 \$	70.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	143554	115-008059	15-004427	07/15/2015	1	REPAIR FAN MOTOR FOR POLICE BUILDING	001-0-16-31-3101-0-5023018 \$	396.89
[VENDOR] 1177 : KENNEDY CONCRETE INC	169466	115-007728	15-004066	07/15/2015	1	POURED CONCRETE FOR A 12 X 18 PAD 3-YARDS / 3500 PSI (FOR VPL SHED AT FIOCCHI FIELD) WILL CALL FOR DELIVERY	001-0-18-30-3009-0-5023026 \$	407.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31205	115-008064	15-003743	07/15/2015	1	KEYS CUT FOR CITY CLERK'S OFFICE (TO THE AUDIO ROOM IN COUNCIL CHAMBERS & OTHER OFFICE KEYS NEEDED)	001-0-16-31-3101-0-5023028 \$	25.00
	31206	115-008065	15-000088	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND COPING OF KEYS	001-0-18-30-3009-0-5023028 \$	12.00
	31236	115-008137	15-003743	07/15/2015	1	KEYS CUT FOR CITY CLERK'S OFFICE (TO THE AUDIO ROOM IN COUNCIL CHAMBERS & OTHER OFFICE KEYS NEEDED)	001-0-16-31-3101-0-5023028 \$	14.00
[VENDOR] 1231 : CORBI PRINTING CO DBA	150372	115-007781	15-004363	07/15/2015	1	ATS CARBONLESS MAILERS @ 157.00 EACH	001-0-15-27-2701-0-5023044 \$	1,884.00
	150372	115-007781	15-004363	07/15/2015	2	SHIPPING AND HANDLING	001-0-15-27-2701-0-5023044 \$	80.00
	150427	115-007782	15-004362	07/15/2015	1	BAIL RECEIPTS 3PT #V 10001 QUANTITY: 3,000	001-0-15-27-2701-0-5023044 \$	575.00
	150427	115-007782	15-004362	07/15/2015	2	SUBPOENAS, 3PT QUANTITY: 3,000	001-0-15-27-2701-0-5023044 \$	300.00
	150427	115-007782	15-004362	07/15/2015	3	BAIL RECOGS, 5PT 2/SIDED QUANTITY: 1,500	001-0-15-27-2701-0-5023044 \$	740.00
	150427	115-007782	15-004362	07/15/2015	4	SHIPPING & HANDLING INVOICE #150427	001-0-15-27-2701-0-5023044 \$	115.00
	150426	115-007783	15-004361	07/15/2015	1	IDRC FORMS, 4PT. QUANTITY: 1,000	001-0-15-27-2701-0-5023044 \$	300.00
	150426	115-007783	15-004361	07/15/2015	2	DD2'S, 2PT QUANTITY: 1,000	001-0-15-27-2701-0-5023044 \$	170.00
	150426	115-007783	15-004361	07/15/2015	3	SHIPPING & HANDLING INVOICE #150426	001-0-15-27-2701-0-5023044 \$	42.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	63898	115-007795	15-001932	07/15/2015	1	OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028 \$	5.98
	64314	115-008196	15-000415	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC.	001-0-15-24-2402-0-5023018 \$	16.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	64304,64413,64560	115-008201	15-001932	07/15/2015	1	BUILDING MAINTENANCE SUPPLIES \$150 OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028 \$	48.67
	64656,65214	115-008202	15-001932	07/15/2015	1	OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028 \$	51.19
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	4937	115-008198	15-003301	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL PARKS HUSTLER Z-MOWERS	001-0-16-30-3010-0-5023002 \$	649.66
[VENDOR] 1295 : LANDSMAN UNIFORMS INC.	25529	115-007837	15-003111	07/15/2015	1	ELBELCO P8773 WHITE - CLASS A UNIFORM SHIRT SIZE 18.5 X 37 SLEEVE WITH FLAG AND VINELAND FD PATCH CONTACT LT. PAUL HARVEY WHEN ORDER IS COMPLETE W:656-691-2480 PHARVEY@VINELANDCITY.ORG	001-0-15-24-2402-0-5023033 \$	45.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	831936497	115-008077	15-004133	07/15/2015	1	Monthly West Information Charges for May 1 - May 31, 2015 (Acct#: 1003634085; Inv.#:831936497)	001-0-12-14-1401-0-5023045 \$	642.12
	831392987	115-008242	15-001980	07/15/2015	1	Monthly West Information Charges Feb 1 - Feb 28, 2015 (Acct#1003634085; inv.#831392987)	001-0-12-14-1401-0-5023045 \$	663.55
	831755700	115-008243	15-003522	07/15/2015	1	Monthly West Information Charges for April 1 - April 30, 2015 (Acct #. 1003634085; Inv. #: 831755700)	001-0-12-14-1401-0-5023045 \$	642.12
	831842692	115-008244	15-003559	07/15/2015	1	41782094 - Pocket Parts and Index for NJ Statutes T40A:1-9 2015 PP (Yearly Automatic Update) Account #:1003893077	001-0-12-12-1202-0-5023045 \$	20.00
	831688632,831863056	115-008246	15-003791	07/15/2015	1	Assured Print Pricing Charges - Billing Period March 17-April 16, 2015 (Acct #: 1003634085; Inv #: 831688632)	001-0-12-14-1401-0-5023045 \$	136.08
	831688632,831863056	115-008246	15-003791	07/15/2015	2	Assured Print Pricing Charges - Billing Period April 17-May 16, 2015 (Acct #: 1003634085; inv #: 831863056)	001-0-12-14-1401-0-5023045 \$	136.08
	832044651	115-008247	15-004683	07/15/2015	1	Assured Print Pricing - Billing Period May 17 to June 16, 2015 (Acct#: 1003634085; Invoice#: 832044651)	001-0-12-14-1401-0-5023045 \$	136.08
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303339091	115-007777	15-004013	07/15/2015	1	VARIOUS FASTENERS: MACHINE SCREWS,COTTER PINS,NYLON TY-RAPS, HEAT SHRINK TUBE,HEX NUTS,LOCK NUTS, FLAT WASHERS, CAP SCREWS,LOCK WASHERS, BRASS ELBOWS AND CONNECTS . SEE ATTACHED QUOTE#20042858 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	326.66
	9303339091	115-007777	15-004013	07/15/2015	1	VARIOUS FASTENERS: MACHINE SCREWS,COTTER PINS,NYLON TY-RAPS, HEAT SHRINK TUBE,HEX NUTS,LOCK NUTS, FLAT WASHERS, CAP SCREWS,LOCK WASHERS, BRASS ELBOWS AND CONNECTS . SEE ATTACHED QUOTE#20042858 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	196.11
[VENDOR] 1354 : ORCHARD HYDRAULICS INC.	98298	115-007786	15-004037	07/15/2015	1	REBUILD STAGE CYLINDER FOR #303 COMPACTOR (REPAIR TICKET#244690)	001-0-16-30-3010-0-5023001 \$	1,498.37
[VENDOR] 1368 : LEE RAIN INC.	55220,54949	115-007746	15-000049	07/15/2015	1	OPEN PURCHASE ORDER FOR	001-0-16-30-3009-0-5023028 \$	51.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	55629,55630,55997	115-008154	15-000049	07/15/2015	1	IRRIGATION MATERIALS OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023028	\$ 71.62
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2015	115-007755	15-004442	07/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 5.22
	June, 2015	115-007755	15-004442	07/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 150.81
[VENDOR] 1482 : VERIZON WIRELESS INC.	9747169355	115-007705	15-004371	07/15/2015	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$ 10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.50
	9747169355	115-007705	15-004371	07/15/2015	2	609-774-6216 Acct. #823420968-00001 - Term: 6/11/15 - 7/10/15 Invoice #9747169355	001-1-21-12-1204-0-5023011	\$ 11.70
	9747392805	115-007706	15-004473	07/15/2015	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9747392805	115-007706	15-004473	07/15/2015	2	State of NJ Local Plan 300 (Cell Phone): Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 6/16/15 - 7/15/15 Invoice #9747392805	001-1-21-35-3502-0-5023011	\$ 31.88
[VENDOR] 1513 : LILLISTON FORD INC.	586382,494,497	115-007773	15-003458	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 332.92
	586681,586778,587018	115-007774	15-003458	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 463.07
	587081,587280&CM280	115-007775	15-003458	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 225.85
	586576,587075	115-007776	15-000105	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 8.38
	586409,cm409,586896	115-007809	15-000035	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 122.58
	587162	115-008197	15-000045	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 73.81
[VENDOR] 1545 : VINELAND PD PTY CASH	15-004503	115-008008	15-004503	07/15/2015	1	VINELAND POLICE DEPARTMENT CRIMINAL DIVISION PETTY CASH REIMBURSEMENT SLIPS DATED: 4/24 - 6/16/2015	001-0-15-25-2502-0-5023036	\$ 1,211.49
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2010912	115-007608	15-004033	07/15/2015	1	#24 VALUE STANDARD HEAD COTTON MOP HEADS FOR POLICE BUILDING	001-0-16-31-3101-0-5023028	\$ 152.26
	2010912	115-007608	15-004033	07/15/2015	2	SANITAIRE LIGHTWEIGHT COMMERCIAL UPRIGHT VACUUM FOR THE PAL BUILDING.	001-0-16-31-3101-0-5023028	\$ 169.46
	2010912	115-007608	15-004033	07/15/2015	3	BELTS FOR VACUUM FOR PAL BUILDING	001-0-16-31-3101-0-5023028	\$ 4.96
	2010912	115-007608	15-004033	07/15/2015	4	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028	\$ 70.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1610 : T&F CAMERA SHOP INC.	083747	I15-007922	15-003864	07/15/2015	1	BATTERY FOR CANON CAMERA BATTERY NUMBER BP511 PLEASE CONTACT: LT. PAUL HARVEY WHEN ORDER IS READY FOR PICKUP pharvey@vinealndcity.org 856-691-2480 PER QUOTE	001-0-15-24-2402-0-5023006 \$	38.00
	083731	I15-007923	15-004091	07/15/2015	1	WASHINGTON, DC TRIP / 5 X 7 PHOTOS	001-0-15-25-2502-0-5023038 \$	156.00
	083731	I15-007923	15-004091	07/15/2015	2	DUTCH WONDERLAND TRIP, LANCASTER, PA 5 X 7 PHOTOS	001-0-15-25-2502-0-5023038 \$	114.00
[VENDOR] 1618 : HAMILTON FIRE & SAFETY	14232	I15-008269	15-000983	07/15/2015	1	FOR PERFORMING MANDATORY SAFETY HYDRO TEST ON SCBA AIR BOTTLES FOR ALL FIRE STATIONS	001-0-15-24-2402-0-5023006 \$	48.00
	14231	I15-008270	15-000982	07/15/2015	1	OPEN PURCHASE ORDER FOR RECHARGING, SAFETY CHECK AND HYDRO TESTING ON FIRE EXTINGUISHERS FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023006 \$	114.00
[VENDOR] 1704 : MASTERWIRE MANUFACTURING INC.	9646	I15-007834	15-003954	07/15/2015	1	FENCING/PARTS FOR REPAIRING FENCE BETWEEN SILOAM CEMETERY AND WENDY'S PARKING LOT: PER QUOTE DATED: 5/19/15	001-0-18-30-3008-0-5023026 \$	907.89
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3616247	I15-007620	15-001396	07/15/2015	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS / POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	55.77
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	POS6413,6406	I15-007726	15-003919	07/15/2015	1	CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3RD & PLUM (AS NEEDED)	001-0-18-30-3009-0-5023030 \$	855.45
[VENDOR] 2092 : MARONE	8/10/15	I15-007704	15-003692	07/15/2015	1	FOR THE "2015 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - AUGUST 10, 2015 AS AUTHORIZED BY RES. #2015-195	001-1-20-00-1106-0-5024001 \$	500.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2415-5/15 & 6/15	I15-007847	15-004633	07/15/2015	1	Animal Shelter Services for May and June 2015 (Includes: January, February, March and April)	001-0-17-25-2504-0-5023038 \$	12,662.00
[VENDOR] 2230 : NJ DCA	1st qtr. 2015	I15-007836	15-004222	07/15/2015	1	REPORT FOR 1ST QUARTER OF 2015 FOR PERMIT FEES DUE TO STATE	001-0-00-00-0000-2-2080500 \$	5,812.00
[VENDOR] 2500 : ODB MUNICIPAL PRODUCTS INC	0075939	I15-007731	15-004163	07/15/2015	1	GUTTER BROOMS FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	270.00
	0075939	I15-007731	15-004163	07/15/2015	2	MAIN BROOMS FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	690.00
	0075939	I15-007731	15-004163	07/15/2015	3	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	125.00
[VENDOR] 2550 : THE TIMES OF TRENTON DBA	I03954113-06132015	I15-008135	15-004270	07/15/2015	1	PLACEMENT OF LEGAL AD FOR: LANDIS AVENUE RESURFACING PROJECT AD TO RUN ON THREE (3) CONSECUTIVE SATURDAYS: JUNE 13, JUNE 20 & JUNE 27, 2015 PROOF OF PUBLICATION MUST BE RECEIVED PRIOR TO PAYMENT ACCOUNT #1073066 ORDER #0003954113 PRICE QUOTED BY TAMIKIA RAMEY	001-0-12-10-2002-0-5023046 \$	103.30
[VENDOR] 2565 : ATLANTIC INDUSTRIAL WOOD CO LLC	215263	I15-007607	15-003595	07/15/2015	1	SURVEYORS LATH 3/8" X 1 5/8" 36" 50 COUNT ITEM #L3836	001-0-12-30-3002-0-5023028 \$	235.00
	215263	I15-007607	15-003595	07/15/2015	2	GRADE STAKES 1" X 2", 9" 50 COUNT	001-0-12-30-3002-0-5023028 \$	172.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	215263	115-007607	15-003595	07/15/2015	3	ITEM #S09 SHIPPING ***** DELIVER TO: VINELAND CITY ROAD DEPARTMENT 1086 E. WALNUT ROAD VINELAND, NJ 08360	001-0-12-30-3002-0-5023028 \$	20.00
[VENDOR] 2590 : PRESS OF ATLANTIC CITY	0615-104272	115-008072	15-004003	07/15/2015	1	LEGAL ADVERTISEMENT PUBLISHED IN THE PRESS OF ATLANTIC CITY ON JUNE 6, 2015 FOR F.Y. 2015 JUSTICE ASSISTANCE GRANT FUNDS (JAG) ON BEHALF OF THE COUNTY OF CUMBERLAND AND THE CITIES OF BRIDGETON, MILLVILLE AND VINELAND. PUBLICATION FEE: \$36.09 AFFIDAVIT: \$26.00 TOTAL: \$66.09	001-0-12-10-2002-0-5023046 \$	56.09
[VENDOR] 2603 : DIAZ	4026	115-007870	15-004026	07/15/2015	1	SAFETY SHOE REIMBURSEMENT PER CITY CONTRACT UNIT 2	001-0-16-30-3001-0-5023033 \$	84.99
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	June2015	115-008123		07/15/2015	1	Natural gas chrgs-June2015	001-1-21-32-0000-0-5023023 \$	19.72
	June2015	115-008123		07/15/2015	2	"	001-1-21-32-0000-0-5023023 \$	30.61
	June2015	115-008123		07/15/2015	3	"	001-1-21-32-0000-0-5023023 \$	10,779.70
	June2015	115-008123		07/15/2015	4	"	001-1-21-32-0000-0-5023023 \$	42.81
	June2015	115-008123		07/15/2015	5	"	001-1-21-32-0000-0-5023023 \$	117.49
	June2015	115-008123		07/15/2015	6	"	001-1-21-32-0000-0-5023023 \$	88.27
	June2015	115-008123		07/15/2015	7	"	001-1-21-32-0000-0-5023023 \$	563.33
	June2015	115-008123		07/15/2015	8	"	001-1-21-32-0000-0-5023023 \$	37.93
	June2015	115-008123		07/15/2015	9	"	001-1-21-32-0000-0-5023023 \$	35.38
	June2015	115-008123		07/15/2015	10	"	001-1-21-32-0000-0-5023023 \$	118.71
	June2015	115-008123		07/15/2015	11	"	001-1-21-32-0000-0-5023023 \$	67.97
	June2015	115-008123		07/15/2015	12	"	001-1-21-32-0000-0-5023023 \$	51.03
	June2015	115-008123		07/15/2015	13	"	001-1-21-32-0000-0-5023023 \$	29.16
	June2015	115-008123		07/15/2015	14	"	001-1-21-32-0000-0-5023023 \$	42.40
[VENDOR] 2778 : DEEM	4343	115-007868	15-004343	07/15/2015	1	REIMBURSEMENT FOR CONTINUING EDUCATION COURSE PURSUANT TO THE REQUIREMENTS OF THE EMS DIVISION AND THE CURRENT COLLECTIVE BARGAINING AGREEMENT THIS EMPLOYEE/VENDOR HAS NOT AND WILL NOT BE REIMBURSED OR PAID BY ANY OTHER SOURCE FOR COMPLETION OF THE COURSE/PROGRAM DESCRIBED HEREIN COURSE:EMT REFRESHER (CLASS A, CLASS B & CLASS C) MARCH 6, 7 & JUNE 7, 2015 PLEASE SEE ATTACHED INFORMATION	001-0-29-35-3503-1-5023042 \$	210.00
[VENDOR] 2949 : ATLANTIC CTY. FIRE ACADEMY	201554	115-007655	15-003336	07/15/2015	1	REGISTRATION FEE TO ATTEND DECISION MAKING FOR INITIAL COMPANY OPERATIONS (DMICO) COURSE ATTENDEE: FF. RAPHAEL SOFKOS COURSE DATE 5-26 & 5-28 2015	001-0-15-24-2402-0-5023042 \$	100.00
	201555,201561	115-007848	15-001990	07/16/2015	1	MODERN VEHICLE EXTRICATION HAZARDS FOR FIRE DEPTS. COURSE # MVEH-S15 COURSE DATE - APRIL 17 2015 ATTENDEE - RAPHAEL SOFKOS	001-0-15-24-2402-0-5023042 \$	20.00
	201555,201561	115-007848	15-001990	07/15/2015	2	HEAVY VEHICLE RESCUE CLASS - COURSE # HVR-S15 COURSE DATE -	001-0-15-24-2402-0-5023042 \$	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	201555,201561	115-007848	15-001990	07/15/2015	3	APRIL 10,11, & 12 2015 ATTENDEE - RAPHAEL SOFKOS INCIDENT SAFETY OFFICER COURSE # ISO-S15 COURSE DATE - MARCH 21 & 22, 2015 ATTENDEE - EDGARDO CRUZ	001-0-15-24-2402-0-5023042 \$	60.00
	201555,201561	115-007848	15-001990	07/15/2015	4	I-200 BASIC ICS COURSE# ICS I-200-F15 COURSE DATE -MARCH 25 & 28, 2015 ATTENDEE - EDGARDO CRUZ	001-0-15-24-2402-0-5023042 \$	30.00
[VENDOR] 3068 : CASIANO	15-001973	115-007861	15-001973	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PROACTIVE POLICE SUPERVISION ATLANTIC COUNTY POLICE ACADEMY APRIL 22 - 24, 2015 ACTUAL EXPENSES: LUNCH - 2 DAYS = \$26.34	001-0-15-25-2502-0-5023041 \$	26.34
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	1DM7ZB	115-008014	15-004358	07/15/2015	1	VEHICLE RENTAL REFERENCE #1DM7ZB 6/10/2015 - 6/13/2015 CONSOLIDATED INVOICE #5976625 CONSOLIDATED INVOICE DATE: JUNE 13, 2015 CASE #15-33803	001-0-15-25-2502-0-5023036 \$	92.52
	1DM7ZB	115-008014	15-004358	07/15/2015	2	SURCHARGE & FEES	001-0-15-25-2502-0-5023036 \$	23.08
	1C7L7C	115-008017	15-004276	07/15/2015	1	VEHICLE RENTAL REFERENCE #1C7L7C SGT. HARRIS / 08/04 - 05/2015 CONSOLIDATED INVOICE #5900378 CONSOLIDATED INVOICE DATE: JUNE 06, 2015	001-0-15-25-2502-0-5023036 \$	52.93
	1C7L7C	115-008017	15-004276	07/15/2015	2	SURCHARGE & FEES ** INVOICE ADJUSTED PER ENTERPRISE OFFICE IN VINELAND ON JUN 15, 2015 FROM 2 DAYS TO 1 DAY AS PER SGT. HARRIS **	001-0-15-25-2502-0-5023036 \$	5.50
	18W5GK	115-008084	15-004646	07/15/2015	1	REFERENCE #18W5GK 05/23/2015 - 06/22/2015 CONSOLIDATED INVOICE #6075281 CONSOLIDATED INVOICE DATE: JUNE 23, 2015	001-0-15-25-2502-0-5023036 \$	705.20
	18W5GK	115-008084	15-004646	07/15/2015	2	SURCHARGE & FEE	001-0-15-25-2502-0-5023036 \$	205.41
[VENDOR] 3261 : SPRINT	June, 2015	115-007711	15-004577	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE, 2015 INVOICE DATE: 6/20/15	001-0-26-45-4501-1-5024998 \$	28.39
	June, 2015	115-007711	15-004577	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE, 2015 INVOICE DATE: 6/20/15	001-1-21-32-0000-0-5023011 \$	850.40
	May, 2015	115-007757	15-004443	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2015	001-0-26-45-4501-1-5024998 \$	26.62
	May, 2015	115-007757	15-004443	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2015	001-1-21-32-0000-0-5023011 \$	797.50
[VENDOR] 3321 : DIDOMENICO ESQ.	13716	115-007650	15-004449	07/15/2015	1	Legal services rendered for audit. Requested by Jacqueline Muccarelli.	001-0-13-30-3013-0-5023044 \$	43.88
[VENDOR] 3431 : GENERAL SPRING SERVICE	12913	115-007828	15-003917	07/15/2015	1	R&R FRONT AXLE BUSHINGS AND ALIGNMENT FOR POLICE V8-2 2004 FORD E150	001-0-16-30-3010-0-5023001 \$	675.00
	12913	115-007828	15-003917	07/15/2015	2	CHANGE ORDER TO ORIGINAL PO#15-003917: UPPER AND LOWER BALL JOINTS NEEDED TO BE REPLACED. ALL LABOR AND PARTS	001-0-16-30-3010-0-5023001 \$	275.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	29747	115-008133	15-004207	07/15/2015	1	DEED CORRECTION FORMS ITEM #CS-DCOR PER QUOTE #2704	001-0-12-12-1204-0-5023015 \$	187.19
	29747	115-008133	15-004207	07/15/2015	1	DEED CORRECTION FORMS ITEM #CS-DCOR PER QUOTE #2704	001-0-12-12-1205-0-5023015 \$	187.19
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	307798	115-008096	15-000044	07/15/2015	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 \$	136.00
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	6/15	115-007652	15-004469	07/15/2015	1	Physician services rendered for TB Clinic for June 2015.	001-0-17-35-3502-0-5023044 \$	87.50
[VENDOR] 4156 : VANN DODGE CHRYLSER LLC	79797	115-007983	15-004093	07/15/2015	1	EVAP DETECTOR FOR POLICE #422 TAG#MG75604	001-0-16-30-3010-0-5023001 \$	22.04
	79797	115-007983	15-004093	07/15/2015	2	VAPOR SEAL FOR POLICE #422 TAG#MG75604	001-0-16-30-3010-0-5023001 \$	4.20
	79797	115-007983	15-004093	07/15/2015	3	SMOKE TEST AND MAKE REPAIRS FOR SMALL EVAP LEAK. REPLACE ESIM. SHOP SUPPLIES FOR POLICE #422 TAG#MG75604	001-0-16-30-3010-0-5023001 \$	173.92
[VENDOR] 4210 : BATELINI TRANSPORT SYSTEMS INC.	136834	115-007714	15-003043	07/15/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	200.00
[VENDOR] 4233 : DUFFY	6/15	115-007846	15-004643	07/15/2015	1	LEGAL SERVICE FOR THE MONTH OF JUNE, 2015	001-0-12-14-1401-0-5023044 \$	6,962.50
	6/15	115-007846	15-004643	07/15/2015	1	LEGAL SERVICE FOR THE MONTH OF JUNE, 2015	001-0-26-45-4501-1-5023054 \$	225.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-620	115-007677	15-004156	07/15/2015	1	LARGE/XLARGE FLEXFIT BASEBALL CAPS BLACK IN COLOR WITH GOLD LETTERING	001-0-15-25-2502-0-5023033 \$	299.00
	15-612	115-007682	15-002648	07/15/2015	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 40 X 27 3/4 INSEAM (FOR CARLOS MERCADO )	001-0-15-24-2402-0-5023033 \$	395.60
	15-612	115-007682	15-002648	07/15/2015	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	28.00
	15-612	115-007682	15-002648	07/15/2015	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. SIZE 17 - 17.5 X 33 SLEEVE LABEL IN WHITE "C. MERCADO" FD & FLAG PATCHES	001-0-15-24-2402-0-5023033 \$	354.40
	15-612	115-007682	15-002648	07/15/2015	4	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. SIZE 17 - 17.5 LABEL IN WHITE "C. MERCADO" FD & FLAG PATCHES	001-0-15-24-2402-0-5023033 \$	315.40
	15-612	115-007682	15-002648	07/15/2015	5	CHANGE ORDER: FOR LINE 1 - CHANGE PRICING FROM \$98.95 TO \$100.95 \$2 INCREASE PER GARMENT PER NEW TOPPS PRICING	001-0-15-24-2402-0-5023033 \$	8.00
	15-612	115-007682	15-002648	07/15/2015	6	CHANGE ORDER: FOR LINE 3 - CHANGE PRICING FROM \$88.60 TO \$90.60 \$2 INCREASE PER GARMENT PER NEW TOPPS PRICING	001-0-15-24-2402-0-5023033 \$	8.00
	15-612	115-007682	15-002648	07/15/2015	7	CHANGE ORDER: FOR LINE 4 CHANGE PRICING FROM \$78.85 TO \$80.85 \$2 INCREASE PER GARMENT PER NEW TOPPS PRICING	001-0-15-24-2402-0-5023033 \$	8.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6078929	115-007969	15-004136	07/15/2015	1	PERKINS LIFT PUMP FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	129.86
	6078929	115-007969	15-004136	07/15/2015	2	FUEL SEALS FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	3.46
	6078929	115-007969	15-004136	07/15/2015	3	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	15.13
[VENDOR] 4651 : BROWNE	2075	115-008207	15-002075	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING BASIC HOMICIDE INVESTIGATORS COURSE EANES-PITTMAN PUBLIC SAFETY TRAINING CENTER CHESTERFIELD COUNTY, VA APRIL 19 - 24, 2015 ACTUAL EXPENSES: MEALS - 5 DAYS = \$163.32 LODGING - 2 ROOMS - 5 NIGHTS @ \$94.04/PER ROOM/PER NIGHT = \$940.40 TOTAL: \$1,103.72	001-0-15-25-2502-0-5023041 \$	1,103.72
[VENDOR] 4655 : GYLES	cdl physical 2015	115-008219	15-004209	07/15/2015	1	REIMBURSEMENT FOR CDL PHYSICAL PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023044 \$	95.00
[VENDOR] 4601 : US CENTRAL SYSTEMS	8041	115-007967	15-004024	07/15/2015	1	ANNUAL ALARM MONITORING SERVICE FOR THE COURTHOUSE INVOICE #8041	001-0-16-31-3101-0-5023018 \$	400.00
	8052	115-007968	15-004149	07/15/2015	1	ANNUAL FIRE INSPECTION FOR SENIOR CENTER FIRE REPORT AND ASSOCIATED DOCUMENTATION COMPLETED FOR THE CITY OF VINELAND PER QUOTE #200224	001-0-16-31-3101-0-5023018 \$	300.00
[VENDOR] 4680 : ADVANCE TREADS INC.	127176	115-007610	15-004041	07/15/2015	1	FLAT REPAIR AND TUBE FOR #98 LOADER	001-0-16-30-3010-0-5023075 \$	49.00
	127300	115-007625	15-004251	07/15/2015	1	ROAD SERVICE TO REPAIR FLAT TIRE ON #100 WOOD GRINDER	001-0-16-30-3010-0-5023075 \$	255.50
[VENDOR] 4791 : MCCANN	4/22/15	115-008224	15-002898	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PROACTIVE POLICE SUPERVISION ATLANTIC COUNTY POLICE ACADEMY APRIL 22 - 24, 2015 ACTUAL EXPENSES - LUNCH - 1 DAY	001-0-15-25-2502-0-5023041 \$	18.50
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	901496168,901473067	115-008218	15-004040	07/15/2015	1	DEWALT FRWORK SAFETY GLASSES (SMOKE)	001-0-18-30-3008-0-5023028 \$	214.32
	901496168,901473067	115-008218	15-004040	07/15/2015	2	RECLUS BLK/BLUE MIRROR LENS	001-0-18-30-3008-0-5023028 \$	162.00
	901496168,901473067	115-008218	15-004040	07/15/2015	3	BARETTI EYEWARE BLACK FRAME SMOKE LENS	001-0-18-30-3008-0-5023028 \$	141.48
	901496168,901473067	115-008218	15-004040	07/15/2015	4	NS VENOM RIDER GY LENS/NS MICRO CS 5154	001-0-18-30-3008-0-5023028 \$	81.00
	901496168,901473067	115-008218	15-004040	07/15/2015	5	NS VENOM RIDER RD MIRROR NS MIRCO CS 5154	001-0-18-30-3008-0-5023028 \$	93.00
	901496168,901473067	115-008218	15-004040	07/15/2015	6	3M P100 DISP RESPIR MASK 20CS 8293	001-0-18-30-3009-0-5023028 \$	104.90
	901496168,901473067	115-008218	15-004040	07/15/2015	7	3M 8271 P96 RESPIR W/VALV FACE SEAL 8271	001-0-18-30-3008-0-5023028 \$	38.32
	901496168,901473067	115-008218	15-004040	07/15/2015	8	SHIPPING	001-0-18-30-3008-0-5023028 \$	26.74
[VENDOR] 5270 : RIGGINS INC.	74876593,74876642	115-008087		07/15/2015	2	"	001-1-21-00-0000-0-5023005 \$	1,669.30
	74876593,74876642	115-008087		07/15/2015	3	"	001-1-21-00-0000-0-5023005 \$	91.42
	74876593,74876642	115-008087		07/15/2015	4	"	001-1-21-00-0000-0-5023005 \$	9,379.93
	74876593,74876642	115-008087		07/15/2015	5	"	001-1-21-00-0000-0-5023005 \$	397.99
	74876593,74876642	115-008087		07/15/2015	6	"	001-1-21-00-0000-0-5023005 \$	7,861.00
	74876593,74876642	115-008087		07/15/2015	7	"	001-1-21-00-0000-0-5023005 \$	493.45



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	74876593,74876642	115-008087		07/15/2015	8	"	001-1-21-00-0000-0-5023005 \$	257.63
	74876593,74876642	115-008087		07/15/2015	9	"	001-1-21-00-0000-0-5023005 \$	122.85
	74876593,74876642	115-008087		07/15/2015	10	"	001-1-21-00-0000-0-5023005 \$	295.22
	74876593,74876642	115-008087		07/15/2015	11	"	001-1-21-00-0000-0-5023005 \$	3,479.67
	74876593,74876642	115-008087		07/15/2015	12	"	001-1-21-00-0000-0-5023005 \$	80.33
	74876593,74876642	115-008087		07/15/2015	13	"	001-1-21-00-0000-0-5023005 \$	48.80
	74876593,74876642	115-008087		07/15/2015	14	"	001-1-21-00-0000-0-5023005 \$	15.05
	74876593,74876642	115-008087		07/15/2015	15	"	001-1-21-00-0000-0-5023005 \$	30.66
	74876593,74876642	115-008087		07/15/2015	16	"	001-1-21-00-0000-0-5023005 \$	226.19
	74875637	115-008089		07/15/2015	1	fuel del. Mill Rd. Compost	001-1-21-00-0000-0-5023005 \$	1,689.66
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29007 & 29218	115-008093	15-002624	07/15/2015	1	TO FIX COMMUNICATION PROBLEM IN TAX COLLECTORS OFFICE WITH PANIC BUTTON ONE (1) HONEYWELL WIRELESS RECEIVER	001-0-16-31-3101-0-5023018 \$	367.00
	29007 & 29218	115-008093	15-002624	07/15/2015	2	YEARLY MONITORING FOR CENTRAL STATION AT THE MUNICIPAL COURTHOUSE FROM 5/21/15 TO 5/20/16 INVOICE #29007	001-0-16-31-3101-0-5023018 \$	228.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3001870352,1912631	115-007931	15-004105	07/15/2015	1	SERVICE AGREEMENT FOR FULL MAINTENANCE OF THE 3 ELEVATORS IN CITY HALL. JUNE, JULY, & AUGUST SERVICE MONTHS.	001-0-16-31-3101-0-5023018 \$	1,729.38
	3001914558	115-007932	15-003249	07/15/2015	1	MONTHLY SERVICE/MAINTENANCE AGREEMENT FOR THE ELEVATOR AT THE MUNICIPAL COURTHOUSE 736 LANDIS AVENUE FOR THE PERIOD OF FEBRUARY - JUNE 2015	001-0-16-31-3101-0-5023018 \$	183.30
	3001908892	115-007933	15-003248	07/15/2015	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
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	173196	115-008070	15-004364	07/15/2015	1	RETURN TO WORK PHYSICAL GONZALEZ, CAROLINA MAY 22, 2015 CLAIM ID #173196	001-0-15-25-2502-0-5023044 \$	50.00
[VENDOR] 5621 : HALL	5/18-19/15	115-008213	15-003550	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING MOTORCYCLE OPERATOR SCHOOL PHILADELPHIA POLICE DEPARTMENT MOTORCYCLE TRAINING FACILITY MAY 18 - 29, 2015 ACTUAL EXPENSES: LUNCH - 8 DAYS = \$92.34 TOLLS - 10 DAYS = \$50.00 TOTAL: \$142.34	001-0-15-25-2502-0-5023041 \$	142.34
[VENDOR] 5723 : NJ STATE TOXICOLOGY LABORATORY	5/31/15	115-007825	15-003913	07/15/2015	1	RANDOM DRUG TESTING 02/25/2015	001-0-15-25-2502-0-5023044 \$	450.00
	5/31/15	115-007825	15-003913	07/15/2015	2	RANDOM DRUG TESTING 04/01/2015	001-0-15-25-2502-0-5023044 \$	450.00
[VENDOR] 5867 : NJ EMERGENCY PREPAREDNESS ASSOC	2015-0120	115-007822	15-002745	07/15/2015	1	REGISTRATION FEE TO ATTEND NEW JERSEY EMERGENCY PREPAREDNESS CONFERENCE - 2015 TO BE HELD MAY 4 - 8, 2015 TROPICANA HOTEL & CASINO ATLANTIC CITY, NJ ATTENDEES: CAPT. BALDOSARO CAPT. CIFALOGGIO CHIEF PAGNINI RON MARTINELLI	001-0-15-24-2402-0-5023042 \$	330.00
[VENDOR] 6027 : IPPOLITO	7/20/15	115-007701	15-003690	07/15/2015	1	FOR THE *2015 SUMMER CONCERT	001-1-20-00-1106-0-5024001 \$	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SERIES' PERFORMANCE AT GIAMPIETRO PARK - JULY 20, 2015 AS AUTHORIZED BY RES. #2015-195		
[VENDOR] 6080 : DUECO INC	408557	115-007880	15-003884	07/15/2015	1	DIAGNOSE PUMP NOISE FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023001	\$ 112.00
	408557	115-007880	15-003884	07/15/2015	2	CHECK PRESSURE AND FLOW FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023001	\$ 112.00
	408557	115-007880	15-003884	07/15/2015	3	TRIP CHARGE FOR ROAD SERVICE FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023001	\$ 350.00
[VENDOR] 6262 : TEKKCOMM COMMUNICATIONS	11691,11706	115-007924	15-003642	07/15/2015	1	FLAT RATE PAGER REPAIR FEE FOR (17) PAGERS	001-0-15-24-2402-0-5023053	\$ 1,170.00
	11691,11706	115-007924	15-003642	07/15/2015	2	(CHANGE ORDER) LINE #1 OF PO 15-003642 REMAINS THE SAME PLEASE ADD THE FOLLOWING PER VENDOR INVOICE #11691 (8) MOTOROLA MIN 4/5 SV KNOB - \$13 EA = \$104.00 (4) MOTOROLA MIN 4 FUNCTION SWITCH - \$18 EA = \$72.00 (3) MOTOROLA MIN 3/4 RX BOARD 151-159 MHZ - \$89 EA = \$267.00 (2) MOTOROLA MIN 4 REAR COVER ASSEMBLY - \$48 EA = \$96.00	001-0-15-24-2402-0-5023053	\$ 539.00
	11691,11706	115-007924	15-003642	07/15/2015	3	CHANGE ORDER: 2 PAGER REPAIRS FROM LINE 1 FOR \$78 EA. ACTUAL COST FOR THESE 2 PAGER REPAIRS WAS \$138.50 EACH A DIFFERENCE OF \$61.50 ea	001-0-15-24-2402-0-5023053	\$ 121.00
	11709	115-007925	15-004538	07/15/2015	1	PORTABLE SERVICE FLAT RATE FACTORY REPAIR #9904 PER INVOICE # 11709 DATED 6-15-15	001-0-15-24-2402-0-5023053	\$ 284.00
[VENDOR] 6279 : SMITH	4709	115-008108	15-004709	07/15/2015	1	SPANISH INTERPRETER SERVICES 6/29/15 9:30 AM- 4:45 PM 7.25 HOURS 6/30/15 9:00 AM- 3:00 PM 6.00 HOURS \$40.00 PER HOUR 13.25 TOTAL HOURS \$530.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 530.00
	4710	115-008109	15-004710	07/15/2015	1	SPANISH INTERPRETER SERVICES 7/1/15 9:15 AM- 2:30 PM 2.25 TOTAL HOURS \$40.00 PER HOUR \$210.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 210.00
	4507	115-008110	15-004507	07/15/2015	1	SPANISH INTERPRETER SERVICES 6/22/15: 9:00 AM - 3:30 PM 6.50 HOURS 6/23/15: 9:00 AM - 1:30 PM 4.50 HOURS \$40.00 PER HOUR 11 TOTAL HOURS \$440.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 440.00
	4754	115-008233	15-004754	07/15/2015	1	SPANISH INTERPRETER SERVICES 7/6/15: 9:00 AM - 3:00 PM 6 HOURS 7/7/15: 9:00 AM - 1:30 PM 4.5 HOURS 7/8/15: 9:00 AM - 4:45 PM 7.75 HOURS 18.25 HOURS @ \$40.00	001-0-15-27-2701-0-5023044	\$ 730.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3375760	115-007978	15-004403	07/15/2015	1	VARIOUS PARTS,HOSES AND OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 338.52
	3373267	115-007979	15-004021	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 338.52
	3370557	115-007981	15-000048	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 124.85
[VENDOR] 6526 : MARTELLIO JR.	safety shoes 2015	115-007790	15-003560	07/15/2015	1	2015 SAFETY SHOE REIMBURSEMENT	001-0-16-30-3001-0-5023033	\$ 84.99

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PER UNION CONTRACT		
[VENDOR] 6691 : CXTEC	6772032	115-007673	15-002937	07/15/2015	1	PART #GL2418WM 212139: 24IN HIGH X 21.25IN WIDE X 18IN DEEP 12U WALL MOUNT/SWING OUT CABINET BLACK WITH PLEXIGLASS DOOR/VENTED SIDES	001-0-15-25-2502-0-5023017 \$	460.00
	6772032	115-007673	15-002937	07/15/2015	2	FREIGHT PER QUOTE #10849811 DATED: 4/14/2015	001-0-15-25-2502-0-5023017 \$	41.19
[VENDOR] 6830 : LOWE'S	26387,09487	115-007750	15-002034	07/15/2015	1	NEW BLINDS (TO REPLACE BROKEN ONES THROUGHOUT THE PUBLIC WORKS OFFICE TRAILER)	001-0-16-31-3101-0-5023018 \$	91.65
	26479,08039	115-007751	15-002034	07/15/2015	1	NEW BLINDS (TO REPLACE BROKEN ONES THROUGHOUT THE PUBLIC WORKS OFFICE TRAILER)	001-0-16-31-3101-0-5023018 \$	61.05
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	4675	115-008124	15-004675	07/15/2015	1	Lab results for TB Chest Clinic - Service Dates: 6/22/15 and 6/23/15	001-0-17-35-3502-0-5023044 \$	41.80
	4677	115-008125	15-004677	07/15/2015	1	Lab results for TB Chest Clinic - Service Dates: 5/26/15 and 6/17/15	001-0-17-35-3502-0-5023044 \$	41.80
[VENDOR] 7457 : GASKILL	safety shoes 2015	115-007707	15-004483	07/15/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2015 PER CITY CONTRACT UNIT 2	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 7459 : GROSS	5/26/15	115-007798	15-003218	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING LEAD INSPECTOR/RISK ASSESSOR REFRESHER COURSE IN PENNSAUKEN, NJ ON 5/26/15 ACTUAL EXPENSES: LUNCH - 1 DAYS = \$11.26	001-0-17-35-3502-0-5023041 \$	11.26
[VENDOR] 7463 : DOUNOULIS	1971	115-008091	15-001971	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PROACTIVE POLICE SUPERVISION ATLANTIC COUNTY POLICE SUPERVISION APRIL 22 - 24, 2015 ACTUAL EXPENSES: LUNCH - 2 DAYS	001-0-15-25-2502-0-5023041 \$	23.87
[VENDOR] 7961 : TERRIGNO MD	July 2015	115-007926	15-001925	07/15/2015	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 JULY - DECEMBER 2015	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 7970 : OCASIO JR.	6/15-19/15	115-007838	15-004061	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ADVANCE HOMICIDE INVESTIGATION CONFERENCE PRINCETON, NJ JUNE 15 - 19, 2015 ACTUAL EXPENSES: LUNCH - 4 DAYS = \$51.14	001-0-15-25-2502-0-5023041 \$	51.14
[VENDOR] 7977 : COLE	15-002900	115-007863	15-002900	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING BASIC HOMICIDE INVESTIGATORS COURSE CHESTERFIELD COUNTY, VA APRIL 19 - 24, 2015 MEALS ( 6 DAYS ) (4) DAYS @ \$46.00 (2) DAYS @ \$34.50 ACTUAL EXPENSES: MEALS - 5 DAYS = \$96.48 TOLLS: \$8.00 FUEL: \$36.25 TOTAL: \$140.73	001-0-15-25-2502-0-5023041 \$	140.73
[VENDOR] 7985 : WB MASON CO. INC.	125228419	115-008009	15-002924	07/15/2015	1	UNI-BALL KURUTOGA MECHANICAL	001-0-12-10-2001-0-5023015 \$	14.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PENCIL KIT		
	I25228419	I15-008009	15-002924	07/15/2015	2	BIC MECHANICAL PENCIL	001-0-12-10-2001-0-5023015	\$ 7.29
	I25228419	I15-008009	15-002924	07/15/2015	3	UNI-BALL MECHANICAL PENCIL REFILLS 0.5MM	001-0-12-10-2001-0-5023015	\$ 10.43
	I25228419	I15-008009	15-002924	07/15/2015	4	PILOT VBALL GRIP LIQUID INK ROLLER BALL STICK PEN; BLUE INK	001-0-12-10-2001-0-5023015	\$ 12.50
	I25228419	I15-008009	15-002924	07/15/2015	5	JETSTREAM RT PEN 0.7MM FINE POINT; BLUE INK	001-0-12-10-2001-0-5023015	\$ 22.32
	I25228419	I15-008009	15-002924	07/15/2015	6	JETSTREAM RT PEN 1.0MM BOLD POINT; BLUE INK	001-0-12-10-2001-0-5023015	\$ 44.64
	I25228419	I15-008009	15-002924	07/15/2015	7	LIQUID PEN STYLE HIGHLIGHTER; COLOR FLUORESCENT YELLOW	001-0-12-10-2001-0-5023015	\$ 46.03
	I25228419	I15-008009	15-002924	07/15/2015	8	SWINGLINE SPEED PRO 45 ELECTRIC STAPLER	001-0-12-10-2001-0-5023015	\$ 239.48
	I25228419	I15-008009	15-002924	07/15/2015	9	UNIVERSAL CLEAR SHREDDER BAGS 56 GALLON CAPACITY . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS . CITY CONTRACT RES2015-76; C14-0041	001-0-12-10-2001-0-5023015	\$ 28.77
	I26010973	I15-008010	15-003431	07/15/2015	1	10-3/8 X 8-7/8 BLK MOUSE PAD W/ GEL WRIST PAD.	001-0-12-11-1102-0-5023015	\$ 4.18
	I26010973	I15-008010	15-003431	07/15/2015	2	ALLIANCE STERLING #33 RUBBER BANDS 3-1/2" X 1/8" 1LB BX	001-0-12-11-1102-0-5023015	\$ 5.52
	I26010973	I15-008010	15-003431	07/15/2015	3	BOSTICH FLAT DECLETER FOR BIG STAPLES	001-0-12-11-1102-0-5023015	\$ 1.08
	I26010973	I15-008010	15-003431	07/15/2015	4	BLANK INSERTS FOR HANGING FILE FOLDER TABS (LEGAL SIZE) 3-1/4" 1/3 TABS 100/PK	001-0-12-11-1102-0-5023015	\$ 4.56
	I26010973	I15-008010	15-003431	07/15/2015	5	DYMO LABELS 1/2" X 23 BLK/CLEAR CASSETTES	001-0-12-11-1102-0-5023015	\$ 17.15
	I25916171	I15-008011	15-003473	07/15/2015	1	FEL-00512 Bankers Box StaxOnSteel Storage Box Drawer, Legal, Steel Frame, Black 6/Cartron	001-0-12-12-1202-0-5023015	\$ 56.76
	I25916171	I15-008011	15-003473	07/15/2015	2	SWI-39005 Swingline Heavy-Duty Stapler, 160-Sheet Capacity, Black/Gray	001-0-12-12-1202-0-5023015	\$ 16.15
	I25916171	I15-008011	15-003473	07/15/2015	3	SWI-38101 Swingline Deluxe Jaw Style Staple Remover, Black	001-0-12-12-1202-0-5023015	\$ 1.80
	I25916171	I15-008011	15-003473	07/15/2015	4	AVE-05204 Avery Print or Write File Folder Labels, 1 1/16 x 3 7/16, White/Purple bar,252/Pack	001-0-12-12-1202-0-5023015	\$ 0.87
	I25916171	I15-008011	15-003473	07/15/2015	5	UNV-10630 Universal Perforated Edge Writing Pad, Legal/Margin Rule, Letter size, Canary, 50-sheet, Dozen	001-0-12-12-1202-0-5023015	\$ 1.76
	I25916171	I15-008011	15-003473	07/15/2015	6	SWI-35319 Swingline S.F. 13 Heavy Duty 3/4 inch Leg Length staples, 160-sheet capacity, 1,000/Box	001-0-12-12-1202-0-5023015	\$ 1.96
	I25916171	I15-008011	15-003473	07/15/2015	7	SWI-35318 Swingline S.F. 13 Heavy-Duty 3/8 inch Leg Length Staples, 60-sheet capacity, 1,000/Box	001-0-12-12-1202-0-5023015	\$ 1.36
	I25916171	I15-008011	15-003473	07/15/2015	8	SWI-35312 Swingline S.F. Heavy Duty 1/2 inch Leg Length Staples, 90-sheet Capacity, 1,000/Box	001-0-12-12-1202-0-5023015	\$ 0.94
	I25985893	I15-008012	15-003751	07/15/2015	1	HEWCE261A HP 648A, (CE261A) Cyan Original LaserJet Toner Cartridge	001-0-12-12-1202-0-5023015	\$ 69.73
	I25985893	I15-008012	15-003751	07/15/2015	2	HEWCE262A HP 648A, (CE262A) Yellow Original LaserJet Toner Cartridge	001-0-12-12-1202-0-5023015	\$ 69.73
	I25985893	I15-008012	15-003751	07/15/2015	3	HEWCE263A HP 648A, (CE263A) Magenta Original LaserJet Toner Cartridge	001-0-12-12-1202-0-5023015	\$ 69.73
	I25976276	I15-008015	15-003771	07/15/2015	1	ITEM #SAN-30001 SHARPIE / COLOR: BLACK / TIP: FINE / QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 22.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	125976276	115-008015	15-003771	07/15/2015	2	ITEM #PFX-1076GL-OX PENDAFLEX / STANDARD EXPANDING WALLET / WITH FIBER GUSSET SIZE: LETTER / EXPANSION: 5 1/4" / COLOR: REDROPE QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	22.90
	125976276	115-008015	15-003771	07/15/2015	3	ITEM #UNV-12113 UNIVERSAL / TOP TAB MANILA FILE FOLDERS SIZE: LETTER / COLOR: MANILA / TAB 1/3 ASSORTED QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	23.76
	125991560	115-008016	15-003772	07/15/2015	1	9 X 12 EASY CLOSE MANILLA ENVELOPES	001-0-12-12-1205-0-5023015 \$	52.59
	125991560	115-008016	15-003772	07/15/2015	2	CANON CALCULATOR	001-0-12-12-1205-0-5023015 \$	9.26
	125993353	115-008016	15-003773	07/15/2015	1	BLACK REFILLS FOR PENS	001-0-12-12-1205-0-5023015 \$	9.48
	125993353	115-008016	15-003773	07/15/2015	2	DATAPRODUCTS CALCULATOR BLACK & RED RIBBON	001-0-12-12-1205-0-5023015 \$	0.58
	125993353	115-008016	15-003773	07/15/2015	3	LETTER-SIZE COPIER PAPER FOR TAX COLLECTOR & ASSESSOR'S	001-0-12-12-1204-0-5023015 \$	80.70
	125993353	115-008016	15-003773	07/15/2015	3	LETTER-SIZE COPIER PAPER FOR TAX COLLECTOR & ASSESSOR'S	001-0-12-12-1205-0-5023015 \$	80.70
	125993353	115-008016	15-003773	07/15/2015	4	LEGAL-SIZE COPIER PAPER FOR TAX COLLECTOR & ASSESSOR'S	001-0-12-12-1204-0-5023015 \$	60.73
	125993353	115-008016	15-003773	07/15/2015	4	LEGAL-SIZE COPIER PAPER FOR TAX COLLECTOR & ASSESSOR'S	001-0-12-12-1205-0-5023015 \$	60.74
	126090786	115-008022	15-003843	07/15/2015	1	Flagship Paper Premium Bright 20lb 500 sheets	001-0-12-10-1001-0-5023015 \$	26.90
	126090786	115-008022	15-003843	07/15/2015	2	Certificate holder	001-0-12-10-1001-0-5023015 \$	28.45
	126090786	115-008022	15-003843	07/15/2015	3	Avery-Notarial Seals, 2" diameter Gold labels 44 per pack	001-0-12-10-1001-0-5023015 \$	4.40
	126183565	115-008027	15-004008	07/15/2015	1	WBM 21200 COPY PAPER - RES2014-76	001-0-17-35-3501-0-5023015 \$	40.35
	126183565	115-008027	15-004008	07/15/2015	1	WBM 21200 COPY PAPER - RES2014-76	001-0-17-35-3502-0-5023015 \$	53.80
	126183565	115-008027	15-004008	07/15/2015	1	WBM 21200 COPY PAPER - RES2014-76	001-0-29-35-3503-1-5023015 \$	40.35
	126278174	115-008031	15-004095	07/15/2015	1	DURACELL COPPERTOP ALKALINE BATTERIES WITH DURALOCK POWER PRESERVE TECHNOLOGY 24/BX	001-0-12-11-1101-0-5023015 \$	10.92
	126278174	115-008031	15-004095	07/15/2015	2	JIFFLITE SELF-SEAL MAILERS SIDE SEAM #2 8 1/2 X 12 GOLDEN BROWN 25/CARTON . . **NON-CONTRACT ITEMS**	001-0-12-11-1101-0-5023015 \$	6.51
	126278310	115-008033	15-004096	07/15/2015	1	#QUS-37815 QUALITY PARK / CLASP ENVELOPES / BROWN KRAFT SIZE: 4 X 6 3/8 PAPER STOCK: 28 LB. CLOSURE: CLASP/GUMMED FLAP / QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	109.50
	126278310	115-008033	15-004096	07/15/2015	2	#QUA-37855 QUALITY PARK / CLASP ENVELOPES / BROWN KRAFT SIZE: 6 X 9 PAPER STOCK: 28LB. CLOSURE: CLASP/GUMMED FLAP / QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	59.16
	126278350	115-008034	15-004097	07/15/2015	1	#QUA-37890 QUALITY PARK / CLASP ENVELOPES / BROWN KRAFT SIZE: 9 X 12 PAPER STOCK: 28LB. CLOSURE: CLASP/GUMMED FLAP / QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	17.84
	126278350	115-008034	15-004097	07/15/2015	2	#SWI-35450 SWINGLINE / S.F. 4 FULL STRIP 1/4" STAPLES UNIT: BOX	001-0-15-25-2502-0-5023015 \$	12.84
	126305184	115-008035	15-004109	07/15/2015	1	Copy Paper - White (8-1/2 x 11)- Contract	001-0-15-28-2801-0-5023015 \$	161.40
	126305184	115-008035	15-004109	07/15/2015	2	Carter's Stamp Pad (4-1/4 x 2-3/4)-Contract	001-0-15-28-2801-0-5023015 \$	1.86
	126305184	115-008035	15-004109	07/15/2015	3	Optima 70 Stapler (Contract)	001-0-15-28-2801-0-5023015 \$	7.53
	126305184	115-008035	15-004109	07/15/2015	4	Optima 70 High Capacity Staples-3/8" (Contract)	001-0-15-28-2801-0-5023015 \$	3.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I26305184	115-008035	15-004109	07/15/2015	5	Swingline 747 Stapler-RBL (Contract)	001-0-15-28-2801-0-5023015 \$	5.15
	I26305184	115-008035	15-004109	07/15/2015	6	Swingline 747 Stapler-BK (Contract)	001-0-15-28-2801-0-5023015 \$	10.04
	I26305184	115-008035	15-004109	07/15/2015	7	Bostlitch Magnetic Staple Remover (Contract)	001-0-15-28-2801-0-5023015 \$	2.16
	I26305184	115-008035	15-004109	07/15/2015	8	Pilot G2 Gel Pen (Black-Bold) (Contract)	001-0-15-28-2801-0-5023015 \$	9.21
	I26300351	115-008037	15-004118	07/15/2015	1	Clear plastic bags for shredder 26x18x48 item # UNV35946 100 per carton	001-0-12-10-1001-0-5023015 \$	8.61
	I26338246	115-008041	15-004138	07/15/2015	1	HP TONER 53A	001-0-12-30-3002-0-5023015 \$	47.61
	I26338246	115-008041	15-004138	07/15/2015	2	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE MAGENTA	001-0-12-30-3002-0-5023015 \$	204.87
	I26338246	115-008041	15-004138	07/15/2015	3	HP COLOR LASER JET 550 DTN PRINT CARTRIDGE BLACK	001-0-12-30-3002-0-5023015 \$	146.09
	I26360603	115-008042	15-004167	07/15/2015	1	11 x 17 XEROX PAPER	001-0-12-30-3002-0-5023015 \$	47.10
	I26360603	115-008042	15-004167	07/15/2015	2	8 1/2 X 11 XEROX PAPER	001-0-12-30-3002-0-5023015 \$	242.10
	I26360603	115-008042	15-004167	07/15/2015	3	RECYCLED HANGING POCKETS WITH FULL HEIGHT GUSSET	001-0-12-30-3002-0-5023015 \$	120.88
	I26425081	115-008047	15-004269	07/15/2015	1	ITEM #PAP-1780831 PAPER MATE / INFINITE LEAD MECHANICAL PENCILS BARREL: ASSORTED / LEAD: 0.7MM QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	7.25
	I26425081	115-008047	15-004269	07/15/2015	2	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PEN INK: BLACK / POINT SIZE: 1MM / POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	71.92
	I26425081	115-008047	15-004269	07/15/2015	3	ITEM #PIL-30000 PILOT / BETTER RETRACTABLE BALL POINT PEN INK: BLACK / POINT SIZE: 0.7MM / POINT TYPE: FINE QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	70.00
	I26427407	115-008048	15-004296	07/15/2015	1	#BOR-G21-160-R BOORUM & PEASE / LOG BOOK WITH RED & BLACK COVER RULING: RECORD / LINES/PAGE: 37 PAGES: 150 / BOOK SIZE W X H: 8 1/8" X 10 3/8" UNIT: EA	001-0-15-25-2502-0-5023015 \$	109.84
	I26455357	115-008050	15-004337	07/15/2015	1	BLACK HP TONER	001-0-12-11-1102-0-5023015 \$	94.71
	I26455357	115-008050	15-004337	07/15/2015	2	HP MAGENTA TONER	001-0-12-11-1102-0-5023015 \$	128.17
	I26510018	115-008051	15-004378	07/15/2015	1	ITEM #USS-IR62 IDENTITY GROUP / REFILL INK COLOR: RED / SIZE: 7 ML / UNIT: EA	001-0-15-25-2502-0-5023015 \$	7.58
	I26567535	115-008052	15-004458	07/15/2015	1	UNV-35715 Universal Adding Machine/Calculator Roll, 16 lb, 1/2" Core, 2-1/4" x 150 ft, White, 12/Pack	001-0-12-12-1202-0-5023015 \$	16.09
	I26656311	115-008053	15-004459	07/15/2015	1	MMM-653-24VAD-B Post-It Notes Original Notes, 1-1/2 x 2, Canary Yellow, 24 90-sheet pads/pack	001-0-12-12-1202-0-5023015 \$	2.02
	I26656311	115-008053	15-004459	07/15/2015	2	MMM-680-PG0P2 Post-it Flags Page Flags in Portable Dispenser, Bright, 160 Flags/Dispenser	001-0-12-12-1202-0-5023015 \$	2.33
	I26656311	115-008053	15-004459	07/15/2015	3	MMM-680YW2 Post-it Flags Standard Tape Flags in Dispenser, Yellow, 100 Flags/Dispenser	001-0-12-12-1202-0-5023015 \$	1.80
	I26656311	115-008053	15-004459	07/15/2015	4	MMM-684ARR1 Post-It Flags Arrow 1/2" Page Flags, Blue/Green/Purple/Red/Yellow, 20/Color, 100/Pack	001-0-12-12-1202-0-5023015 \$	1.93
	I26656311	115-008053	15-004459	07/15/2015	5	PIL-32220 Pilot EasyTouch Retractable Ball Point Pen, Black Ink, 1mm, Dozen	001-0-12-12-1202-0-5023015 \$	4.25
	I26656311	115-008053	15-004459	07/15/2015	6	FAL-DSXLPW Dust-Off Disposable Compressed Gas Duster, 10 oz Cans, 2/Pack	001-0-12-12-1202-0-5023015 \$	9.38
	I26656311	115-008053	15-004459	07/15/2015	7	SAN-28025 Sharpie Accent Retractable Highlighters, Chisel Tip, Fluorescent Yellow, 12/Pk	001-0-12-12-1202-0-5023015 \$	3.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I26656311	I15-008053	15-004459	07/15/2015	8	UNV-30753 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8-1/2 x 11, Black	001-0-12-12-1202-0-5023015 \$	3.45
	I26656311	I15-008053	15-004459	07/15/2015	9	UNV-30752 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 3" Capacity, 8-1/2 x 11, White	001-0-12-12-1202-0-5023015 \$	14.80
	I26656311	I15-008053	15-004459	07/15/2015	10	UNV-30754 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8-1/2 x 11, White	001-0-12-12-1202-0-5023015 \$	20.38
	I26658016	I15-008054	15-004527	07/15/2015	1	EXPO WHITE BOARD CARE CLEANING WIPES SAN- 81850 3 EACH \$3.82 EACH	001-0-15-27-2701-0-5023015 \$	11.46
	I26658016	I15-008054	15-004527	07/15/2015	2	GOOD N TUFF WASTE CAN LINERS WBI-GNT3037 1 BOX \$20.57 CARTON	001-0-15-27-2701-0-5023015 \$	20.57
	I26658016	I15-008054	15-004527	07/15/2015	3	MAXELL HP100 HEADPHONES MAX-190319 2 EACH \$1.40 EACH	001-0-15-27-2701-0-5023015 \$	2.80
	I26658016	I15-008054	15-004527	07/15/2015	4	REDDI STRIP CATALOG ENVELOPE QUA-44786 1 BOX \$2301 BOX	001-0-15-27-2701-0-5023015 \$	23.01
	I26658016	I15-008054	15-004527	07/15/2015	5	KRAFT COIN AND SMALL PARTS ENVELOPE QUA- 50160 1 BOX \$16.56 BOX	001-0-15-27-2701-0-5023015 \$	16.56
	I26658016	I15-008054	15-004527	07/15/2015	6	INNOVERA SOFT SKIN WRIST SUPPORT IVR- 51451 3 EACH \$7.93 EACH	001-0-15-27-2701-0-5023015 \$	23.79
	I26658016	I15-008054	15-004527	07/15/2015	7	JETSTREAM RT PEN SAN- 73833 3 EACH \$1.24 EACH	001-0-15-27-2701-0-5023015 \$	3.72
	I26658016	I15-008054	15-004527	07/15/2015	8	PILOT G2 RETRACTABLE GEL INK PEN BLACK PIL 31256 2 DOZEN \$9.21 DOZEN	001-0-15-27-2701-0-5023015 \$	18.42
	I26658016	I15-008054	15-004527	07/15/2015	9	POWDER FREE LATEX EXAM GLOVE MIL-CUR8106 3 BOXES \$4.54 BOX	001-0-15-27-2701-0-5023015 \$	13.62
	I26658016	I15-008054	15-004527	07/15/2015	10	SLOTTED RACK KEY TAG MMF- 20300006 1 PACK \$3.07 PACK	001-0-15-27-2701-0-5023015 \$	3.07
	I26658016	I15-008054	15-004527	07/15/2015	11	PILOT G2 RETRACTABLE GEL INK PEN BLUE PIL- 31257 2 DOZEN \$9.21 DOZEN	001-0-15-27-2701-0-5023015 \$	18.42
	I26669866	I15-008056	15-004532	07/15/2015	1	ENERGIZER MAX ALKALINE BATTERIES EVE- E92FP- 12 1 PACK	001-0-15-27-2701-0-5023015 \$	7.99
	I26669866	I15-008056	15-004532	07/15/2015	2	JIFFYLITE SEAL BUBBLE MAILER SEL-44189 2 CARTONS \$11.58 CARTON	001-0-15-27-2701-0-5023015 \$	23.16
	I26669866	I15-008056	15-004532	07/15/2015	3	TALLY PRINTER MMT- 082471 5 EACH \$15.04 EACH	001-0-15-27-2701-0-5023015 \$	75.20
	I26669866	I15-008056	15-004532	07/15/2015	4	CASIO HR- 150TM PRINTING CALCULATOR CSO-HR150TM 3 EACH \$35.14 EACH	001-0-15-27-2701-0-5023015 \$	105.42
[VENDOR] 8039 : CERTIFIED LABORATORIES	1952883	I15-007684	15-004292	07/15/2015	1	PREMALUBE RED GREASE FOR VEHICLE MAINTENANCE GARAGE	001-1-21-00-0000-0-5023005 \$	375.00
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-004607	I15-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-12-10-1001-0-5023052 \$	23.45
	15-004607	I15-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-12-10-2001-0-5023052 \$	184.90
	15-004607	I15-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-12-11-1101-0-5023052 \$	29.58
	15-004607	I15-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-12-11-1102-0-5023052 \$	134.74
	15-004607	I15-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-12-11-1103-0-5023052 \$	40.87
	15-004607	I15-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-12-12-1202-0-5023052 \$	162.17
	15-004607	I15-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-12-12-1204-0-5023052 \$	399.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-12-12-1205-0-5023052 \$	813.84
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-12-14-1401-0-5023052 \$	7.58
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-12-30-3002-0-5023052 \$	11.77
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-13-16-1601-0-5023052 \$	6.92
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-13-16-1602-0-5023052 \$	187.49
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-13-16-1605-0-5023052 \$	2.16
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-13-30-3003-0-5023052 \$	35.26
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-13-30-3005-0-5023052 \$	38.40
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-15-24-2402-0-5023052 \$	3.78
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-15-24-2403-0-5023052 \$	298.46
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-15-25-2502-0-5023052 \$	269.33
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-15-27-2701-0-5023052 \$	3,912.38
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-15-28-2801-0-5023052 \$	44.21
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-16-30-3006-0-5023052 \$	0.97
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-17-11-1105-0-5023052 \$	2.52
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-17-25-2504-0-5023052 \$	4.27
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-17-35-3501-0-5023052 \$	47.75
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-17-35-3502-0-5023052 \$	217.15
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-18-30-3009-0-5023052 \$	1.94
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-19-19-1901-0-5023052 \$	0.47
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-27-16-1604-0-5023052 \$	78.32
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	001-0-29-35-3503-1-5023052 \$	31.17
[VENDOR] 8312 : COMCAST	6/22/15-7/21/15	115-007658	15-004463	07/15/2015	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 6/22/15 - 7/21/15	001-1-21-25-2502-0-5023011 \$	4.95
	6/24/15-7/23/15	115-007659	15-004498	07/15/2015	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: 6/24/15 - 7/23/15	001-1-21-25-2502-0-5023011 \$	82.90
	6/26/15-7/25/15	115-007660	15-004499	07/15/2015	1	XFINITY TV / POLICE ACADEMY 3369 MAYS LANDING RD. DATES: 6/26 - 7/25/2015 ACCT #8499 05 056 0444693	001-0-15-25-2502-0-5023044 \$	19.92
	6/30/15-7/29/15	115-007661	15-004500	07/15/2015	1	Xfinity TV/Internet Service (Static IP-1) 710 S.	001-1-21-35-3503-0-5023011 \$	4.95



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 6/30/15 - 7/29/15		
	6/29/15-7/28/15	I15-007662	15-004501	07/15/2015	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 6/29/15 - 7/28/15	001-1-21-35-3503-0-5023011	\$ 4.95
	6/25/15-7/24/15	I15-007663	15-004502	07/15/2015	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: 6/25/15 - 7/24/15	001-1-21-25-2502-0-5023011	\$ 82.90
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9798189	I15-007576	15-001327	07/15/2015	1	Purchase Electrical supplies as needed for City Bldgs.	001-0-16-31-3101-0-5023028	\$ 14.67
	9587866	I15-007577	15-001593	07/15/2015	1	BALLASTS FOR ENGINE ROOM LIGHTS AT STATION 4 ITEM #76838624224	001-0-15-24-2402-0-5023018	\$ 106.64
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1086124596	I15-008209	15-004200	07/15/2015	1	TRACEABLE SENTRY THERMOMETER F/C W/BOTTLE PROBE CNC4322	001-0-17-35-3502-0-5023028	\$ 179.25
	1086124596	I15-008209	15-004200	07/15/2015	2	ESTIMATED SHIPPING & HANDLING PER QUOTE #12251130	001-0-17-35-3502-0-5023028	\$ 25.00
	1086124596	I15-008209	15-004200	07/15/2015	3	additional shipping ok per N.Bailey	001-0-17-35-3502-0-5023028	\$ 13.57
	1086095288	I15-008210	15-004394	07/15/2015	1	ULTRA VINYL EXAM GLOVES MEDIUM ITEM # MDS193075	001-0-17-35-3502-0-5023028	\$ 57.28
	1086095288	I15-008210	15-004394	07/15/2015	2	PINK NITRILE EXAM GLOVES - MEDIUM ITEM #PINK6802H	001-0-17-35-3502-0-5023028	\$ 17.84
	1086095288	I15-008210	15-004394	07/15/2015	3	PINK NITRILE EXAM GLOVES - LARGE ITEM #PINK6803H	001-0-17-35-3502-0-5023028	\$ 17.84
	1086095288	I15-008210	15-004394	07/15/2015	4	CLOROX DISINFECTING WIPES 6x75CT ITEM #CLO15949	001-0-17-35-3502-0-5023028	\$ 56.26
	1086095288	I15-008210	15-004394	07/15/2015	5	ANTIMICROBIAL LIQUID SOAP 4OZ. ITEM #RED827894H	001-0-17-35-3502-0-5023028	\$ 31.50
	1086095288	I15-008210	15-004394	07/15/2015	6	LARGE COTTON BALLS, 1.25" ITEM #MDS21462H	001-0-17-35-3502-0-5023028	\$ 15.04
	1086095288	I15-008210	15-004394	07/15/2015	7	SYRINGE W/NEEDLE, PRO EDGE 25G X 5/8" 3M ITEM #PTX432558Z	001-0-17-35-3502-0-5023028	\$ 364.90
	1086095288	I15-008210	15-004394	07/15/2015	8	SAFETY NEEDLES, HYPO 25G X 1" PRO EDGE ITEM #PTX402510Z	001-0-17-35-3502-0-5023028	\$ 173.40
	1086095288	I15-008210	15-004394	07/15/2015	9	RED SHARPS 5 QUART CONTAINER ITEM #SWD85131	001-0-17-35-3502-0-5023028	\$ 102.42
	1086095288	I15-008210	15-004394	07/15/2015	10	ESTIMATED SHIPPING AND HANDLING PER QUOTE #12253278	001-0-17-35-3502-0-5023028	\$ 10.97
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	412706,457904a	I15-007937	15-002897	07/15/2015	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	\$ 287.58
	457804	I15-007939	15-000869	07/15/2015	1	OPEN PURCHASE ORDER FOR K-9 EXPENSES (DOG FOOD/TREATS/TRAINING SUPPLIES ETC)	001-0-15-25-2502-0-5023039	\$ 49.34
	454876	I15-007941	15-004060	07/15/2015	1	SKU: 1117861 160CC JONSERED 22" 3 IN 1 WHEEL DRIVE PUSH MOWER	001-0-15-25-2502-0-5023028	\$ 399.99
	454876	I15-007941	15-004060	07/15/2015	2	4 YEAR WARRANTY PER QUOTE DATED: JUNE 3, 2015	001-0-15-25-2502-0-5023028	\$ 99.99
[VENDOR] 9139 : SUPPLYWORKS	340699917	I15-008149	15-003802	07/15/2015	1	DURLAINER BK33BK, 24 X 33, 1.0MIL 15 GALLON TRASH LINERS	001-0-16-31-3101-0-5023028	\$ 247.50
	3392038416	I15-008151	15-003588	07/15/2015	1	DURALINER, 24 X 33, 1.0MIL, 15 GALLON	001-0-16-31-3101-0-5023028	\$ 495.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TRASH LINERS, DO NOT SUBSTITUTE		
[VENDOR] 9175 : BUONADONNA & BENSON PC	17691-17716	115-007644	15-004320	07/15/2015	1	LEGAL SERVICES (SELF-INSURANCE MATTERS) BILLING THROUGH MAY 31, 2015	001-0-12-14-1401-0-5023044 \$	862.50
	17709-17714	115-007646	15-004323	07/15/2015	1	LEGAL SERVICES FOR THE MONTH OF MAY, 2015	001-0-12-14-1401-0-5023044 \$	2,538.08
[VENDOR] 9191 : CAPE MAY COUNTY	Connelly & Ferrari	115-007878	15-004141	07/15/2015	1	REGISTRATION FEE TO ATTEND CAPE MAY COUNTY DEPARTMENT OF PUBLIC SAFETY METHODS OF INSTRUCTION COURSE SEPTEMBER 21 - 25, 2015 CAPE MAY COUNTY POLICE ACADEMY ATTENDING: OFC. H. CONNELLY OFC. D. FERRARI	001-0-15-25-2502-0-5023042 \$	400.00
[VENDOR] 9209 : RODRIGUEZ	15-004268	115-007911	15-004268	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ADVANCED SOCIAL MEDIA RESEARCH & INVESTIGATION SEMINAR HELD AT THE FOP LODGE 56 HALL WEST BERLIN, NJ JUNE 23 - 25, 2015 ACTUAL EXPENSES: LUNCH - 3 DAYS = \$39.03	001-0-15-25-2502-0-5023041 \$	39.03
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	112068,112110	115-008245	15-004747	07/15/2015	1	New Jersey Civil Service Commission - Employee Advisory Service; One (1) Assessment Session for the Department of Administration; Date of Service = 4/7/15; Case No. 112068; See attached signed invoice;	001-0-12-11-1104-0-5023044 \$	62.50
[VENDOR] 9348 : NACR INC	IE346915	115-007832	15-001799	07/15/2015	1	WLAN controller capacity upgrade for C25 and v2110. Increases capacity of WLAN controller by 1 acces WS-APCAP-1	001-0-12-11-1104-0-5023017 \$	464.98
	IE346915	115-007832	15-001799	07/15/2015	2	Drop ceiling 9/16"rail mount bracket,verify models supported	001-0-12-11-1104-0-5023017 \$	58.40
	IE346915	115-007832	15-001799	07/15/2015	3	Dual Radio 3x3x3 Industrial Outdoor 11 a/b/g/n - 3 pack Promo	001-0-12-11-1104-0-5023017 \$	1,249.65
	IE346915	115-007832	15-001799	07/15/2015	4	Annual Service: EW Software Subscription - S20252 97003-S20252	001-0-12-11-1104-0-5023016 \$	60.75
	IE346915	115-007832	15-001799	07/15/2015	5	EW NBD AHR-H30633 - 97004-H30633 ..... Quote #QUO-710590-MBY2NT	001-0-12-11-1104-0-5023016 \$	54.00
	IE344786	115-007833	15-001359	07/15/2015	1	Annual Software Renewal: Phone System 238267J# - SA ESS C/D AES R6 BSC TSAPI 3YAN	001-0-12-11-1104-0-5023016 \$	28.36
	IE344786	115-007833	15-001359	07/15/2015	2	UPGRADE ADVANTAGE AES R6 BASIC TSAPI 3YR AN PREPD	001-0-12-11-1104-0-5023016 \$	39.12
	IE344786	115-007833	15-001359	07/15/2015	3	236004J# - SA ESS C/D AURA R6 MOBILE 3YAN	001-0-12-11-1104-0-5023016 \$	179.33
	IE344786	115-007833	15-001359	07/15/2015	4	257059J# - SA ESS C/D AURA R6 FND/S 3YAN	001-0-12-11-1104-0-5023016 \$	3,046.68
	IE344786	115-007833	15-001359	07/15/2015	5	UPGRADE ADVANTAGE AURATM R6 MOBILITY SUITE 3YR AN PREPD	001-0-12-11-1104-0-5023016 \$	148.50
	IE344786	115-007833	15-001359	07/15/2015	6	UPGRADE ADVANTAGE AURA R6 FOUNDATION SUITE 3YR AN PREPD	001-0-12-11-1104-0-5023016 \$	3,296.94
	IE344786	115-007833	15-001359	07/15/2015	7	238351J# - SA ESS C/D CCR5 ELITE AGT 251+ 3YAN	001-0-12-11-1104-0-5023016 \$	604.06
	IE344786	115-007833	15-001359	07/15/2015	8	237547J# - SA ESS C/D CMM R6 W/ CM R6 SE 3YAN	001-0-12-11-1104-0-5023016 \$	938.59
	IE344786	115-007833	15-001359	07/15/2015	9	UPGRADE ADVANTAGE CM MESSAGING R6 WITH CM R6 STD ED 3YR AN PREPD	001-0-12-11-1104-0-5023016 \$	416.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	IE344786	I15-007833	15-001359	07/15/2015	10	SA ESS C/D EC500 R9 SINGLE MODE 3YAN	001-0-12-11-1104-0-5023016 \$	68.39
	IE344786	I15-007833	15-001359	07/15/2015	11	UPGRADE ADVANTAGE EXT TO CELL R9 SINGLE MODE 3YR AN PREPD	001-0-12-11-1104-0-5023016 \$	44.01
	IE344786	I15-007833	15-001359	07/15/2015	12	SUPPORT ADVANTAGE PENALTY FEE	001-0-12-11-1104-0-5023016 \$	1,210.14
	IE344786	I15-007833	15-001359	07/15/2015	13	257122J# - SA ESS C/D SM R6 SIP CONNECTION 3YAN	001-0-12-11-1104-0-5023016 \$	44.39
	IE344786	I15-007833	15-001359	07/15/2015	14	UPGRADE ADVANTAGE SESSION MANAGER R6 SIP CONNECTION 3YR AN PREPD ..... Term: 1/1/15 - 12/31/15 Quote #QUO-701763-CQDHKK State Ct #A80802	001-0-12-11-1104-0-5023016 \$	27.86
[VENDOR] 9445 : BRENT	7/1/15	I15-007722	15-004631	07/15/2015	1	Invoice substitute Prosecutor - 7/1/2015	001-0-15-28-2801-0-5023044 \$	450.00
[VENDOR] 9508 : CHAPMAN FORD SALES INC	396109	I15-007611	15-003783	07/15/2015	1	LAMP ASSY FOR POLICE K9-5 TAG#MG64763	001-0-16-30-3010-0-5023001 \$	123.68
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	29895	I15-007681	15-004131	07/15/2015	1	EMERALD 6X BLACK NITRILE EXAM GLOVES - 6MIL SIZE LARGE (10 BOXES PER CASE @ \$12.00/BOX)	001-0-16-30-3010-0-5023028 \$	120.00
	29895	I15-007681	15-004131	07/15/2015	2	EMERALD 6X BLACK NITRILE EXAM GLOVES - 6MIL SIZE X-LARGE (10 BOXES PER CASE @ \$12.00/BOX)	001-0-16-30-3010-0-5023028 \$	120.00
	29895	I15-007681	15-004131	07/15/2015	3	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023028 \$	15.00
[VENDOR] 9596 : CHOICE CLEANERS INC.	98243,99945	I15-007619	15-000094	07/15/2015	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	001-0-29-35-3503-1-5023033 \$	54.25
[VENDOR] 9615 : MASCARA	7/27/15	I15-007702	15-003691	07/15/2015	1	FOR THE "2015 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JULY 27, 2015 AS AUTHORIZED BY RES. #2015-195	001-1-20-00-1106-0-5024001 \$	200.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	15/286AF	I15-007771	15-003222	07/15/2015	1	CHILLER RENTAL FOR THE POLICE BUILDING FOR THE MONTHS OF MAY - SEPTEMBER 2015 AS AUTHORIZED BY RES. #2015-182	001-0-16-31-3101-0-5023018 \$	8,673.00
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	118504	I15-008043	15-004283	07/15/2015	1	POLISH INTERPRETER SERVICES FROM BONITA A. FLOYD MARCH 18, 2015 INVOICE #118504	001-0-15-27-2701-0-5023044 \$	316.50
	119186	I15-008046	15-004285	07/15/2015	1	HAITIAN INTERPRETER SERVICES FROM BONITA A. FLOYD 4/22/15 INVOICE #119186	001-0-15-27-2701-0-5023044 \$	298.25
[VENDOR] 9852 : ALOTTA LUV LLC	13649	I15-007596	15-003817	07/15/2015	1	BOARDING FEE - K-9 LIDO MAY 08 - 17, 2015 ** SGT BONTCUE ATTENDED A FORCE SCIENCE CERTIFICATION COURSE IN ALEXANDRIA, VA **	001-0-15-25-2502-0-5023039 \$	220.00
	13649	I15-007596	15-003817	07/15/2015	2	BOARDING FEE - K-9 YOSHI MAY 08 - 17, 2015	001-0-15-25-2502-0-5023039 \$	220.00
	13701,13702	I15-007597	15-003916	07/15/2015	1	BOARDING FOR K-9 AGIR - 5/28 - 5/31/2015	001-0-15-25-2502-0-5023039 \$	88.00
	13701,13702	I15-007597	15-003916	07/15/2015	2	BOARDING FOR K-9 DIRK - 5/30 - 5/31/2015	001-0-15-25-2502-0-5023039 \$	44.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9955 : SCHNEIDER LABORATORIES GLOBAL	131118	I15-008102	15-004001	07/15/2015	1	LEAD DUST WIPE TESTING *NOT TO EXCEED \$200*	001-0-17-35-3502-0-5023028 \$	42.00
[VENDOR] 9962 : DYNAMIC TECHNOLOGIES INC	00013797	I15-007891	15-003870	07/15/2015	1	OMNIVORE PHONE SUPPORT & SOFTWARE UPDATES * 1 YEAR * PART # SVC-SUP-OMNI-01 OMN # B50C08CA753E02 COVERAGE PERIOD: 7/07/2015 - 07/06/2016 PER ORDER #C15-8806	001-0-15-25-2502-0-5023016 \$	99.00
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	001-1-14-11-1104-0-5023047 \$	84.23
	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	001-1-14-12-1205-0-5023047 \$	13.33
	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	001-1-14-24-2402-0-5023047 \$	195.18
	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	001-1-14-25-2502-0-5023047 \$	3,067.70
	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	001-1-14-27-2701-0-5023047 \$	78.73
	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	001-1-14-30-3003-0-5023047 \$	48.23
	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	001-1-14-30-3006-0-5023047 \$	107.90
	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	001-1-14-30-3009-0-5023047 \$	32.70
	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	001-1-14-35-3504-0-5023047 \$	48.23
	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	001-1-14-45-4501-0-5023047 \$	78.73
[VENDOR] 10180 : INTL HOMICIDE INVEST ASSOC (IHIA)	8/16-21/15	I15-007761	15-003949	07/15/2015	1	REGISTRATION FEE TO ATTEND INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC. 22ND ANNUAL	001-0-15-25-2502-0-5023042 \$	1,150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TRAINING SYMPOSIUM WASHINGTON, DC AUGUST 16-21, 2015 ATTENDEES: DET. ANGEL MERCANO DER, LUIS RODRIGUEZ		
[VENDOR] 10127 : ARMSTRONG	15-002906	I15-007862	15-002906	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING POLICE SUPERVISION SCHOOL GLOUCESTER COUNTY POLICE ACADEMY APRIL 20 - MAY 01, 2015 EXPENSES: LUNCH (10 DAYS) ACTUAL EXPENSES: LUNCH - 9 DAYS = \$108.12	001-0-15-25-2502-0-5023041 \$	108.12
[VENDOR] 10135 : CAVAGNARO	15-002543	I15-007860	15-002543	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING MAAWLE CONFERENCE OCEAN CITY, MD APRIL 19 - 23, 2015 ACTUAL EXPENSES: MEALS - 5 DAYS = \$191.52 TRANSPORTATION: (BUS) - \$3.00 TOLLS: \$12.00 FUEL: \$32.12 TOTAL: \$238.64	001-0-15-25-2502-0-5023041 \$	238.64
[VENDOR] 10156 : SHAW	2721	I15-008104	15-002721	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING LEGAL UPDATE SCHOOL GLOUCESTER COUNTY COLLEGE APRIL 15 - 16, 2015 ACTUAL EXPENSES: LUNCH - 2 DAYS = \$18.46	001-0-15-25-2502-0-5023041 \$	18.46
	2723	I15-008105	15-002723	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING SUPERVISION SCHOOL GLOUCESTER COUNTY COLLEGE APRIL 20 - MAY 01, 2015 ACTUAL EXPENSES: LUNCH - 7 DAYS = \$75.83	001-0-15-25-2502-0-5023041 \$	75.83
[VENDOR] 10158 : MAGEE	7188	I15-007789	15-003726	07/15/2015	1	REIMBURSEMENT FOR THE COST OF VET VISIT FOR K-9 DIRK ANIMAL CLINIC OF BUENA (EMERGENCY) CUMBERLAND VET COULD NOT ACCOMMODATE DATE OF VISIT: 5/20/2015 INVOICE #7188	001-0-15-25-2502-0-5023039 \$	127.03
[VENDOR] 10159 : RODRIGUEZ	15-002152	I15-008241	15-002152	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING BASIC BLOODSTAIN PATTERN ANALYSIS NORTHEAST FORENSIC TRAINING CENTER BETHLEHEM, PA APRIL 19 - 24, 2015 ACTUAL EXPENSES: MEALS - 5 DAYS = \$148.79 TOLLS: \$11.40 LODGING: 5 NIGHTS @ 96.80/NIGHT = \$484.00 TOTAL: \$644.19	001-0-15-25-2502-0-5023041 \$	644.19
[VENDOR] 10160 : VAI	15-004265	I15-007977	15-004265	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ADVANCED SOCIAL MEDIA RESEARCH & INVESTIGATION SEMINAR HELD AT THE FOP LODGE 56 HALL WEST BERLIN, NJ JUNE 23 - 25, 2015 ACTUAL EXPENSES: LUNCH - 3 DAYS	001-0-15-25-2502-0-5023041 \$	36.02
[VENDOR] 10214 : MILICH	safety shoes 2015	I15-007730	15-004065	07/15/2015	1	2015 SAFETY SHOE REIMBURSEMENT PER UNION CONTRACT	001-0-16-30-3001-0-5023033 \$	90.00
	cdl physical 2015	I15-007770	15-003942	07/15/2015	1	CDL PHYSICAL REIMBURSEMENT PUBLIC WORKS VEHICLE MAINTENANCE DEPARTMENT AS PER UNION CONTRACT AND CITY POLICY	001-0-16-30-3006-0-5023038 \$	100.00
[VENDOR] 10257 : GLASS	Stepsis	I15-007787	15-003332	07/15/2015	1	MENTAL HEALTH EVALUATION FOR EMPLOYEE: SS #XXX-XX-2908	001-0-29-35-3503-1-5023044 \$	350.00
	Stepsis	I15-007787	15-003332	07/15/2015	2	CHANGE ORDER: OVERAGE: AMOUNT OF	001-0-29-35-3503-1-5023044 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INVOICE: \$400.00		
	cro,ls	I15-008220	15-003533	07/15/2015	1	PERFORM PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING ON EMS APPLICANT CROSS XXX-XX-0132	001-0-29-35-3503-1-5023044 \$	350.00
[VENDOR] 10334 : FLUKE NETWORKS	574052	I15-007831	15-003617	07/15/2015	1	GLD-ES,GOLD SUPPORT SERVICES 1-YR ETHERSCOPE Serial Number 1015314 Start Date: 7/13/2015 End Date: 8/31/2016 ..... Quote #00167193	001-0-12-11-1104-0-5023017 \$	627.75
	574052	I15-007831	15-003617	07/15/2015	2	GLD-ES,GOLD SUPPORT SERVICES 1-YR ETHERSCOPE Serial Number IB 15451773 9975312 Start Date: 7/13/2015 End Date: 8/31/2016	001-0-12-11-1104-0-5023017 \$	627.75
	574052	I15-007831	15-003617	07/15/2015	3	GLD-LRAT,1 YR GOLD SUPPORT FOR LINKRUNNER AT Serial Number# 2828014 Start Date: 9/1/2015 End Date: 8/31/2016	001-0-12-11-1104-0-5023017 \$	70.20
	574052	I15-007831	15-003617	07/15/2015	4	GOLD SUPPORT, OPVXG-1GB Serial Number# 2847016 Start Date: 9/1/2015 End Date: 8/31/2016	001-0-12-11-1104-0-5023017 \$	1,749.60
	574052	I15-007831	15-003617	07/15/2015	5	1 YR GOLD SUPPORT, OPVXG-PTR-KIT Serial Number# 2693703 Start Date: 8/1/2015 End Date: 7/31/2016	001-0-12-11-1104-0-5023017 \$	1,384.65
	574052	I15-007831	15-003617	07/15/2015	6	GOLD SUPPORT, OPVXG-SXT Serial Number# IB 17442742 Start Date: 8/5/2015 End Date: 8/31/2016	001-0-12-11-1104-0-5023017 \$	261.45
	574052	I15-007831	15-003617	07/15/2015	7	GOLD SUPPORT, OPVXG-WFA Serial Number# A1159-04280665 Start Date: 9/1/2015 End Date: 8/31/2016	001-0-12-11-1104-0-5023017 \$	340.20
	574052	I15-007831	15-003617	07/15/2015	8	GOLD SUPPORT, OPVXG-WSP Serial Number# IB 17442754 Start Date: 8/5/2015 End Date: 8/31/2016	001-0-12-11-1104-0-5023017 \$	412.65
	574052	I15-007831	15-003617	07/15/2015	9	SOFTWARE MAINTENANCE FOR CSA-1000 Start Date: 9/1/2015 End Date: 8/31/2016	001-0-12-11-1104-0-5023017 \$	448.20
[VENDOR] 10351 : JOHNSON	4/22-24/15	I15-008239	15-001972	07/15/2015	1	REIMBURSEMENT OF EXPENSES PROACTIVE POLICE SUPERVISION ATLANTIC COUNTY POLICE ACADEMY APRIL 22 - 24, 2015 ACTUAL EXPENSES: LUNCH - 3 DAYS \$27.39	001-0-15-25-2502-0-5023041 \$	27.39
[VENDOR] 10377 : RICOH USA INC	94979320	I15-008254	15-003553	07/15/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP ID #13396314 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION: \$14.07 PER MONTH COPIER LOCATED AT: SENIOR CENTER STATE CONTRACT: A-82709 COPIER LEASE EXPIRES: 3/2019	001-0-16-30-3001-0-5023015 \$	124.32
	94979292	I15-008255	15-003243	07/15/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015 \$	124.32
	94943847	I15-008256	15-003156	07/15/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3554SP ID#13396314 CONTINUATION OF 48 MONTH COPIER AGREEMENT - 7,500 COPIES PER MONTH- \$110.25 PER	001-0-16-30-3001-0-5023015 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTH FAX OPTION ADD: \$14.07 STATE CONTRACT A-82709 COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: MARCH, 2019		
	94979323	115-008257	15-003353	07/15/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH INVOICE #94622632	001-0-17-35-3502-0-5023044 \$	124.32
	94979323	115-008257	15-003353	07/15/2015	2	MONTHLY RENTAL/LEASE FOR INTERNAL FINISHER STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-17-35-3502-0-5023044 \$	12.45
	94997856	115-008258	15-002235	07/15/2015	1	Monthly Lease/Rental Ricoh Aficio Digital Copier Model: MP3353SP S/N: C82046850 Equipment ID #: 13346094 Continuation of 48 month copier agreement: 7500 copies/month @ \$110.25 PLUS Fax Option: \$14.07/month TOTAL MONTHLY COST = \$124.32 Month 8 thru 10 OF 48 Month Agreement Invoice Billing Period: 4/26/15 - 7/25/15 State Contract A82709 Copier Lease Expires: 9/20/18	001-0-12-11-1104-0-5023017 \$	55.94
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-122946	115-007897	15-003790	07/15/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	97.69
	32-122946	115-007897	15-003790	07/15/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	118.02
	32-122946	115-007897	15-003790	07/15/2015	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	274.36
	32-122946	115-007897	15-003790	07/15/2015	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	336.13
	32-122946	115-007897	15-003790	07/15/2015	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	85.42
	32-122946	115-007897	15-003790	07/15/2015	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	85.42
	32-122946	115-007897	15-003790	07/15/2015	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	85.42
	32-122946	115-007897	15-003790	07/15/2015	8	VARIOUS	001-0-16-30-3010-0-5023001 \$	85.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-122946	I15-007897	15-003790	07/15/2015	9	OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	85.42
	32-122946	I15-007897	15-003790	07/15/2015	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	300.00
	32-122946	I15-007897	15-003790	07/15/2015	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	85.42
	32-122946	I15-007897	15-003790	07/15/2015	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	85.42
	32-122946	I15-007897	15-003790	07/15/2015	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	100.00
	32-122946	I15-007897	15-003790	07/15/2015	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	111.28
	32-122946	I15-007897	15-003790	07/15/2015	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	85.42
	32-122946	I15-007897	15-003790	07/15/2015	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	85.42
	32-122946	I15-007897	15-003790	07/15/2015	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001 \$	85.42
	32-122946	I15-007897	15-003790	07/15/2015	18	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (VDID)	001-0-16-30-3010-0-5023001 \$	85.42
	32-121739	I15-007913	15-002611	07/15/2015	1	VARIOUS	001-0-16-30-3010-0-5023001 \$	284.48



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-121739	I15-007913	15-002611	07/15/2015	2	OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001	\$ 264.56
	32-121739	I15-007913	15-002611	07/15/2015	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001	\$ 25.68
[VENDOR] 10450 : CSTK EAST LLC	V C408442	I15-007612	15-004127	07/15/2015	1	BELT TENSIONER FOR EMS 622 & 630	001-0-16-30-3010-0-5023001	\$ 74.00
[VENDOR] 10477 : GLOCK PROFESSIONAL INC	TRP/100070452,70455	I15-008216	15-003990	07/15/2015	1	REGISTRATION FEE TO ATTEND GLOCK ARMORER COURSE CLASS 103782 TO BE HELD AT THE ATLANTIC COUNTY FIREARMS TRAINING FACILITY EGG HARBOR TOWNSHIP, NJ ATTENDING: SGT. LEWIS CARINI OFC. WILLIAM BURRIS	001-0-15-25-2502-0-5023042	\$ 500.00
[VENDOR] 10486 : IFP TEST SERVICES INC	3302,3305	I15-007691	15-004274	07/15/2015	1	PSYCHOLOGICAL EVALUATIONS FOR NEW HIRE CANDIDATES (POLICE OFFICERS) 05/27/2015 M. PAGAN T. PIERRO R. PIERCE J. ROQUE	001-0-15-25-2502-0-5023044	\$ 1,580.00
	3302,3305	I15-007691	15-004274	07/15/2015	2	PSYCHOLOGICAL EVALUATIONS FOR NEW HIRE CANDIDATES (POLICE OFFICERS): 05/29/15 A. RIVERA J. DELATORRE C. ARMSTRONG	001-0-15-25-2502-0-5023044	\$ 1,185.00
	3266	I15-007823	15-001742	07/15/2015	1	PSYCHOLOGICAL TESTING FOR POTENTIAL NEW HIRES FOR: TODD BIRDSALL SETH VELEZ	001-0-15-24-2402-0-5023044	\$ 790.00
[VENDOR] 10487 : EM GRANT	5613	I15-007893	15-004462	07/15/2015	1	SERVICE CALL FOR REPAIRS TO PUMP #10 DIESEL PUMP OFF LINE. NO COMMUNICATIONS TO VEEDEROOT. UPDATE SOFTWARE AND SD CARD. UPDATE CPU BOARD AND POWER SUPPLY. ROUND TRIP TRAVEL TIME	001-1-21-00-0000-0-5023005	\$ 648.60
	5613	I15-007893	15-004462	07/15/2015	2	9800 CPU BOARD FOR GASBOY SYSTEM	001-1-21-00-0000-0-5023005	\$ 620.26
	5613	I15-007893	15-004462	07/15/2015	3	9800 POWER SUPPLY FOR GASBOY SYSTEM	001-1-21-00-0000-0-5023005	\$ 438.84
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	023823	I15-008194	15-000052	07/15/2015	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 296.45
	023789,92,801,806	I15-008195	15-000051	07/15/2015	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 164.00
	023789,92,801,806	I15-008195	15-000051	07/15/2015	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 5.00
	023789,92,801,806	I15-008195	15-000051	07/15/2015	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 178.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10848 : O'NEILL	6/15-19/15	115-007839	15-004062	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ADVANCE HOMICIDE INVESTIGATION CONFERENCE PRINCETON, NJ JUNE 15 - 19, 2015 ACTUAL EXPENSES: LUNCH - 4 DAYS = \$49.35	001-0-15-25-2502-0-5023041 \$	49.35
[VENDOR] 11160 : DONNELLY RITIGSTEIN LLC	4642	115-007872	15-004642	07/15/2015	1	CONFLICT/SUBSTITUTE PROSECUTOR FOR VINELAND MUNICIPAL COURT JUNE 29 & JUNE 30, 2015	001-0-15-28-2801-0-5023044 \$	900.00
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-12-11-1104-0-5023053 \$	11.88
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-12-30-3002-0-5023053 \$	89.10
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-13-16-1602-0-5023053 \$	190.08
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-15-24-2402-0-5023053 \$	2,254.23
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-15-24-2403-0-5023053 \$	56.43
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-15-24-2405-0-5023053 \$	167.81
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-15-25-2502-0-5023053 \$	3,308.58
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-16-30-3006-0-5023053 \$	953.37
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-16-31-3101-0-5023053 \$	66.83
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-17-11-1105-0-5023053 \$	34.16
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-17-35-3502-0-5023053 \$	201.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C185617	115-008079	15-004090	07/15/2015	1	JULY & AUGUST 2015 SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-18-30-3009-0-5023053 \$	56.43
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-0-29-35-3503-1-5023053 \$	438.08
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-1-28-00-4602-1-5026000 \$	5,316.30
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	001-1-28-00-4602-1-5026002 \$	11.88
	c-185490	115-008080	15-003868	07/15/2015	1	RADIO REINSTALL PARTS XTL POWER CABLE, EACH #HKN4192B	001-0-15-25-2502-0-5023053 \$	268.31
	c-185490	115-008080	15-003868	07/15/2015	2	XTL CONTROL CABLE 17' / #HKN6189B	001-0-15-25-2502-0-5023053 \$	406.00
	c-185490	115-008080	15-003868	07/15/2015	3	XTL IGNITION KIT W/ SPEAKER LEADS / #GKN6271A	001-0-15-25-2502-0-5023053 \$	69.30
	c-185490	115-008080	15-003868	07/15/2015	4	800 MHZ ANTENNA KIT COAX AND WHIP PER QUOTE #C185490	001-0-15-25-2502-0-5023053 \$	161.00
[VENDOR] 11208 : IANNETTE	8/3/15	115-007703	15-003693	07/15/2015	1	FOR THE "2015 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - AUGUST 3, 2015 AS AUTHORIZED BY RES. #2015-195	001-1-20-00-1106-0-5024001 \$	500.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	808341	115-007991	15-003331	07/15/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES	001-0-15-24-2402-0-5023018 \$	26.98
	607504	115-007993	15-000053	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC./ SUPPLIES	001-0-16-30-3006-0-5023028 \$	9.88
[VENDOR] 11303 : MSAB INCORPORATED	31115	115-008193	15-003596	07/15/2015	1	REGISTRATION FEE TO ATTEND ADVANCED APPS ANALYSIS (AAA) TRAINING OR EQUIVALENT PART NO. T-OC-160 (5) DAYS OF TRAINING TO BE HELD IN NEW YORK, NY JULY 27 - 31, 2015 ATTENDEE: DET. GREGORY PACITTO PER QUOTATION #QUO-07126-X1Q5P7	001-0-15-25-2502-0-5023042 \$	3,000.00
[VENDOR] 11313 : MOTOROLA SOLUTIONS	13063945	115-007812	15-002391	07/15/2015	1	COMMODITY CODE: 726-90-085643 MODEL #NTN7143 JEDI STD NIMH HICAP	001-0-15-25-2502-0-5023053 \$	532.80
	13063945	115-007812	15-002391	07/15/2015	2	COMMODITY CODE: 726-90-085643 MODEL #PMMN4038 REMOTE SPK MIC	001-0-15-25-2502-0-5023053 \$	424.80
[VENDOR] 11436 : LINE SYSTEMS	June, 2015	115-007756	15-004444	07/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JUNE, 2015	001-0-26-45-4501-1-5024998 \$	251.43
	June, 2015	115-007756	15-004444	07/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JUNE, 2015	001-1-21-32-0000-0-5023011 \$	7,267.46
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1621762	115-008082	15-003294	07/15/2015	1	BRWN 080 000 670 SPO BRWONELLS CAR 15/M4 BUTTSTOCK WRENCH	001-0-15-25-2502-0-5023028 \$	79.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1621762	115-008082	15-003294	07/15/2015	2	YOUNG MFG AR15/M16 BOLT EJECTOR TOOL 939 000 003WB	001-0-15-25-2502-0-5023028 \$	42.50
	1621762	115-008082	15-003294	07/15/2015	3	BRWN 100 004 448 SPO COMBAT APPLICATION AR15/M16 CAT M4TOOL	001-0-15-25-2502-0-5023028 \$	59.98
	1621762	115-008082	15-003294	07/15/2015	4	GLOCK SPO07496 GLOCK PARTS SLIDE STOP LEVER W/SPRING EXTENDED	001-0-15-25-2502-0-5023028 \$	80.00
	1621762	115-008082	15-003294	07/15/2015	5	GLOCK SPO2551 GLOCK MAGAZINE SPRING FOR 15 RD	001-0-15-25-2502-0-5023028 \$	100.00
	1621762	115-008082	15-003294	07/15/2015	6	UP TAC LLC UP TAC AR15 FRONT SIGHT TOOL BIT 100 010 961WB	001-0-15-25-2502-0-5023028 \$	18.85
	1621762	115-008082	15-003294	07/15/2015	7	DPMS CARBINE BUFFER SPRING 231 000 261WB	001-0-15-25-2502-0-5023028 \$	12.75
	1621762	115-008082	15-003294	07/15/2015	8	COLT AR15/M16 FIRING PIN RETAINING PIN 160 304 001WB	001-0-15-25-2502-0-5023028 \$	32.70
	1621762	115-008082	15-003294	07/15/2015	9	HIGH STABNDARD SAFETY DETENT 430 000 001WB	001-0-15-25-2502-0-5023028 \$	15.90
	1621762	115-008082	15-003294	07/15/2015	10	BROWNELLS AR15/M16 BOLT GAS RINGS 078 000 099WB	001-0-15-25-2502-0-5023028 \$	11.10
	1621762	115-008082	15-003294	07/15/2015	11	COLT AR15/M16 FIRING PIN 160 304 002WB	001-0-15-25-2502-0-5023028 \$	29.25
	1621762	115-008082	15-003294	07/15/2015	12	B5 SYSTEM AR15/M16 BRAVO MIL SPEC BUTTSTOCK 100 011 669WB	001-0-15-25-2502-0-5023028 \$	174.00
	1621762	115-008082	15-003294	07/15/2015	13	SHIPPING AND HANDLING	001-0-15-25-2502-0-5023028 \$	9.50
	1618028,cr1616028	115-008083	15-002951	07/15/2015	1	SAFARILAND ALS LEVEL III W/DROP UBL HOLSTER STX PLAIN BLACK RIGHT HAND	001-0-15-25-2502-0-5023033 \$	564.00
	1618028,cr1616028	115-008083	15-002951	07/15/2015	2	SAF-090-16 SAFARILAND - MODEL 090 HANDCUFF POUCH - OPEN TOP FORMED PLAIN FINISH - BLACK	001-0-15-25-2502-0-5023033 \$	18.75
	1618028,cr1616028	115-008083	15-002951	07/15/2015	3	SAF-38-3-2 SAFARILAND - MODEL 38 OC SPRAY POUCH TOP FLAP STANDARD PLAIN FINISH BLACK CHROME SNAP	001-0-15-25-2502-0-5023033 \$	122.70
	1618028,cr1616028	115-008083	15-002951	07/15/2015	4	SHIPPING/HANDLING	001-0-15-25-2502-0-5023033 \$	6.50
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	10254,10283	115-008230	15-004252	07/15/2015	1	COMPLETE ASSEMBLY FRONT TIRE AND RIM MC TREAD FOR PARKS DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023075 \$	102.98
	10254,10283	115-008230	15-004252	07/15/2015	2	COMPLETE ASSEMBLY REAR TIRE AND RIM FOR PARKS DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023075 \$	206.74
	10254,10283	115-008230	15-004252	07/15/2015	3	FRONT TIRES MC STYLE 15X6X8 FOR PARKS DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023075 \$	93.16
	10254,10283	115-008230	15-004252	07/15/2015	4	REAR TIRES GRASS MASTER 25X12-12 FOR PARKS DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023075 \$	318.78
	10254,10283	115-008230	15-004252	07/15/2015	5	BLADES - 60X STYLE FOR PARKS DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	735.00
	10254,10283	115-008230	15-004252	07/15/2015	6	V-BELT 130" B SECTION RAW FOR PARKS DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	257.84
	10254,10283	115-008230	15-004252	07/15/2015	7	V-BELT 88" B SECTION WRAPPED FOR PARKS DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	135.80
	10254,10283	115-008230	15-004252	07/15/2015	8	V-BELT 41" B SECTION RAW FOR PARKS DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	105.84
	10254,10283	115-008230	15-004252	07/15/2015	9	BOLT - 5/8"-18X3" BLADE BOLTS FOR PARKS DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	32.28
	10254,10283	115-008230	15-004252	07/15/2015	10	WASHERS - 5/8ID X 20OD BELLEVILL FOR PARKS DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	23.04
	10254,10283	115-008230	15-004252	07/15/2015	11	WASHERS - 5/8ID X 2 1/4OD FIBER FOR PARKS DIXIE CHOPPER MOWERS	001-0-16-30-3010-0-5023002 \$	15.00
	10254,10283	115-008230	15-004252	07/15/2015	12	WASHERS - 1ID X 3/4OD X 1/4 THI FOR	001-0-16-30-3010-0-5023002 \$	21.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PARKS DIXIE CHOPPER MOWERS		
[VENDOR] 11449 : AETNA	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-10-1001-0-5023047	\$ 1,118.32
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-10-2001-0-5023047	\$ 3,354.97
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-11-1101-0-5023047	\$ 3,448.92
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-11-1102-0-5023047	\$ 2,523.70
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-11-1103-0-5023047	\$ 1,069.23
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-11-1104-0-5023047	\$ 1,828.92
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-11-1105-0-5023047	\$ 745.55
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-12-1202-0-5023047	\$ 7,113.70
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-12-1204-0-5023047	\$ 5,131.63
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-12-1205-0-5023047	\$ 5,760.42
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-16-1601-0-5023047	\$ 2,083.81
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-16-1602-0-5023047	\$ 2,370.86
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-16-1604-0-5023047	\$ 11,164.59
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-16-1605-0-5023047	\$ 745.55
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-24-2402-0-5023047	\$ 28,298.37
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-24-2403-0-5023047	\$ 4,536.33
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-25-2502-0-5023047	\$ 182,619.64
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-25-2504-0-5023047	\$ 2,676.53
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-27-2701-0-5023047	\$ 10,138.42
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-28-2801-0-5023047	\$ 4,167.62
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-29-2901-0-5023047	\$ 0.00
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-30-3002-0-5023047	\$ 16,924.93
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-30-3003-0-5023047	\$ 4,515.30
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-30-3006-0-5023047	\$ 45,777.03
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-30-3008-0-5023047	\$ 5,792.94
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-30-3009-0-5023047	\$ 5,679.23
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-30-3010-0-5023047	\$ 4,677.22
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-30-3101-0-5023047	\$ 11,200.65
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-35-3501-0-5023047	\$ 3,116.41
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-35-3502-0-5023047	\$ 17,495.25
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-35-3503-0-5023047	\$ 50,769.60
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-35-3504-0-5023047	\$ 1,553.36
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	001-1-14-45-4501-0-5023047	\$ 21,818.10
[VENDOR] 11472 : AUTOZONE	1889810635	115-007573	15-002445	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 121.65
	1889810635	115-007573	15-002445	07/15/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001	\$ 121.65
	1889810635	115-007573	15-002445	07/15/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001	\$ 121.65
	1889812396	115-007574	15-002445	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 12.93
	1889812396	115-007574	15-002445	07/15/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001	\$ 12.93
	1889812396	115-007574	15-002445	07/15/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023001	\$ 12.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1889812531	115-007575	15-002445	07/15/2015	1	TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147 VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 44.47
	1889812531	115-007575	15-002445	07/15/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001	\$ 44.50
	1889812531	115-007575	15-002445	07/15/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001	\$ 44.50
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-165	115-007830	15-004290	07/15/2015	1	MONTHLY WIRELESS COMMUNICATION EXPENSES FOR ACCT. 197832216 FOR THE PERIOD 5/3/15 - 6/2/15 INVOICE #197832216-165	001-1-21-35-3502-0-5023011	\$ 163.16
[VENDOR] 11498 : FLEETPRIDE INC.	69370674	115-007772	15-001820	07/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023002	\$ 154.75
[VENDOR] 11514 : SOS COMPANY DBA DOGTRA CO.	D166164-IN	115-008092	15-002961	07/15/2015	1	REPAIR TO E-COLLAR ** REPLACE THE BATTERY IN THE RECEIVER COLLAR, TRANSMITTER FRONT CASING AND A CIRCUIT BOARD REPAIR **	001-0-15-25-2502-0-5023039	\$ 51.98
	D166164-IN	115-008092	15-002961	07/15/2015	2	SHIPPING	001-0-15-25-2502-0-5023039	\$ 16.04
[VENDOR] 11524 : SNAP-ON INDUSTRIAL	ARV25954225,26029769	115-008111	15-004019	07/15/2015	1	BLACK 68 LED W/SPOT/USB . BLUE-POINT 68-LED CORDLESS RECHARGEABLE SHOP LIGHT W/SPOTLIGHT FOR VEHICLE MAINTENANCE MECHANICS	001-0-16-30-3010-0-5023029	\$ 138.00
	ARV25954225,26029769	115-008111	15-004019	07/15/2015	2	POCKET IQ W/E ODB II HDS UPDATE SCAN TOOL TO READ ENGINE CODES FOR ALL NEW HEAVY DUTY TRUCKS (INTERNATIONALS & PETERBILTS)	001-0-16-30-3010-0-5023029	\$ 1,149.00
	ARV25954225,26029769	115-008111	15-004019	07/15/2015	3	15.2 SOLUS PRO CF UPGRADE FOR CURRENT SCAN TOOL THAT READS ALL NON HEAVY DUTY VEHICLES (UPDATE TO 2014)	001-0-16-30-3010-0-5023029	\$ 749.25
[VENDOR] 11528 : CORRIGAN	6/23/15	115-007651	15-004470	07/15/2015	1	Invoice - substitute Prosecutor - 6/23/2015	001-0-15-28-2801-0-5023044	\$ 450.00
[VENDOR] 11534 : GARCIA	6/16/15-24hr.cancel	115-007743	15-004491	07/15/2015	1	SPANISH INTERPRETER SERVICES 6/16/15 BILLED MINIMUM OF 2 HOURS FOR CANCELLATION LESS THAN 24 HOURS	001-0-15-27-2701-0-5023044	\$ 80.00
	6/23,24/15	115-007744	15-004490	07/15/2015	1	SPANISH INTERPRETER SERVICES: 6/23/15 1:00 PM - 4:00 PM 4 HOURS 6/24/15 9:00 AM - 3:00 PM 6 HOURS 9 TOTAL HOURS \$40.00 PER HOUR \$360.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 360.00
	2/24,25/15	115-007808	15-004183	07/15/2015	1	SPANISH INTERPRETER SERVICES: 2/24/15 2:00 PM - 4:30 PM; 2.5 HOURS 2/25/15 8:30 AM - 12:45 PM; 4.25 HOURS \$40.00 PER HOUR 6.75 HOURS = \$270.00	001-0-15-27-2701-0-5023044	\$ 270.00
	2/10/15	115-008090	15-004203	07/15/2015	1	SPANISH INTERPRETER SERVICES 2/10/15; 1:00 PM - 5:00 PM \$40.00 PER HOUR = \$160.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 160.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-251810079	115-008240	15-004550	07/15/2015	1	ALTERNATOR FOR EMS 621	001-0-16-30-3010-0-5023001	\$ 1,384.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11556 : RAYBURN LAW ENFORCEMENT TRAINING	15-003321	115-008085	15-003321	07/15/2015	1	REGISTRATION FEE TO ATTEND RAYBURN LAW ENFORCEMENT TRAINING "COB PATROL RIFLE INSTRUCTOR" HOWELL TOWNSHIP JUNE 29 & 30, 2015	001-0-15-25-2502-0-5023042 \$	400.00
[VENDOR] 11564 : ACTION UNIFORM CO. LLC	6170	115-007605	15-003700	07/15/2015	1	IDENTIFICATION PLATE SILVER 566-913FP 1 CLUTCH BACK 1 PIN BACK DEVIN BRETT EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	2	IDENTIFICATION PLATE 566-913FP SILVER, BLACK LETTERS WITH 1 CLUTCH BACK AND 1 PIN BACK MEGAN CHILLARI EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	3	IDENTIFICATION PLATE 566-9136FP SILVER BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK SHANE CLOBES EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	4	IDENTIFICATION PLATE 566-9136FP SILVER, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK JEFFREY COHEN EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	5	IDENTIFICATION PLATE 566-9136FP SILVER, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK CHRISTINA D'AMBROSIO EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	6	IDENTIFICATION PLATE 566-9136FP SILVER, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK FRANK DINUNZIO EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	7	IDENTIFICATION PLATE 566-9136FP SILVER BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK LAUREN ELBEUF EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	8	IDENTIFICATION PLATE 566-9136FP SILVER, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK DANIEL ESTRADA EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	9	IDENTIFICATION PLATE 566-9136FP SILVER BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK JACOB FRANSKO EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	10	IDENTIFICATION PLATE 566-9136FP SILVER, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK CHRISTOPHER GIFFORD EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	11	IDENTIFICATION PLATE 566-9136FP SILVER, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK SABRINA IGLESIAS EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	12	IDENTIFICATION PLATE 566-9136FP SILVER, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK JEREMY PLAUCHE EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	13	IDENTIFICATION PLATE 566-9136FP SILVER, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK VERONICA TRIO EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	14	IDENTIFICATION PLATE 566-9136FP SILVER BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK MICHAEL URGO EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	15	IDENTIFICATION PLATE 566-9136FP SILVER, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK MARC GROTTI SENIOR EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	16	IDENTIFICATION PLATE 566-9136FP SILVER, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK TIMOTHY	001-0-29-35-3503-1-5023033 \$	16.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6170	115-007605	15-003700	07/15/2015	17	VENNELL SENIOR EMT IDENTIFICATION PLATE 566-9136FP SILVER, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK RICHARD SHIPMAN SENIOR EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	18	IDENTIFICATION PLATE 566-9136FP SILVER, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK MICHELLE REIGHN EMT	001-0-29-35-3503-1-5023033 \$	16.00
	6170	115-007605	15-003700	07/15/2015	19	IDENTIFICATION PLATE 566-9120FP GOLD, BLACK LETTERS, 1 CLUTCH BACK AND 1 PIN BACK ALFRED LINCKS E.M.S. CHIEF	001-0-29-35-3503-1-5023033 \$	16.00
[VENDOR] 11572 : MICHAEL R. MAZZONI PA	6/9/15	115-007713	15-004214	07/15/2015	1	CONFLICT PUBLIC DEFENDER FOR JUNE 9, 2015 AMANDA MAZZONI	001-0-15-27-2701-0-5023044 \$	300.00
	6/2/15	115-007717	15-004213	07/15/2015	1	CONFLICT PUBLIC DEFENDER AMANDA MAZZONI FOR JUNE 2, 2015	001-0-15-27-2701-0-5023044 \$	300.00
	5/26/15	115-007718	15-004212	07/15/2015	1	CONFLICT PUBLIC DEFENDER AMANDA MAZZONI MAY 26, 2015	001-0-15-27-2701-0-5023044 \$	300.00
	4/14/15	115-007720	15-004211	07/15/2015	1	CONFLICT PUBLIC DEFENDER AMANDA MAZZONI FOR APRIL 14, 2015	001-0-15-27-2701-0-5023044 \$	300.00
[VENDOR] 11575 : SAFETY VISION, LLC	0555949-IN	115-008094	15-004064	07/15/2015	1	DIGITAL IN-CAR VIDEO SYSTEM FOR POLICE PATROL VEHICLES (PER SYSTEM SPECIFICATIONS) (5) VEHICLES INCLUDES USER/ADMIN TRAINING FOR SYSTEM USE PER PROPOSAL DATED APRIL 28, 2015	001-0-15-25-2502-0-5023017 \$	743.00
[VENDOR] 11576 : WITCHER	1/21/2015	115-008081	15-004089	07/15/2015	1	STAND IN JUDGE FOR COURT SESSIONS ON 1/21/15	001-0-15-27-2701-0-5023044 \$	500.00
[VENDOR] 11586 : LOCKWOOD	replacement ck.	115-007700	15-004206	07/15/2015	1	RE-ISSUE OF STALE DATED CHECK #S78048 CANCELLED BY RESOLUTION SEE ATTACHED ORIGINAL CHECK	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VP00223	115-008266	15-004562	07/15/2015	1	LONG CLAW EDGES/BLADES FOR LOADER 520 TINK CLAWS	001-0-16-30-3010-0-5023006 \$	497.10
	VP00223	115-008266	15-004562	07/15/2015	2	SHIPPING	001-0-16-30-3010-0-5023006 \$	58.86
[VENDOR] 2637.1299 : CITY OF VINELAND TAX COLLECTOR	BL102LT18.1 B01	115-007525		07/15/2015	1	APPLY OP TO 2012-1ST & 2ND QTR	001-0-00-00-0000-2-2160100 \$	28.43
[VENDOR] 2637.1300 : CITY OF VINELAND TAX COLLECTOR	BL106LT5	115-007526		07/15/2015	1	APPLY OP TO 2014 4TH QTR	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1301 : CITY OF VINELAND TAX COLLECTOR	BL119LT4	115-007527		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	12.19
[VENDOR] 2637.1302 : CITY OF VINELAND TAX COLLECTOR	BL703LT17	115-007528		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	67.01
[VENDOR] 2637.1303 : CITY OF VINELAND TAX COLLECTOR	BL903LT9	115-007529		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	6.09
[VENDOR] 2637.1304 : CITY OF VINELAND TAX COLLECTOR	BL1202LT4	115-007530		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	316.76



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2637.1307 : CITY OF VINELAND TAX COLLECTOR	BL1601LT98	115-007533		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	4,988.94
[VENDOR] 2637.1308 : CORELOGIC REAL ESTATE TAX SERVICE	BL2230LT23	115-007534		07/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	737.82
[VENDOR] 2637.1309 : CITY OF VINELAND TAX COLLECTOR	BL2332LT10	115-007535		07/15/2015	1	APPLY TO 2014 4TH QTR	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1310 : ROSA M. RIVERA-TORRES	BL2417LT27	115-007536		07/15/2015	1	REF OWNER OVERPMT-MORTG. CO PAYS TAXES	001-0-00-00-0000-2-2160100 \$	621.69
[VENDOR] 2637.1311 : GREGORY OR LESSIE BENJAMIN	BL2417LT35	115-007537		07/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	416.05
[VENDOR] 2637.1312 : CITY OF VINELAND TAX COLLECTOR	BL3016LT17	115-007538		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	2,966.56
[VENDOR] 2637.1313 : FOUNDATION TITLE, LLC	BL3202LT17	115-007539		07/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	499.79
[VENDOR] 2637.1314 : TIMOFIY OR NATALIYA KUCHER	BL3304LT38	115-007540		07/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	548.79
[VENDOR] 2637.1315 : CORELOGIC REAL ESTATE TAX SERVICE	BL3503LT32.4	115-007541		07/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,082.09
[VENDOR] 2637.1316 : CITY OF VINELAND TAX COLLECTOR	bl3507117.1	115-007543		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	2,893.46
[VENDOR] 2637.1317 : CITY OF VINELAND TAX COLLECTOR	BL3914LT3	115-007544		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	1,119.85
[VENDOR] 2637.1318 : CITY OF VINELAND TAX COLLECTOR	BL4006LT2	115-007545		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	127.92
[VENDOR] 2637.1319 : CITY OF VINELAND TAX COLLECTOR	BL4905LT21	115-007546		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	93.41
[VENDOR] 2637.1320 : CITY OF VINELAND TAX COLLECTOR	BL4909LT8	115-007547		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	1,101.12
[VENDOR] 2637.1321 : CORELOGIC REAL ESTATE TAX SERVICE	BL5006LT19	115-007548		07/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	771.50
[VENDOR] 2637.1322 : CITY OF VINELAND TAX COLLECTOR	BL5209LT15	115-007549		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	2,849.47
[VENDOR] 2637.1323 : CORELOGIC REAL ESTATE TAX SERVICE	BL5210LT25	115-007550		07/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,155.40
[VENDOR] 2637.1324 : CITY OF VINELAND TAX COLLECTOR	BL5233LT22	115-007551		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	2,914.10
[VENDOR] 2637.1325 : CITY OF VINELAND TAX COLLECTOR	BL5601LT38	115-007552		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	4,032.58
[VENDOR] 2637.1326 : CITY OF VINELAND TAX COLLECTOR	BL5601LT134	115-007553		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	1,321.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2637.1327 : CORELOGIC REAL ESTATE TAX SERVICE	BL6104LT18	I15-007554		07/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	532.82
[VENDOR] 2637.1328 : CITY OF VINELAND TAX COLLECTOR	BL6401LT7	I15-007555		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	6,852.94
[VENDOR] 2637.1329 : CHARLES F. OR TERESA SHAW	BL6412LT10	I15-007556		07/15/2015	1	REF HOMESTEAD CREDIT/DUE TO TDV	001-0-00-00-0000-2-2160100 \$	555.21
[VENDOR] 2637.1330 : FOUNDATION TITLE, LLC	BL6503LT50	I15-007557		07/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	747.79
[VENDOR] 2637.1331 : CORELOGIC REAL ESTATE TAX SERVICE	BL6604LT30	I15-007558		07/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,154.81
[VENDOR] 2637.1332 : FOUNDATION TITLE, LLC	BL6901LT43,4	I15-007559		07/15/2015	1	PROPERTY TRANSFER/REF OVERPMT	001-0-00-00-0000-2-2160100 \$	296.70
[VENDOR] 2637.1333 : FOUNDATION TITLE, LLC	BL6909LT12	I15-007560		07/15/2015	1	PROPERTY TRANSFER/REF OVERPMT	001-0-00-00-0000-2-2160100 \$	303.21
[VENDOR] 2637.1334 : SURETY LENDER SERVICES	BL7002LT13	I15-007561		07/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	542.77
[VENDOR] 2637.1335 : CITY OF VINELAND TAX COLLECTOR	BL7101LT91	I15-007562		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	34.52
[VENDOR] 2637.1336 : DIANE LEWIS	BL7705LT22	I15-007563		07/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	391.69
[VENDOR] 2637.1337 : CITY OF VINELAND TAX COLLECTOR	BL7902LT1	I15-007564		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	438.59
[VENDOR] 2637.1338 : CITY OF VINELAND TAX COLLECTOR	BL7903LT18	I15-007565		07/15/2015	1	APPLY OVERBILL TO 2012 1ST&2ND QTR	001-0-00-00-0000-2-2160100 \$	471.08
[FUND] Total : 001 : CURRENT FUND							\$	768,867.19
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 50 : EDMUNDS & ASSOCIATES INC.	15-004114	I15-007915	15-004114	07/15/2015	2	Migrate the existing Vineland MCSJ databases from Pervasive SQL to MS-SQL - 8 hours at \$125.00 an hour	002-0-54-90-9008-2-5023016 \$	450.00
[VENDOR] 60 : EHRlich PEST CONTROL	5845	I15-007930	15-000188	07/15/2015	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2015 ELECTRIC GENERATION 211 N. WEST AVENUE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS. TREATMENT EVERY 2 MONTHS COST PER SERVICE - \$50.00 PER SERVICE AGREEMENT DATED: 12/15/14	002-0-54-90-9001-2-5023038 \$	50.00
	5652	I15-007938	15-000190	07/15/2015	1	PEST MANAGEMENT SERVICES AGREEMENT FOR 2015 FOR CLAYVILLE UNIT 1 SITE 4087 S. LINCOLN AVE TRAILER PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS TREATMENT EVERY 2 MONTHS COST PER SERVICE - \$50.00 PER SERVICE AGREEMENT DATED: 12/15/14	002-0-54-90-9001-2-5023038 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 193 : PJM SETTLEMENT INC	2015063000614	115-008229	15-004743	07/15/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/1/15-6/30/15 PER FINAL INVOICE #2015063000614 ISSUED ON 7/8/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	361,754.00
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	177262931,34,37,38	115-008086	15-003937	07/15/2015	1	REGISTRATION FEE TO ATTEND MICROSOFT EXCEL BASICS AND MICROSOFT EXCEL: BEYOND THE BASICS ONE-DAY SEMINARS TO BE HELD: MICROSOFT EXCEL 2007/2010 BASICS JUNE 2, 2015 9:00 A.M. TO 4:00 P.M. EVENT NUMBER 169165 MICROSOFT EXCEL 2007/2010: BEYOND THE BASICS JUNE 3, 2015 9:00 A.M. TO 4:00 P.M. EVENT NUMBER 169175 ATLANTIC CITY, NEW JERSEY SHERATON HOTEL EMPLOYEES ATTENDING: BONNIE RIVERA MARIA PINEDA	002-0-54-90-9003-2-5023042 \$	256.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4607722.001	115-007914	15-001880	07/15/2015	1	DECORATIVE ALUMINUM POLE - FLUTED - BLACK PEMCO: PLB 512 5 12 FLUTED BK	002-0-00-00-0000-2-1550000 \$	1,393.40
	S4607722.001	115-007914	15-001880	07/15/2015	2	DECORATIVE FIXTURE - LED PEMCO: LEX 425 ACR R5 PLC5 (63W8C5K) DEC 1 GF10 T104 BK PRISMATIC OPTI-FLUX LED MODEL #63W8C5K ATTN: MIKE MONTELLA 8 WEEKS	002-0-00-00-0000-2-1550000 \$	5,760.00
	S4673580.001	115-007916	15-004467	07/15/2015	1	DTL: DSS124F-1.5-TJJE-J50 PHOTOELECTRIC CELL LED/INDUCTION FIXTURES 6 WEEKS C14-0119 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	1,540.00
	S4624832.001	115-007917	15-002867	07/15/2015	1	TESCO TEST SWITCH #909509	002-0-55-90-9003-2-9022000 \$	2,640.00
	S4624832.001	115-007917	15-002867	07/15/2015	2	TESCO CLEAR COVER WITH CAPTIVE HARDWARE FOR TEST SWITCH #909509	002-0-55-90-9003-2-9022000 \$	528.00
	S4653312.001	115-007918	15-004367	07/15/2015	1	TESCO TEST SWITCH 909509	002-0-55-90-9003-2-9022000 \$	2,640.00
	S4653312.001	115-007918	15-004367	07/15/2015	2	TESCO CLEAR COVER WITH CAPTIVE HARDWARE FOR TEST SWITCH 909509 CONFIRMING ORDER DO NOT DUPLICATE ATTN: MIKE MONTELLA QUOTE #S4665879	002-0-55-90-9003-2-9022000 \$	528.00
	S4640908.003	115-007919	15-003466	07/15/2015	1	AEL LED BARN LIGHT CALL JOHN T. BOYLE BEFORE RELEASING THIS ORDER! ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	17,980.00
	S4640908.009	115-008261	15-003466	07/15/2015	1	AEL LED BARN LIGHT CALL JOHN T. BOYLE BEFORE RELEASING THIS ORDER! ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	13,920.00
[VENDOR] 383 : ASPLUNDH TREE EXPERT CO.	86U38515	115-007609	15-000253	07/15/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382 \$	10,301.60
	66U38515	115-007609	15-000253	07/15/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382 \$	920.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	297089-300698	115-007630	15-002353	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	203.59
[VENDOR] 431 : SCHULTZ	3805	115-008103	15-003805	07/15/2015	1	REIMBURSEMENT OF OUT-OF-POCKET EXPENSES (TOLLS) INCURRED WHILE DRIVING AERIAL BUCKET TRUCK, (TRUCK 48) BACK TO VINELAND AFTER REPAIRS WERE MADE MAY 26, 2015	002-0-54-90-9003-2-7023390 \$	28.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RECEIPT AND EXPENSE REPORT ATTACHED.		
[VENDOR] 539 : BONO	15-003363	115-007623	15-003363	07/15/2015	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W. - UNIT 1 AGREEMENT RECEIPT AND SLIP-RESISTANT STATEMENT ARE ATTACHED	002-0-54-90-9003-2-7023322	\$ 64.95
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	26931800	115-007628	15-003705	07/15/2015	1	PATRIARCH POLYESTER AMERICAN FLAG 6' X 10' AA250	002-0-54-90-9003-2-7023367	\$ 136.00
	26931800	115-007628	15-003705	07/15/2015	2	BEACON NYLON AMERICAN FLAG 3' X 5' AA130	002-0-54-90-9003-2-7023367	\$ 621.00
	26931800	115-007628	15-003705	07/15/2015	3	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023367	\$ 21.35
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	014741 & 014809	115-008129	15-000343	07/15/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES (NON-CONTRACT)	002-0-54-90-9003-2-7023018	\$ 111.65
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	57436	115-007595	15-000518	07/15/2015	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1293563	115-008130	15-004299	07/15/2015	1	Nitrogen Order #01072409	002-0-54-90-9001-2-7023347	\$ 6.02
	1293866	115-008131	15-000583	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS WELDING & GAS SUPPLIES	002-0-54-90-9001-2-7023332	\$ 504.70
	1293858 & 1293865	115-008139	15-004375	07/15/2015	1	Nitrogen Cylinder Order #01072846	002-0-54-90-9001-2-7023210	\$ 12.04
	1293858 & 1293865	115-008139	15-004375	07/15/2015	2	Nitrogen Cylinder Order #01072926	002-0-54-90-9001-2-7023210	\$ 24.08
[VENDOR] 710 : FABBRI BUILDERS INC	24489-QB1	115-007708	15-004305	07/15/2015	1	REMOVAL AND REPLACEMENT OF CONCRETE SIDEWALK SURROUNDING KRESS VAULT LOCATED AT 22 W. LANDIS AVE	002-0-55-90-9003-2-9022000	\$ 3,200.00
[VENDOR] 723 : FEDEX EXPRESS	5-079-09615	115-008211		07/15/2015	2	5-079-09615	002-0-54-90-9007-2-5023052	\$ 9.07
[VENDOR] 785 : GARTON'S RIGGING INC.	24122	115-007695	15-004011	07/15/2015	1	OPEN PURCHASE ORDER FOR RENTAL OF CRANE/OPERATOR FOR VARIOUS CLAYVILLE 1 PROJECTS.	002-0-54-90-9001-2-5023038	\$ 1,200.00
[VENDOR] 791 : GE MECHANICAL INC.	J000912	115-007734	15-004332	07/15/2015	1	ELECTRIC UTILITY WAREHOUSE WATER LINE REPAIR - SUPPLY ALL LABOR, MATERIALS, EQUIPMENT IN QUANTITIES NOT TO EXCEED AS NOTED, TO CUT OUT AND REMOVE OLD GALVANIZED PIPING AND INSTALL NEW PIPING TO MATCH EXISTING BY REMOVING PIPING AND INSULATION, INSTALLING HANGERS IN PROPER AREAS, CUTTING NEW THREADS ON TIE IN POINTS, THREADING PIPE SECTIONS, INSTALLING PIPING AND INSULATION, STARTUP AND TESTING FOR LEAKS PER PROPOSAL DATED: 6-17-15 BY: KRISTOPHER HOBERT	002-0-54-90-9003-2-7023018	\$ 5,217.00
[VENDOR] 922 : GRAINGER INC	9768855455	115-007733	15-004197	07/15/2015	1	PISTON AIR COMPRESSOR, 1/8HP, 115V, 1PH MFG BRAND NAME: THOMAS MANUFACTURER PART NO: 617CA32 . ITEM #2KPV1 GRAINGER QUOTE NUMBER 2024065029	002-0-54-90-9001-2-7023318	\$ 2,011.66
	97644682049763570554	115-007785	15-000299	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-7023204	\$ 1,142.33
	97644682049763570554	115-007785	15-000299	07/15/2015	2	20.68 overage approved by Yolanda 7/7/15	002-0-54-90-9001-2-7023204	\$ 20.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9765711826	115-007835	15-001160	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023204 \$	1,112.03
[VENDOR] 944 : TRI CITY PAPER	705324	115-007943	15-004330	07/15/2015	1	SOLO 412 SI 12 OZ. HOT & COLD PAPER CUPS #DHC-12	002-0-54-90-9003-2-5023051 \$	311.10
[VENDOR] 1029 : UNITED ELECTRIC	s103054771.001	115-007972	15-000420	07/15/2015	1	SAME AS LINE ITEM#1 (E-593)	002-0-54-90-9003-2-7023381 \$	4.72
	s103054771.001	115-007972	15-000420	07/15/2015	2	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038 \$	675.92
	s103054771.001	115-007972	15-000420	07/15/2015	3	SAME AS LINE ITEM#1 (E-592)	002-0-54-90-9003-2-7023380 \$	1,000.00
	s103054507.001	115-007973	15-000420	07/15/2015	1	SAME AS LINE ITEM#1 (E-593)	002-0-54-90-9003-2-7023381 \$	957.44
	s103059375.001	115-007974	15-001168	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (CLAYVILLE 1)	002-0-54-90-9001-2-7023353 \$	39.52
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	300850	115-007997	15-003102	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BATTERIES & SUPPLIES	002-0-54-90-9001-2-5023038 \$	302.93
	300706	115-007998	15-000421	07/15/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	84.76
[VENDOR] 1121 : DENNY'S RESTAURANT	7773 & 7786	115-007869	15-004194	07/15/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	112.79
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	48304	115-007889	15-000821	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS (SUPPLIES & FILTERS) FOR UNIT #11	002-0-54-90-9001-2-7023207 \$	415.00
[VENDOR] 1155 : VINELAND CAR WASH INC.	Car#8	115-008006	15-003818	07/15/2015	1	FOR VEHICLE WASH AND DETAILING. CALL ARY SALAZAR AT VINELAND MUNICIPAL ELECTRIC UTILITY WITH ANY QUESTION AT 856-794-4000 X-4811	002-0-54-90-9003-2-7023390 \$	22.99
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1335007	115-008060	15-001171	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023334 \$	135.62
	1334825	115-008061	15-000355	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING, HEATING AND ELECTRICAL SUPPLIES (E-584)	002-0-54-90-9003-2-7023372 \$	37.10
	1334799	115-008063	15-001171	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023334 \$	81.56
[VENDOR] 1245 : LATORRE HARDWARE INC.	63015	115-007805	15-001161	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	339.00
	63567	115-007806	15-000302	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	8.45
	63863	115-007807	15-000401	07/15/2015	1	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384 \$	219.96
	64016,857,894,3917	115-008199	15-001161	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	287.08
	64577	115-008200	15-000401	07/15/2015	1	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384 \$	61.60
	64424	115-008203	15-003150	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	251.88
[VENDOR] 1265 : MCMASTER-CARR	32924626	115-007727	15-003727	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES (TOOLS, PUMPS, GASKETS, ETC)	002-0-54-90-9001-2-5023038 \$	581.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	12434-Acct #	115-007768	15-004199	07/15/2015	1	CLAYVILLE 1 SEWER CHARGES ACT. #12434	002-0-54-90-9001-2-5023038	\$ 24.11
[VENDOR] 1300 : WEST PUBLISHING CORP.	831936497	115-008077	15-004133	07/15/2015	1	Monthly West Information Charges for May 1 - May 31, 2015 (Acct#: 1003634085; Inv.#:831936497)	002-0-54-90-9007-2-7023053	\$ 513.70
	831392987	115-008242	15-001980	07/15/2015	1	Monthly West Information Charges Feb 1 - Feb 28, 2015 (Acct#1003634085; Inv.#831392987)	002-0-54-90-9007-2-7023053	\$ 546.84
	831755700	115-008243	15-003522	07/15/2015	1	Monthly West Information Charges for April 1 - April 30, 2015 (Acct #: 1003634085; Inv. #: 831755700)	002-0-54-90-9007-2-7023053	\$ 513.70
	831842692	115-008244	15-003559	07/15/2015	1	41782094 - Pocket Parts and Index for NJ Statutes T40A:1-9 2015 PP (Yearly Automatic Update) Account #:1003893077	002-0-54-90-9007-2-7023053	\$ 16.00
	831688632,831863056	115-008246	15-003791	07/15/2015	1	Assured Print Pricing Charges - Billing Period March 17-April 16, 2015 (Acct #: 1003634085; inv #: 831688632)	002-0-54-90-9007-2-7023053	\$ 108.87
	831688632,831863056	115-008246	15-003791	07/15/2015	2	Assured Print Pricing Charges - Billing Period April 17-May 16, 2015 (Acct #: 1003634085; Inv #: 831863056)	002-0-54-90-9007-2-7023053	\$ 108.87
	832044651	115-008247	15-004683	07/15/2015	1	Assured Print Pricing - Billing Period May 17 to June 16, 2015 (Acct#: 1003634085; Invoice#: 832044651)	002-0-54-90-9007-2-7023053	\$ 108.87
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	622112,623607	115-008069	15-003929	07/15/2015	1	MPS: P345A GUY HOOK COMBINATION STOCK	002-0-00-00-0000-2-1550000	\$ 366.44
	622112,623607	115-008069	15-003929	07/15/2015	2	PREFORMED: AWDE-4113 DEADEND WIRE GRIP #8M GUY WIRE STOCK	002-0-00-00-0000-2-1550000	\$ 460.20
	622112,623607	115-008069	15-003929	07/15/2015	3	PREFORMED: AWDE: 4122 DEADEND WIRE GRIP 7#8 GUY WIRE STOCK	002-0-00-00-0000-2-1550000	\$ 1,238.20
	622112,623607	115-008069	15-003929	07/15/2015	4	UPC-500-12 INSULATION PIERCING CONNECTOR STOCK	002-0-54-90-9003-2-7023374	\$ 561.60
	626651,627291,627947	115-008076	15-004224	07/15/2015	1	T&B: W62-1 SERVICE WEDGE CLAMP #6 AL TO #2 ACSR STOCK	002-0-00-00-0000-2-1550000	\$ 196.00
	626651,627291,627947	115-008076	15-004224	07/15/2015	2	MPS: 7187 SERVICE WEDGE CLAMP #4 TO1/0 ACSR STOCK	002-0-00-00-0000-2-1550000	\$ 170.00
	626651,627291,627947	115-008076	15-004224	07/15/2015	3	MPS: BVC-25 MECHANICAL CONNECTOR #5 SOL TO#2 STRAND COPPER STOCK	002-0-00-00-0000-2-1550000	\$ 896.00
	626651,627291,627947	115-008076	15-004224	07/15/2015	4	HOMAC: DB44 CRIMP CONNECTOR H-TYPE #6SOLTO#2SOL.CU/ALM STOCK	002-0-00-00-0000-2-1550000	\$ 165.00
	626651,627291,627947	115-008076	15-004224	07/15/2015	5	BURNDY: YPC2A8U CRIMP CONNECTOR NON-H #4-#2 SOLID TO #12 STRAN STOCK	002-0-00-00-0000-2-1550000	\$ 32.00
	626651,627291,627947	115-008076	15-004224	07/15/2015	6	HOMAC: DB202 CRIMP CONNECTOR H-TYPE 2/0TO3/0STR TO #6TO#1STR STOCK	002-0-00-00-0000-2-1550000	\$ 174.00
	626651,627291,627947	115-008076	15-004224	07/15/2015	7	BURNDY: YDS6W FULL TENSION SLEEVE #6 SOLID COPPER STOCK	002-0-00-00-0000-2-1550000	\$ 190.00
	626651,627291,627947	115-008076	15-004224	07/15/2015	8	BURNDY: YDS4W FULL TENSION SLEEVE #4 SOLID COPPER STOCK	002-0-00-00-0000-2-1550000	\$ 105.50
	626651,627291,627947	115-008076	15-004224	07/15/2015	9	BURNDY: YDS2W FULL TENSION SLEEVE #2 SOLID COPPER STOCK	002-0-00-00-0000-2-1550000	\$ 374.00
	626651,627291,627947	115-008076	15-004224	07/15/2015	10	BURNDY: YE25R-25 TERMINAL PLUG 1/0 STRAN STOCK	002-0-00-00-0000-2-1550000	\$ 145.00
	626651,627291,627947	115-008076	15-004224	07/15/2015	11	BURNDY: YE2B-25 TERMINAL PLUG #2 STRAN 1 WEEK	002-0-00-00-0000-2-1550000	\$ 69.50
	626651,627291,627947	115-008076	15-004224	07/15/2015	12	PENN-UNION: FF6 MECHANICAL	002-0-00-00-0000-2-1550000	\$ 420.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	626651,627291,627947	I15-008076	15-004224	07/15/2015	13	CONNECTOR #6 SOL TO #8 SOLID COPPER STOCK PENN-UNION: GSE-020 TRANSFORMER GROUND CLAMP STUD= .5" STOCK C14-0035 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	205.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2015	I15-007755	15-004442	07/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	16.46
	June, 2015	I15-007755	15-004442	07/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	15.27
	June, 2015	I15-007755	15-004442	07/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.15
	June, 2015	I15-007755	15-004442	07/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.12
[VENDOR] 1482 : VERIZON WIRELESS INC.	9747175967	I15-007821	15-004583	07/15/2015	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 6/11/15 - 7/10/15 invoice No.: 9747175967	002-0-54-90-9003-2-7023374 \$	39.63
	9747175967	I15-007821	15-004583	07/15/2015	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: 6/11/15 - 7/10/15	002-0-54-90-9003-2-7023374 \$	39.63
	9747175967	I15-007821	15-004583	07/15/2015	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: 6/11/15 - 7/10/15	002-0-54-90-9003-2-7023374 \$	39.63
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	235682	I15-007826	15-004020	07/15/2015	1	Emergency Brake Cable for Vehicle #299	002-0-54-90-9001-2-5023038 \$	12.82
[VENDOR] 1584 : EDWIN R. BURGER & SON INC.	15/235	I15-007921	15-000318	07/15/2015	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS ON SERVICE BUILDING FENCE (E-591)	002-0-54-90-9003-2-7023018 \$	150.00
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	15527,15548,15490	I15-008127	15-000342	07/15/2015	1	OPEN PURCHASE ORDER FOR MULCH, TOP SOIL AND STONE	002-0-54-90-9003-2-7023018 \$	292.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03616028	I15-008112	15-004107	07/15/2015	1	Tripp Lite Isobar 6 Ultra - Surge suppressor - AC 120 V - 6 output connector(s) - Canada, United States Tripp Lite - Part#: ISOBAR6ULTRA ..... Quotation #: 9777084	002-0-54-90-9004-2-5023015 \$	135.00
[VENDOR] 2004 : SPECIAL FLEET SERVICE	293230	I15-008146	15-004235	07/15/2015	1	TAG #200 URD BUSHING PROBE #IEP-UD/C	002-0-54-90-9003-2-7023372 \$	254.50
[VENDOR] 2147 : IRION JR.	CDL renewal	I15-007819	15-004328	07/15/2015	1	REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL RECEIPT & COPY OF DRIVER'S LICENSE ATTACHED	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	June2015	I15-008123		07/15/2015	15	"	002-0-54-90-9003-2-5023023 \$	31.10
	June2015	I15-008123		07/15/2015	16	"	002-0-54-90-9006-2-5023023 \$	7.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3083 : PITNEY BOWES INC	390285	I15-008068	15-003467	07/15/2015	1	HIGH CAPACITY BILL PRINTER PCN #WPVH - MODEL 7150 COMCOLOR X1 SERIES 120 PPM PRINTER	002-0-55-90-9004-2-9022000 \$	32,193.00
	390285	I15-008068	15-003467	07/15/2015	2	PCN #WPVN - XI FACE DOWN TRAY - 500 SHEETS	002-0-55-90-9004-2-9022000 \$	164.00
	390285	I15-008068	15-003467	07/15/2015	3	PCN #WPVR - COMCOLOR EXPRESS X1 STANDARD RIP IS950C	002-0-55-90-9004-2-9022000 \$	5,876.00
	390285	I15-008068	15-003467	07/15/2015	4	PCN #WPWE - X1 CMYK FULL INK PACKAGE	002-0-55-90-9004-2-9022000 \$	1,764.00
[VENDOR] 3281 : SPRINT	June, 2015	I15-007711	15-004577	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE, 2015 INVOICE DATE: 6/20/15	002-0-54-90-9001-2-5023011 \$	85.12
	June, 2015	I15-007711	15-004577	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE, 2015 INVOICE DATE: 6/20/15	002-0-54-90-9003-2-5023011 \$	83.06
	June, 2015	I15-007711	15-004577	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE, 2015 INVOICE DATE: 6/20/15	002-0-54-90-9004-2-5023011 \$	28.02
	June, 2015	I15-007711	15-004577	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE, 2015 INVOICE DATE: 6/20/15	002-0-54-90-9006-2-5023011 \$	16.96
	May, 2015	I15-007757	15-004443	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2015	002-0-54-90-9001-2-5023011 \$	79.95
	May, 2015	I15-007757	15-004443	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2015	002-0-54-90-9003-2-5023011 \$	77.91
	May, 2015	I15-007757	15-004443	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2015	002-0-54-90-9004-2-5023011 \$	26.28
	May, 2015	I15-007757	15-004443	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2015	002-0-54-90-9006-2-5023011 \$	15.91
[VENDOR] 3486 : ITRON INC	376317	I15-007699	15-004318	07/15/2015	1	MVRS SOFTWARE MAINTENANCE	002-0-54-90-9003-2-7023391 \$	739.34
	376317	I15-007699	15-004318	07/15/2015	2	HARDWARE MAINTENANCE: FC300 MULTI-DOCK \$96.00 FC3006 VEHICLE MOUNT \$18.75 FC300 SREAD RADIO \$1,134.62 MOBILE COLLECTOR LITE \$161.98 FOR THE BILLING PERIOD: JULY 1, 2015 - SEPT. 30, 2015 INVOICE #376317	002-0-54-90-9003-2-7023391 \$	1,411.35
[VENDOR] 3947 : LOVE	safety shoes 2015	I15-008212	15-000774	07/15/2015	1	Employee Reimbursement for Safety Shoes as per Unit #1 contract, Article 39, section 4. . Reimbursement for year 2015	002-0-54-90-9001-2-5023007 \$	108.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D7559	I15-008141	15-004195	07/15/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	1,012.43
	G24209	I15-008226	15-004586	07/15/2015	1	Generations Division Employee's Meal Allowance For May 2015 . Unit #1 - 18 Meals	002-0-54-90-9001-2-5023050 \$	199.98
[VENDOR] 4616 : AIRNOVA INC.	6114,6118	I15-007719	15-004592	07/15/2015	1	COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE IN DETERMINATION OF COMPOSITION AND BTU CONTENT . INVOICE #6114	002-0-54-90-9001-2-5023038 \$	785.00
	6114,6118	I15-007719	15-004592	07/15/2015	2	COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE IN DETERMINATION OF COMPOSITION AND BTU CONTENT . . INVOICE #6118	002-0-54-90-9001-2-5023038 \$	785.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4675 : FASTENAL CO.	66368,66395,66264	I15-008205	15-000319	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-583)	002-0-54-90-9003-2-7023371 \$	145.77
	66454	I15-008206	15-000319	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-583)	002-0-54-90-9003-2-7023371 \$	28.24
	66454	I15-008206	15-000319	07/15/2015	2	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	002-0-54-90-9003-2-7023372 \$	95.41
	66367	I15-008208	15-001111	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS & WASHERS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023018 \$	732.29
	66370	I15-008223	15-000319	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	002-0-54-90-9003-2-7023372 \$	61.55
[VENDOR] 4930 : GOLDEN PALACE DINER RESTAURANT	D7567	I15-007811	15-004190	07/15/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	48.06
[VENDOR] 5270 : RIGGINS INC.	74876593,74876642	I15-008087		07/15/2015	17	"	002-0-54-90-9007-2-7023053 \$	51.07
	74876591,74876592	I15-008088		07/15/2015	1	Fuel del. 6/15-30/15-Elec.Dist.	002-0-54-90-9001-2-5023095 \$	445.65
	74876591,74876592	I15-008088		07/15/2015	2	"	002-0-54-90-9003-2-5023095 \$	5,983.35
	74876591,74876592	I15-008088		07/15/2015	3	"	002-0-54-90-9006-2-7023390 \$	219.61
[VENDOR] 5726 : GIOVANNI'S DELI	May, 2015	I15-008156	15-004516	07/15/2015	1	Generations Division Employee's Meal Allowance For May 2015 . Unit #1 - 5 Meals	002-0-54-90-9001-2-5023050 \$	49.94
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3375205,3375447	I15-007980	15-001113	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (HOSES, CONNECTORS ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023207 \$	439.42
	3376188	I15-007982	15-000606	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES/TOOLS (HOSES, CONNECTORS, ETC.) FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	232.34
[VENDOR] 6521 : STUART C. IRBY CO.	S008990223.001	I15-008148	15-003810	07/15/2015	1	TAPE 3/4"X66' BLACK VINYL PLASTC 3M: #37 C14-0033 ATTN: JENNIFER MILLS	002-0-00-00-0000-2-1550000 \$	393.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1107548	I15-007616	15-000217	07/15/2015	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2015 AT \$265.00 PER MONTH MODEL #AMI-40415 PER QUOTE # QUE-175794-P8N3N9	002-0-54-90-9001-2-5023038 \$	265.00
[VENDOR] 6585 : FARWEST LINE SPECIALTIES LLC	191205	I15-007801	15-003710	07/15/2015	1	W-DIES 2) W-O 1) W-161 1) W-162 1) W-163 1) W-164 1) W-241 2) W-249 ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023371 \$	342.00
	192466	I15-008217	15-004303	07/15/2015	1	BUCKINGHAM 4" VELCRO PADS W/CINCH 22P FOR ANGEL KELLY	002-0-54-90-9003-2-7023322 \$	100.00
	192466	I15-008217	15-004303	07/15/2015	2	FORGED BUG WRENCH 9/16" X 3/4" BW-223HD 24ZZ	002-0-54-90-9003-2-7023372 \$	64.00
	192466	I15-008217	15-004303	07/15/2015	3	RATCHETING PENTA SOCKET COMBINED WITH HEX WRENCH BW-251 2Y	002-0-54-90-9003-2-7023372 \$	104.00
	192466	I15-008217	15-004303	07/15/2015	4	LITEBOX RECHARGEABLE LANTERN 65AA	002-0-54-90-9003-2-7023372 \$	119.00
	192466	I15-008217	15-004303	07/15/2015	5	FREIGHT FEE ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023372 \$	19.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	539110	I15-007818	15-003806	07/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	3,135.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7013 : TREASURER STATE OF NJ	150644080	115-007723	15-004629	07/15/2015	1	NJ DEPARTMENT OF ENVIRONMENTAL PROTECTION DIVISION OF AIR QUALITY 5 YEAR RENEWAL OPERATING PERMIT FEE WEST GENERATING STATION NJEMS BILL ID: 142310700 PROGRAM INTEREST ID: 75482 BOP140001	002-0-54-90-9001-2-7023328 \$	375.00
[VENDOR] 7233 : SEERY	4641	115-008106	15-004641	07/15/2015	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 1, AGREEMENT. RECEIPT AND ANSI STANDARD TAG ARE ATTACHED.	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	April, 2015	115-007752	15-003757	07/15/2015	1	GENERATION DIVISION EMPLOYEE'S MEAL ALLOWANCE FOR APRIL, 2015 UNIT #1 - 2 MEALS	002-0-54-90-9001-2-5023050 \$	25.60
[VENDOR] 7897 : DONAHUE	4188	115-007871	15-004188	07/15/2015	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 1, AGREEMENT. RECEIPT AND ANSI STANDARD STATEMENT ARE ATTACHED.	002-0-54-90-9003-2-7023322 \$	74.99
[VENDOR] 7985 : WB MASON CO. INC.	125228419	115-008009	15-002924	07/15/2015	1	UNI-BALL KURUTOGA MECHANICAL PENCIL KIT	002-0-54-90-9007-2-7023053 \$	2.87
	125228419	115-008009	15-002924	07/15/2015	2	BIC MECHANICAL PENCIL	002-0-54-90-9007-2-7023053 \$	1.46
	125228419	115-008009	15-002924	07/15/2015	3	UNI-BALL MECHANICAL PENCIL REFILLS 0.5MM	002-0-54-90-9007-2-7023053 \$	2.08
	125228419	115-008009	15-002924	07/15/2015	4	PILOT VBALL GRIP LIQUID INK ROLLER BALL STICK PEN; BLUE INK	002-0-54-90-9007-2-7023053 \$	2.60
	125228419	115-008009	15-002924	07/15/2015	5	JETSTREAM RT PEN 0.7MM FINE POINT; BLUE INK	002-0-54-90-9007-2-7023053 \$	4.46
	125228419	115-008009	15-002924	07/15/2015	6	JETSTREAM RT PEN 1.0MM BOLD POINT; BLUE INK	002-0-54-90-9007-2-7023053 \$	8.93
	125228419	115-008009	15-002924	07/15/2015	7	LIQUID PEN STYLE HIGHLIGHTER; COLOR FLUORESCENT YELLOW	002-0-54-90-9007-2-7023053 \$	9.21
	125228419	115-008009	15-002924	07/15/2015	8	SWINGLINE SPEED PRO 45 ELECTRIC STAPLER	002-0-54-90-9007-2-7023053 \$	47.89
	125228419	115-008009	15-002924	07/15/2015	9	UNIVERSAL CLEAR SHREDDER BAGS 56 GALLON CAPACITY . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS . CITY CONTRACT RES2015-76; C14-0041	002-0-54-90-9007-2-7023053 \$	5.75
	126010973	115-008010	15-003431	07/15/2015	1	10-3/8 X 8-7/8 BLK MOUSE PAD W/ GEL WRIST PAD.	002-0-54-90-9007-2-7023053 \$	3.34
	126010973	115-008010	15-003431	07/15/2015	2	ALLIANCE STERLING #33 RUBBER BANDS 3-1/2" X 1/8" 1LB BX	002-0-54-90-9007-2-7023053 \$	4.42
	126010973	115-008010	15-003431	07/15/2015	3	BOSTICH FLAT DECLETER FOR BIG STAPLES	002-0-54-90-9007-2-7023053 \$	0.86
	126010973	115-008010	15-003431	07/15/2015	4	BLANK INSERTS FOR HANGING FILE FOLDER TABS (LEGAL SIZE) 3-1/4" 1/3 TABS 100/PK	002-0-54-90-9007-2-7023053 \$	3.65
	126010973	115-008010	15-003431	07/15/2015	5	DYMO LABELS 1/2" X 23 BLK/CLEAR CASSETTES	002-0-54-90-9007-2-7023053 \$	13.72
	125916171	115-008011	15-003473	07/15/2015	1	FEL-00512 Bankers Box StaxOnSteel Storage Box Drawer, Legal, Steel Frame, Black 6/Carion	002-0-54-90-9007-2-7023053 \$	45.41
	125916171	115-008011	15-003473	07/15/2015	2	SWI-39005 Swingline Heavy-Duty Stapler, 160-Sheet Capacity, Black/Gray	002-0-54-90-9007-2-7023053 \$	12.82
	125916171	115-008011	15-003473	07/15/2015	3	SWI-38101 Swingline Deluxe Jaw Style Staple Remover, Black	002-0-54-90-9007-2-7023053 \$	1.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	125916171	115-008011	15-003473	07/15/2015	4	AVE-05204 Avery Print or Write File Folder Labels, 11/16 x 3 7/16, White/Purple bar,252/Pack	002-0-54-90-9007-2-7023053 \$	0.69
	125916171	115-008011	15-003473	07/15/2015	5	UNV-10630 Universal Perforated Edge Writing Pad, Legal/Margin Rule, Letter size, Canary, 50-sheet, Dozen	002-0-54-90-9007-2-7023053 \$	1.41
	125916171	115-008011	15-003473	07/15/2015	6	SWI-35318 Swingline S.F. 13 Heavy Duty 3/4 inch Leg Length staples, 160-sheet capacity, 1,000/Box	002-0-54-90-9007-2-7023053 \$	1.57
	125916171	115-008011	15-003473	07/15/2015	7	SWI-35318 Swingline S.F. 13 Heavy-Duty 3/8 inch Leg Length Staples, 60-sheet capacity, 1,000/Box	002-0-54-90-9007-2-7023053 \$	1.09
	125916171	115-008011	15-003473	07/15/2015	8	SWI-35312 Swingline S.F. Heavy Duty 1/2 inch Leg Length Staples, 90-sheet Capacity, 1,000/Box	002-0-54-90-9007-2-7023053 \$	0.75
	125985893	115-008012	15-003751	07/15/2015	1	HEWCE261A HP 648A, (CE261A) Cyan Original LaserJet Toner Cartridge	002-0-54-90-9007-2-7023053 \$	55.79
	125985893	115-008012	15-003751	07/15/2015	2	HEWCE262A HP 648A, (CE262A) Yellow Original LaserJet Toner Cartridge	002-0-54-90-9007-2-7023053 \$	55.79
	125985893	115-008012	15-003751	07/15/2015	3	HEWCE263A HP 648A, (CE263A) Magenta Original LaserJet Toner Cartridge	002-0-54-90-9007-2-7023053 \$	55.79
	125991560	115-008016	15-003772	07/15/2015	2	CANON CALCULATOR	002-0-54-90-9007-2-7023053 \$	24.70
	125993353	115-008018	15-003773	07/15/2015	2	DATAPRODUCTS CALCULATOR BLACK & RED RIBBON	002-0-54-90-9007-2-7023053 \$	1.54
	126050837	115-008020	15-003812	07/15/2015	1	VICTOR CALCULATOR - NON CONTRACT	002-0-54-90-9004-2-5023015 \$	176.68
	126059082	115-008021	15-003813	07/15/2015	1	Multi-Purpose Cleaning Wipes	002-0-54-90-9004-2-5023015 \$	4.09
	126059082	115-008021	15-003813	07/15/2015	2	MOUSE PAD WRIST REST	002-0-54-90-9004-2-5023015 \$	23.72
	126059082	115-008021	15-003813	07/15/2015	3	KEYBOARD WRIST REST	002-0-54-90-9004-2-5023015 \$	10.04
	126059082	115-008021	15-003813	07/15/2015	4	PLASTIC BIG PENCIL CUP	002-0-54-90-9004-2-5023015 \$	2.16
	126059082	115-008021	15-003813	07/15/2015	5	DESKTOP SORTER	002-0-54-90-9004-2-5023015 \$	32.80
	126059082	115-008021	15-003813	07/15/2015	6	ONYX MESH DESK ORGANIZER W/TIERED SECTION	002-0-54-90-9004-2-5023015 \$	38.50
	126059082	115-008021	15-003813	07/15/2015	7	EXTRA STRENGTH GLUE STICKS	002-0-54-90-9004-2-5023015 \$	8.70
	126059082	115-008021	15-003813	07/15/2015	8	TOP RULED PADS LEGAL	002-0-54-90-9004-2-5023015 \$	13.49
	126059082	115-008021	15-003813	07/15/2015	9	TOP RULED PADS - 5X8	002-0-54-90-9004-2-5023015 \$	7.94
	126059082	115-008021	15-003813	07/15/2015	10	ASSORTED NEW YORK COLORS ADHESIVE NOTES - LINED	002-0-54-90-9004-2-5023015 \$	10.84
	126059082	115-008021	15-003813	07/15/2015	11	POST IF - HELSINKI - 3X3 PLAIN - 24/PK	002-0-54-90-9004-2-5023015 \$	13.78
	126059082	115-008021	15-003813	07/15/2015	12	HELSINKI POST ITS - LINED 4X6	002-0-54-90-9004-2-5023015 \$	16.08
	126059082	115-008021	15-003813	07/15/2015	13	SIGNO 207 GEL PENS BLACK	002-0-54-90-9004-2-5023015 \$	10.18
	126059082	115-008021	15-003813	07/15/2015	14	SIGNO 207 GEL PENS - BLUE	002-0-54-90-9004-2-5023015 \$	10.18
	126059082	115-008021	15-003813	07/15/2015	15	SECURE A PEN BLACK	002-0-54-90-9004-2-5023015 \$	3.74
	126059082	115-008021	15-003813	07/15/2015	16	REPLACEMENT SECURE A PEN - BLACK	002-0-54-90-9004-2-5023015 \$	6.96
	126090786	115-008022	15-003843	07/15/2015	1	Flagship Paper Premium Bright 20lb 500 sheets	002-0-54-90-9007-2-7023053 \$	21.52
	126090786	115-008022	15-003843	07/15/2015	2	Certificate holder	002-0-54-90-9007-2-7023053 \$	22.76
	126090786	115-008022	15-003843	07/15/2015	3	Avery-Notarial Seals, 2" diameter Gold labels 44 per pack	002-0-54-90-9007-2-7023053 \$	3.52
	126153229,cr2261955	115-008023	15-003982	07/15/2015	1	11 X17 COPIER PAPER	002-0-54-90-9001-2-5023015 \$	47.10
	126153229,cr2261955	115-008023	15-003982	07/15/2015	2	FLAG VALUE PACK 1" X 1 3/4"	002-0-54-90-9001-2-5023015 \$	15.45
	126153229,cr2261955	115-008023	15-003982	07/15/2015	3	SMALL FLAGS 1/2" X 1 3/4"	002-0-54-90-9001-2-5023015 \$	10.59
	126153229,cr2261955	115-008023	15-003982	07/15/2015	4	SIGN HERE FLAGS VALUE PACK	002-0-54-90-9001-2-5023015 \$	11.84
	126153229,cr2261955	115-008023	15-003982	07/15/2015	5	5X8 WHITE WRITING PADS	002-0-54-90-9001-2-5023015 \$	3.22
	126153229,cr2261955	115-008023	15-003982	07/15/2015	6	FLUORESCENT GREEN POCKET STYLE HIGHLIGHTER	002-0-54-90-9001-2-5023015 \$	4.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I26153229,cr2261955	I15-008023	15-003982	07/15/2015	7	FLUORESCENT YELLOW POCKET STYLE HIGHLIGHTER	002-0-54-90-9001-2-5023015 \$	4.52
	I26153229,cr2261955	I15-008023	15-003982	07/15/2015	8	MEMOREX MINI TRAVEL FLASH DRIVE 8GB	002-0-54-90-9001-2-5023015 \$	39.40
	I26153216	I15-008026	15-003981	07/15/2015	1	PHILIPS DIGITAL RECORDER	002-0-54-90-9001-2-5023015 \$	31.41
	I26218653	I15-008028	15-004035	07/15/2015	1	BROTHER P-TOUCH LABEL MAKER	002-0-54-90-9003-2-5023015 \$	128.24
	I26218653	I15-008028	15-004035	07/15/2015	2	VICTOR CALCULATOR	002-0-54-90-9003-2-5023015 \$	86.34
	I26218727	I15-008029	15-004036	07/15/2015	1	EXTRA DEEP DRAWER ORGANIZER	002-0-54-90-9003-2-5023015 \$	7.60
	I26218727	I15-008029	15-004036	07/15/2015	2	DRAWER ORGANIZER	002-0-54-90-9003-2-5023015 \$	4.52
	I26218727	I15-008029	15-004036	07/15/2015	3	TOMBOW MONO CORRECTION TAPE	002-0-54-90-9003-2-5023015 \$	8.02
	I26218727	I15-008029	15-004036	07/15/2015	4	CLOROX WIPES	002-0-54-90-9003-2-5023015 \$	46.38
	I26218727	I15-008029	15-004036	07/15/2015	5	THREE HOLE PUNCH	002-0-54-90-9003-2-5023015 \$	18.02
	I26218727	I15-008029	15-004036	07/15/2015	6	BLACK ON WHITE LABEL TAPE. ALL ITEMS LISTED ARE ON CONTRACT.	002-0-54-90-9003-2-5023015 \$	42.00
	I26218727	I15-008029	15-004036	07/15/2015	7	SCOTCH TRANSPARENT TAPE	002-0-54-90-9003-2-5023015 \$	14.28
	I26219836	I15-008030	15-004051	07/15/2015	1	DUST OFF COMPRESSED AIR ON CONTRACT ITEM	002-0-54-90-9003-2-5023015 \$	75.04
	I26278174	I15-008031	15-004095	07/15/2015	1	DURACELL COPPERTOP ALKALINE BATTERIES WITH DURALOCK POWER PRESERVE TECHNOLOGY 24/BX	002-0-54-90-9007-2-7023053 \$	8.74
	I26278174	I15-008031	15-004095	07/15/2015	2	JIFFLITE SELF-SEAL MAILERS SIDE SEAM #2 & 1/2 X 12 GOLDEN BROWN 25/CARTON . . **NON-CONTRACT ITEMS**	002-0-54-90-9007-2-7023053 \$	5.20
	I26303626	I15-008036	15-004110	07/15/2015	1	MONO ORIGINAL CORRECTION (VALUE PACK)	002-0-54-90-9004-2-5023015 \$	15.46
	I26303626	I15-008036	15-004110	07/15/2015	2	BINDER CLIPS 1 1/4" (VALUE PACK)	002-0-54-90-9004-2-5023015 \$	9.87
	I26303626	I15-008036	15-004110	07/15/2015	3	SWING-LINE PORTABLE ELECTRIC STAPLERS	002-0-54-90-9004-2-5023015 \$	86.85
	I26303626	I15-008036	15-004110	07/15/2015	4	MAGIC - TAP SIX ROLL VALUE PACK WITH C40 - BLACK DISPENSER (VALUE PACK)	002-0-54-90-9004-2-5023015 \$	18.27
	I26300351	I15-008037	15-004118	07/15/2015	1	Clear plastic bags for shredder 26x18x48 item # UNV35946 100 per carton	002-0-54-90-9007-2-7023053 \$	6.89
	I26399075	I15-008044	15-004241	07/15/2015	1	GBC BADGEMATES PLASTIC NAME BADGE REEL	002-0-54-90-9001-2-5023015 \$	56.04
	I26399136	I15-008045	15-004242	07/15/2015	1	POST IT TABS	002-0-54-90-9001-2-5023015 \$	5.88
	I26399136	I15-008045	15-004242	07/15/2015	2	6X9 KRAFT CLAST ENVELOPES	002-0-54-90-9001-2-5023015 \$	4.06
	I26399136	I15-008045	15-004242	07/15/2015	3	2" EZD BINDER	002-0-54-90-9001-2-5023015 \$	36.96
	I26399136	I15-008045	15-004242	07/15/2015	4	TOP TAB MANILLA FILE FOLDERS	002-0-54-90-9001-2-5023015 \$	5.94
	I26399136	I15-008045	15-004242	07/15/2015	5	BLACK PERMANENT MARKER	002-0-54-90-9001-2-5023015 \$	6.37
	I26399136	I15-008045	15-004242	07/15/2015	6	1" BINDER CLIPS	002-0-54-90-9001-2-5023015 \$	8.52
	I26399136	I15-008045	15-004242	07/15/2015	7	3/8" BINDER CLIPS	002-0-54-90-9001-2-5023015 \$	1.44
	I26399136	I15-008045	15-004242	07/15/2015	8	1/4" BINDER CLIPS	002-0-54-90-9001-2-5023015 \$	1.44
	I26399136	I15-008045	15-004242	07/15/2015	9	5/8" BINDER CLIPS	002-0-54-90-9001-2-5023015 \$	3.60
	I26399136	I15-008045	15-004242	07/15/2015	10	2" ANGELED TABS (BRIGHTS)	002-0-54-90-9001-2-5023015 \$	3.40
	I26399136	I15-008045	15-004242	07/15/2015	11	2" ANGELED TABS (PRIMARY)	002-0-54-90-9001-2-5023015 \$	3.40
	I26399136	I15-008045	15-004242	07/15/2015	12	POCKET STYLE YELLOW HIGHLIGHTERS	002-0-54-90-9001-2-5023015 \$	9.04
	I26399136	I15-008045	15-004242	07/15/2015	13	POCKET STYLE BLUE HIGHLIGHTERS	002-0-54-90-9001-2-5023015 \$	4.52
	I26455357	I15-008050	15-004337	07/15/2015	1	BLACK HP TONER	002-0-54-90-9007-2-7023053 \$	75.77
	I26455357	I15-008050	15-004337	07/15/2015	2	HP MAGENTA TONER	002-0-54-90-9007-2-7023053 \$	102.54
	I26567535	I15-008052	15-004458	07/15/2015	1	UNV-35715 Universal Adding Machine/Calculator Roll, 16 lb, 1/2" Core, 2-1/4" x 150 ft, White, 12/Pack	002-0-54-90-9007-2-7023053 \$	12.88
	I26656311	I15-008053	15-004459	07/15/2015	1	MMM-653-24VAD-B Post-it Notes Original	002-0-54-90-9007-2-7023053 \$	1.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	126656311	115-008053	15-004459	07/15/2015	2	Notes, 1-1/2 x 2, Canary Yellow, 24 90-sheet pads/pack MMM-680-PG0P2 Post-it Flags Page Flags in Portable Dispenser, Bright, 160 Flags/Dispenser	002-0-54-90-9007-2-7023053	\$ 1.86
	126656311	115-008053	15-004459	07/15/2015	3	MMM-680YW2 Post-it Flags Standard Tape Flags in Dispenser, Yellow, 100 Flags/Dispenser	002-0-54-90-9007-2-7023053	\$ 1.44
	126656311	115-008053	15-004459	07/15/2015	4	MMM-684ARR1 Post-it Flags Arrow 1/2" Page Flags, Blue/Green/Purple/Red/Yellow, 20/Color, 100/Pack	002-0-54-90-9007-2-7023053	\$ 1.54
	126656311	115-008053	15-004459	07/15/2015	5	PIL-32220 Pilot EasyTouch Retractable Ball Point Pen, Black Ink, 1mm, Dozen	002-0-54-90-9007-2-7023053	\$ 3.40
	126656311	115-008053	15-004459	07/15/2015	6	FAL-DSXLPW Dust-Off Disposable Compressed Gas Duster, 10 oz Cans, 2/Pack	002-0-54-90-9007-2-7023053	\$ 7.50
	126656311	115-008053	15-004459	07/15/2015	7	SAN-28025 Sharpie Accent Retractable Highlighters, Chisel Tip, Fluorescent Yellow, 12/Pk	002-0-54-90-9007-2-7023053	\$ 2.90
	126656311	115-008053	15-004459	07/15/2015	8	UNV-30753 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8-1/2 x 11, Black	002-0-54-90-9007-2-7023053	\$ 2.76
	126656311	115-008053	15-004459	07/15/2015	9	UNV-30752 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 3" Capacity, 8-1/2 x 11, White	002-0-54-90-9007-2-7023053	\$ 11.84
	126656311	115-008053	15-004459	07/15/2015	10	UNV-30754 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8-1/2 x 11, White	002-0-54-90-9007-2-7023053	\$ 16.30
	126670038	115-008057	15-004543	07/15/2015	1	CD-R 100 PACK	002-0-54-90-9001-2-5023015	\$ 13.58
	126670038	115-008057	15-004543	07/15/2015	2	CD/DVD SLIM STORAGE CASE	002-0-54-90-9001-2-5023015	\$ 14.85
	126670038	115-008057	15-004543	07/15/2015	3	FINE TIP PERMANENT MARKERS	002-0-54-90-9001-2-5023015	\$ 14.72
	126670038	115-008057	15-004543	07/15/2015	4	3X3 PLAIN POST IT NOTES VALUE PACK	002-0-54-90-9001-2-5023015	\$ 28.17
	126670038	115-008057	15-004543	07/15/2015	5	1 1/2 X 2 PLAIN POST IT NOTES	002-0-54-90-9001-2-5023015	\$ 2.40
	126670038	115-008057	15-004543	07/15/2015	6	4X6 LINED POST IT NOTES	002-0-54-90-9001-2-5023015	\$ 13.80
[VENDOR] 8021 : NORMENT	cdl physical 2015	115-007791	15-003889	07/15/2015	1	REIMBURSEMENT FOR CDL PHYSICAL ON MAY 29, 2015 RECEIPT & MEDICAL EXAMINER'S CERTIFICATE ATTACHED	002-0-54-90-9003-2-5023038	\$ 100.00
[VENDOR] 8122 : HD SUPPLY UTILITIES	2822540-04	115-007877	15-002129	07/15/2015	1	PIN FIBER POLE MOUNT RIDGE-27IN. MPS: G1MDT115DG2 C14-0117 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 2,080.80
	2907541-00	115-007878	15-004233	07/15/2015	1	MPS: U5500 SERVICE DROP EXTENSION BRACKET STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 1,335.00
	2892063-01	115-007881	15-003784	07/15/2015	1	HPS: 8708 MACHINE BOLT 1/2IN.X8IN.	002-0-00-00-0000-2-1550000	\$ 15.20
	2896013-00	115-007883	15-003931	07/15/2015	1	ALUMA-FORM: CS-820 UNIV CABLE SUPPORT .75"TO2" INCL.CABLE STOCK	002-0-00-00-0000-2-1550000	\$ 196.00
	2892063-02	115-008259	15-003784	07/15/2015	1	HPS: 6813 SQUARE WASHER 11/16" 2.25"X2.25"X3/16" C14-0117 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 100.00
	2896013-01	115-008260	15-003931	07/15/2015	1	CANTEX: 7210413 PVC CEMENT-QUART CLEAR OR GRAY ALL WEATHER FAST-DRY 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 394.20
	2896013-01	115-008260	15-003931	07/15/2015	2	HPS: GD-111R DEAD END CLAMP #6 SOL CU AUTO 5 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,298.00
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	002-0-54-90-9001-2-5023052	\$ 42.01
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE	002-0-54-90-9003-2-5023052	\$ 10.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-004607	115-007685	15-004607	07/15/2015	1	2015.(GENERAL ACCTS) MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	002-0-54-90-9004-2-5023052 \$	611.45
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	002-0-54-90-9005-2-5023052 \$	151.85
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	002-0-54-90-9007-2-5023052 \$	357.70
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9776454	115-007572	15-000296	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	48.56
	9596859,9596876	115-007578	15-001832	07/15/2015	1	TAPE 3" WIDE/1000' LONG-RED, BURIED ELECTRIC LINE WARNING 3M: 302	002-0-00-00-0000-2-1550000 \$	241.65
	9596859,9596876	115-007578	15-001832	07/15/2015	2	12 AWG STRANDED XHHW BLACK	002-0-55-90-9003-2-9022000 \$	292.50
	9596859,9596876	115-007578	15-001832	07/15/2015	3	12 AWG STRANDED XHHW BROWN	002-0-55-90-9003-2-9022000 \$	292.50
	9596859,9596876	115-007578	15-001832	07/15/2015	4	12 AWG STRANDED XHHW RED	002-0-55-90-9003-2-9022000 \$	292.50
	9596859,9596876	115-007578	15-001832	07/15/2015	5	12 AWG STRANDED XHHW ORANGE	002-0-55-90-9003-2-9022000 \$	292.50
	9596859,9596876	115-007578	15-001832	07/15/2015	6	12 AWG STRANDED XHHW YELLOW	002-0-55-90-9003-2-9022000 \$	292.50
	9596859,9596876	115-007578	15-001832	07/15/2015	7	12 AWG STRANDED XHHW WHITE ALL COPPER WIRE ON 2500' REEL ATTN: MIKE FARSHIDE	002-0-55-90-9003-2-9022000 \$	292.50
	9778142	115-007579	15-002354	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	002-0-54-90-9001-2-7023318 \$	68.73
	9776885	115-007580	15-003210	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	88.95
	9783352	115-007581	15-003210	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	13.13
	9795171	115-007582	15-003210	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	71.22
	9795200	115-007583	15-003210	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	1.30
	9795200	115-007583	15-003210	07/15/2015	2	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023372 \$	23.35
	9796284	115-007584	15-003210	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	20.90
	9797504	115-007585	15-003210	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	77.00
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	53584	115-008117	15-004324	07/15/2015	1	MOBILE DEMINERALIZER MONTHLY RENTAL WEST CT INVOICE #53584	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	407701,409335,457330	115-007940	15-000346	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR BUILDING MAINTENANCE (E-591)	002-0-54-90-9003-2-7023018 \$	626.86
[VENDOR] 8786 : CABINET WORX	1143	115-007624	15-002975	07/15/2015	1	CUSTOM WORK STATION WITH OVERHEAD UNIT 60" LONG 30" DEEP PER QUOTE DATED: 4-16-15 CALL BILL PLATANIA WITH ANY QUESTIONS ABOUT THIS UNIT.	002-0-54-90-9003-2-7023018 \$	550.00
[VENDOR] 8824 : GOODFELLAS TOWING LLC	2006	115-007779	15-003034	07/15/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR DISTRIBUTION VEHICLES.	002-0-54-90-9003-2-7023390 \$	85.00
[VENDOR] 9139 : SUPPLYWORKS	340699925	115-008150	15-003707	07/15/2015	1	RUBBERMAID 20 OZ. COTTON MOP HEADS APPEAL #18001	002-0-54-90-9003-2-5023051 \$	74.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8201 : CRAFT OIL CORPORATION DBA	7908549,7910680	115-007606	15-004031	07/15/2015	1	EM104742 MOBIL DTE LIGHT (55 GAL) PER QUOTE #1860927	002-0-54-90-9001-2-7023315 \$	3,178.07
	7922763	115-007683	15-004322	07/15/2015	1	EM104742 MOBIL DTE LIGHT (55 GAL) (CLAYVILLE FLUSHING PROJECT) QUOTE #1869664	002-0-54-90-9001-2-7023315 \$	2,383.55
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	112068,112110	115-008245	15-004747	07/15/2015	1	New Jersey Civil Service Commission - Employee Advisory Service; One (1) Assessment Session for the Department of Administration; Date of Service = 4/7/15; Case No. 112068; See attached signed invoice;	002-0-54-90-9008-2-5023044 \$	50.00
[VENDOR] 9348 : NACR INC	IE346915	115-007832	15-001799	07/15/2015	1	WLAN controller capacity upgrade for C25 and v2110. Increases capacity of WLAN controller by 1 acces WS-APCAP-1	002-0-54-90-9008-2-5023017 \$	464.98
	IE346915	115-007832	15-001799	07/15/2015	2	Drop ceiling 9/16"rail mount bracket,verify models supported	002-0-54-90-9008-2-5023017 \$	58.40
	IE346915	115-007832	15-001799	07/15/2015	3	Dual Radio 3x3x3 Industrial Outdoor 11 a/b/g/n - 3 pack Promo	002-0-54-90-9008-2-5023017 \$	1,249.65
	IE346915	115-007832	15-001799	07/15/2015	4	Annual Service: EW Software Subscription - S20252 97003-S20252	002-0-54-90-9008-2-5023016 \$	60.75
	IE346915	115-007832	15-001799	07/15/2015	5	EW NBD AHR-H30633 - 97004-H30633 ..... Quote #QUO-710590-MBY2NT	002-0-54-90-9008-2-5023016 \$	54.00
	IE344786	115-007833	15-001359	07/15/2015	1	Annual Software Renewal: Phone System 238267J# - SA ESS C/D AES R6 BSC TSAPI 3YAN	002-0-54-90-9008-2-5023016 \$	28.36
	IE344786	115-007833	15-001359	07/15/2015	2	UPGRADE ADVANTAGE AES R6 BASIC TSAPI 3YR AN PREPD	002-0-54-90-9008-2-5023016 \$	39.12
	IE344786	115-007833	15-001359	07/15/2015	3	236004J# - SA ESS C/D AURA R6 MOBILE 3YAN	002-0-54-90-9008-2-5023016 \$	179.33
	IE344786	115-007833	15-001359	07/15/2015	4	257059J# - SA ESS C/D AURA R6 FND/S 3YAN	002-0-54-90-9008-2-5023016 \$	3,046.68
	IE344786	115-007833	15-001359	07/15/2015	5	UPGRADE ADVANTAGE AURATM R6 MOBILITY SUITE 3YR AN PREPD	002-0-54-90-9008-2-5023016 \$	148.50
	IE344786	115-007833	15-001359	07/15/2015	6	UPGRADE ADVANTAGE AURA R6 FOUNDATION SUITE 3YR AN PREPD	002-0-54-90-9008-2-5023016 \$	3,296.94
	IE344786	115-007833	15-001359	07/15/2015	7	238351J# - SA ESS C/D CCR5 ELITE AGT 251+ 3YAN	002-0-54-90-9008-2-5023016 \$	604.06
	IE344786	115-007833	15-001359	07/15/2015	8	237547J# - SA ESS C/D CMM R6 W/ CM R6 SE 3YAN	002-0-54-90-9008-2-5023016 \$	938.59
	IE344786	115-007833	15-001359	07/15/2015	9	UPGRADE ADVANTAGE CM MESSAGING R6 WITH CM R6 STD ED 3YR AN PREPD	002-0-54-90-9008-2-5023016 \$	416.14
	IE344786	115-007833	15-001359	07/15/2015	10	SA ESS C/D EC500 R9 SINGLE MODE 3YAN	002-0-54-90-9008-2-5023016 \$	69.39
	IE344786	115-007833	15-001359	07/15/2015	11	UPGRADE ADVANTAGE EXT TO CELL R9 SINGLE MODE 3YR AN PREPD	002-0-54-90-9008-2-5023016 \$	44.01
	IE344786	115-007833	15-001359	07/15/2015	12	SUPPORT ADVANTAGE PENALTY FEE	002-0-54-90-9008-2-5023016 \$	1,210.14
	IE344786	115-007833	15-001359	07/15/2015	13	257122J# - SA ESS C/D SM R6 SIP CONNECTION 3YAN	002-0-54-90-9008-2-5023016 \$	44.39
	IE344786	115-007833	15-001359	07/15/2015	14	UPGRADE ADVANTAGE SESSION MANAGER R6 SIP CONNECTION 3YR AN PREPD ..... Term: 1/1/15 - 12/31/15 Quote #QUO-701763-CQDHKK State Ct #A80802	002-0-54-90-9008-2-5023016 \$	27.86
[VENDOR] 9601 : WENDY'S	D7602	115-008138	15-003092	07/15/2015	1	Open purchase order for meals for Distribution Division employees. Not to exceed:	002-0-54-90-9003-2-5023050 \$	14.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	275579	I15-007841	15-004688	07/15/2015	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 6/1/15-6/30/15 PER INVOICE #275579 DATED 7/6/15.	002-0-00-00-0000-2-2030000 \$	1,141,017.60
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	002-1-54-90-9001-2-5023047 \$	321.35
	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	002-1-54-90-9003-2-5023047 \$	365.63
	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	002-1-54-90-9006-2-5023047 \$	65.88
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	339962	I15-007615	15-004053	07/15/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 6-4-2015 INVOICE #0339962	002-0-54-90-9003-2-7023322 \$	676.32
	341042	I15-007626	15-004191	07/15/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 6-11-2015 INVOICE #0341042	002-0-54-90-9003-2-7023322 \$	690.41
[VENDOR] 10334 : FLUKE NETWORKS	574052	I15-007831	15-003617	07/15/2015	1	GLD-ES,GOLD SUPPORT SERVICES 1-YR ETHERSCOPE Serial Number 1015314 Start Date: 7/13/2015 End Date: 8/31/2016 ..... Quote #00167193	002-0-54-90-9008-2-5023017 \$	627.75
	574052	I15-007831	15-003617	07/15/2015	2	GLD-ES,GOLD SUPPORT SERVICES 1-YR ETHERSCOPE Serial Number IB 15451773 9975312 Start Date: 7/13/2015 End Date: 8/31/2016	002-0-54-90-9008-2-5023017 \$	627.75
	574052	I15-007831	15-003617	07/15/2015	3	GLD-LRAT,1 YR GOLD SUPPORT FOR LINKRUNNER AT Serial Number# 2828014 Start Date: 9/1/2015 End Date: 8/31/2016	002-0-54-90-9008-2-5023017 \$	70.20
	574052	I15-007831	15-003617	07/15/2015	4	GOLD SUPPORT, OPVXG-1GB Serial Number# 2847016 Start Date: 9/1/2015 End Date: 8/31/2016	002-0-54-90-9008-2-5023017 \$	1,749.60
	574052	I15-007831	15-003617	07/15/2015	5	1 YR GOLD SUPPORT, OPVXG-PTR-KIT Serial Number# 2693703 Start Date: 8/1/2015 End Date: 7/31/2016	002-0-54-90-9008-2-5023017 \$	1,384.65
	574052	I15-007831	15-003617	07/15/2015	6	GOLD SUPPORT, OPVXG-SXT Serial Number# IB 17442742 Start Date: 8/5/2015 End Date: 8/31/2016	002-0-54-90-9008-2-5023017 \$	261.45
	574052	I15-007831	15-003617	07/15/2015	7	GOLD SUPPORT, OPVXG-WFA Serial Number# A1159-04280665 Start Date: 9/1/2015 End Date: 8/31/2016	002-0-54-90-9008-2-5023017 \$	340.20
	574052	I15-007831	15-003617	07/15/2015	8	GOLD SUPPORT, OPVXG-WSP Serial Number# IB 17442754 Start Date: 8/5/2015 End Date: 8/31/2016	002-0-54-90-9008-2-5023017 \$	412.65
	574052	I15-007831	15-003617	07/15/2015	9	SOFTWARE MAINTENANCE FOR CSA-1000 Start Date: 9/1/2015 End Date: 8/31/2016	002-0-54-90-9008-2-5023017 \$	448.20
[VENDOR] 10377 : RICOH USA INC	94997856	I15-008258	15-002235	07/15/2015	1	Monthly Lease/Rental Ricoh Aficio Digital Copier Model: MP3353SP S/N: C82046850	002-0-54-90-9008-2-5023017 \$	55.94



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Equipment ID #: 13346094 Continuation of 48 month copier agreement: 7500 copies/month @ \$110.25 PLUS Fax Option: \$14.07/month TOTAL MONTHLY COST = \$124.32 Month 8 thru 10 OF 48 Month Agreement Invoice Billing Period: 4/26/15 - 7/25/15 State Contract A82709 Copier Lease Expires: 9/20/18		
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	023678,023684	115-007804	15-000327	07/15/2015	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 821.90
[VENDOR] 10834 : RJS POWER EQUIPMENT & TOWING INC	10094	115-007885	15-002895	07/15/2015	1	480933 LUYERNE SS SIDE ENTRY STEPS INSTALLED PER ESTIMATE #307	002-0-54-90-9003-2-7023390	\$ 1,119.98
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-21410,21595	115-008067	15-000357	07/15/2015	1	OPEN PURCHASE ORDER FOR LAWN SUPPLIES & PARTS	002-0-54-90-9003-2-7023018	\$ 206.82
[VENDOR] 10880 : METRO PUMPS AND SYSTEMS INC	15871	115-007827	15-002973	07/15/2015	1	Alternate Meter by GPI GFT-200-X-X-91001000-8300010-0 2" SS Turbine Meter, Class 150, ANSI Flanges, Tung-Carbide Shaft, 33-3300 GPM (std)2 Standard Magnetic Pick-up, Type S Std Cable - 10 feet	002-0-54-90-9001-2-5023038	\$ 3,036.00
	15871	115-007827	15-002973	07/15/2015	2	RT122D0FM - Flow Rate totalizer with 4-20 mA scalable pulse & alarm outputs - dual flow inputs - 3 x 1/2" FNPT Threaded conduit entry ports. - Digital Input - Self powered - field mounted PER QUOTE #JV150415	002-0-54-90-9001-2-5023038	\$ 875.00
	15871	115-007827	15-002973	07/15/2015	3	Change Order #1 - Shipping Charges	002-0-54-90-9001-2-5023038	\$ 56.37
[VENDOR] 10929 : ROSEMOUNT INC	70795070	115-007912	15-003663	07/15/2015	1	ISI SKID TRANSMITTERS (FOR UNIT #11) PART #3051S1TG4A2A11A1AKAQ4Q8 PER QUOTE #4242627	002-0-54-90-9001-2-7023204	\$ 4,084.53
	70795070	115-007912	15-003663	07/15/2015	2	ESTIMATED SHIPPING CHARGES	002-0-54-90-9001-2-7023204	\$ 28.41
	70795070	115-007912	15-003663	07/15/2015	3	CHANGE ORDER ADDITIONAL MANIFOLD WILL HAVE TO BE PURCHASED FOR EACH TRANSMITTER @ A COST OF \$162.68 EACH PART NUMBER: 0306RT22BA11	002-0-54-90-9001-2-7023204	\$ 488.04
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00025A	115-008236	15-004745	07/15/2015	1	Energy Purchase for month of June, 2015 12,560.0 MWH Inv. #VINENJ-00025A ACH payment on July 20, 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	\$ 548,640.80
[VENDOR] 11009 : GE MOBILE WATER INC	97800236	115-007696	15-004620	07/15/2015	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #97800236 DATED 7/01/15; PER RESOLUTION # RES2012-423	002-0-54-90-9001-2-7023310	\$ 100.00
	97773995	115-007753	15-004471	07/15/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97773995 DATED 6/15/15	002-0-54-90-9001-2-7023310	\$ 5,600.00
	97773994	115-007754	15-004472	07/15/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97773994 DATED 6/15/15	002-0-54-90-9001-2-7023310	\$ 5,608.75
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	002-0-54-90-9001-2-5023053	\$ 190.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	002-0-54-90-9003-2-5023053	\$ 953.37
[VENDOR] 11210 : VINELAND ACE HARDWARE	808508	115-007987	15-000588	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (FOR MAIN PLANT	002-0-54-90-9001-2-5023026	\$ 7.93
	808486	115-007908	15-000429	07/15/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371	\$ 76.85
	607571	115-007989	15-001109	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029	\$ 59.07
	808183,808240,808395	115-007990	15-000429	07/15/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371	\$ 115.02
	808231	115-007992	15-001109	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029	\$ 291.31
[VENDOR] 11222 : AIRGAS USA, LLC	9927791980	115-007600	15-004229	07/15/2015	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF MAY 2015; INVOICE #9927791980 DATED 5/31/15; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203	\$ 144.90
[VENDOR] 11236 : ACCOUNTEMP	43196883	115-007903	15-004425	07/15/2015	1	For Employee Denise Trainor for week ending 6/5/15 33.50 hours @ 36.76 = \$1,231.46 Invoice #43196883	002-0-54-90-9006-2-5023044	\$ 1,231.46
	43248879,43300093	115-007904	15-004662	07/15/2015	1	For Employee Denise Trainor for week ending 6/12/15 38.75 hours @ 36.76 = \$1,424.45 Invoice #43248879	002-0-54-90-9006-2-5023044	\$ 1,424.45
	43248879,43300093	115-007904	15-004662	07/15/2015	2	For Employee Denise Trainor for week ending 6/19/15 35.00 hours @ 36.76 = \$1,286.60 Invoice # 43300093 Grand Total: \$ 2,711.05	002-0-54-90-9006-2-5023044	\$ 1,286.60
	43147972	115-007905	15-004084	07/15/2015	1	For Employee Denise Trainor for week ending 5/29/15 28.00 hours @ 36.76 = \$1,029.28 Invoice #43147972	002-0-54-90-9006-2-5023044	\$ 1,029.28
	43045583,43098101	115-007909	15-004015	07/15/2015	1	For Employee Denise Trainor for week ending 5/15/15 37.50 hours @ 36.76 = \$1,378.50 Invoice #43045583	002-0-54-90-9006-2-5023044	\$ 1,378.50
	43045583,43098101	115-007909	15-004015	07/15/2015	2	For Employee Denise Trainor for week ending 5/22/15 37.50 hours @ 36.76 = \$1,378.50 Invoice #43098101 Grand Total of \$ 2,757.00	002-0-54-90-9006-2-5023044	\$ 1,378.50
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	1027271	115-007971	15-002252	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC)	002-0-54-90-9001-2-5023007	\$ 55.50
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	60925 & 61360	115-008039	15-001430	07/15/2015	1	Open purchase order to provide the following medical services for Distribution Division employees: DOT/CDL physical exam	002-0-54-90-9003-2-5023038	\$ 130.00
	60925 & 61360	115-008039	15-001430	07/15/2015	2	Baseline or annual audiogram testing.	002-0-54-90-9003-2-5023038	\$ 580.00
[VENDOR] 11436 : LINE SYSTEMS	June, 2015	115-007756	15-004444	07/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JUNE, 2015	002-0-54-90-9001-2-5023011	\$ 793.48
	June, 2015	115-007756	15-004444	07/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JUNE, 2015	002-0-54-90-9003-2-5023011	\$ 735.79
	June, 2015	115-007756	15-004444	07/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JUNE, 2015	002-0-54-90-9004-2-5023011	\$ 248.17
	June, 2015	115-007756	15-004444	07/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JUNE, 2015	002-0-54-90-9006-2-5023011	\$ 150.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11449 : AETNA	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	002-1-54-90-9001-2-5023047	\$ 36,298.01
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	002-1-54-90-9003-2-5023047	\$ 74,983.66
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	002-1-54-90-9004-2-5023047	\$ 6,387.11
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	002-1-54-90-9005-2-5023047	\$ 965.49
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	002-1-54-90-9006-2-5023047	\$ 4,451.37
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	002-1-54-90-9007-2-5023047	\$ 16,102.12
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	002-1-54-90-9008-2-5023047	\$ 2,730.57
[VENDOR] 11450 : ISACA	890574,890569	115-007697	15-004589	07/15/2015	1	REGISTRATION FEE TO ATTEND WS1-CYBER-SECURITY FUNDAMENTALS WORKSHOP WASHINGTON, DC OCTOBER 19-21, 2015 (WORKSHOP ONLY REGISTRATION) ATTENDING: TOM DUNMORE REGISTRATION ID #913953 INVOICE #890574 AND KATHY CAIGNON REGISTRATION ID #913891 INVOICE #890569	002-0-54-90-9006-2-7023411	\$ 1,900.00
[VENDOR] 11458 : ARBEE ASSOCIATES	243276	115-007684	15-004310	07/15/2015	1	EASY KEY FR-352	002-0-54-90-9003-2-5023015	\$ 22.00
	243276	115-007684	15-004310	07/15/2015	2	EASY KEY FR-344 PER QUOTE #207754 CUSTOMER #160102	002-0-54-90-9003-2-5023015	\$ 22.00
[VENDOR] 11460 : CUMBERLAND VALVE	10010232-01	115-007671	15-003442	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC)	002-0-54-90-9001-2-7023346	\$ 147.03
	10011287-01	115-007672	15-003442	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC)	002-0-54-90-9001-2-7023346	\$ 258.68
[VENDOR] 11466 : CRISS	safety shoes 2015	115-008238	15-003708	07/15/2015	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 1, AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ARE ATTACHED	002-0-54-90-9003-2-7023322	\$ 108.00
[VENDOR] 11470 : ULINE	6842124	115-007970	15-003104	07/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY ITEMS (LOCKOUT/TAGOUT ITEMS, SAFETY VESTS, SIGNS, ETC)	002-0-54-90-9001-2-5023007	\$ 475.56
[VENDOR] 11508 : ENERGY AMERICA	130451	115-008237	15-004744	07/15/2015	1	Power Purchase - June, 2015 15,424.0 MWH ACH Payment Due on July 20, 2015 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000	\$ 664,952.32
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95017044	115-008116	15-004325	07/15/2015	1	UNIT #11 ANNUAL MAINTENANCE FEE FOR JUNE 2015 INVOICE #95017044	002-0-54-90-9001-2-7023353	\$ 36,821.37
[VENDOR] 11570 : SOLBERG MANUFACTURING INC.	570233	115-008119	15-003945	07/15/2015	1	UNIT #11 DIMISTER FILTERS ELEMENTS ITEM #CEG384Q	002-0-54-90-9001-2-7023207	\$ 4,225.38
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,124,381.28
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 50 : EDMUNDS & ASSOCIATES INC.	15-004114	115-007915	15-004114	07/15/2015	2	Migrate the existing Vineland MCSJ databases from Pervasive SQL to MS-SQL - 8 hours at \$125.00 an hour	003-0-43-80-8015-2-5023016	\$ 100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 257 : EUROFINS QC, INC.	1708591,1708984	115-007873	15-004422	07/15/2015	1	BACTERIA SAMPLE, INVOICE 1708591	003-0-43-80-8002-2-5023049 \$	9.80
	1708591,1708984	115-007873	15-004422	07/15/2015	2	GROSS ALPHA SAMPLE (\$350.00) AND RADIUM 226/228 SAMPLE (\$210.00) CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	560.00
	1705302,1705610	115-007874	15-004081	07/15/2015	1	DEPE NITRITE SAMPLE, INVOICE 1705302	003-0-43-80-8002-2-5023049 \$	9.00
	1705302,1705610	115-007874	15-004081	07/15/2015	2	BACTERIA SAMPLES, INVOICE 1705610 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	80.00
	1706893,1707283	115-007875	15-004248	07/15/2015	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1706893	003-0-43-80-8002-2-5023049 \$	384.00
	1706893,1707283	115-007875	15-004248	07/15/2015	2	BACTERIA SAMPLES, INVOICE 1707283 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1705984,1706480	115-007876	15-004226	07/15/2015	1	DEPE NITRATE SAMPLE, INVOICE 1705984	003-0-43-80-8002-2-5023049 \$	9.00
	1705984,1706480	115-007876	15-004226	07/15/2015	2	BACTERIA SAMPLES, INVOICE 1706480	003-0-43-80-8002-2-5023049 \$	20.00
	1705984,1706480	115-007876	15-004226	07/15/2015	3	NJDEP 60 VOC SAMPLE, INVOICE 1706487 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	48.00
	[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB41980	115-007601	15-004078	07/15/2015	1	PMP-LEVEL 1 - ALMAND MJR 7000, RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM INVOICE NO. QB41980 PERIOD OF PROTECTION: 7/1/2015 - 6/30/2016	003-0-43-80-8004-2-5023017 \$
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	299080	115-007639	15-003508	07/15/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	457.14
[VENDOR] 417 : SCALFO ELECTRIC INC.	2829	115-008095	15-003946	07/15/2015	1	TROUBLE SHOOT AND REPAIR BOOSTER PUMP V.F.D. STARTER WELL #14 EMERGENCY DATE: 5-28-15	003-0-43-80-8002-2-5023006 \$	190.00
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	37887	115-007936	15-003732	07/15/2015	1	REPLACE 1 1/2" BACKFLOW PREVENTER THAT FEEDS SPRINKLER SYSTEM (PRICE DOES NOT INCLUDE REPAIRING ANY OTHER PIPES THAT MAY BE BROKEN UNDERGROUND JOB LOCATION: 605 E. OAK ROAD PER ESTIMATE #2895	003-0-43-80-8004-2-5023038 \$	510.00
[VENDOR] 723 : FEDEX EXPRESS	5-079-09615	115-008211		07/15/2015	3	5-079-09615	003-0-43-80-8014-2-5023052 \$	2.26
[VENDOR] 1030 : UNITED REFRIGERATION INC	47234556-00	115-008136	15-004384	07/15/2015	1	MANITOWOK K-00337 FILTER AR-PTE	003-0-43-80-8005-2-5023006 \$	49.94
	47234556-00	115-008136	15-004384	07/15/2015	2	MANITOWOK K-000338 FILTER AR10000	003-0-43-80-8005-2-5023006 \$	53.81
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	48453	115-007882	15-004112	07/15/2015	1	(2) BASKET STRAINER REPAIRS - WELDING IN HANDLES & MESH SCREEN FOR WELL NO. 6 MEDIA RESIN VESSELS DUTRA RECEIPT NO. 48453	003-0-43-80-8002-2-5023006 \$	240.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	831936497	115-008077	15-004133	07/15/2015	1	Monthly West Information Charges for May 1 - May 31, 2015 (Acct#: 1003634085; Inv.#:831936497)	003-0-43-80-8014-2-5023045 \$	128.42
	831392987	115-008242	15-001980	07/15/2015	1	Monthly West Information Charges Feb 1 - Feb 28, 2015 (Acct#1003634085; inv.#831392987)	003-0-43-80-8014-2-5023045 \$	136.71
	831755700	115-008243	15-003522	07/15/2015	1	Monthly West Information Charges for April 1 - April 30, 2015 (Acct #: 1003634085; Inv. #: 831755700)	003-0-43-80-8014-2-5023045 \$	128.42
	831842692	115-008244	15-003559	07/15/2015	1	41782094 - Pocket Parts and Index for NJ	003-0-43-80-8014-2-5023045 \$	4.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Statutes T40A:1-9 2015 PP (Yearly Automatic Update) Account #:1003893077		
	831688632,831863056	115-008246	15-003791	07/15/2015	1	Assured Print Pricing Charges - Billing Period March 17-April 16, 2015 (Acct #: 1003634085; Inv #: 831688632)	003-0-43-80-8014-2-5023045	\$ 27.22
	831688632,831863056	115-008246	15-003791	07/15/2015	2	Assured Print Pricing Charges - Billing Period April 17-May 16, 2015 (Acct #: 1003634085; Inv #: 831863056)	003-0-43-80-8014-2-5023045	\$ 27.22
	832044651	115-008247	15-004683	07/15/2015	1	Assured Print Pricing - Billing Period May 17 to June 16, 2015 (Acct#: 1003634085; Invoice#: 832044651)	003-0-43-80-8014-2-5023045	\$ 27.22
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2015	115-007755	15-004442	07/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 10.03
	June, 2015	115-007755	15-004442	07/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 16.60
[VENDOR] 1482 : VERIZON WIRELESS INC.	9747175968	115-007749	15-004373	07/15/2015	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 ..... Term: 6/11/15 - 7/10/15 Acct. #842066721-00002 - Invoice No.: 9747175968	003-0-43-80-8002-2-5023011	\$ 39.63
	9747175968	115-007749	15-004373	07/15/2015	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 6/11/15 - 7/10/15	003-0-43-80-8002-2-5023011	\$ 39.63
[VENDOR] 1516 : MACALASTER BICKNELL CO. OF NJ INC.	203627	115-007724	15-003758	07/15/2015	1	SFL-3-0032 DPD POWDER-POP FREE CHLORINE PER QUOTE DATED: 5/19/15	003-0-43-80-8002-2-5023006	\$ 451.40
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	June2015	115-008123		07/15/2015	17	"	003-0-43-80-8005-2-5023023	\$ 28.18
	June2015	115-008123		07/15/2015	18	"	003-0-43-80-8013-2-5023023	\$ 1.41
[VENDOR] 3261 : SPRINT	June, 2015	115-007711	15-004577	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE, 2015 INVOICE DATE: 6/20/15	003-0-43-80-8004-2-5023011	\$ 30.72
	June, 2015	115-007711	15-004577	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE, 2015 INVOICE DATE: 6/20/15	003-0-43-80-8014-2-5023011	\$ 88.72
	May, 2015	115-007757	15-004443	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2015	003-0-43-80-8004-2-5023011	\$ 28.81
	May, 2015	115-007757	15-004443	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2015	003-0-43-80-8014-2-5023011	\$ 83.21
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	217819,219220(DM)	115-007745	15-003921	07/15/2015	1	AXIAL ACCU-TAB SI 3" CALCIUM HYPOCHLORITE TABLETS IN 55 LB. PAILS	003-0-43-80-8002-2-5023030	\$ 5,510.88
[VENDOR] 3841 : CRUZANS FREIGHTLINER INC.	169979,169980	115-007656	15-002480	07/15/2015	1	DIESEL TEST AND DECAL & FEDERAL ANNUAL INSPECTION AND DECAL FOR 2006 GMC C7500 TRUCK WU7, TAG MG66991	003-0-43-80-8006-2-5023001	\$ 195.00
	169942	115-007657	15-003440	07/15/2015	1	REPAIR TRUCK #4 (FORD F600) REPAIRED SMALL TRANSMISSION OIL LEAK LEAKING OVER TORQUE CONVERTER REPLACED REAR LEFT LEAKING WHEEL SEAL PARTS: \$110.98 LABOR: \$142.50 INVOICE #169870	003-0-43-80-8006-2-5023001	\$ 253.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	45152757,69,62,64	115-007653	15-000285	07/15/2015	1	THIRD YEAR OF ARAMARK WEEKLY UNIFORM LAUNDRY RENTAL: CARPENTER JEANS NO. GP-0959 15 EMPLOYEES X \$2.20 WEEKLY = \$33.00	003-0-43-80-8004-2-5023033 \$	123.20
	45152757,69,62,64	116-007653	15-000285	07/15/2015	2	CLASSIC KNIT S/S SHIRT NO. GS-0994 @ \$0.90 PER EMPLOYEE DENIM L/S SHIRT NO. GS-0721 @ \$0.90 PER EMPLOYEE 15 EMPLOYEES X \$1.80 WEEKLY = \$27.00	003-0-43-80-8004-2-5023033 \$	93.60
	45152757,69,62,64	115-007653	15-000285	07/15/2015	3	EASY CARE INSURANCE COVERS REPLACEMENTS FOR WORN, RUIN & LOST GARMENTS AT NO ADDED CHARGE (\$20.70 WEEKLY) PURCHASE ORDER TO COVER: JANUARY THRU DECEMBER 2015 CONTACT: VINCE ANGELUS	003-0-43-80-8004-2-5023033 \$	396.00
[VENDOR] 4233 : DUFFY	6/15	115-007846	15-004643	07/15/2015	1	LEGAL SERVICE FOR THE MONTH OF JUNE, 2015	003-0-43-80-8014-2-5023044 \$	600.00
[VENDOR] 5270 : RIGGINS INC.	74876593,74876642	116-008087		07/15/2015	18	"	003-0-43-80-8002-2-5023095 \$	-1.65
	74876593,74876642	115-008087		07/15/2015	19	"	003-0-43-80-8006-2-5023095 \$	-18.16
	74876593,74876642	115-008087		07/15/2015	20	"	003-0-43-80-8014-2-5023095 \$	12.77
[VENDOR] 6473 : PENDERGAST SAFETY EQUIP.	1079488-5001	115-008055	15-003464	07/15/2015	1	No. MEMP 905WW-LG MECHANICS GLOVE MULTI-TASK SIZE-LG	003-0-43-80-8002-2-5023006 \$	141.60
	1079488-5001	115-008055	15-003464	07/15/2015	2	No. MEMP 905WW-XL MECHANICS GLOVE MULTI-TASK SIZE-XL	003-0-43-80-8002-2-5023006 \$	141.60
	1079488-5001	115-008055	15-003464	07/15/2015	3	MEMP 9680-LG MEMPHIS FLEX TUFF GLOVE SIZE-LG	003-0-43-80-8002-2-5023006 \$	29.50
	1079488-5001	115-008055	15-003464	07/15/2015	4	No. MEMP 9680-XL MEMPHIS FLEX TUFF GLOVE SIZE-XL	003-0-43-80-8002-2-5023006 \$	29.50
	1079488-5001	115-008055	15-003464	07/15/2015	5	No. 3MMM 8511 3M RESP. DISP. N95 W/EXHALE 10 RESP. PER BOX PER QUOTE No. 1008053 DATED 05/13/2015	003-0-43-80-8002-2-5023006 \$	72.80
	1079488-5001	115-008055	15-003464	07/15/2015	6	FREIGHT COST (APPROX.)	003-0-43-80-8002-2-5023006 \$	47.33
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	38350	116-007920	15-003939	07/15/2015	1	REGISTRATION FEE TO ATTEND STUDY AND EXAM SKILLS FOR LICENSING & PROFESSIONAL CERTIFICATION TESTING COURSE CODE: E00124CA15 JUNE 16, 2015 8:30 AM - 3:45 PM ATTENDING: DENNIS MORALES (6 TCH'S OFFERED FOR NJ WATER & WASTEWATER OPERATORS - LICENSE S, C, N, T, W, VSWS)	003-0-43-80-8004-2-5023042 \$	130.00
[VENDOR] 7985 : WB MASON CO. INC.	125228419	115-008009	15-002924	07/15/2015	1	UNI-BALL KURUTOGA MECHANICAL PENCIL KIT	003-0-43-80-8014-2-5023015 \$	1.91
	125228419	115-008009	15-002924	07/15/2015	2	BIC MECHANICAL PENCIL	003-0-43-80-8014-2-5023015 \$	0.97
	125228419	115-008009	15-002924	07/15/2015	3	UNI-BALL MECHANICAL PENCIL REFILLS 0.5MM	003-0-43-80-8014-2-5023015 \$	1.39
	125228419	115-008009	15-002924	07/15/2015	4	PILOT VBALL GRIP LIQUID INK ROLLER BALL STICK PEN; BLUE INK	003-0-43-80-8014-2-5023015 \$	1.67
	125228419	115-008009	15-002924	07/15/2015	5	JETSTREAM RT PEN 0.7MM FINE POINT; BLUE INK	003-0-43-80-8014-2-5023015 \$	2.98
	125228419	115-008009	15-002924	07/15/2015	6	JETSTREAM RT PEN 1.0MM BOLD POINT; BLUE INK	003-0-43-80-8014-2-5023015 \$	5.95
	125228419	115-008009	15-002924	07/15/2015	7	LIQUID PEN STYLE HIGHLIGHTER; COLOR FLUORESCENT YELLOW	003-0-43-80-8014-2-5023015 \$	6.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I25228419	I15-008009	15-002924	07/15/2015	8	SWINGLINE SPEED PRO 45 ELECTRIC STAPLER	003-0-43-80-8014-2-5023015	\$ 31.93
	I25228419	I15-008009	15-002924	07/15/2015	9	UNIVERSAL CLEAR SHREDDER BAGS 56 GALLON CAPACITY . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS . CITY CONTRACT RES2015-76; C14-0041	003-0-43-80-8014-2-5023015	\$ 3.84
	I26010973	I15-008010	15-003431	07/15/2015	1	10-3/8 X 8-7/8 BLK MOUSE PAD W/ GEL WRIST PAD.	003-0-43-80-8004-2-5023015	\$ 0.84
	I26010973	I15-008010	15-003431	07/15/2015	2	ALLIANCE STERLING #33 RUBBER BANDS 3-1/2" X 1/8" 1LB BX	003-0-43-80-8004-2-5023015	\$ 1.10
	I26010973	I15-008010	15-003431	07/15/2015	3	BOSTICH FLAT DECLETER FOR BIG STAPLES	003-0-43-80-8004-2-5023015	\$ 0.22
	I26010973	I15-008010	15-003431	07/15/2015	4	BLANK INSERTS FOR HANGING FILE FOLDER TABS (LEGAL SIZE) 3-1/4" 1/3 TABS 100/PK	003-0-43-80-8004-2-5023015	\$ 0.91
	I26010973	I15-008010	15-003431	07/15/2015	5	DYMO LABELS 1/2" X 23 BLK/CLEAR CASSETTES	003-0-43-80-8004-2-5023015	\$ 3.43
	I25916171	I15-008011	15-003473	07/15/2015	1	FEL-00612 Bankers Box StaxOnSteel Storage Box Drawer, Legal, Steel Frame, Black 6/Carion	003-0-43-80-8014-2-5023015	\$ 11.36
	I25916171	I15-008011	15-003473	07/15/2015	2	SWI-39005 Swingline Heavy-Duty Stapler, 160-Sheet Capacity, Black/Gray	003-0-43-80-8014-2-5023015	\$ 3.24
	I25916171	I15-008011	15-003473	07/15/2015	3	SWI-38101 Swingline Deluxe Jaw Style Staple Remover, Black	003-0-43-80-8014-2-5023015	\$ 0.36
	I25916171	I15-008011	15-003473	07/15/2015	4	AVE-05204 Avery Print or Write File Folder Labels, 11/16 x 3 7/16, White/Purple bar,252/Pack	003-0-43-80-8014-2-5023015	\$ 0.18
	I25916171	I15-008011	15-003473	07/15/2015	5	UNV-10630 Universal Perforated Edge Writing Pad, Legal/Margin Rule, Letter size, Canary, 50-sheet, Dozen	003-0-43-80-8014-2-5023015	\$ 0.36
	I25916171	I15-008011	15-003473	07/15/2015	6	SWI-35319 Swingline S.F. 13 Heavy Duty 3/4 inch Leg Length staples, 160-sheet capacity, 1,000/Box	003-0-43-80-8014-2-5023015	\$ 0.40
	I25916171	I15-008011	15-003473	07/15/2015	7	SWI-35318 Swingline S.F. 13 Heavy-Duty 3/8 inch Leg Length Staples, 60-sheet capacity, 1,000/Box	003-0-43-80-8014-2-5023015	\$ 0.28
	I25916171	I15-008011	15-003473	07/15/2015	8	SWI-35312 Swingline S.F. Heavy Duty 1/2 inch Leg Length Staples, 90-sheet Capacity, 1,000/Box	003-0-43-80-8014-2-5023015	\$ 0.19
	I25985893	I15-008012	15-003751	07/15/2015	1	HEWCE261A HP 648A, (CE261A) Cyan Original LaserJet Toner Cartridge	003-0-43-80-8014-2-5023015	\$ 13.95
	I25985893	I15-008012	15-003751	07/15/2015	2	HEWCE262A HP 648A, (CE262A) Yellow Original LaserJet Toner Cartridge	003-0-43-80-8014-2-5023015	\$ 13.95
	I25985893	I15-008012	15-003751	07/15/2015	3	HEWCE263A HP 648A, (CE263A) Magenta Original LaserJet Toner Cartridge	003-0-43-80-8014-2-5023015	\$ 13.95
	I25991560	I15-008016	15-003772	07/15/2015	2	CANON CALCULATOR	003-0-43-80-8014-2-5023015	\$ 24.70
	I25993353	I15-008018	15-003773	07/15/2015	2	DATAPRODUCTS CALCULATOR BLACK & RED RIBBON	003-0-43-80-8014-2-5023015	\$ 1.54
	I26090786	I15-008022	15-003843	07/15/2015	1	Flagship Paper Premium Bright 20lb 500 sheets	003-0-43-80-8014-2-5023015	\$ 5.38
	I26090786	I15-008022	15-003843	07/15/2015	2	Certificate holder	003-0-43-80-8014-2-5023015	\$ 5.69
	I26090786	I15-008022	15-003843	07/15/2015	3	Avery-Notarial Seals, 2" diameter Gold labels 44 per pack	003-0-43-80-8014-2-5023015	\$ 0.88
	I26278174	I15-008031	15-004095	07/15/2015	1	DURACELL COPPERTOP ALKALINE BATTERIES WITH DURALOCK POWER PRESERVE TECHNOLOGY 24/BX	003-0-43-80-8014-2-5023015	\$ 2.18
	I26278174	I15-008031	15-004095	07/15/2015	2	JIFFLITE SELF-SEAL MAILERS SIDE SEAM #2 8 1/2 X 12 GOLDEN BROWN 25/CARTON . . **NON-CONTRACT ITEMS**	003-0-43-80-8014-2-5023015	\$ 1.30
	I26300351	I15-008037	15-004118	07/15/2015	1	Clear plastic bags for shredder 26x18x48	003-0-43-80-8014-2-5023015	\$ 1.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Item # UNV35946 100 per carton		
	I26455357	I15-008050	15-004337	07/15/2015	1	BLACK HP TONER	003-0-43-80-8004-2-5023015 \$	16.94
	I26455357	I15-008050	15-004337	07/15/2015	2	HP MAGENTA TONER	003-0-43-80-8004-2-5023015 \$	25.63
	I26567535	I15-008052	15-004458	07/15/2015	1	UNV-35715 Universal Adding Machine/Calculator Roll, 16 lb, 1/2" Core, 2-1/4" x 150 ft, White, 12/Pack	003-0-43-80-8014-2-5023015 \$	3.22
	I26656311	I15-008053	15-004459	07/15/2015	1	MMM-653-24VAD-B Post-It Notes Original Notes, 1-1/2 x 2, Canary Yellow, 24 90-sheet pads/pack	003-0-43-80-8014-2-5023015 \$	0.40
	I26656311	I15-008053	15-004459	07/15/2015	2	MMM-680-PGQP2 Post-it Flags Page Flags in Portable Dispenser, Bright, 160 Flags/Dispenser	003-0-43-80-8014-2-5023015 \$	0.47
	I26656311	I15-008053	15-004459	07/15/2015	3	MMM-680YW2 Post-it Flags Standard Tape Flags in Dispenser, Yellow, 100 Flags/Dispenser	003-0-43-80-8014-2-5023015 \$	0.36
	I26656311	I15-008053	15-004459	07/15/2015	4	MMM-684ARR1 Post-it Flags Arrow 1/2" Page Flags, Blue/Green/Purple/Red/Yellow, 20/Color, 100/Pack	003-0-43-80-8014-2-5023015 \$	0.39
	I26656311	I15-008053	15-004459	07/15/2015	5	PIL-32220 Pilot EasyTouch Retractable Ball Point Pen, Black Ink, 1mm, Dozen	003-0-43-80-8014-2-5023015 \$	0.84
	I26656311	I15-008053	15-004459	07/15/2015	6	FAL-DSXLPW Dust-Off Disposable Compressed Gas Duster, 10 oz Cans, 2/Pack	003-0-43-80-8014-2-5023015 \$	1.88
	I26656311	I15-008053	15-004459	07/15/2015	7	SAN-28025 Sharpie Accent Retractable Highlighters, Chisel Tip, Fluorescent Yellow, 12/Pk	003-0-43-80-8014-2-5023015 \$	0.72
	I26656311	I15-008053	15-004459	07/15/2015	8	UNV-30753 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8-1/2 x 11, Black	003-0-43-80-8014-2-5023015 \$	0.69
	I26656311	I15-008053	15-004459	07/15/2015	9	UNV-30752 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 3" Capacity, 8-1/2 x 11, White	003-0-43-80-8014-2-5023015 \$	2.96
	I26656311	I15-008053	15-004459	07/15/2015	10	UNV-30754 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8-1/2 x 11, White	003-0-43-80-8014-2-5023015 \$	4.08
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-004607	I15-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	003-0-43-80-8004-2-5023052 \$	20.64
	15-004607	I15-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	003-0-43-80-8011-2-5023052 \$	381.72
	15-004607	I15-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	003-0-43-80-8014-2-5023052 \$	104.83
[VENDOR] 9232 : CIVIL SERVICE COMMISSION	112068,112110	I15-008245	15-004747	07/15/2015	1	New Jersey Civil Service Commission - Employee Advisory Service; One (1) Assessment Session for the Department of Administration; Date of Service = 4/7/15; Case No. 112068; See attached signed invoice;	003-0-43-80-8015-2-5023044 \$	12.50
	112068,112110	I15-008245	15-004747	07/15/2015	2	NJ Civil Service Commission - Employee Advisory Service - One (1) Assessment Session for Municipal Utilities - Water Dept.; Date of Service = 4/24/15; Case No. 112110; See attached signed invoice	003-0-43-80-8014-2-5023044 \$	125.00
[VENDOR] 9263 : TKT CONSTRUCTION CO. INC	Payment#2	I15-007935	15-001873	07/15/2015	1	TO FURNISH ALL MATERIALS AND LABOR TO COMPLETE WELL NO. 4 WATER TREATMENT IMPROVEMENTS LOCATED AT: 912 MICHIGAN AVENUE UNDER CONTRACT #C15-0045 AS AUTHORIZED BY RES. #2015-97	003-0-43-80-8013-2-8023012 \$	46,050.20



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9348 : NACR INC	IE346915	I15-007832	15-001799	07/15/2015	1	WLAN controller capacity upgrade for C25 and v2110. Increases capacity of WLAN controller by 1 acces WS-APCAP-1	003-0-43-80-8015-2-5023017 \$	103.33
	IE346915	I15-007832	15-001799	07/15/2015	2	Drop ceiling 9/16"rail mount bracket,verify models supported	003-0-43-80-8015-2-5023017 \$	12.98
	IE346915	I15-007832	15-001799	07/15/2015	3	Dual Radio 3x3x3 Industrial Outdoor 11 a/b/g/n - 3 pack Promo	003-0-43-80-8015-2-5023017 \$	277.71
	IE346915	I15-007832	15-001799	07/15/2015	4	Annual Service: EW Software Subscription - S20252 97003-S20252	003-0-43-80-8015-2-5023016 \$	13.50
	IE346915	I15-007832	15-001799	07/15/2015	5	EW NBD AHR-H30633 - 97004-H30633 ..... Quote #QUO-710590-MBY2NT	003-0-43-80-8015-2-5023016 \$	12.00
	IE344786	I15-007833	15-001359	07/15/2015	1	Annual Software Renewal: Phone System 238267J# - SA ESS C/D AES R6 BSC TSAPI 3YAN	003-0-43-80-8015-2-5023016 \$	6.30
	IE344786	I15-007833	15-001359	07/15/2015	2	UPGRADE ADVANTAGE AES R6 BASIC TSAPI 3YR AN PREPD	003-0-43-80-8015-2-5023016 \$	8.70
	IE344786	I15-007833	15-001359	07/15/2015	3	236004J# - SA ESS C/D AURA R6 MOBILE 3YAN	003-0-43-80-8015-2-5023016 \$	39.84
	IE344786	I15-007833	15-001359	07/15/2015	4	257059J# - SA ESS C/D AURA R6 FND/S 3YAN	003-0-43-80-8015-2-5023016 \$	677.04
	IE344786	I15-007833	15-001359	07/15/2015	5	UPGRADE ADVANTAGE AURATM R6 MOBILITY SUITE 3YR AN PREPD	003-0-43-80-8015-2-5023016 \$	33.00
	IE344786	I15-007833	15-001359	07/15/2015	6	UPGRADE ADVANTAGE AURA R6 FOUNDATION SUITE 3YR AN PREPD	003-0-43-80-8015-2-5023016 \$	732.66
	IE344786	I15-007833	15-001359	07/15/2015	7	238351J# - SA ESS C/D CCR5 ELITE AGT 251+ 3YAN	003-0-43-80-8015-2-5023016 \$	134.23
	IE344786	I15-007833	15-001359	07/15/2015	8	237547J# - SA ESS C/D CMM R6 W/ CM R6 SE 3YAN	003-0-43-80-8015-2-5023016 \$	208.57
	IE344786	I15-007833	15-001359	07/15/2015	9	UPGRADE ADVANTAGE CM MESSAGING R6 WITH CM R6 STD ED 3YR AN PREPD	003-0-43-80-8015-2-5023016 \$	92.47
	IE344786	I15-007833	15-001359	07/15/2015	10	SA ESS C/D EC500 R9 SINGLE MODE 3YAN	003-0-43-80-8015-2-5023016 \$	15.42
	IE344786	I15-007833	15-001359	07/15/2015	11	UPGRADE ADVANTAGE EXT TO CELL R9 SINGLE MODE 3YR AN PREPD	003-0-43-80-8015-2-5023016 \$	9.78
	IE344786	I15-007833	15-001359	07/15/2015	12	SUPPORT ADVANTAGE PENALTY FEE	003-0-43-80-8015-2-5023016 \$	268.92
	IE344786	I15-007833	15-001359	07/15/2015	13	257122J# - SA ESS C/D SM R6 SIP CONNECTION 3YAN	003-0-43-80-8015-2-5023016 \$	9.86
	IE344786	I15-007833	15-001359	07/15/2015	14	UPGRADE ADVANTAGE SESSION MANAGER R6 SIP CONNECTION 3YR AN PREPD ..... Term: 1/1/15 - 12/31/15 Quote #QUO-701763-CQDHKK State Ct #A80802	003-0-43-80-8015-2-5023016 \$	6.20
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	003-1-43-80-8004-2-5023047 \$	48.23
	June 1,2015	I15-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	003-1-43-80-8013-2-5023047 \$	42.35
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	2908 & 2909	I15-008107	15-000537	07/15/2015	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
	2908 & 2909	I15-008107	15-000537	07/15/2015	2	STRIP/WAX FLOORS (QUARTERLY)	003-0-43-80-8005-2-5023051 \$	910.00
	2908 & 2909	I15-008107	15-000537	07/15/2015	3	CLEAN OFFICE CARPETS PER QUOTE	003-0-43-80-8005-2-5023051 \$	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DATED: 12-5-2014		
[VENDOR] 10334 : FLUKE NETWORKS	574052	I15-007831	15-003617	07/15/2015	1	GLD-ES,GOLD SUPPORT SERVICES 1-YR ETHERSCOPE Serial Number 1015314 Start Date: 7/13/2015 End Date: 8/31/2016 ..... Quote #00167193	003-0-43-80-8015-2-5023017 \$	139.50
	574052	I15-007831	15-003617	07/15/2015	2	GLD-ES,GOLD SUPPORT SERVICES 1-YR ETHERSCOPE Serial Number IB 15451773 9975312 Start Date: 7/13/2015 End Date: 8/31/2016	003-0-43-80-8015-2-5023017 \$	139.50
	574052	I15-007831	15-003617	07/15/2015	3	GLD-LRAT,1 YR GOLD SUPPORT FOR LINKRUNNER AT Serial Number# 2828014 Start Date: 9/1/2015 End Date: 8/31/2016	003-0-43-80-8015-2-5023017 \$	15.60
	574052	I15-007831	15-003617	07/15/2015	4	GOLD SUPPORT, OPVXG-1GB Serial Number# 2847016 Start Date: 9/1/2015 End Date: 8/31/2016	003-0-43-80-8015-2-5023017 \$	388.80
	574052	I15-007831	15-003617	07/15/2015	5	1 YR GOLD SUPPORT, OPVXG-PTR-KIT Serial Number# 2693703 Start Date: 8/1/2015 End Date: 7/31/2016	003-0-43-80-8015-2-5023017 \$	307.70
	574052	I15-007831	15-003617	07/15/2015	6	GOLD SUPPORT, OPVXG-SXT Serial Number# IB 17442742 Start Date: 8/5/2015 End Date: 8/31/2016	003-0-43-80-8015-2-5023017 \$	58.10
	574052	I15-007831	15-003617	07/15/2015	7	GOLD SUPPORT, OPVXG-WFA Serial Number# A1159-04280685 Start Date: 9/1/2015 End Date: 8/31/2016	003-0-43-80-8015-2-5023017 \$	75.60
	574052	I15-007831	15-003617	07/15/2015	8	GOLD SUPPORT, OPVXG-WSP Serial Number# IB 17442754 Start Date: 8/5/2015 End Date: 8/31/2016	003-0-43-80-8015-2-5023017 \$	91.70
	574052	I15-007831	15-003617	07/15/2015	9	SOFTWARE MAINTENANCE FOR CSA-1000 Start Date: 9/1/2015 End Date: 8/31/2016	003-0-43-80-8015-2-5023017 \$	99.60
[VENDOR] 10377 : RICOH USA INC	94997856	I15-008258	15-002235	07/15/2015	1	Monthly Lease/Rental Ricoh Aficio Digital Copier Model: MP3353SP S/N: C82046850 Equipment ID #: 13346094 Continuation of 48 month copier agreement; 7500 copies/month @ \$110.25 PLUS Fax Option: \$14.07/month TOTAL MONTHLY COST = \$124.32 Month 8 thru 10 OF 48 Month Agreement Invoice Billing Period: 4/26/15 - 7/25/15 State Contract A82709 Copier Lease Expires: 9/20/18	003-0-43-80-8015-2-5023017 \$	12.44
[VENDOR] 10487 : EM GRANT	5613	I15-007893	15-004462	07/15/2015	1	SERVICE CALL FOR REPAIRS TO PUMP #10 DIESEL PUMP OFF LINE. NO COMMUNICATIONS TO VEEDERROOT. UPDATE SOFTWARE AND SD CARD. UPDATE CPU BOARD AND POWER SUPPLY. ROUND TRIP TRAVEL TIME	003-0-43-80-8006-2-5023005 \$	56.40
	5613	I15-007893	15-004462	07/15/2015	2	9800 CPU BOARD FOR GASBOY SYSTEM	003-0-43-80-8006-2-5023005 \$	53.94
	5613	I15-007893	15-004462	07/15/2015	3	9800 POWER SUPPLY FOR GASBOY SYSTEM	003-0-43-80-8006-2-5023005 \$	38.16
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185617	I15-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	003-0-43-80-8006-2-5023006 \$	470.75
[VENDOR] 11210 : VINELAND ACE HARDWARE	808220,607480,808273	I15-007985	15-003257	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	53.89
	808579	I15-007986	15-003257	07/15/2015	1	OPEN PURCHASE ORDER FOR MISC.	003-0-43-80-8006-2-5023006 \$	52.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	808359	115-008114	15-003257	07/15/2015	1	HARDWARE SUPPLIES & FASTENERS OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	170.44
[VENDOR] 11236 : ACCOUNTEMPS	43180638	115-007908	15-004082	07/15/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 05/29/2015 (32 HRS REG @ \$22.90) INVOICE NO. 43180638	003-0-43-80-8013-2-5023044 \$	732.80
	43220714	115-007910	15-004262	07/15/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 06/05/2015 (40 HRS REG @ \$22.90) INVOICE NO. 43220714	003-0-43-80-8013-2-5023044 \$	916.00
[VENDOR] 11436 : LINE SYSTEMS	June, 2015	115-007756	15-004444	07/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JUNE, 2015	003-0-43-80-8004-2-5023011 \$	483.27
	June, 2015	115-007756	15-004444	07/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JUNE, 2015	003-0-43-80-8014-2-5023011 \$	800.11
[VENDOR] 11449 : AETNA	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	003-1-43-80-8002-2-5023047 \$	3,861.96
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	003-1-43-80-8004-2-5023047 \$	5,260.84
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	003-1-43-80-8006-2-5023047 \$	6,978.37
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	003-1-43-80-8010-2-5023047 \$	3,231.23
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	003-1-43-80-8011-2-5023047 \$	5,370.20
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	003-1-43-80-8012-2-5023047 \$	482.75
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	003-1-43-80-8014-2-5023047 \$	7,789.74
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	003-1-43-80-8015-2-5023047 \$	239.97
[VENDOR] 11569 : WILLIER ELECTRIC MOTORS	226352	115-008078	15-004238	07/15/2015	1	YASKAWA VARIABLE FREQUENCY DRIVE, 75HP/460V, RATED 103 AMPS, P1000 SOLID STATE PULSE WIDTH MODULATED VFD SYSTEM. NO. CIMR-PU4A0103FAA (STANDARD MOUNT) PRINT ATTACHED	003-0-44-80-8006-2-9022000 \$	4,765.00
	226352	115-008078	15-004238	07/15/2015	2	NO. UUX000527, REMOTE KEYPAD	003-0-44-80-8006-2-9022000 \$	85.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	106,729.87
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 7985 : WB MASON CO. INC.	125991560	115-008018	15-003772	07/15/2015	2	CANON CALCULATOR	004-0-65-70-7002-2-5023015 \$	3.08
	125993353	115-008018	15-003773	07/15/2015	2	DATAPRODUCTS CALCULATOR BLACK & RED RIBBON	004-0-65-70-7002-2-5023015 \$	0.18
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015,(GENERAL ACCTS)	004-0-65-70-7006-2-5023052 \$	381.72
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	June 1,2015	115-007867	15-004308	07/15/2015	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE ENDING DECEMBER 31, 2014 PER INVOICE DATED JUNE 1, 2015	004-1-65-70-7001-2-5023047 \$	1.60
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	004-0-65-70-7007-2-5023053 \$	34.16
[VENDOR] 11449 : AETNA	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	004-1-65-70-7001-2-5023047 \$	150.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	004-1-65-70-7002-2-5023047	\$ 802.63
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	004-1-65-70-7003-2-5023047	\$ 129.22
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	004-1-65-70-7004-2-5023047	\$ 745.55
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	004-1-65-70-7006-2-5023047	\$ 482.75
	July, 2015	115-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	004-1-65-70-7007-2-5023047	\$ 0.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 2,731.18
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-004423	115-007667	15-004423	07/15/2015	1	Cancel HOME 0% interest 10 year deferred mortgage dated 9/11/2001 for Doris Alibrando of 1457 W. Landis Ave., Vineland, BK2708 Pg 079	005-0-00-75-7722-2-5730195	\$ 20.00
	15-004428	115-007668	15-004428	07/15/2015	1	Record cancellation of CDP 0% interesat 10 yr. deferred mortgage for Ricardo Mercado and Blanca Iturralde-Mercado of 794 S. Seventh St., Vineland, NJ dated 3/14/2005; Bk3638 and Pg 95	005-0-00-75-7722-2-5730195	\$ 20.00
	15-004429	115-007669	15-004429	07/15/2015	1	Record cancellation of the following 2 mortgages for Luis A. Rodriguez of 544 Plum St. as follows: a) Commnunity Development Mortgage dated June 11, 2002, Bk 2862 Pg 111 and b) HOME 0% Interest Mortgage dated October 1, 2004, Bk 3599 Pg 204	005-0-00-75-7722-2-5730195	\$ 40.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2015	115-007755	15-004442	07/15/2015	2	CDP CHARGES	005-0-00-75-7539-2-5720534	\$ 0.59
	June, 2015	115-007755	15-004442	07/15/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 0.86
[VENDOR] 3261 : SPRINT	June, 2015	115-007711	15-004577	07/15/2015	2	CDP CHARGES CUSTOMER #920927838	005-0-00-75-7539-2-5720534	\$ 3.19
	June, 2015	115-007711	15-004577	07/15/2015	2	CDP CHARGES CUSTOMER #920927838	005-0-00-75-7539-2-5721471	\$ 4.67
	May, 2015	115-007757	15-004443	07/15/2015	2	CDP CHARGES INVOICE DATE: 5/20/15 CUSTOMER #920927838	005-0-00-75-7539-2-5720534	\$ 3.00
	May, 2015	115-007757	15-004443	07/15/2015	2	CDP CHARGES INVOICE DATE: 5/20/15 CUSTOMER #920927838	005-0-00-75-7539-2-5721471	\$ 4.38
[VENDOR] 4084 : GEMINI BUILDING COMPANY INC.	15-004603	115-007709	15-004603	07/15/2015	1	Change order for 2353 Almond Rd. (Coney) A)Roof: \$1,870 (Includes additional plywood, fascia, metal capping, relocating vent, removing and replacing rear A siding and soffits. B)Bath=\$1,525.00 (Includes new vanity, new raised toilet, installation of 2 grab bars and installation of 3 valve tub diverter. Total: \$3,395.00	005-0-00-75-7540-2-5720532	\$ 3,395.00
	15-003503A	115-007710	15-003503	07/15/2015	1	Emergency Roof for 2353 Almond Rd.	005-0-00-75-7540-2-5720532	\$ 1,988.00
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-004607	115-007685	15-004607	07/15/2015	2	MONTHLY POSTAGE FOR CDP	005-0-00-75-7540-2-5721471	\$ 28.53
[VENDOR] 9008 : K & H CONSTRUCTION LLC	516 Harvard.final	115-008222	15-003500	07/15/2015	1	Emergency Roof for 516 Harvard St.	005-0-00-75-7540-2-5720532	\$ 2,400.00
	516 Harvard.final	115-008222	15-003500	07/15/2015	2	Change order for 516 Harvard St. as follows: Remove & replace 5 windows- 4-new construction and 1 replacement. \$2,050.00; remove and replace 1/2" CDX plywood to the flat roof approx 500 sf; sister all rafters to one side of the roof (flat); remove & replace approx. 110'lf fascia w/ 2" X 6" and 2" X 8" on pitched roof. Replace roof roofers with 3/4" CDX plywood approx 120 LF \$1,900.00. Remove existing siding and install new vinyl siding (oxford blue) 3/8" insulation & all	005-0-00-75-7539-2-5720532	\$ 6,922.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						necessary accessories: \$6,200.00 Total: \$10,150.00		
	516 Harvard.final	115-008222	15-003500	07/15/2015	3	same address, different acct	005-0-00-75-7540-2-5720532	\$ 2,936.00
[VENDOR] 9890 : DALTON GENERAL CONSTRUCTION LLC	603 Bradford	115-008214	15-003749	07/15/2015	1	HVAC CONVERSION FROM ELECTRIC BASEBOARD TO NATURAL GAS FOR 603 BRADFORD DR. (MENDEZ)	005-0-00-75-7540-2-5720532	\$ 9,800.00
[VENDOR] 11436 : LINE SYSTEMS	June, 2015	115-007756	15-004444	07/15/2015	2	CDP CHARGES	005-0-00-75-7539-2-5720534	\$ 28.30
	June, 2015	115-007756	15-004444	07/15/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 41.36
[VENDOR] 11449 : AETNA	July, 2015	115-007958	15-004723	07/15/2015	2	Aetna - JULY, 2015	005-0-00-75-7540-2-5721471	\$ 366.20
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 28,022.64
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185617	115-008079	15-004090	07/15/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT - JUNE, JULY & AUGUST 2015	006-0-00-00-7600-2-5023053	\$ 44.55
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								\$ 44.55
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	May, 2015	115-007729	15-004335	07/15/2015	1	FEES DUE TO STATE OF NJ FOR MONTH OF MAY 2015 FOR ISSUED DOG LICENSE	009-0-00-00-0000-2-2083600	\$ 130.00
	May, 2015	115-007729	15-004335	07/15/2015	2	FEES DUE TO STATE OF NJ FOR MONTH OF MAY 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400	\$ 26.00
	May, 2015	115-007729	15-004335	07/15/2015	3	FEES DUE TO STATE OF NJ FOR MONTH OF MAY 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500	\$ 228.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 384.00
[FUND] 011 : TRUST FUND								
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD11885	115-008144	15-004070	07/15/2015	1	SELF-INSURANCE REPAIRS TO POLICE CAR #821 TAG#MG81465: REPAIR AND REFINISH LT QUARTER PANEL REPAIR AND REFINISH REAR DECK LID REPAIR AND REFINISH REAR BODY PANEL REPAIR REAR FLOOR PAN REPLACE AND REFINISH REAR BUMPER COVER REALIGN CONTROL POINTS ALL PARTS,PAINT AND LABOR	011-0-00-00-0000-2-5620301	\$ 2,189.00
[VENDOR] 1083 : CUMBERLAND COUNTY CLERK OFFICE	15-003665	115-007792	15-003665	07/15/2015	1	RECORD AFFORDABLE HOUSING TRUST FUND MORTGAGE DATED FEB. 18, 2015 FOR SIXTA GONZALEZ 714 E. PEACH ST., VNLD	011-0-00-00-0000-2-5625702	\$ 70.00
[VENDOR] 1435 : ZERELLA	11/6/14-6/18/15	115-007687	15-004495	07/15/2015	1	LEGAL SERVICES INDEPENDENCE WALK V. COV	011-0-00-00-0000-2-5620301	\$ 10,477.30
[VENDOR] 2200 : WYBLE REPORTING INC.	15184	115-008115	15-004702	07/15/2015	1	DEPOSITIONS IN MATTER OF SAGRATI V. COV JUNE 11, 2015 INVOICE #15184	011-0-00-00-0000-2-5620301	\$ 447.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3321 : DIDOMENICO ESQ.	5/20/15	115-007647	15-004438	07/15/2015	1	Legal services rendered to the Zoning Board- resolution preparation for Dickel, Guzman, Garden Park Properties, Boys and Girls Club.	011-0-00-00-0000-2-2084508 \$	812.00
	5/13/15	115-007648	15-004439	07/15/2015	1	Legal services rendered to the Planning Board- resolution preparation for O'Donnell, Wawa Inc., North Main Road	011-0-00-00-0000-2-5621844 \$	609.00
	13715	115-007649	15-004440	07/15/2015	1	Legal services rendered to the Planning Division for May 2015. Review of letters of credit and deed easment.	011-0-00-00-0000-2-5621844 \$	312.00
[VENDOR] 4526 : FRED BIANCO AUTO BODY	MG96376	115-007778	15-003622	07/15/2015	1	SELF-INSURANCE REPAIRS TO EMS 602 CHEVY TAHOE: REPLACE A/M CAPA BUMPER COVER W/O REVERSE SENSING SYSTEM REPLACE RT SIDE BRACKET REPLACE A/M STEP PAD REPLACE CONNECTOR TOWING RECEPTACLE REPLACE SPARE TIRE KEY LOCK ASSY RECODE CYL. REPLACE IMPACT BAR REPAIR LIFT GATE R&I APPLIQUE W/O RR CAMERA R&I OUTSIDE HANDLE R&I WIPER ARM R&I WIPER MOTOR R&I STOPPED PARK RAMP R&I UPPER TRIM W/O POWER LIFT GATE EBONY R&I STROBE LAMPS REPLACE DECALS REPAIR CONVERTER & PIPE FEDERAL 4.8 & 5.3 LITER REPLACE RESTORE CORROSION PROTECTION REPAIR COVER VEHICLE FOR OVERSPRAY REPLACE FLEX AGENT ALL PARTS, PAINT AND LABOR . SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	2,783.14
[VENDOR] 5218 : TRUGREEN CHEMLAWN	32906810	115-007947	15-002740	07/15/2015	1	VEGETATION CONTROL FOR 3RD STREET BASEBALL TWO (2) APPLICATIONS	011-0-00-00-0000-2-5629000 \$	90.00
	34069497	115-007948	15-002741	07/15/2015	1	VEGETATION CONTROL/FERTILIZATION FOR ROMANO BASEBALL/FOOTBALL FIELDS INCLUDES VEGETATION CONTROL - TWO (2) APPLICATIONS LAWN FERTILIZATION SERVICE: (FERTILIZER, BROADLEAF WEED, CRABGRASS CONTROL) EARLY SPRING LATE SPRING EARLY SUMMER EARLY FALL	011-0-00-00-0000-2-5629000 \$	252.00
[VENDOR] 6517 : JNH FUNDING CORP.	BI.701 L.22	115-007758	15-004173	07/15/2015	1	PREMIUM FOR B-701 L-22 CERT# 14-00020	011-0-00-00-0000-2-2084300 \$	3,000.00
	BI.2201 L.53	115-007759	15-004261	07/15/2015	1	PREMIUM FOR B-2201 L-53 CERT# 14-00087	011-0-00-00-0000-2-2084300 \$	700.00
	BI.2506,1603,L.12&5	115-007760	15-004172	07/15/2015	1	Premium Paid Cert#14-00185 B-2506 L-12	011-0-00-00-0000-2-2084300 \$	500.00
	BI.2506,1603,L.12&5	115-007760	15-004172	07/15/2015	2	Premium Paid Cert#14-00041 B-1603 L-5	011-0-00-00-0000-2-2084300 \$	800.00
	BI.6501 L.50	115-007815	15-004356	07/15/2015	1	PREMIUM FOR B-6501 L-50 CERT# 14-00581	011-0-00-00-0000-2-2084300 \$	1,800.00
[VENDOR] 8416 : HP HOMESTEAD PLUMBING &	15-004408	115-007712	15-004408	07/15/2015	1	Boiler conversion for 1042 S. East Ave. (Laboy)	011-0-00-00-0000-2-5625702 \$	5,200.00
	15-004408	115-007712	15-004408	07/15/2015	2	Change order for 1042 S. East Ave as follows: Natural gas 40 gallon Bradford (chimney vented); permit cost; replace risers on hot & cold water to area over water heater; replace shut off to water heater on water pipe; replace gas shut off; and place new water heater on blocks. Total: \$950.00	011-0-00-00-0000-2-5625702 \$	950.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8541 : BENNY ELECTRIC	7 Victory Ave.	I15-008228	15-004409	07/15/2015	1	Emergency Electric for 7 Victory Ave. (Jimenez)	011-0-00-00-0000-2-5625702	\$ 4,800.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17691-17716	I15-007644	15-004320	07/15/2015	1	LEGAL SERVICES (SELF-INSURANCE MATTERS) BILLING THROUGH MAY 31, 2015	011-0-00-00-0000-2-5620301	\$ 15,537.48
	17691-17716	I15-007644	15-004320	07/15/2015	1	LEGAL SERVICES (SELF-INSURANCE MATTERS) BILLING THROUGH MAY 31, 2015	011-0-00-00-0000-2-5620302	\$ 537.50
	17691-17716	I15-007644	15-004320	07/15/2015	1	LEGAL SERVICES (SELF-INSURANCE MATTERS) BILLING THROUGH MAY 31, 2015	011-0-00-00-0000-2-5620303	\$ 2,885.70
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	11967	I15-007654	15-004413	07/15/2015	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE AS AUTHORIZED BY RES. #2014-72 INVOICE NO. 11967	011-0-00-00-0000-2-2084503	\$ 200.00
[VENDOR] 10927 : DJS ASSOCIATES INC	0101420-IN	I15-007866	15-004636	07/15/2015	1	FOR PROFESSIONAL EXPERT SERVICES MILLER V. COV INVOICE #0101420-IN	011-0-00-00-0000-2-5620303	\$ 130.00
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-004256	I15-007951	15-004256	07/15/2015	1	PREMIUM FOR B-2310 L-1 CERT# 14-00143	011-0-00-00-0000-2-2084300	\$ 600.00
	15-004254	I15-007952	15-004254	07/15/2015	1	PREMIUM FOR B-7401 L-17 CERT# 14-00624	011-0-00-00-0000-2-2084300	\$ 700.00
	15-004257	I15-007953	15-004257	07/15/2015	1	PREMIUM FOR B-4303 L-5 CERT# 14-00399	011-0-00-00-0000-2-2084300	\$ 600.00
	15-004355	I15-007954	15-004355	07/15/2015	1	PREMIUM FOR B-3702 L-6 CERT# 14-00286	011-0-00-00-0000-2-2084300	\$ 600.00
	15-004450	I15-008097	15-004450	07/15/2015	1	PREMIUM FOR B-2105 L-16 CERT# 14-00083	011-0-00-00-0000-2-2084300	\$ 7,000.00
	15-004455	I15-008098	15-004455	07/15/2015	1	Premium paid Cert#13-00129 B-2703 L-13	011-0-00-00-0000-2-2084300	\$ 12,100.00
	15-004524	I15-008099	15-004524	07/15/2015	1	PREMIUM FOR B-1101 L-104 CERT# 14-00032	011-0-00-00-0000-2-2084300	\$ 300.00
[VENDOR] 11004 : US BANK CUST/EMP VI	15-004523	I15-008100	15-004523	07/15/2015	1	PREMIUM FOR B-4810 L-31 CERT# 14-00446	011-0-00-00-0000-2-2084300	\$ 1,100.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-004125	I15-007949	15-004125	07/15/2015	1	Premium Paid Cert# 14-00109 B-2223 L-5	011-0-00-00-0000-2-2084300	\$ 800.00
	15-004137	I15-007950	15-004137	07/15/2015	1	Premium Paid Cert#14-00359 B-4201 L-17	011-0-00-00-0000-2-2084300	\$ 2,000.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	808514	I15-007994	15-004196	07/15/2015	1	LINE FIELD MARKER 50# 8192973	011-0-00-00-0000-2-5629000	\$ 670.88
[VENDOR] 11280 : GWP ENTERPRISES INC	4624	I15-007693	15-003688	07/15/2015	1	REPAIRS TO RUNNING & WALKING TRACK AT ROMANO PARK COMPLEX MAPLE AVENUE FILL UP TO 550 LF OF CRACKS OVER 1/4" CLEAN CRACKS USING WIRE BRUSH AND BROOM TO REMOVE DIRT AND VEGETATION; FILL CRACKS USING HOT, POURED RUBBERIZED JOINT SEALANT; SQUEEGEE EXCESS FOR A SMOOTH SURFACE PER ESTIMATE #4675	011-0-00-00-0000-2-5629000	\$ 2,189.00
[VENDOR] 11313 : MOTOROLA SOLUTIONS	13064593	I15-007813	15-003154	07/15/2015	1	TRACK GPS POWER SUPPLY MODEL #DSTRK91202 COMMODITY CODE: 726-90-085643 PER QUOTE DATED: 4/27/15 STATE CONTRACT A-83909	011-0-00-00-0000-2-5620301	\$ 4,033.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-004174	115-007955	15-004174	07/15/2015	1	PREMIUM FOR B-1705 L-65 CERT# 14-00060	011-0-00-00-0000-2-2084300 \$	700.00
	15-004175	115-007956	15-004175	07/15/2015	1	PREMIUM FOR B-5202 L-12 CERT#14-00507	011-0-00-00-0000-2-2084300 \$	700.00
	15-004176	115-007957	15-004176	07/15/2015	1	PREMIUM FOR B-4708 L-2 CERT# 14-00426	011-0-00-00-0000-2-2084300 \$	800.00
	15-004177	115-007959	15-004177	07/15/2015	1	PREMIUM FOR B-3202 L-113 CERT# 14-00255	011-0-00-00-0000-2-2084300 \$	700.00
	15-004178	115-007960	15-004178	07/15/2015	1	PREMIUM FOR B-4406 L-47 CERT# 14-00407	011-0-00-00-0000-2-2084300 \$	800.00
	15-004179	115-007961	15-004179	07/15/2015	1	PREMIUM FOR B-5004 L-52 CERT# 14-00486	011-0-00-00-0000-2-2084300 \$	700.00
	15-004180	115-007962	15-004180	07/15/2015	1	PREMIUM FOR B-7102 L-12 CERT# 14-00614	011-0-00-00-0000-2-2084300 \$	1,100.00
	15-004181	115-007963	15-004181	07/15/2015	1	PREMIUM FOR B-6411 L-50 CERT# 14-00577	011-0-00-00-0000-2-2084300 \$	800.00
	15-004182	115-007964	15-004182	07/15/2015	1	PREMIUM FOR B-6503 L-56 CERT# 14-00586	011-0-00-00-0000-2-2084300 \$	800.00
	15-004259	115-007965	15-004259	07/15/2015	1	Premium Paid Cert#14-00477 B-4915 L-3	011-0-00-00-0000-2-2084300 \$	700.00
	15-004260	115-007966	15-004260	07/15/2015	1	PREMIUM FOR B-1705 L-40 CERT# 14-00058	011-0-00-00-0000-2-2084300 \$	900.00
	15-004253	115-008101	15-004253	07/15/2015	1	PREMIUM FOR B-2501 L-29 CERT# 14-00178	011-0-00-00-0000-2-2084300 \$	700.00
	15-0044925	115-008262	15-004492	07/15/2015	1	PREMIUM FOR B-4305 L-4 CERT# 14-00402	011-0-00-00-0000-2-2084300 \$	700.00
	15-004520	115-008263	15-004520	07/15/2015	1	Premium Paid Cert#14-00003 B-104 L-1	011-0-00-00-0000-2-2084300 \$	800.00
	15-004520	115-008263	15-004520	07/15/2015	2	Premium Paid Cert#14-00177 B-2418 L-64	011-0-00-00-0000-2-2084300 \$	700.00
	15-004520	115-008263	15-004520	07/15/2015	3	Premium paid Cert#14-00545 B-5901 L-108	011-0-00-00-0000-2-2084300 \$	800.00
	15-004521	115-008264	15-004521	07/15/2015	1	PREMIUM FOR B-5006 L-16 CERT# 14-00490	011-0-00-00-0000-2-2084300 \$	700.00
	15-004522	115-008265	15-004522	07/15/2015	1	PREMIUM FOR B-2914 L-1 CERT# 14-00207	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 11416 : LESLIE VOCATIONAL CONSULTING INC	7023	115-007622	15-004383	07/15/2015	1	DEFENSE EXPERT MILLER V. COV INVOICE #7023	011-0-00-00-0000-2-5620303 \$	516.18
[VENDOR] 11476 : ASSURED PROPERTY SOLUTIONS LLC	15-004130	115-007617	15-004130	07/15/2015	1	Premium Paid Cert# 14-00054 B-1703 L-5	011-0-00-00-0000-2-2084300 \$	1,500.00
[FUND] Total : 011 : TRUST FUND							\$	103,891.18
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 9008 : K & H CONSTRUCTION LLC	516 Harvard.final	115-008222	15-003500	07/15/2015	4	same address, different account	018-0-00-00-0000-2-5660300 \$	291.44
[VENDOR] 11449 : AETNA	July, 2015	115-007958	15-004723	07/15/2015	3	Aetna - JULY, 2015	018-0-00-00-0000-2-5660300 \$	1,481.09
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	1,782.53
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 782 : GARRISON ENTERPRISE INC	6956	115-007747	15-003173	07/15/2015	1	PROVIDED EQUIPMENT FOR LINCOLN AND DANTE EMERGENCY FEB. 3 THRU MARCH 25, 2015 ONE 8' X 20' ROAD PLATE @ 54/DAY-135/WK-\$405/MO	021-0-00-00-0000-2-5518201 \$	810.00
	6956	115-007747	15-003173	07/15/2015	2	ONE 8'X16' ROAD PLATE @\$56/DAY-\$145/WK-\$425/MO PER INVOICE #6956	021-0-00-00-0000-2-5518201 \$	850.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6868.0	I15-007803	14-008018	07/15/2015	1	TO COMPLETE THE REMOVAL AND REPLACEMENT OF STORM SEWER ON MILL ROAD BETWEEN CEDAR & PINE AVENUES (PER QUOTE DATED NOV. 25, 2014) PER EMERGENCY RES. #2014-498	021-0-00-00-0000-2-5518201 \$	3,629.95
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	17334	I15-007621	14-007951	07/15/2015	1	PROFESSIONAL LEGAL SERVICES (RESEARCH AND PURSUE LITIGATION REGARDING THE REMEDIATION OF BURNT MILL POND FOR THE PERIOD: AUGUST 13, 2014 TO AUGUST 11, 2015	021-0-00-00-0000-2-5517901 \$	22.50
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	5,312.45
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	6/29,6/30/15	I15-007694	15-000228	07/15/2015	1	OPEN PURCHASE ORDER FOR PRINTING SERVICES FOR CLAYVILLE 1 PROJECT	022-0-00-00-0000-2-7511600 \$	91.00
[VENDOR] 3083 : PITNEY BOWES INC	390285	I15-008068	15-003467	07/15/2015	5	PCN #WPWJ - LEFT SIDE HIGH CAPACITY INPUT TRAY	022-0-00-00-0000-2-7511900 \$	6,960.00
	390285	I15-008068	15-003467	07/15/2015	6	PCN #WPWK - X1 HIGH CAPACITY EXIT STACKER WITH ONE PAPER CART	022-0-00-00-0000-2-7511900 \$	14,016.00
	390285	I15-008068	15-003467	07/15/2015	7	PCN #T516 - PROFESSIONAL SERVICES - COMCOLOR BASIC INSTALLATION & TRAINING WARRANTY: EQUIPMENT MUST BE WARRANTED FOR ALL PARTS AND LABOR FOR A PERIOD OF ONE YEAR FROM THE TIME OF COMPLETION OF INSTALLATION. THE WARRANTY WILL COVER PARTS, SERVICE, TRANSPORTATION AND ALL ASSOCIATED COSTS FOR ON-SITE WARRANTY AND PREVENTIVE MAINTENANCE WORK. THIS WARRANTY PERTAINS TO ALL EQUIPMENT. THE BEGINNING DATE OF THE WARRANTY PERIOD SHALL COMMENCE UPON COMPLETION OF THE INSTALLATION PERIOD. CONTRACTORS WILL REPLACE OR REPAIR ANY PRODUCT WHICH DOES NOT PERFORM ACCORDING TO SPECIFICATIONS AT ANY TIME DURING THE ONE YEAR WARRANTY PERIOD. NEW EQUIPMENT WHICH MUST BE CONSISTENTLY REPAIRED FROM THE BEGINNING OF THE INSTALLATION DATE MAY BE SUBJECT TO A NEW REPLACEMENT MODEL AFTER CONSULTATION WITH THE CONTRACT ADMINISTRATOR IN THE PURCHASE BUREAU. CONTRACTORS MUST RENDER ALL REPAIRS WITHIN 48 HOURS OF NOTIFICATION BY THE USING AGENCY. REPLACEMENTS MUST BE COMPLETED WITHIN 3 BUSINESS DAYS OF NOTIFICATION BY USING AGENCY. THE STATE SHALL GIVE PROMPT NOTICE TO THE CONTRACTOR OF OBSERVED DEFECTS. IN THE EVENT THAT THE CONTRACTOR FAILS TO PROVIDE SERVICE OR REPLACEMENT, OR TO MAKE ADJUSTMENTS, REPAIRS OR CORRECTIONS, THE STATE MAY TAKE REMEDIAL ACTION AND CHARGE THE CONTRACTOR FOR ANY COST INCURRED. ALL ELECTRICALLY POWERED COMPONENTS SUPPLIED WHICH ARE NORMALLY SUBJECT TO	022-0-00-00-0000-2-7511900 \$	840.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						UNDERWRITERS LABORATORY (UL) REVIEW MUST HAVE RECEIVED UL LISTING, NJ STATE CONTRACT #A75237 EXPECTED DELIVERY AND SET-UP: MAY 19, 2015		
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	539110	115-007816	15-003806	07/15/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	931.00
[VENDOR] 7985 : WB MASON CO. INC.	126049673	115-008019	15-003811	07/15/2015	1	Economy Self-Tab Index Dividers (white)	022-0-00-00-0000-2-7511900 \$	31.64
	126049673	115-008019	15-003811	07/15/2015	2	Extended Insertable Tabs Indexes (clear)	022-0-00-00-0000-2-7511900 \$	32.28
	126049673	115-008019	15-003811	07/15/2015	3	3 Hole Punch (black/gray)	022-0-00-00-0000-2-7511900 \$	20.94
	126049673	115-008019	15-003811	07/15/2015	4	Dot Matrix Printer File Folder Labels	022-0-00-00-0000-2-7511900 \$	16.20
[VENDOR] 9280 : SOURCEONE INC (DE)	46692	115-008120	14-003696	07/15/2015	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 \$	49,950.98
	46063A	115-008121	15-000538	07/15/2015	1	ENGINEERING SERVICES FOR THE INSTALLATION AND COMMISSIONING OF A NEW SCADA SYSTEM (PHASE III IMPLEMENTATION/CONSTRUCTION) INVOICE DATED 11/30/2014 DATES OF SERVICE: 05/13/2014 TO 11/15/2014 AS AUTHORIZED BY RES. #2013-496	022-0-00-00-0000-2-7511100 \$	4,968.00
[VENDOR] 9740 : SIEMENS ENERGY INC	50206093A,5026094	115-008113	14-003764	07/15/2015	1	TO FURNISH, DELIVER AND INSTALL BUTLER 69KV BREAKER, RELAYING, AND WAVE TRAP RETROFIT PER PROPOSAL DATED: APRIL 8, 2014	022-0-00-00-0000-2-7511400 \$	116,990.59
[VENDOR] 10607 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#32	115-008058	12-007250	07/15/2015	1	CHANGE ORDER #3 TO INCORPORATE EIGHT (8) MODIFICATIONS TO THE CONTRACT AS AUTHORIZED BY RES. #2015-9	022-0-00-00-0000-2-7511600 \$	10,588.81
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	XT00104163	115-007849	14-001113	07/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	4,857.21
	XT00104762	115-007850	14-001113	07/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	11,045.85
	CT022334	115-007851	14-001113	07/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	500.00
	CT022373	115-007852	14-001113	07/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	25,500.00
	CT022374	115-007853	14-001113	07/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	6,800.00
	CT022375	115-007854	14-001113	07/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	6,800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	CT022376	115-007855	14-001113	07/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 25,000.00
	CT022800	115-007856	14-001113	07/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 200.00
	CT022811	115-007857	14-001113	07/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 17,000.00
	CT022812	115-007858	14-001113	07/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 23,120.00
[VENDOR] 11205 : CG AUTOMATION SOLUTIONS USA	72261	115-007642	14-005093	07/15/2015	1	SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM REPLACEMENT AS AUTHORIZED BY RES. #2014-218	022-0-00-00-0000-2-7511400	\$ 50,058.33
	72262	115-007643	14-005093	07/15/2015	1	SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM REPLACEMENT AS AUTHORIZED BY RES. #2014-218	022-0-00-00-0000-2-7511400	\$ 76,829.50
	72262	115-007643	14-005093	07/15/2015	2	CHANGE ORDER NO. 1: TO EXERCISE THE OPTIONS FOR: B2, B3 AND B10 OF THE INITIAL PROPOSAL: B2: TEST MASTER STATION: \$78,701.00 B3: NETWORK WALL-MOUNTED SYSTEM MONITOR \$26,933.00 B10: EMERGENCY UPS POWER \$12,066.00	022-0-00-00-0000-2-7511400	\$ 2,407.01
[VENDOR] 11236 : ACCOUNTEMPS	43186630,43238343	115-007906	15-004054	07/15/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS	022-0-00-00-0000-2-7511900	\$ 2,055.28
	43288980,43340302	115-007907	15-004054	07/15/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS	022-0-00-00-0000-2-7511900	\$ 2,003.76
[VENDOR] 11449 : AETNA	July, 2015	115-007958	15-004723	07/15/2015	4	Aetna - JULY, 2015	022-0-00-00-0000-2-5023047	\$ 1,398.64
[VENDOR] 11511 : BRENNTAG NORHEAST INC.	BNE649836	115-007715	15-001962	07/15/2015	1	FOR DELIVERY OF FOUR (4) 330 GALLON TOTES CONTAINING 19% AMMONIUM HYDROXIDE (REAGENT GRADE BLENDED WITH DEIONIZED WATER) DEPOSIT FOR (4) TOTES: \$4,000.00 AMMONIUM HYDROXIDE SOLUTION: \$2,688.00 FUEL SURCHARGE: \$47.50 INSURANCE & SECURITY CHARGE: \$25.00 PER QUOTE DATED 2/25/15	022-0-00-00-0000-2-7511700	\$ 6,760.50
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	467,773.72
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	54614	115-007688	12-000055	07/15/2015	1	Imported Open PO 178628	023-0-00-00-0000-2-8513900	\$ 5,600.00
[VENDOR] 9263 : TKT CONSTRUCTION CO. INC	164-01	115-007934	15-002830	07/15/2015	1	For Labor, Equipment and Materials to Replace the Existing Air Stripper Media at Well No. 10 Located at 3353 N. Delsea Dr. Proposal Includes the Required Dumpsters to Dispose the Existing Media along with the necessary Cranes for Installation The Water	023-0-00-00-0000-2-8514300	\$ 15,800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
Utility will Supply the Tri-Pack Media								
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	21,400.00
[FUND] 025 : GRANT FUND								
[VENDOR] 260 : QUALITY PRINTING INC.	15-20731	I15-008234	15-003284	07/15/2015	1	COPS BROCHURE 100# GLOSS TEXT STOCK PRINTED FULL COLOR THROUGHOUT 11" X 8 1/2" FLAT; FOLDED IN THIRDS PER QUOTE #5544	025-0-00-50-5001-2-6351700	\$ 868.00
	15-20731	I15-008234	15-003284	07/15/2015	2	RECRUITMENT BROCHURE 100# GLOSS TEXT STOCK PRINTED FULL COLOR THROUGHOUT 11" X 8 1/2" FLAT; FOLDED IN THIRDS PER QUOTE #5545	025-0-00-50-5001-2-6351700	\$ 618.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	26417	I15-007901	15-003601	07/15/2015	1	RAKES, HAND TOOLS, GLOVES, ETC. (FOR CLEAN UPS FOR THE CLEAN COMMUNITIES PROGRAM)	025-0-00-50-5001-2-6332112	\$ 18.50
[VENDOR] 775 : GARBARINO	5/20/15	I15-007797	15-002901	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING A FOODBORNE DISEASE OUTBREAK COURSE IN WESTHAMPTON, NJ ON 5/20/15 ACTUAL EXPENSES FOR LUNCH INCLUDE: JEANNE GARBARINO RYAN LONG CAROLYN FISHER \$24.66	025-0-00-50-5001-2-6090246	\$ 24.66
	6/5/15	I15-007800	15-004059	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CASA TRAINING BORDENTOWN, NJ JUNE 5, 2015 (INCLUDES JEANNE GARBARINO & CAROLYN FISHER) REGISTRATION FEE: (PAID AT DOOR) \$25.00	025-0-00-50-5001-2-6090246	\$ 25.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	297490	I15-007763	15-004453	07/15/2015	1	General Membership Luncheon on June 18, 2015 Attendee: Sandra Forosisky	025-0-00-50-5001-2-6144038	\$ 25.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	307654	I15-007614	15-004171	07/15/2015	1	3.07 TONS OF AUTO TIRES DISPOSED OF ON 6/2/15	025-0-00-50-5001-2-6230413	\$ 690.75
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-004445	I15-007670	15-004445	07/15/2015	1	Record Cancellation of Homeownership Assistance Program (HOAP) Mortgage for Suhaily Valentin of 223 N. East Ave. and dated May 8, 2007; Bk 4027 Pg 6634	025-0-00-50-5001-2-6931200	\$ 20.00
	15-004611	I15-007793	15-004611	07/15/2015	1	UCC Filing No. 330838 - RK Chevrolet, Inc., 1008 W. Park Avenue, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038	\$ 25.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	June, 2015	I15-007755	15-004442	07/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JUNE, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627	\$ 1.76
[VENDOR] 1482 : VERIZON WIRELESS INC.	9747518820	I15-007820	15-004627	07/15/2015	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9608 Term: 6/19/15 - 7/18/15 Invoice #9747518820	025-0-00-50-5001-2-6143627	\$ 104.70
[VENDOR] 1691 : SOUTHWEST COUNCIL	1134 & 1166	I15-008145	14-006418	07/15/2015	1	SUB-GRANTEE FOR 2014 VINELAND MUNICIPAL ALLIANCE PROGRAM	025-0-00-50-5001-2-6351700	\$ 8,625.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ACTIVITIES FOR THE PERIOD: JUNE 1, 2014 TO JUNE 30, 2015 (PRESCRIPTION DRUG SAFE DISPOSAL AWARENESS CAMPAIGN) AS AUTHORIZED BY RES. #2014-338		
[VENDOR] 1765 : BOYS & GIRLS CLUB	14-006417A	115-007725	14-006417	07/15/2015	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 \$	123.62
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	167570,168252,061815	115-008122	15-000566	07/15/2015	1	OPEN PURCHASE ORDER FOR THE DISPOSAL OF LARGE WOOD & STUMPS FROM COMPOST SITE \$2.00 PER C.Y	025-0-00-50-5001-2-6332111 \$	270.00
[VENDOR] 2590 : PRESS OF ATLANTIC CITY	0515-127896	115-008074	15-003235	07/15/2015	1	ADVERTISING AD TO RUN MAY 8, & MAY 22, 2015 IN THE REGION SECTION OF THE PRESS AD TO RUN MAY 14, & MAY 28, 2015 AT THE "AT THE SHORE" SECTION OF THE PRESS	025-0-00-50-5001-2-6142103 \$	3,007.00
[VENDOR] 2592 : FISHER	4/27-5/1/15	115-007788	15-002167	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FDA #207 RETAIL FOOD PLAN REVIEW CONFERENCE IN CAPE GIRARDEALL, MISSOURI 4/27/15 - 5/1/15 ACTUAL EXPENSES: MEALS - 5 DAYS = \$170.49 TRANSPORTATION (SHUTTLE) = \$54.00 TOLLS: \$5.00 PARKING: \$47.21 LODGING: \$607.52 TIPS - HOTEL ROOM - \$12.00 BAGGAGE FEES: \$50.00	025-0-00-50-5001-2-6090246 \$	946.22
[VENDOR] 2907 : VINELAND BOARD OF EDUCATION	Project Graduation	115-008005	14-006416	07/15/2015	1	SUB-GRANTEE FOR 2014 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JUNE 1, 2014 TO JUNE 30, 2015 (PROJECT GRADUATION) AS AUTHORIZED BY RES. #2014-338	025-0-00-50-5001-2-6351700 \$	4,200.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June2015-Sheridan	115-008155	15-004454	07/15/2015	1	Electric Services for 141 Sheridan Avenue Account No. 128965-36194	025-0-00-50-5001-2-6144038 \$	70.29
[VENDOR] 3261 : SPRINT	June, 2015	115-007711	15-004577	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JUNE, 2015 INVOICE DATE: 6/20/15	025-0-00-50-5001-2-6143627 \$	9.58
	May, 2015	115-007757	15-004443	07/15/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MAY, 2015	025-0-00-50-5001-2-6143627 \$	8.99
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0615	115-008132	15-004700	07/15/2015	1	DESIGN & UPDATE 2015 SHRED EVENT AD FINAL ART FILES TO GRAPEVINE, DAILY JOURNAL, NUESTRO COMUNIDAD, & VISTO BUENO MAGAZINE, & PSA TO WVLT RADIO/WMIZ RADIO STATION PER INVOICE #VLD0615	025-0-00-50-5001-2-6332112 \$	1,275.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	901484054	115-007732	15-004134	07/15/2015	1	4XL PREMIUM HI-VIS CLASS 2-T SHIRTS FOR NEW CLEAN COMMUNITIES WORKER IN LIME GREEN.	025-0-00-50-5001-2-6332112 \$	83.70
	901484054	115-007732	15-004134	07/15/2015	2	SHIPPING/HANDLING	025-0-00-50-5001-2-6332112 \$	13.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5270 : RIGGINS INC.	74878593,74878642	115-008087		07/15/2015	1	fuel del 6/15-30/15-Road Dept	025-0-00-50-5001-2-6144317 \$	80.08
[VENDOR] 6749 : TREASURER STATE OF NJ	15-004619	115-007794	15-004619	07/15/2015	1	UCC Filing No. 25063790 - RK Chevrolet, Inc., 1008 W. Park Avenue, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038 \$	25.00
[VENDOR] 7505 : DRAEGER SAFETY DIAGNOSTICS INC.	91123708	115-007879	15-004243	07/15/2015	1	PART #6805700 ALCOTEST 7110 MOUTHPIECES ( 25 PIECES PER BAG )	025-0-00-50-5001-2-6251801 \$	270.00
	91123708	115-007879	15-004243	07/15/2015	2	SHIPPING & HANDLING	025-0-00-50-5001-2-6251801 \$	35.00
[VENDOR] 7662 : RESCUE COMMUNITY PROGRAMS CORP. Meals on Wheels		115-008134	14-006420	07/15/2015	1	SUB-GRANTEE FOR 2014 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JUNE 1, 2014 TO JUNE 30, 2015 (MEALS ON WHEELS PROGRAM) AS AUTHORIZED BY RES. #2014-338	025-0-00-50-5001-2-6351700 \$	3,375.00
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	15-004451	115-008007	15-004451	07/15/2015	1	Reimbursement for registration for Sandra Forosisky to attend the New Markets Tax Credit class on Friday, May 29, 2015 in Trenton, NJ	025-0-00-50-5001-2-6144042 \$	125.00
	15-004451	115-008007	15-004451	07/15/2015	2	Reimbursement for registration for Sandra Forosisky and Frank DiGiorgio to attend the NJRA Comprehensive Real Estate Development class on Thursday and Friday, June 11-12, 2015 in Pleasantville, NJ	025-0-00-50-5001-2-6144042 \$	490.00
[VENDOR] 7782 : COMCAST SPOTLIGHT	EN5440220	115-007618	15-001289	07/15/2015	1	Television Advertising Flight Dates: 1/1/15 to 8/31/15 Spot Length: 30 Landis Marketplace - Upfront 2014-2015	025-0-00-50-5001-2-6142102 \$	3,027.70
[VENDOR] 7985 : WB MASON CO. INC.	125985767	115-008013	15-003769	07/15/2015	1	Cyan Toner - CE251A	025-0-00-50-5001-2-6144015 \$	128.17
	125985767	115-008013	15-003769	07/15/2015	2	Cyan Toner - HP Laser Jet 4700 - Q5951A	025-0-00-50-5001-2-6142103 \$	149.54
	126126097	115-008024	15-003965	07/15/2015	1	Copy Paper - WBM21200	025-0-00-50-5001-2-6144015 \$	134.50
	126126097	115-008024	15-003965	07/15/2015	2	Redi-Strip Catalog Envelopes (White) QUA-44582	025-0-00-50-5001-2-6144015 \$	33.72
	126126097	115-008024	15-003965	07/15/2015	3	Top Tab Colored Fastener (Blue) SMD-12040	025-0-00-50-5001-2-6144015 \$	35.28
	126126097	115-008024	15-003965	07/15/2015	4	Top Tab Colored Fastener (Green) SMD-12140	025-0-00-50-5001-2-6144015 \$	17.64
	126126097	115-008024	15-003965	07/15/2015	5	Pocket Folders (Legal Size) SMD-74390	025-0-00-50-5001-2-6144015 \$	39.00
	126126681	115-008025	15-003966	07/15/2015	1	Toner Cartridge - Magenta CE253A	025-0-00-50-5001-2-6144015 \$	128.17
	126126681	115-008025	15-003966	07/15/2015	2	Toner Cartridge - Black CE410A	025-0-00-50-5001-2-6144015 \$	81.02
	126126681	115-008025	15-003966	07/15/2015	3	Toner Cartridge - Cyan CE411A	025-0-00-50-5001-2-6144015 \$	115.42
	126126681	115-008025	15-003966	07/15/2015	4	Toner Cartridge - Magenta CE413A	025-0-00-50-5001-2-6144015 \$	57.71
	126126681	115-008025	15-003966	07/15/2015	5	Toner Cartridge - Yellow CE412A	025-0-00-50-5001-2-6144015 \$	57.71
[VENDOR] 8071 : APPLIED CONCEPTS INC	272677	115-007716	15-003186	07/15/2015	1	STALKER MC360 MESSAGE CENTER W/TRAFFIC STATISTICS SENSOR, SOLAR, JACK, TRAILER PACKAGE #821-1100-00 INCLUDES: MC360 MESSAGE CENTER TRAILER PART #015-2532-62 TRAFFIC STATISTICS SENSOR, EXTERNAL USB PORT PART #200-0880-56 CERTIFICATE OF ACCURACY, SPEED SENSOR II PART #006-0569-00 24-MONTH WARRANTY PART #060-1000-24	025-0-00-50-5001-2-6531202 \$	14,499.00
	272677	115-007716	15-003186	07/15/2015	2	MC360 SOLAR PANEL (274712) PART #015-5779-00	025-0-00-50-5001-2-6531202 \$	1,099.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	272677	115-007716	15-003186	07/15/2015	3	TRAILER TONGUE JACK (275221) PART #015-1819-00	025-0-00-50-5001-2-6531202	\$ 99.00
	272677	115-007716	15-003186	07/15/2015	4	TRAFFIC STATISTICS SOFTWARE, CABLE, MANUAL PART #200-1038-00	025-0-00-50-5001-2-6531202	\$ 499.00
	272677	115-007716	15-003186	07/15/2015	5	SHIPPING & HANDLING PER QUOTE #129527	025-0-00-50-5001-2-6531202	\$ 520.00
[VENDOR] 8079 : FOROSISKY	5/29/15	115-007796	15-003649	07/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NEW MARKETS TAX CREDIT WORKSHOP TO BE HELD MAY 29, 2015 TRENTON, NJ ACTUAL EXPENSES: LUNCH - \$7.50 PARKING: - \$10.00	025-0-00-50-5001-2-6144041	\$ 17.50
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	025-0-00-50-5001-2-6090928	\$ 7.06
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	025-0-00-50-5001-2-6143652	\$ 23.91
	15-004607	115-007685	15-004607	07/15/2015	1	MONTHLY POSTAGE FOR JUNE 2015.(GENERAL ACCTS)	025-0-00-50-5001-2-6230412	\$ 19.88
[VENDOR] 9002 : GRAPEVINE NEWS CORP	21652,21769,21610	115-007780	15-003236	07/15/2015	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	\$ 1,485.00
	20852	115-007784	15-002514	07/15/2015	1	Full Page Color Ad - Back Cover for the Membership & Community Guide	025-0-00-50-5001-2-6144046	\$ 2,895.00
	6/10,17/15	115-007829	15-003777	07/15/2015	1	ADVERTISEMENT FOR THE CITY'S ANNUAL SHRED EVENT 1/2 PAGE COLOR AD TO RUN ON JUNE 10 & 17, 2015 \$437.00 FOR THE FIRST ONE \$400.00 FOR THE SECOND AD	025-0-00-50-5001-2-6332112	\$ 837.00
	21541	115-008225	15-004435	07/15/2015	1	ADVERTISEMENT RE: MORI'S RESTAURANT RFP RUNNING DATES: 5/27/15 - 5X4 COLOR AD 6/3/15 - 5X4 COLOR AD PER INVOICE #21541	025-0-00-50-5001-2-6142103	\$ 358.00
	21053	115-008227	15-004436	07/15/2015	1	FULL PAGE COLOR AD FOR THE VINELAND DOWNTOWN IN THE MEMBERSHIP & COMMUNITY GUIDE PER INVOICE #21053	025-0-00-50-5001-2-6142103	\$ 2,755.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17723-17728	115-007645	15-004441	07/15/2015	1	Legal services in connection with the acquisition of properties and uez loans. Invoices No. 17723, 17724, 17725, 17726, 17727 and 17728	025-0-00-50-5001-2-6144044	\$ 3,338.95
[VENDOR] 9236 : CREDIT LENDERS SERVICE AGENCY INC.	3164601, CV46	115-007627	15-004193	07/15/2015	1	ROS NJSC 7YR/BANKRUPTCY & USDC SEARCH FOR VINELAND COMMUNITY HEALTH AND EDUCATION CENTER FILE NO. 3164601 ACCOUNT #CV46	025-0-00-50-5001-2-6144038	\$ 44.15
[VENDOR] 9261 : MCMAHAN	May,June/2015	115-007698	15-004605	07/15/2015	1	VINELAND MUNICIPAL ALLIANCE CONSULTANT SERVICES FOR MAY AND JUNE 2015 MAY - 13.5HRS @ \$25.00 = \$337.50 JUNE - 42.5HRS @ \$25.00 = \$1,062.50 TOTAL = \$1,400.00	025-0-00-50-5001-2-6351700	\$ 1,400.00
[VENDOR] 9278 : AM LEONARD INC.	CI15070621	115-007587	15-003244	07/15/2015	1	E-Z REACHER PRO 40", GRABBERS	025-0-00-50-5001-2-6332112	\$ 503.76
	CI15070621	115-007587	15-003244	07/15/2015	2	E-Z REACHER 32" PRO GRABBERS	025-0-00-50-5001-2-6332112	\$ 683.64
	CI15070621	115-007587	15-003244	07/15/2015	3	SHIPPING/HANDLING	025-0-00-50-5001-2-6332112	\$ 27.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0166211	I15-007817	15-002291	07/15/2015	1	Billboard advertising for the Landis Marketplace 7180: Rt40, 0.03 Miles W/O Rt 50 E/F 13 Weeks @ \$795.00 Contract No. 21255	025-0-00-50-5001-2-6142103 \$	795.00
[VENDOR] 9880 : CATAMARAN MEDIA	840865,841437,841930	I15-007686	15-003401	07/15/2015	1	ADVERTISING FOR LANDIS MARKET ADS ARE 1/4 PAGE - FULL COLOR SCHEDULED IN 12 EDITIONS OF "THE CURRENT" AND "THE GAZETTE"	025-0-00-50-5001-2-6142103 \$	3,010.50
[VENDOR] 9923 : OUR TOWN MARKETING LLC	1799	I15-007748	15-003993	07/15/2015	1	VISITOR BROCHURES (FOR LANDIS MARKETPLACE) PRINTED: 8.5 X 11 TRIMMED 4/4 COLOR TRI-FOLD BROCHURE (DELIVERED) QUANTITY: 60,000	025-0-00-50-5001-2-6142103 \$	2,299.00
[VENDOR] 9959 : LANDIS MARKETPLACE URBAN RENEWL LLC	constant contact-a	I15-007762	15-004446	07/15/2015	1	Reimbursement for the Landis Marketplace for advertising with Constant Contact.	025-0-00-50-5001-2-6142103 \$	90.00
	2015 anniversary	I15-007769	15-004247	07/15/2015	1	Reimbursement for the Landis Marketplace for 2015 Anniversary - DJ services (Zachery S. Reed).	025-0-00-50-5001-2-6142103 \$	500.00
	2015 anniversary	I15-007769	15-004247	07/15/2015	2	Reimbursement to the Landis Marketplace - 2015 Anniversary - Bouncing Buddies.	025-0-00-50-5001-2-6142103 \$	200.00
	reimb. anniversary	I15-007814	15-004225	07/15/2015	1	Reimbursement for the Landis Marketplace for Anniversary Horse & Buggy Rides.	025-0-00-50-5001-2-6142103 \$	1,500.00
	reimb.2015 anniver.	I15-008221	15-004616	07/15/2015	1	Reimbursement for the Landis Marketplace for Market anniversary 2015.	025-0-00-50-5001-2-6142103 \$	243.00
[VENDOR] 11049 : THE PRESS OF ATLANTIC CITY	0415-127896	I15-008075	15-002567	07/15/2015	1	Advertising for the Landis Marketplace Scheduled run dates: 4/2/15 - At the Shore	025-0-00-50-5001-2-6142103 \$	493.59
	0415-127896	I15-008075	15-002567	07/15/2015	2	Scheduled Run Date: 4/3/15 - The Press	025-0-00-50-5001-2-6142103 \$	789.75
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	868-1	I15-008118	15-003991	07/15/2015	1	RADIO ADVERTISING FOUR LIVE READS A DAY, (16 TOTAL) CHANNEL 22 MESSAGE BOARD BANNER AD ON SNJ TODAY CREATED NEWS STORY, PROMOTED THROUGH SOCIAL MEDIA AND ADDED EVENT TO COMMUNITY CALENDAR INVOICE NO. 868-1	025-0-00-50-5001-2-6142103 \$	470.00
[VENDOR] 11431 : GRIFFIN	6/29/15	I15-008215	15-004668	07/15/2015	1	REIMBURSEMENT FOR THE PURCHASE OF SUPPLIES FOR SENIOR CENTER CRAFT CLASSES FOR THE MONTH OF JUNE 2015 6/17/15: MICHAEL'S: \$34.07 6/17/15: WALMART: \$ 6.47 6/26/15: HOME DEPOT \$12.17 6/26/15: WALMART \$12.49 6/28/15: WALMART \$ 9.31	025-0-00-50-5001-2-6211603 \$	74.51
[VENDOR] 11436 : LINE SYSTEMS	June, 2015	I15-007756	15-004444	07/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JUNE, 2015	025-0-00-50-5001-2-6143627 \$	84.90
[VENDOR] 11449 : AETNA	July, 2015	I15-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	025-0-00-50-5001-2-5023047 \$	7,284.02
	July, 2015	I15-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	025-0-00-50-5001-2-6310501 \$	4,913.17
	July, 2015	I15-007958	15-004723	07/15/2015	1	Aetna - JULY, 2015	025-0-00-50-5001-2-6680747 \$	8,264.03
[VENDOR] 11489 : CLARK	5/8/15 & 5/22/15	I15-007666	15-004063	07/15/2015	1	YOUTH FOR SUCCESS INITIATIVE CHAPLAIN ACTIVITY REPORT 5/8/2015 & 5/22/2015	025-0-00-50-5001-2-6531003 \$	100.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11571 : SOUTH JERSEY JOURNAL	1383	115-008126	15-003875	07/15/2015	1	ONE 1/4 PAGE AD (5" X 5") - JULY 2015 ISSUE INVOICE NO. 1383	025-0-00-50-5001-2-6142103	\$ 300.00
[VENDOR] 11575 : SAFETY VISION, LLC	0555949-IN	115-008094	15-004064	07/15/2015	1	DIGITAL IN-CAR VIDEO SYSTEM FOR POLICE PATROL VEHICLES (PER SYSTEM SPECIFICATIONS) (5) VEHICLES INCLUDES USER/ADMIN TRAINING FOR SYSTEM USE PER PROPOSAL DATED APRIL 28, 2015	025-0-00-50-5001-2-6101200	\$ 20,757.00
[FUND] Total : 025 : GRANT FUND								\$ 112,741.33
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 36 : ACU PRINT CORP.	41103	115-007680	14-008033	07/15/2015	1	PRINTING OF EMERGENCY CONTACT PHONE NUMBERS BOOK	101-0-15-24-2403-0-5023028	\$ 203.86
[VENDOR] 503 : BEACON TITLE SERVICE AGENCY IN	BT-16650,BT-16520	115-007845	14-008483	07/15/2015	1	TITLE SEARCH FOR 1231 KATHY LANE \$294.00	101-0-13-16-1602-0-5023015	\$ 294.00
	BT-16650,BT-16520	115-007845	14-008483	07/15/2015	2	TITLE SEARCH CONTINUATION FEE FOR 1000 W OAK RD \$45.00	101-0-13-16-1602-0-5023015	\$ 45.00
[VENDOR] 798 : GENERAL CODE LLC	BILL.00017102	115-007810	14-005023	07/15/2015	1	ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014 . CITY CONTRACT RES. #2014-45	101-0-12-10-2001-0-5023044	\$ 1,106.56
[VENDOR] 1245 : LATORRE HARDWARE INC.	58863	115-008204	14-003933	07/15/2015	1	FL3420 F/G lopping shear	101-0-19-19-1901-0-5023028	\$ 35.96
[VENDOR] 1310 : LAWMEN SUPPLY CO OF NJ INC	00526306,00520676	115-007741	15-004092	07/15/2015	1	** REFERENCE PO #14-002859 ** (3) 5.11 JACKET - POLICE ID PANELS <<<< MERCHANDISE ALREADY RECEIVED ON PO #14-002859 >>>>	101-0-15-25-2502-0-5023033	\$ 612.00
	00538010	115-007742	15-004094	07/15/2015	1	** REFERENCE PO #14-002016 ** (2) PATROL PANTS <<<< MERCHANDISE ALREADY RECEIVED ON po 314-002016 >>>>	101-0-15-25-2502-0-5023033	\$ 120.00
[VENDOR] 4298 : A FERRUCCI & SON NURSERY	35079	115-007692	14-008244	07/15/2015	1	NURSERY STOCK AND RELATED ITEMS FOR TREE PLANTINGS AND MAINTENANCE	101-0-19-19-1901-0-5023035	\$ 750.00
[VENDOR] 4811 : STAPLES ADVANTAGE	3250091189,90	115-008147	14-007755	07/15/2015	1	ONE-COLOR DAILY DESK CALENDAR REFILL WITH MONTHLY TAB SET RED YEAR 2015 . STATE CONTRACT ITEM . STATE CONTRACT A77249	101-0-12-10-2001-0-5023015	\$ 5.45
	3250091189,90	115-008147	14-007755	07/15/2015	2	THREE MONTH VIEW 14-MONTH WALL CALENDAR IN VERTICAL FORMAT YEAR 2015 . STATE CONTRACT ITEM , STATE CONTRACT A77249	101-0-12-10-2001-0-5023015	\$ 26.01
	3250091189,90	115-008147	14-007755	07/15/2015	3	AVERY WHITE COPIER MAILING LABELS; SIZE: 1 1/2 x 2 13/16 . STATE CONTRACT ITEM . STATE CONTRACT A77249	101-0-12-10-2001-0-5023015	\$ 65.07
	3250091189,90	115-008147	14-007755	07/15/2015	4	REDI-STRIP CATALOG ENVELOPES; COLOR: WHITE; SIZE: 11 1/2" x 14 1/2" . NON-STATE CONTRACT ITEM	101-0-12-10-2001-0-5023015	\$ 99.45
	3250091189,90	115-008147	14-007755	07/15/2015	5	RAYOVAC LITHIUM BATTERIES 9V . NON-STATE CONTRACT ITEM	101-0-12-10-2001-0-5023015	\$ 73.49



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 798 : GENERAL CODE LLC	BILL00017102	115-007810	14-005023	07/15/2015	1	ANNUAL CODIFICATION REQUIREMENTS FOR THE PERIOD JANUARY 1, 2014 TO DECEMBER 31, 2014 . CITY CONTRACT RES. #2014-45	103-0-43-80-8014-2-5023044 \$	147.54
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	47075	115-007886	14-008296	07/15/2015	1	Installation of Air Compressor on 2015 Ford F250 Utility Truck No. WU-48, Ref. to Proposal 4102 Dated: 12/4/2014 (Wiring to be done at later Date)	103-0-43-80-8002-2-5023006 \$	4,000.00
[VENDOR] 4811 : STAPLES ADVANTAGE	3250091189,90	115-008147	14-007755	07/15/2015	1	ONE-COLOR DAILY DESK CALENDAR REFILL WITH MONTHLY TAB SET RED YEAR 2015 . STATE CONTRACT ITEM . STATE CONTRACT A77249	103-0-43-80-8014-2-5023015 \$	0.72
	3250091189,90	115-008147	14-007755	07/15/2015	2	THREE MONTH VIEW 14-MONTH WALL CALENDAR IN VERTICAL FORMAT YEAR 2015 . STATE CONTRACT ITEM . STATE CONTRACT A77249	103-0-43-80-8014-2-5023015 \$	3.47
	3250091189,90	115-008147	14-007755	07/15/2015	3	AVERY WHITE COPIER MAILING LABELS; SIZE: 1 1/2 x 2 13/16 . STATE CONTRACT ITEM . STATE CONTRACT A77249	103-0-43-80-8014-2-5023015 \$	8.68
	3250091189,90	115-008147	14-007755	07/15/2015	4	REDI-STRIP CATALOG ENVELOPES; COLOR: WHITE; SIZE: 11 1/2" x 14 1/2" . NON-STATE CONTRACT ITEM	103-0-43-80-8014-2-5023015 \$	13.26
	3250091189,90	115-008147	14-007755	07/15/2015	5	RAYOVAC LITHIUM BATTERIES 9V . NON-STATE CONTRACT ITEM	103-0-43-80-8014-2-5023015 \$	9.80
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	9003983545	115-007690	14-007038	07/15/2015	1	Item # 400 Service Charge	103-0-43-80-8004-2-5023015 \$	5.95
	9003983545	115-007690	14-007038	07/15/2015	2	Item # 55555 Cabinet Disinfectant Svc.	103-0-43-80-8004-2-5023015 \$	5.95
	9003983545	115-007690	14-007038	07/15/2015	3	Item # 111180 Aspirin Org St 50ct	103-0-43-80-8004-2-5023015 \$	10.24
	9003983545	115-007690	14-007038	07/15/2015	4	Item # 111599 Pain Away X-Strength Lrg.	103-0-43-80-8004-2-5023015 \$	22.69
	9003983545	115-007690	14-007038	07/15/2015	5	Item # 111999 Ibuprofen Tabs Lrg.	103-0-43-80-8004-2-5023015 \$	28.14
	9003983545	115-007690	14-007038	07/15/2015	6	Item # 280000 Lens/Screen Pad 36/Bx. Invoice # 9003983545 replaces Invoice # 5001373208	103-0-43-80-8004-2-5023015 \$	11.34
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	4,267.78
GRAND TOTAL :							\$	4,755,937.12

### Report

*Void*

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
224154	RODRIGUEZ, CARMEN DOLORES	2106		Susquehanna	544.10	04/29/2015	Voided	10010316858	Check	view	06/19/2015
					544.10						



**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] 11508 : ENERGY AMERICA	130368	115-007400	15-004301	06/19/2015	1	Power Purchase - May, 2015 11,592.0 MWH Wire Payment Due on June 22, 2015 Wire Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000 \$	498,310.56
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	498,310.56
GRAND TOTAL :							\$	498,310.56

**City of Vineland  
Open Item Listing**

Run Date: 06/22/2015 User: parleck

Status: POSTED Due Date: 06/22/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	156742	I15-007403	15-004204	06/22/2015	1	PAYMENT FOR 2000.44 TONS OF MUNICIPAL SOLID WASTE DISPOSAL FEE/TIPPING FEES FOR THE MONTH OF MAY 2015 FROM VINELAND RESIDENTS INVOICE 156742	004-0-65-70-7007-2-5023044 \$	119,106.23
	156604	I15-007404	15-004237	06/22/2015	1	MONTHLY RESIDENTIAL CURBSIDE TRASH & RECYCLING PICK UP FOR THE MONTH OF MAY 2015: \$99,000 TRASH AND \$46,000 RECYCLING	004-0-65-70-7007-2-5023044 \$	145,000.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	264,106.23
GRAND TOTAL :							\$	264,106.23

**City of Vineland  
Open Item Listing**

Run Date: 06/24/2015 User: parieck

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] 1100 : THE DAILY JOURNAL	6/15	I15-007420	15-001092	06/24/2015	1	DAILY JOURNAL NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	16.54
	5295860	I15-007427		06/24/2015	1	Ads for 5/15	001-0-12-10-2002-0-5023046 \$	486.40
	5295860	I15-007427		06/24/2015	1	Ads for 5/15	001-0-13-16-1605-0-5023046 \$	26.40
[VENDOR] 6279 : SMITH	4333	I15-007416	15-004333	06/24/2015	1	SPANISH INTERPRETER SERVICES 6/15 9:00 AM - 4:00 PM 7 HOURS 6/15 5:30 PM - 7:30 PM 2 HOURS 6/16 9:00 AM - 11:30 AM 2.50 HOURS 6/17 9:00 AM - 3:30 PM 6.50 HOURS \$40.00 PER HOUR - 18 TOTAL HOURS \$720.00 TOTAL	001-0-15-27-2701-0-5023044 \$	720.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	88956,Credit88732	I15-007422	15-003681	06/24/2015	1	REPAIR UNIT 627 ENSURE THAT FRONT AND REAR AC NEED TO BE WORKING AND COOLING UNIT; TRANSMISSION LEAKING FLUID; MAIN SIREN NOT WORKING; CENTER CONSOLE LOOSE; WINDSHIELD WASHER RESERVOIR LEAKING; PLASTIC SHIELD UNDER HOOD BETWEEN RADIATOR AND GRILL NEEDS TO BE SECURED; CO INTERMITTENTLY SOUNDING; REPLACE DOME LIGHTS IN PATIENT COMPARTMENT; LOCKING MECHANISM NOT ALWAYS LOCKING ALL DOORS REPAIR AND REPLACE ALL PROBLEMS AS NECESSARY	001-0-16-30-3010-0-5023001 \$	1,000.00
	88956,Credit88732	I15-007422	15-003681	06/24/2015	2	OVERAGE FOR P.O. # 15-003681. AMOUNT OF INVOICE; \$2,787.39. INVOICE # 88956. AMOUNT OF OVERAGE: \$1,787.39.	001-0-16-30-3010-0-5023001 \$	1,787.39
	88956,Credit88732	I15-007422	15-003681	06/24/2015	3	According to an email (attached) that was sent to Joanna on 6/16/15. Invoice# 88732 which was paid on po# 15-003242 on 6/10/15 the manufacturer denied the warranty, then on 6/16/17 decided to cover it. I told Anita DeFalco & Joanna on 6/22/15 @ 11:38 am that I 'm going to deduct \$248.98 invoice# 88732 from this po15-003681 from invoice 88956. They both said okay.	001-0-16-30-3010-0-5023001 \$	-284.98
[VENDOR] 8312 : COMCAST	6/14/15-7/13/15	I15-007425	15-004379	06/24/2015	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 6/14/15 - 7/13/15	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 10377 : RICOH USA INC	94816712	I15-007402	15-002235	06/24/2015	1	Monthly Lease/Rental Ricoh Aficio Digital Copier Model: MP3353SP S/N: C82046850 Equipment ID #: 13346094 Continuation of 48 month copier agreement; 7500 copies/month @ \$110.25 PLUS Fax Option: \$14.07/month TOTAL MONTHLY COST = \$124.32 Month 8 thru 10 OF 48 Month Agreement Invoice	001-0-12-11-1104-0-5023017 \$	55.94



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94891203	115-007405	15-003410	06/24/2015	1	Billing Period: 4/26/15 - 7/25/15 State Contract A82709 Copier Lease Expires: 9/20/18 MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP5000B SERIAL #M615500019 ID #12293060 12,000 COPIES/MONTH \$169.20/MONTH CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR'S STAFF 736 E. LANDIS AVE. STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/20/15	001-0-15-28-2801-0-5023015	\$ 169.20
	94891208	115-007406	15-003544	06/24/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES/PER MONTH MONTHLY COST: \$218.07 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-12-30-3002-0-5023028	\$ 148.29
	94891208	115-007406	15-003544	06/24/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES/PER MONTH MONTHLY COST: \$218.07 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-13-30-3003-0-5023028	\$ 69.78
	94881205	115-007407	15-003409	06/24/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2851SP SERIAL #V8215601939 ID #12291222 3,500 COPIES/MONTH \$73.64/MONTH CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR'S OFFICE 736 E. LANDIS AVE. STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/30/2015	001-0-15-28-2801-0-5023015	\$ 73.64
	94804031	115-007408	15-003353	06/24/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH INVOICE #94622632	001-0-17-35-3502-0-5023044	\$ 124.32
	94804031	115-007408	15-003353	06/24/2015	2	MONTHLY RENTAL/LEASE FOR INTERNAL FINISHER STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-17-35-3502-0-5023044	\$ 12.45
	94804041	115-007417	15-004155	06/24/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017	\$ 178.07
	94804041a	115-007418		06/24/2015	1	overage5/25-6/24/15	001-0-15-27-2701-0-5023017	\$ 39.80
	94829835	115-007419	15-002748	06/24/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP2851SP SERIAL #C40047244 ID #12259421 3,500 COPIES/MONTH \$73.54/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/23/2015	001-0-12-14-1401-0-5023017	\$ 73.64
[FUND] Total : 001 : CURRENT FUND							\$	4,661.83
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015061700614	115-007430	15-004380	06/24/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/11/15-6/17/15 PER FINAL INVOICE #2015061700614 ISSUED ON 6/23/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 205,742.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1100 : THE DAILY JOURNAL	5295860	115-007427		06/24/2015	1	Ads for 5/15	002-0-54-90-9006-2-5023046	\$ 121.73
[VENDOR] 1859 : PLATTS OILGRAM PRICE REPORT	99277786	115-007421	15-003390	06/24/2015	1	OILGRAM PRICE REPORT (EMAIL DELIVERY) FOR THE PERIOD OF 7/28/15-7/27/16 PER INVOICE NO. 99277786 DATED 5/1/15. SERVICES PROVIDED TO: TRANSACTION NO. 4503062 MIRIAM RIOS CITY OF VINELAND 640 EAST WOOD STREET P.O. BOX 1508 VINELAND, NJ 08362-1508.	002-0-54-90-9001-2-7023309	\$ 7,595.00
[VENDOR] 7013 : TREASURER STATE OF NJ	150647140	115-007429	15-004372	06/24/2015	1	NJDEP ENVIRONMENTAL LABORATORY CERTIFICATION PROGRAM RENEWAL NJEMS BILL ID 000000140606200 INVOICE #150647140	002-0-54-90-9001-2-7023328	\$ 835.00
[VENDOR] 10377 : RICOH USA INC	94816712	115-007402	15-002235	06/24/2015	1	Monthly Lease/Rental Ricoh Aficio Digital Copier Model: MP3353SP S/N: C82048850 Equipment ID #: 13346094 Continuation of 48 month copier agreement: 7500 copies/month @ \$110.25 PLUS Fax Option: \$14.07/month TOTAL MONTHLY COST = \$124.32 Month 8 thru 10 OF 48 Month Agreement Invoice Billing Period: 4/26/15 - 7/25/15 State Contract A82709 Copier Lease Expires: 9/20/18	002-0-54-90-9008-2-5023017	\$ 55.94
	94870474	115-007410	15-000281	06/24/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID# 13377284 (GENERATION ENGINEERING BLDG.) 7,500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 141.82
	94870480	115-007411	15-000282	06/24/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP2553SP ID # 13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 66.85
	94714813	115-007412	15-001164	06/24/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP6001SP SERIAL #G40050609 ID #12259862 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH STATE CONTRACT #A-64039 COPIER LEASE EXPIRES: 1/2016 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023038	\$ 276.00
	94829840	115-007413	15-001720	06/24/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID #13258989 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
	94829840a	115-007415		06/24/2015	1	94829840a	002-0-54-90-9004-2-7023324	\$ 13.45
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	4/15,5/15,6/15	115-007423	15-002749	06/24/2015	1	OPEN PURCHASE ORDER FOR MEALS RECEIVED BY DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050	\$ 37.68
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	215,010.03
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5295860	115-007427		06/24/2015	1	Ads for 5/15	003-0-43-80-8013-2-5023046	\$ 78.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	94816712	115-007402	15-002235	06/24/2015	1	Monthly Lease/Rental Ricoh Aficio Digital Copier Model: MP3353SP S/N: CB2046850 Equipment ID #: 13346094 Continuation of 48 month copier agreement: 7500 copies/month @ \$110.25 PLUS Fax Option: \$14.07/month TOTAL MONTHLY COST = \$124.32 Month 8 thru 10 OF 48 Month Agreement Invoice Billing Period: 4/26/15 - 7/25/15 State Contract A82709 Copier Lease Expires: 9/20/18	003-0-43-80-8015-2-5023017 \$	12.44
	94829839	115-007409	15-000293	06/24/2015	1	RICOH AFICIO DIGITAL COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) 7,500 COPIES PER MONTH @ \$110.25 PER MONTH FAX OPTION: \$14.07 PER MONTH TOTAL MONTHLY COST \$124.32 PER NJ STATE CONTRACT A-82709 PURCHASE ORDER FROM JANUARY THRU DECEMBER 2015 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017 \$	124.32
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 214.79</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 8/23/15	115-007431	15-004397	06/24/2015	1	Check Register for 06/23/2015	011-0-00-00-0000-2-5620301 \$	90.00
	w/e 8/23/15	115-007431	15-004397	06/24/2015	1	Check Register for 06/23/2015	011-0-00-00-0000-2-5620302 \$	899.10
	w/e 8/23/15	115-007431	15-004397	06/24/2015	1	Check Register for 06/23/2015	011-0-00-00-0000-2-5621501 \$	2,440.55
	w/e 8/23/15	115-007431	15-004397	06/24/2015	1	Check Register for 06/23/2015	011-0-00-00-0000-2-5621502 \$	7,366.55
	w/e 8/23/15	115-007431	15-004397	06/24/2015	1	Check Register for 06/23/2015	011-0-00-00-0000-2-5621503 \$	10.00
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 10,806.20</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	61878	115-007426	14-008572	06/24/2015	1	PROFESSIONAL SERVICES FOR PLANNING SERVICES TO ASSIST WITH AFFORDABLE HOUSING OBLIGATIONS AS AUTHORIZED BY RES. #2014-508	101-0-13-30-3003-0-5023044 \$	9,088.47
	61878	115-007426	14-008572	06/24/2015	1	PROFESSIONAL SERVICES FOR PLANNING SERVICES TO ASSIST WITH AFFORDABLE HOUSING OBLIGATIONS AS AUTHORIZED BY RES. #2014-508	101-0-13-30-3005-0-5023044 \$	1,096.42
	61878	115-007426	14-008572	06/24/2015	1	PROFESSIONAL SERVICES FOR PLANNING SERVICES TO ASSIST WITH AFFORDABLE HOUSING OBLIGATIONS AS AUTHORIZED BY RES. #2014-508	101-0-13-30-3013-0-5023015 \$	1,073.11
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 11,258.00</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 10619 : ABB INC	7102609485	115-007424	14-007544	06/24/2015	1	FIELD SERVICE SUPPORT FOR GAS HEATER LOGIC AND GRAPHICS CHANGES (PER PROPOSAL QHS-141013-1) THIS PROPOSAL IS BASED ALL FIELD WIRING, TERMINATION IN THE CABINETS HAVING ALREADY BEEN PERFORMED BY OTHERS. ABB'S SCOPE IS LIMITED TO: ABB ON-SITE SERVICES - BACKUP: ABB WILL PROVIDE EIGHT (8) HOURS OF OCS FIELD SERVICES TIME	102-0-55-90-9001-2-9022000 \$	6,409.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TO VISIT THE SITE AND COLLECT SITE CONFIGURATION DATA. TRAVEL TIME TO AND FROM SITE IS PART OF THE QUOTED HOURS SERVICE ENGINEER WILL ALSO PERFORM THE CONFIGURATION ENGINEERING WHILE ON SITE. THIS ENGINEERING WILL INCLUDE THE FOLLOWING: ABB ON-SITE SERVICES - ENGINEERING: ABB WILL PROVIDE SIXTEEN (16) HOURS OF OCS FIELD SERVICES TIME FOR THE REVIEW OF THE DOCUMENTATION PROVIDED BY VINELAND, AND PERFORM ENGINEERING SERVICE TO CONFIGURE THE LOGIC AND GRAPHIC CHANGES ABB ON-SITE SERVICES - STARTUP SUPPORT: ABB WILL PROVIDE TWENTY-FOUR (24) HOURS OF OCS FIELD SERVICES ENGINEER FOR THE SITE STARTUP SUPPORT. TRAVEL TIME TO AND FROM SITE IS PART OF THE QUOTED HOURS (TRAVEL & LIVING EXPENSES ARE INCLUDED)		
							\$	6,409.01
							\$	248,379.86

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

GRAND TOTAL :

**City of Vineland  
Open Item Listing**

Run Date: 06/26/2015 User: parieck

Status: POSTED Due Date: 06/26/2015  
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] 11449 : AETNA								
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-10-1001-0-5023047	\$ 1,118.32
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-10-2001-0-5023047	\$ 3,354.97
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-11-1101-0-5023047	\$ 3,448.92
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-11-1102-0-5023047	\$ 2,523.70
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-11-1103-0-5023047	\$ 1,069.23
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-11-1104-0-5023047	\$ 1,828.92
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-11-1105-0-5023047	\$ 745.55
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-12-1202-0-5023047	\$ 7,113.70
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-12-1204-0-5023047	\$ 5,131.63
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-12-1205-0-5023047	\$ 5,760.42
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-16-1601-0-5023047	\$ 2,083.81
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-16-1602-0-5023047	\$ 4,607.50
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-16-1604-0-5023047	\$ 11,164.59
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-16-1605-0-5023047	\$ 745.55
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-24-2402-0-5023047	\$ 28,298.37
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-24-2403-0-5023047	\$ 4,536.33
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-25-2502-0-5023047	\$ 182,347.77
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-25-2504-0-5023047	\$ 2,676.53
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-27-2701-0-5023047	\$ 12,509.28
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-28-2801-0-5023047	\$ 4,167.62
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-29-2901-0-5023047	\$ 0.00
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-30-3002-0-5023047	\$ 15,924.93
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-30-3003-0-5023047	\$ 4,515.30
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-30-3006-0-5023047	\$ 48,040.48
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-30-3008-0-5023047	\$ 5,353.05
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-30-3009-0-5023047	\$ 5,679.23
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-30-3010-0-5023047	\$ 4,677.22
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-30-3101-0-5023047	\$ 11,200.65
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-35-3501-0-5023047	\$ 3,116.41
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-35-3502-0-5023047	\$ 17,495.25
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-35-3503-0-5023047	\$ 50,769.60
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-35-3504-0-5023047	\$ 1,553.36
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	001-1-14-45-4501-0-5023047	\$ 21,818.10
[FUND] Total : 001 : CURRENT FUND								\$ 475,376.30
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	15-004338	115-007432	15-004338	06/26/2015	1	Postage for Utility Bills *****PRO FORMA*****	002-0-54-90-9005-2-5023052	\$ 15,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7211819-3	I15-007433	15-004382	06/26/2015	1	THE HARTFORD SHORT-TERM DISABILITY POLICY PREMIUM FOR THE MONTH OF JULY, 2015 FOR IBEW, UNIT 1 EMPLOYEES INVOICE #7211819-3 (ATTACHED) CUSTOMER #008628260001-3; POLICY #871663	002-0-54-90-9006-2-7023419 \$	1,674.54
[VENDOR] 11449 : AETNA	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	002-1-54-90-9001-2-5023047 \$	36,298.01
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	002-1-54-90-9003-2-5023047 \$	74,983.66
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	002-1-54-90-9004-2-5023047 \$	6,387.11
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	002-1-54-90-9005-2-5023047 \$	965.49
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	002-1-54-90-9006-2-5023047 \$	4,451.37
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	002-1-54-90-9007-2-5023047 \$	16,102.12
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	002-1-54-90-9008-2-5023047 \$	2,730.57
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	158,592.87
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	15-004338	I15-007432	15-004338	06/26/2015	1	Postage for Utility Bills *****PRO FORMA*****	003-0-43-80-8012-2-5023052 \$	7,500.00
[VENDOR] 11449 : AETNA	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	003-1-43-80-8002-2-5023047 \$	3,861.96
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	003-1-43-80-8004-2-5023047 \$	4,515.29
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	003-1-43-80-8006-2-5023047 \$	6,978.37
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	003-1-43-80-8010-2-5023047 \$	3,231.23
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	003-1-43-80-8011-2-5023047 \$	5,370.20
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	003-1-43-80-8012-2-5023047 \$	482.75
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	003-1-43-80-8014-2-5023047 \$	7,789.74
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	003-1-43-80-8015-2-5023047 \$	239.97
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	39,969.51
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	15-004338	I15-007432	15-004338	06/26/2015	1	Postage for Utility Bills *****PRO FORMA*****	004-0-65-70-7006-2-5023052 \$	7,500.00
[VENDOR] 11449 : AETNA	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	004-1-65-70-7001-2-5023047 \$	150.29
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	004-1-65-70-7002-2-5023047 \$	802.63
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	004-1-65-70-7003-2-5023047 \$	129.22
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	004-1-65-70-7004-2-5023047 \$	745.55
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	004-1-65-70-7006-2-5023047 \$	482.75
	6/15	I15-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	004-1-65-70-7007-2-5023047 \$	0.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	9,810.44
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11449 : AETNA	6/15	I15-007317	15-004119	06/26/2015	2	Aetna-JUNE, 2015	005-0-00-75-7540-2-5720534 \$	1,491.09
	6/15	I15-007317	15-004119	06/26/2015	2	Aetna-JUNE, 2015	005-0-00-75-7540-2-5721471 \$	386.20
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1,877.29
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	20150626	I15-007462		06/26/2015	1	#51152	011-0-00-00-0000-2-2917100 \$	8,632.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11319 : LANDMARK DEVELOPMENT #2 LLC	REFUND ESCROW-Oak Rd	115-007434	15-004447	06/26/2015	1	Close out of escrow account for Landmark Oak Road Townhouses, Project 08-1058.	011-0-00-00-0000-2-2084505 \$	2,927.58
[VENDOR] 11393 : WYNDHAM LANDMARK DEVELOPMENT LLC	REFUND ESCROW-Duffy	115-007435	15-004448	06/26/2015	1	Close out of escrow account for Duffy Property Major Subdivision, Project 06-923.	011-0-00-00-0000-2-2084505 \$	2,047.25
[FUND] Total : 011 : TRUST FUND								\$ 13,607.33
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11449 : AETNA	6/15	115-007317	15-004119	06/26/2015	3	Aetna-JUNE, 2015	022-0-00-00-0000-2-5023047 \$	1,398.64
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 1,398.64
[FUND] 025 : GRANT FUND								
[VENDOR] 11449 : AETNA	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	025-0-00-50-5001-2-5023047 \$	7,284.02
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	025-0-00-50-5001-2-6310501 \$	4,913.17
	6/15	115-007317	15-004119	06/26/2015	1	Aetna-JUNE, 2015	025-0-00-50-5001-2-6680747 \$	5,353.05
[FUND] Total : 025 : GRANT FUND								\$ 17,550.24
GRAND TOTAL :								\$ 718,182.62

**City of Vineland  
Open Item Listing**

Run Date: 06/29/2015 User: ppeale

Status: POSTED Due Date: 06/26/2015

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	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-0-26-45-4501-1-5024999 \$	1,465.09
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-10-1001-0-5064000 \$	57.66
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-10-1002-0-5064000 \$	18.75
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-10-2001-0-5064000 \$	272.27
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-11-1101-0-5064000 \$	156.86
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-11-1102-0-5064000 \$	117.49
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-11-1103-0-5064000 \$	104.37
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-11-1104-0-5064000 \$	260.02
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-11-1105-0-5064000 \$	69.43
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-12-1202-0-5064000 \$	446.52
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-12-1203-0-5064000 \$	0.37
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-12-1204-0-5064000 \$	278.77
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-12-1205-0-5064000 \$	471.31
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-14-1401-0-5064000 \$	141.72
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-16-1601-0-5064000 \$	66.99
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-16-1602-0-5064000 \$	362.06
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-16-1604-0-5064000 \$	680.97
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-16-1605-0-5064000 \$	87.48
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-19-1901-0-5064000 \$	1.47
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-24-2401-0-5064000 \$	7.35
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-24-2402-0-5064000 \$	480.82
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-24-2403-0-5064000 \$	203.24
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-25-2501-0-5064000 \$	11.03
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-25-2502-0-5064000 \$	7,051.91



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505575-wire	115-007480	15-004478	06/26/2015	1	6/20/15 paid 6/26/15 Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-25-2504-0-5064000 \$	129.82
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-27-2701-0-5064000 \$	600.88
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-28-2801-0-5064000 \$	220.69
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-29-2901-0-5064000 \$	36.78
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-30-3002-0-5064000 \$	986.81
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-30-3003-0-5064000 \$	294.27
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-30-3005-0-5064000 \$	33.60
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-30-3006-0-5064000 \$	2,400.10
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-30-3008-0-5064000 \$	289.60
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-30-3009-0-5064000 \$	513.69
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-30-3010-0-5064000 \$	486.02
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-30-3013-0-5064000 \$	27.78
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-30-3101-0-5064000 \$	465.60
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-35-3501-0-5064000 \$	129.07
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-35-3502-0-5064000 \$	1,677.82
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-35-3503-0-5064000 \$	2,932.43
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	001-1-24-35-3504-0-5064000 \$	90.53
[FUND] Total : 001 : CURRENT FUND							\$	24,129.24
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	002-1-58-90-9001-2-5064000 \$	5,378.25
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	002-1-58-90-9003-2-5064000 \$	10,803.40
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	002-1-58-90-9004-2-5064000 \$	534.52
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	002-1-58-90-9005-2-5064000 \$	27.91
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	002-1-58-90-9006-2-5064000 \$	576.34
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	002-1-58-90-9007-2-5064000 \$	1,189.65
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	002-1-58-90-9008-2-5064000 \$	414.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	18,924.20
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	003-1-47-80-8002-2-5064000 \$	286.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	003-1-47-80-8004-2-5064000 \$	594.06
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	003-1-47-80-8006-2-5064000 \$	410.48
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	003-1-47-80-8010-2-5064000 \$	209.10
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	003-1-47-80-8011-2-5064000 \$	354.47
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	003-1-47-80-8012-2-5064000 \$	13.96
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	003-1-47-80-8013-2-5064000 \$	146.56
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	003-1-47-80-8014-2-5064000 \$	457.63
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	003-1-47-80-8015-2-5064000 \$	35.48
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,518.29
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	004-1-65-70-7001-2-5064000 \$	11.92
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	004-1-65-70-7002-2-5064000 \$	69.81
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	004-1-65-70-7003-2-5064000 \$	9.62
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	004-1-65-70-7004-2-5064000 \$	48.44
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	004-1-65-70-7006-2-5064000 \$	13.96
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 153.75
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	025-0-00-50-5001-2-6310501 \$	80.74
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	025-0-00-50-5001-2-6332112 \$	41.09
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	025-0-00-50-5001-2-6680747 \$	76.32
	505575-wire	115-007480	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	025-1-00-50-5001-2-5064000 \$	640.57
[FUND] Total : 025 : GRANT FUND								\$ 838.72
GRAND TOTAL :								\$ 46,564.20

**City of Vineland  
Open Item Listing**

Run Date: 06/29/2015 User: ppeale

Status: POSTED Due Date: 06/26/2015

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	505575a-wire	115-007481	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	022-0-00-00-0000-2-5064000 \$	357.19
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	357.19
GRAND TOTAL :							\$	357.19

**City of Vineland  
Open Item Listing**

Run Date: 06/29/2015 User: ppeale

Status: POSTED Due Date: 06/26/2015  
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	505575b-wire	115-007482	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	005-0-00-75-7540-2-5721471	\$ 18.87
	505575b-wire	115-007482	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	005-0-00-75-7722-2-5730195	\$ 24.73
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	43.60
GRAND TOTAL :							\$	43.60

**City of Vineland  
Open Item Listing**

Run Date: 06/29/2015 User: ppeale

Status: POSTED Due Date: 06/26/2015  
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	505575c-wire	115-007483	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/a 6/20/15 paid 6/26/15	006-1-00-00-7600-2-5064000 \$	76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	76.88
GRAND TOTAL :							\$	76.88

**City of Vineland  
Open Item Listing**

Run Date: 06/29/2015 User: ppeale

Status: POSTED Due Date: 06/26/2015

Bank Account: Susquehanna-CDP Rehab Revolving

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] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505575d-wire	115-007484	15-004478	06/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/20/15 paid 6/26/15	018-0-00-00-0000-2-5660300	\$ 213.84
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	213.84
<b>GRAND TOTAL :</b>							\$	213.84

**City of Vineland  
Open Item Listing**

Run Date: 06/29/2015 User: ppeale

Status: POSTED Due Date: 06/25/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505574-wire	115-007474		06/25/2015	1	Week Ending 6/20/15 Paid Date 6/26/15	001-0-00-00-0000-2-2040000	\$ 545,391.01
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 545,391.01</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505574-wire	115-007474		06/25/2015	4	Week Ending 6/20/15 Paid Date 6/26/15	002-0-00-00-0000-2-2040000	\$ 235,657.79
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 235,657.79</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505574-wire	115-007474		06/25/2015	5	Week Ending 6/20/15 Paid Date 6/26/15	003-0-00-00-0000-2-2040000	\$ 34,207.14
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 34,207.14</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505574-wire	115-007474		06/25/2015	3	Week Ending 6/20/15 Paid Date 6/26/15	004-0-00-00-0000-2-2040000	\$ 2,245.18
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 2,245.18</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505574-wire	115-007474		06/25/2015	2	Week Ending 6/20/15 Paid Date 6/26/15	025-0-00-00-0000-2-2040000	\$ 22,719.59
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 22,719.59</b>
<b>GRAND TOTAL :</b>								<b>\$ 840,220.71</b>









**City of Vineland  
Open Item Listing**

Run Date: 06/29/2015 User: ppeale

Status: POSTED Due Date: 06/25/2015  
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	505574d-wire	115-007478		06/25/2015	1	Week Ending 6/20/15 Paid Date 6/26/15	022-0-00-00-0000-2-2040000 \$	10,164.60
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	10,164.60
<b>GRAND TOTAL :</b>							\$	10,164.60



**City of Vineland  
Open Item Listing**

Run Date: 06/30/2015 User: ppeale

Status: POSTED Due Date: 06/22/2015  
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.	505573-wire	115-007485	15-004366	06/22/2015	1	PMA Wire Transfers for week ending 06/19/2015	011-0-00-00-0000-2-5621501 \$	5,566.04
	505573-wire	115-007485	15-004366	06/22/2015	1	PMA Wire Transfers for week ending 06/19/2015	011-0-00-00-0000-2-5621502 \$	62.50
	505573-wire	115-007485	15-004366	06/22/2015	1	PMA Wire Transfers for week ending 06/19/2015	011-0-00-00-0000-2-5621503 \$	172.66
[FUND] Total : 011 : TRUST FUND							\$	5,801.20
GRAND TOTAL :							\$	5,801.20

**City of Vineland  
Open Item Listing**

Run Date: 06/30/2015 User: ppeale

Status: POSTED Due Date: 06/29/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505576-wire	115-007486	15-004494	06/29/2015	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt	002-1-56-00-0000-2-5244002 \$	1,906.85
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,906.85
GRAND TOTAL :							\$	1,906.85

**City of Vineland  
Open Item Listing**

Run Date: 07/01/2015 User: parieck

Status: POSTED Due Date: 07/01/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 6/20/15	I15-007487	15-004395	07/01/2015	1	ACH TO HOMECARE & HOSPIECECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 6/20/15	001-1-03-00-0000-2-4080400 \$	21,461.76
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>21,461.76</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	May, 2015	I15-007488	15-004249	07/01/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF MAY 2015.	002-0-00-00-0000-2-2030000 \$	41,969.69
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>41,969.69</b>
<b>GRAND TOTAL :</b>							\$	<b>63,431.45</b>

### Report

Void

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
224261	BONSELAAR, AIMEE	2106		Susquehanna	50.79	05/13/2015	Voided	10010316858	Check	view	07/01/2015
					50.79						





**City of Vineland  
Open Item Listing**

Run Date: 07/01/2015 User: parleck

Status: POSTED Due Date: 07/02/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 6/27/15	115-007542	15-004556	07/02/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 6/27/15	001-1-03-00-0000-2-4080400 \$	26,631.65
[FUND] Total : 001 : CURRENT FUND							\$	26,631.65
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	20150702	115-007515		07/02/2015	1	#51152	011-0-00-00-0000-2-2917100 \$	8,662.50
[FUND] Total : 011 : TRUST FUND							\$	8,662.50
<b>GRAND TOTAL :</b>							\$	<b>35,294.15</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/02/2015 User: ppeale

Status: POSTED Due Date: 07/01/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505578-wire	I15-007566		07/01/2015	1	Week Ending 6/27/15 Paid Date 7/2/15	001-0-00-00-0000-2-2040000	\$ 531,103.48
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 531,103.48</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505578-wire	I15-007566		07/01/2015	4	Week Ending 6/27/15 Paid Date 7/2/15	002-0-00-00-0000-2-2040000	\$ 249,124.10
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 249,124.10</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505578-wire	I15-007566		07/01/2015	5	Week Ending 6/27/15 Paid Date 7/2/15	003-0-00-00-0000-2-2040000	\$ 35,148.66
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 35,148.66</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505578-wire	I15-007566		07/01/2015	3	Week Ending 6/27/15 Paid Date 7/2/15	004-0-00-00-0000-2-2040000	\$ 1,794.14
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,794.14</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505578-wire	I15-007566		07/01/2015	2	Week Ending 6/27/15 Paid Date 7/2/15	025-0-00-00-0000-2-2040000	\$ 22,770.60
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 22,770.60</b>
<b>GRAND TOTAL :</b>								<b>\$ 839,940.98</b>









**City of Vineland  
Open Item Listing**

Run Date: 07/02/2015 User: ppeale

Status: POSTED Due Date: 07/01/2015

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	505578e-wire	115-007571		07/01/2015	1	Week Ending 6/27/15 Paid Date 7/2/15	006-0-00-0000-2-2040000 \$	1,004.96
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	1,004.96
GRAND TOTAL :							\$	1,004.96



**City of Vineland  
Open Item Listing**

Run Date: 07/06/2015 User: ppeale

Status: POSTED Due Date: 07/02/2015

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	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-0-26-45-4501-1-5024999 \$	1,459.60
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-10-1001-0-5064000 \$	57.66
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-10-1002-0-5064000 \$	18.75
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-10-2001-0-5064000 \$	274.53
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-11-1101-0-5064000 \$	164.12
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-11-1102-0-5064000 \$	117.85
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-11-1103-0-5064000 \$	105.36
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-11-1104-0-5064000 \$	284.61
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-11-1105-0-5064000 \$	71.27
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-12-1202-0-5064000 \$	457.90
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-12-1203-0-5064000 \$	0.37
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-12-1204-0-5064000 \$	278.77
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-12-1205-0-5064000 \$	415.88
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-14-1401-0-5064000 \$	142.86
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-16-1601-0-5064000 \$	69.15
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-16-1602-0-5064000 \$	364.74
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-16-1604-0-5064000 \$	682.38
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-16-1605-0-5064000 \$	87.48
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-19-1901-0-5064000 \$	1.47
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-24-2401-0-5064000 \$	7.36
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-24-2402-0-5064000 \$	494.95
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-24-2403-0-5064000 \$	204.67
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-25-2501-0-5064000 \$	11.03
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-25-2502-0-5064000 \$	5,304.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505579-wire	115-007633	15-004602	07/02/2015	1	6/27/15 paid 7/2/15 Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-25-2504-0-5064000 \$	139.60
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-27-2701-0-5064000 \$	577.21
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-28-2801-0-5064000 \$	220.69
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-29-2901-0-5064000 \$	36.78
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-30-3002-0-5064000 \$	987.52
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-30-3003-0-5064000 \$	284.53
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-30-3005-0-5064000 \$	33.60
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-30-3006-0-5064000 \$	2,306.28
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-30-3008-0-5064000 \$	264.00
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-30-3009-0-5064000 \$	511.76
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-30-3010-0-5064000 \$	485.58
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-30-3013-0-5064000 \$	27.78
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-30-3101-0-5064000 \$	448.49
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-35-3501-0-5064000 \$	133.40
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-35-3502-0-5064000 \$	1,660.26
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-35-3503-0-5064000 \$	2,886.45
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	001-1-24-35-3504-0-5064000 \$	90.37
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 22,181.85</b>
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	002-1-58-90-9001-2-5064000 \$	5,756.19
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	002-1-58-90-9003-2-5064000 \$	10,126.40
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	002-1-58-90-9004-2-5064000 \$	617.00
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	002-1-58-90-9005-2-5064000 \$	39.13
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	002-1-58-90-9006-2-5064000 \$	616.11
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	002-1-58-90-9007-2-5064000 \$	1,193.41
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	002-1-58-90-9008-2-5064000 \$	456.28
	<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$ 18,804.52</b>
	<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	003-1-47-80-8002-2-5064000 \$	332.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	003-1-47-80-8004-2-5064000	\$ 617.66
	505579-wire	116-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	003-1-47-80-8006-2-5064000	\$ 420.43
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	003-1-47-80-8010-2-5064000	\$ 235.63
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	003-1-47-80-8011-2-5064000	\$ 393.87
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	003-1-47-80-8012-2-5064000	\$ 19.56
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	003-1-47-80-8013-2-5064000	\$ 166.06
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	003-1-47-80-8014-2-5064000	\$ 450.05
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	003-1-47-80-8015-2-5064000	\$ 38.99
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,675.24
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	004-1-65-70-7001-2-5064000	\$ 11.23
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	004-1-65-70-7002-2-5064000	\$ 61.86
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	004-1-65-70-7003-2-5064000	\$ 9.62
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	004-1-65-70-7004-2-5064000	\$ 49.64
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	004-1-65-70-7006-2-5064000	\$ 19.56
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 151.91
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505579-wire	116-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	025-0-00-50-5001-2-6310501	\$ 80.58
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	025-0-00-50-5001-2-6332112	\$ 42.29
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	025-0-00-50-5001-2-6680747	\$ 91.64
	505579-wire	115-007633	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	025-1-00-50-5001-2-5064000	\$ 662.83
[FUND] Total : 025 : GRANT FUND								\$ 877.34
GRAND TOTAL :								\$ 44,690.86

**City of Vineland  
Open Item Listing**

Run Date: 07/06/2015 User: ppeale

Status: POSTED Due Date: 07/02/2015  
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	505579b-wire	115-007635	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	005-0-00-75-7540-2-5721471	\$ 18.87
	505579b-wire	115-007635	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	005-0-00-75-7722-2-5730195	\$ 24.73
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	43.60
GRAND TOTAL :							\$	43.60

**City of Vineland  
Open Item Listing**

Run Date: 07/06/2015 User: ppeale

Status: POSTED Due Date: 07/02/2015

Bank Account: Susquehanna-CDP Rehab Revolving

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] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505579d-wire	115-007637	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	018-0-00-00-0000-2-5660300 \$	213.84
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	213.84
GRAND TOTAL :							\$	213.84

**City of Vineland  
Open Item Listing**

Run Date: 07/06/2015 User: ppeale

Status: POSTED Due Date: 07/02/2015  
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	505579c-w/re	115-007636	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	006-1-00-00-7600-2-5064000 \$	76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	76.88
GRAND TOTAL :							\$	76.88

**City of Vineland  
Open Item Listing**

Run Date: 07/06/2015 User: ppeale

Status: POSTED Due Date: 07/02/2015

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	505579a-wire	115-007634	15-004602	07/02/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 6/27/15 paid 7/2/15	022-0-00-00-0000-2-5064000 \$	362.51
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	362.51
GRAND TOTAL :							\$	362.51

**City of Vineland  
Open Item Listing**

Run Date: 07/06/2015 User: ppeale

Status: POSTED Due Date: 07/02/2015  
 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.	505577-wire	15-007631	15-004632	07/02/2015	1	PMA Wire Transfers for week ending 06/26/2015	011-0-00-00-0000-2-5621501 \$	13,578.00
[FUND] Total : 011 : TRUST FUND							\$	13,578.00
GRAND TOTAL :							\$	13,578.00



**City of Vineland  
Open Item Listing**

Run Date: 07/08/2015 User: parleck

Status: POSTED Due Date: 07/08/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 193 : PJM SETTLEMENT INC	2015070100614	I15-007843	15-004687	07/08/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 7/1/15-7/1/15 PER FINAL INVOICE #2015070100614 ISSUED ON 7/7/15 FOR VMEU (614).	002-0-54-00-8001-2-7023359	\$ 9,174.52
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	189652	I15-007842	15-004482	07/08/2015	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF MAY 2015 PER INVOICE #189652 DATED 6/24/15.	002-0-00-00-0000-2-2030000	\$ 60,402.38
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>69,576.90</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 6/20/15	I15-007844	15-004661	07/08/2015	1	Check Register for 06/20/2015	011-0-00-00-0000-2-5620302	\$ 1,405.66
	w/e 6/20/15	I15-007844	15-004661	07/08/2015	1	Check Register for 06/20/2015	011-0-00-00-0000-2-5621501	\$ 5,185.76
	w/e 6/20/15	I15-007844	15-004661	07/08/2015	1	Check Register for 06/20/2015	011-0-00-00-0000-2-5621502	\$ 9,176.34
	w/e 6/20/15	I15-007844	15-004661	07/08/2015	1	Check Register for 06/20/2015	011-0-00-00-0000-2-5621503	\$ 3.50
	w/e 7/7/15	I15-007864	15-004697	07/08/2015	1	Check Register for 07/07/2015	011-0-00-00-0000-2-5620301	\$ 10.00
	w/e 7/7/15	I15-007864	15-004697	07/08/2015	1	Check Register for 07/07/2015	011-0-00-00-0000-2-5621501	\$ 595.66
	w/e 7/7/15	I15-007864	15-004697	07/08/2015	1	Check Register for 07/07/2015	011-0-00-00-0000-2-5621502	\$ 955.80
	w/e 7/7/15	I15-007864	15-004697	07/08/2015	1	Check Register for 07/07/2015	011-0-00-00-0000-2-5621503	\$ 203.53
<b>[FUND] Total : 011 : TRUST FUND</b>							\$	<b>17,536.25</b>
<b>GRAND TOTAL :</b>							\$	<b>87,113.15</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/09/2015 User: parleck

Status: POSTED Due Date: 07/10/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 7/4/15	115-008232	15-004706	07/10/2015	1	ACH HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 7/4/15	001-1-03-00-0000-2-4080400	\$ 12,996.99
[FUND] Total : 001 : CURRENT FUND							\$	12,996.99
GRAND TOTAL :							\$	12,996.99

**City of Vineland  
Open Item Listing**

Run Date: 07/10/2015 User: ppeale

Status: POSTED Due Date: 07/09/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505580-wire	115-008248		07/09/2015	1	Week Ending 7/4/15 Paid Date 7/10/15	001-0-00-00-0000-2-2040000	\$ 522,339.49
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 522,339.49</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505580-wire	115-008248		07/09/2015	4	Week Ending 7/4/15 Paid Date 7/10/15	002-0-00-00-0000-2-2040000	\$ 222,335.80
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 222,335.80</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505580-wire	115-008248		07/09/2015	5	Week Ending 7/4/15 Paid Date 7/10/15	003-0-00-00-0000-2-2040000	\$ 33,873.08
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 33,873.08</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505580-wire	115-008248		07/09/2015	3	Week Ending 7/4/15 Paid Date 7/10/15	004-0-00-00-0000-2-2040000	\$ 1,810.66
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,810.66</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505580-wire	115-008248		07/09/2015	2	Week Ending 7/4/15 Paid Date 7/10/15	025-0-00-00-0000-2-2040000	\$ 23,135.42
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 23,135.42</b>
<b>GRAND TOTAL :</b>								<b>\$ 803,494.45</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/10/2015 User: ppeale

Status: POSTED Due Date: 07/09/2015  
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	505580a-wire	115-008249		07/09/2015	1	Week Ending 7/4/15 Paid Date 7/10/15	005-0-00-00-0000-2-2040000 \$	568.93
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	568.93
GRAND TOTAL :							\$	568.93





**City of Vineland  
Open Item Listing**

Run Date: 07/10/2015 User: ppeale

Status: POSTED Due Date: 07/09/2015  
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	505580d-wire	115-008252		07/09/2015	1	Week Ending 7/4/15 Paid Date 7/10/15	022-0-00-00-0000-2-2040000 \$	4,377.05
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	4,377.05
<b>GRAND TOTAL :</b>							\$	4,377.05

**City of Vineland  
Open Item Listing**

Run Date: 07/10/2015 User: ppeale

Status: POSTED Due Date: 07/09/2015  
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] 1662 : VINELAND PAYROLL ACCT	505580e-wire	115-008253		07/09/2015	1	Week Ending 7/4/15 Paid Date 7/10/15	006-0-00-00-0000-2-2040000	\$ 1,004.96
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								\$ 1,004.96
GRAND TOTAL :								\$ 1,004.96