

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.**

**BE IT RESOLVED:** by the Council of the City of Vineland that the bills and demands against the City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

**Date Paid: July 29, 2015**

**Adopted: July 28, 2015**

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President of Council

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JULY 28, 2015:**

**7/28/15:**

N.J. Env. Infrastructure Trust (expense report not attached. To be paid via ACH 7/28/15)		\$114,440.80
N.J. Env. Infrastructure Trust (expense report not attached. To be paid via ACH 7/28/15)		\$100,238.07
N.J. Env. Infrastructure Trust (expense report not attached. To be paid via ACH 7/28/15)		\$113,928.93
PMA Management Corp. (expense report not attached. To be paid via ACH 7/28/15)		\$8,186.10

**7/29/15:**

54 <sup>th</sup> Street Partnership, LLC (expense report not attached. To be paid 7/29/15)	@	\$60.00
Riggins (expense report not attached. To be paid 7/29/15)		\$30,135.60
S.J. Sanitation (expense report not attached. To be paid 7/29/15)		\$142,500.00
Atlantic Time Systems (expense report not attached. To be paid 7/29/15)		\$198.00
American Water Works Assn. (expense report not attached. To be paid 7/29/15)		\$950.00
State of N.J. Dept. of Labor (expense report not attached. To be paid 7/29/15)		\$12,772.58
Barrett & Pavluk, Inc. (expense report not attached. To be paid 7/29/15)	@	\$6,650.00
Comcast (expense report not attached. To be paid 7/29/15)		\$4.95
Gannett Satellite Info. Network (expense report not attached. To be paid 7/29/15)		\$2,036.92
Riggins, Inc. (expense report not attached. To be paid 7/29/15)		\$104,711.72

**7/31/15:**

Southwest Council, Inc. (expense report not attached. To be paid on or before 7/31/15)		\$2,875.00
Boys and Girls Club of Vineland (expense report not attached. To be paid on or before 7/31/15)		\$875.00

**8/6/15:**

Talen Energy Marketing, LLC (expense report not attached. To be paid via ACH 8/6/15)		\$272,529.25
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City of Vineland  
Open Item Listing

Run Date: 07/24/2015 User: parieck

Status: POSTED Due Date: 07/29/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 100 : EMSAR-NJ	SI22322	I15-008589	15-004750	07/29/2015	1	REPAIR STRETCHER S/N L728789 THE FOOT END LOWERED UNEXPECTEDLY WHEN A PATIENT WAS LOADED ON IT	001-0-29-35-3503-1-5023006 \$	262.11
[VENDOR] 123 : ALLONARDO BROTHERS	39360	I15-008809	15-004563	07/29/2015	1	EXHAUST PIPE FOR #61 TRACTOR	001-0-16-30-3010-0-5023002 \$	253.76
	39360	I15-008809	15-004563	07/29/2015	2	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-25.37
	39360	I15-008809	15-004563	07/29/2015	3	SHIPPING	001-0-16-30-3010-0-5023002 \$	40.00
	39332,39333	I15-008810	15-004400	07/29/2015	1	OFF SET LINKS FOR #61 WOODS MOWER	001-0-16-30-3010-0-5023002 \$	174.94
	39332,39333	I15-008810	15-004400	07/29/2015	2	BREAK LINK FOR #61 WOODS MOWER	001-0-16-30-3010-0-5023002 \$	65.35
	39332,39333	I15-008810	15-004400	07/29/2015	3	LINKS FOR #61 WOOD MOWER	001-0-16-30-3010-0-5023002 \$	38.56
	39332,39333	I15-008810	15-004400	07/29/2015	4	SLEEVES FOR #61 WOODS MOWER	001-0-16-30-3010-0-5023002 \$	42.96
	39332,39333	I15-008810	15-004400	07/29/2015	5	BOLTS FOR #61 WOODS MOWER	001-0-16-30-3010-0-5023002 \$	11.98
	39332,39333	I15-008810	15-004400	07/29/2015	6	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-33.37
	39332,39333	I15-008810	15-004400	07/29/2015	7	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	39.91
	A12374	I15-008811	15-004559	07/29/2015	1	CHECK AND SET FRONT END ALIGNMENT FOR EMS 627	001-0-16-30-3010-0-5023001 \$	135.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-414483-02	I15-008647	15-000113	07/29/2015	1	OPEN PURCHASE ORDER FOR MISC./PARTS AND REPAIRS	001-0-16-30-3006-0-5023028 \$	58.97
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	26703	I15-008651	15-002626	07/29/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	55.40
	26138	I15-008653	15-003354	07/29/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE SUPPLIES	001-0-15-24-2402-0-5023018 \$	69.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	293137-300986	I15-008651	15-000278	07/29/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	234.43
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	4662	I15-008460	15-004961	07/29/2015	1	Lab results for STD Clinic for the month of June 2015 - Invoice #4662	001-0-17-35-3502-0-5023044 \$	175.00
[VENDOR] 513 : BERCO FLEET SERVICE INC.	58250	I15-008770	15-003866	07/29/2015	1	DRUMS	001-0-16-30-3010-0-5023001 \$	239.98
	58250	I15-008770	15-003866	07/29/2015	2	BRAKE SHOES CAST IRON 16 7	001-0-16-30-3010-0-5023001 \$	374.48
	58250	I15-008770	15-003866	07/29/2015	3	BRAKE KIT	001-0-16-30-3010-0-5023001 \$	76.26
	58250	I15-008770	15-003866	07/29/2015	4	MISC SUPPLIES	001-0-16-30-3010-0-5023001 \$	100.00
	58250	I15-008770	15-003866	07/29/2015	5	LABOR TO REPLACE BRAKES (FOR ENGINE 61)	001-0-16-30-3010-0-5023001 \$	450.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	15-004187	I15-008772	15-004187	07/29/2015	1	SELF INKING RED "RECEIVED" STAMP FOR VINELAND FIRE DEPARTMENT	001-0-15-24-2402-0-5023015 \$	30.00
	15-004187	I15-008772	15-004187	07/29/2015	2	SELF-INKING BLUE "RECEIVED" STAMP FOR VINELAND OFFICE OF EMERGENCY	001-0-15-24-2405-0-5023015 \$	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-004648	115-008790	15-004648	07/29/2015	1	MANAGEMENT FOR DEPOSIT ONLY CITY OF VINELAND, NJ VINELAND POLICE DEPARTMENT ** FOR BRANDI MAGGIO - ID UNIT **	001-0-15-25-2502-0-5023028 \$	23.50
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1196270	115-008618	15-004208	07/29/2015	1	OPEN PURCHASE ORDER TO REPLACE SIGN LETTERING FOR BAND SHELL AT GIAMPIETRO PARK	001-0-18-30-3008-0-5023026 \$	38.72
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	017274A	115-008621	15-004420	07/29/2015	1	Fantastic, 12-32 oz. containers	001-0-29-35-3503-1-5023051 \$	79.38
	017274A	115-008621	15-004420	07/29/2015	2	Windex, 12-20 oz. containers per case	001-0-29-35-3503-1-5023051 \$	41.09
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	37941	115-008855	15-004786	07/29/2015	1	Replace existing damaged Hot Water Heater @ EMS station #1, 48 Howard Street. Includes New hot water heater, new plumbing connections, new ventilation connections, new valves & any additional parts and labor.	001-0-29-35-3503-1-5023018 \$	1,375.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1272264	115-008625	15-004792	07/29/2015	1	CO 2 TANK RENTAL FOR INDOOR COMMUNITY POOL AT 301 SE BLVD	001-0-18-30-3009-0-5023031 \$	198.36
	1294964	115-008627	15-000979	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASES FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023018 \$	11.50
	1274605	115-008628	15-004893	07/29/2015	1	OXYGEN FOR VINELAND EMS K MEDICAL OXYGEN USP. SEE ATTACHED INVOICE # 01274605. CONTRACT #RES11-138	001-0-29-35-3503-1-5023028 \$	40.36
	1294849	115-008632	15-002664	07/29/2015	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1294849	115-008632	15-002664	07/29/2015	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1294849	115-008632	15-002664	07/29/2015	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1294849	115-008632	15-002664	07/29/2015	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF APRIL, MAY & JUNE 2015 . CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023028 \$	11.50
	1294611	115-008634	15-004405	07/29/2015	1	ACETYLENE WS	001-0-16-30-3010-0-5023028 \$	51.74
	1294611	115-008634	15-004405	07/29/2015	2	OXYGEN OQ	001-0-16-30-3010-0-5023028 \$	1.44
	1294611	115-008634	15-004405	07/29/2015	3	OXYGEN OS	001-0-16-30-3010-0-5023028 \$	2.78
	1294611	115-008634	15-004405	07/29/2015	4	OXYGEN OT	001-0-16-30-3010-0-5023028 \$	6.07
	1294611	115-008634	15-004405	07/29/2015	5	ARGON ST	001-0-16-30-3010-0-5023028 \$	15.75
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	116541	115-008668	15-004230	07/29/2015	1	#10 WINDOW ENVELOPES FOR PURCHASE ORDERS, BLACK INK ON 24# WHIT WOVE ENVELOPES WITH WINDOW	001-0-12-11-1102-0-5023015 \$	197.50
[VENDOR] 718 : JOSEPH P FAZZIO INC.	342803	115-008509	15-004401	07/29/2015	1	1 1/4" ID X 24' SCH 40 ALUMINUM TUBES FOR 30 YARD CONTAINERS	001-0-16-30-3010-0-5023006 \$	84.82
[VENDOR] 724 : FEDERICI MD	April-June, 2015	115-008457	15-002247	07/29/2015	1	MEDICAL DIRECTOR SERVICES FOR PUBLIC HEALTH DIVISION JANUARY - DECEMBER 2015 200.00/MONTH	001-1-00-00-0000-2-4211100 \$	600.00
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	003599477	115-008474	15-003519	07/29/2015	1	76811 DS LED POLYSTINGER FLASH LIGHTS	001-0-15-25-2502-0-5023038 \$	1,250.00
	003699484	115-008475	15-003516	07/29/2015	1	TR506 TACLITE PRO PANTS COLOR GREEN SIZE: 36 X 32 FOR OFC C CAPELLI	001-0-15-25-2502-0-5023033 \$	127.50
	003699484	115-008475	15-003516	07/29/2015	2	TR506 TACLITE PRO PANTS COLOR KHAKI SIZE: 38 X 32 FOR OFC SORACCO	001-0-15-25-2502-0-5023033 \$	85.00
	003653225	115-008476	15-003292	07/29/2015	1	TE023 XL RIOT HELMET	001-0-15-25-2502-0-5023033 \$	360.00
	003653225	115-008476	15-003292	07/29/2015	2	SHIPPING	001-0-15-25-2502-0-5023033 \$	6.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 784 : JOSEPH GARTLAND INC.	159664	I15-008456	15-004402	07/29/2015	1	WHITE KNIT RIB TOWELS FOR THE SIGN SHOP	001-0-16-30-3006-0-5023014 \$	147.50
[VENDOR] 791 : GE MECHANICAL INC.	W25850	I15-008455	15-004531	07/29/2015	1	EMERGENCY REPAIRS TO BOILER AT STATION #6 NO HEAT COMING FROM BOILER DIAGNOSED PROBLEM - BLED AIR OUT OF SYSTEM, TIGHTENED LOW WATER CUTOFF PROBE CONNECTIONS. REPLACED FAULTY THERMOSTAT INCLUDES PARTS & LABOR INVOICE #W25850	001-0-15-24-2402-0-5023018 \$	791.76
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	127772	I15-008507	15-004560	07/29/2015	1	STEER (FRONT) GOODYEAR TIRES WRL HT OL BSL TL PRODUCT CODE: 744830900 FOR ALL EMS FORD AMBULANCES	001-0-16-30-3010-0-5023075 \$	435.40
	127710	I15-008508	15-004398	07/29/2015	1	GOODYEAR TIRES 108S SL WRL SR-A OWL TL PRODUCT CODE: 183783418 STATE CONTRACT# A82527 FOR VIDID #1 PICK UP TRUCK	001-0-16-30-3010-0-5023075 \$	510.96
	127710	I15-008508	15-004398	07/29/2015	2	GOODYEAR TIRES FOR ENGINEERING #8 JEEP 104S S2 WRL SR-A OWL TL PRODUCT CODE: 183407418	001-0-16-30-3010-0-5023075 \$	434.68
	127710	I15-008508	15-004398	07/29/2015	3	GOODYEAR TIRE FOR POLICE #V8-5 WRL HT OL BSL TL PRODUCT CODE: 744830900	001-0-16-30-3010-0-5023075 \$	108.85
	127710	I15-008508	15-004398	07/29/2015	4	GOODYEAR TIRES FOR COMMUNITY DEVELOPMENT #14 RANGER 100S S2 WRL SR-A OWL TL PRODUCT CODE:183482418	001-0-16-30-3010-0-5023075 \$	336.64
[VENDOR] 848 : SECURITY GUARD INC. T/A	151697,152090,152302	I15-008837	15-003958	07/29/2015	1	SECURITY GUARD SERVICES FOR CITY HALL AND COURTHOUSE AT \$16.00/HOUR (PER CONTRACT)	001-0-16-31-3101-0-5023037 \$	1,672.00
	151697,152090,152302	I15-008837	15-003958	07/29/2015	2	CHANGE ORDER NEEDED OF \$184.00 TO COVER INVOICE #152317 CITY HALL FOR PERIOD 6/15-6/17/15	001-0-16-31-3101-0-5023037 \$	184.00
	152487,152600	I15-008838	15-004701	07/29/2015	1	SECURITY GUARD SERVICES FOR CITY HALL AND THE COURTHOUSE AT \$16.00/HOUR (PER CONTRACT)	001-0-16-31-3101-0-5023037 \$	1,232.00
[VENDOR] 995 : INDUSTRIAL APPRAISAL CO. INC.	8111000b	I15-008776	15-004088	07/29/2015	1	Annual Software Support Renewal: VFACS (Fixed Asset Control System) Support and Maintenance - 1 year Term: 6/1/15 - 5/31/16 Account #8-111-000 ..... FINANCE	001-1-14-00-2104-0-5023202 \$	125.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185265	I15-008696		07/29/2015	1	Pickup for Fire	001-0-15-24-2402-0-5023038 \$	48.69
	000018x185275	I15-008697		07/29/2015	1	Pickup for Police	001-0-15-25-2502-0-5023052 \$	8.24
	000018x185275	I15-008697		07/29/2015	2	Pickup for Fire	001-0-15-24-2402-0-5023038 \$	20.06
[VENDOR] 1029 : UNITED ELECTRIC	S103069338.001	I15-008693	15-002803	07/29/2015	1	NEW LIGHT AND ELECTRICAL SUPPLIES (MISC. ELECTRICAL SUPPLIES NEEDED FOR HOOKUP) (FOR THE ROAD DEPT. GARAGE)	001-0-16-31-3101-0-5023018 \$	110.76
[VENDOR] 1067 : VE RALPH & SON INC.	301811,302143	I15-008708	15-004104	07/29/2015	1	24-DP5 HEARSTART PADS - 5 PACK FOR FR2 DEFIBRILLATOR	001-0-15-24-2402-0-5023006 \$	135.00
	301811,302143	I15-008708	15-004104	07/29/2015	2	24-DP1 HEARTSTART PADS - 1 PACK FOR FR2 DEFIBRILLATOR PER VENDOR	001-0-15-24-2402-0-5023006 \$	75.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						QUOTE # 57835 DATED 06/04/2015		
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	300893	115-008715	15-000862	07/29/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	63.75
	298527	115-008717	15-000930	07/29/2015	1	E31 STROBE BOX REPAIR	001-0-16-30-3010-0-5023001 \$	149.75
	297863	115-008719	15-000277	07/29/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	85.71
	300938,301029	115-008720	15-002282	07/29/2015	1	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	197.80
	300938,301029	115-008720	15-002282	07/29/2015	2	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	197.81
	300901	115-008721	15-004682	07/29/2015	1	REBUILD ALTERNATOR FOR EMS 621 (STOCK)	001-0-16-30-3010-0-5023001 \$	534.58
	300937	115-008722	15-003797	07/29/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	337.50
	300975	115-008723	15-004775	07/29/2015	1	REPAIRS NEEDED TO THE GENERATOR FOR THE POLICE COMMAND BUS #897	001-0-16-30-3010-0-5023001 \$	142.50
	300876	115-008724	15-002282	07/29/2015	1	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	41.76
	300876	115-008724	15-002282	07/29/2015	2	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	41.75
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	311736	115-008786	15-004722	07/29/2015	1	3.42 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE DUMPSTER AT THE ROAD DEPT. ON 6/24/15.	001-0-16-30-3006-0-5023025 \$	203.62
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	263199	115-008794	15-004150	07/29/2015	1	GILDAN ADULT DRYBLEND TEES STYLE #G800 COLOR: WHITE QUANTITY & SIZES: 55 - SMALL 54 - MED 20 - LG 16 - XL (FOR THE GRAN PRIX RUNNING SERIES RECREATION PROGRAM) STARTING JULY 15,22,29/AUG. 5,12	001-0-18-30-3009-0-5023031 \$	645.12
[VENDOR] 1113 : HA DEHART & SON INC	186919	115-008515	15-004404	07/29/2015	1	REVERSING SWITCHES FOR THE TARPS ON #218 AND SPARE	001-0-16-30-3010-0-5023001 \$	90.08
[VENDOR] 1121 : DENNY'S RESTAURANT	3515	115-008541	15-001817	07/29/2015	1	OPEN PURCHASE ORDER FOR PRISONER MEALS	001-0-15-25-2502-0-5023034 \$	7.99
[VENDOR] 1125 : DIGIORGIO	3733	115-008543	15-003733	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE TCTANJ SPRING CONFERENCE TROPICANA HOTEL CASINO IN ATLANTIC CITY, NJ MAY 19, 20, 21, 2015 EXPENSES: TOLLS: 3 DAYS = \$9.00 PARKING - 2 DAYS = \$20.00 TOTAL: \$29.00	001-0-12-12-1205-0-5023015 \$	29.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	170219	115-008448	15-004566	07/29/2015	1	CRUSHED CONCRETE FOR ROAD DEPT.	001-0-16-30-3006-0-5023009 \$	888.42
[VENDOR] 1231 : CORBI PRINTING CO DBA	1505851	115-008426	15-004669	07/29/2015	1	MCO'S, 5 PT SEPARATE	001-0-15-27-2701-0-5023044 \$	495.00
	1505851	115-008426	15-004669	07/29/2015	2	ATS CARBONLESS MAILERS	001-0-15-27-2701-0-5023044 \$	1,413.00
	1505851	115-008426	15-004669	07/29/2015	3	SHIPPING AND HANDLING	001-0-15-27-2701-0-5023044 \$	90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1245 : LATORRE HARDWARE INC.	64004	115-008496	15-002588	07/29/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.	001-0-29-35-3503-1-5023018	\$ 16.55
	63158	115-008500	15-003135	07/29/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3009-0-5023026	\$ 403.36
	66203	115-008702	15-002588	07/29/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.	001-0-29-35-3503-1-5023018	\$ 141.60
	66202	115-008703	15-000072	07/29/2015	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR MAINTENANCE OF EMS VEHICLES: FASTENERS; BLITZ 5 GALLON DIESEL CANS; PLASTIC GAS CAN 5 GALLON SPILLPROOF; MACHINESCREW; FLATWASHERS; LOCK WASHERS, NYLON INSERT LOCKNUTS, STAN 1/4 IN COMBO DURA SCREWDRIVER 1/4 X 4, SINGLE CUT KEYS & MISC. MATERIALS	001-0-16-30-3010-0-5023001	\$ 81.59
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	8/1/15-1/31/16	115-008462		07/29/2015	1	8/1/15-1/31/16	001-1-21-32-0000-0-5023024	\$ 2,159.50
	8/1/15-1/31/16	115-008462		07/29/2015	2	8/1/15-1/31/16	001-1-21-32-0000-0-5023024	\$ 3,085.00
	8/1/15-1/31/16	115-008462		07/29/2015	3	8/1/15-1/31/16	001-1-21-32-0000-0-5023024	\$ 125.00
	8/1/15-1/31/16	115-008462		07/29/2015	4	8/1/15-1/31/16	001-1-21-32-0000-0-5023024	\$ 1,175.00
	8/1/15-1/31/16	115-008462		07/29/2015	5	8/1/15-1/31/16	001-1-21-32-0000-0-5023024	\$ 310.00
	8/1/15-1/31/16	115-008462		07/29/2015	6	8/1/15-1/31/16	001-1-21-32-0000-0-5023024	\$ 370.00
	8/1/15-1/31/16	115-008462		07/29/2015	7	8/1/15-1/31/16	001-1-21-32-0000-0-5023024	\$ 495.00
	8/1/15-1/31/16	115-008462		07/29/2015	8	8/1/15-1/31/16	001-1-21-32-0000-0-5023024	\$ 680.00
	8/1/15-1/31/16	115-008462		07/29/2015	9	8/1/15-1/31/16	001-1-21-32-0000-0-5023024	\$ 125.00
	8/1/15-1/31/16	115-008462		07/29/2015	10	8/1/15-1/31/16	001-1-21-32-0000-0-5023024	\$ 182.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303396612	115-008472	15-004634	07/29/2015	1	VARIOUS HEX NUTS,FLAT WASHERS,CAP SCREWS, PUSH CONNECT BRASS 90 & 45 DEGREE ELBOWS AND MACHINE SCREWS FOR ALL CITY VEHICLE AND EQUIPMENT SEE QUOTE #20048697 FOR DETAILS	001-0-16-30-3010-0-5023001	\$ 134.04
	9303396612	115-008472	15-004634	07/29/2015	1	VARIOUS HEX NUTS,FLAT WASHERS,CAP SCREWS, PUSH CONNECT BRASS 90 & 45 DEGREE ELBOWS AND MACHINE SCREWS FOR ALL CITY VEHICLE AND EQUIPMENT SEE QUOTE #20048697 FOR DETAILS	001-0-16-30-3010-0-5023002	\$ 80.41
[VENDOR] 1353 : NEW PIG CORPORATION	20690616-00	115-008469	15-004539	07/29/2015	1	PTY 250 PIG EPOXY PUTTY VARIETY PACK 2.4", 6 EACH	001-0-15-24-2402-0-5023027	\$ 88.00
	20690616-00	115-008469	15-004539	07/29/2015	2	PTY 202 PIG MULTI-PURPOSE EPOXY PUTTY 7", 6 EACH	001-0-15-24-2402-0-5023027	\$ 94.00
	20690616-00	115-008469	15-004539	07/29/2015	3	PTY 230 PIG MULTI-PURPOSE EXPOXY PUTTY 1.5", 40 EACH	001-0-15-24-2402-0-5023027	\$ 72.00
	20690616-00	115-008469	15-004539	07/29/2015	4	SHIPPING & HANDLING PER QUOTE # 21690616-00 DATED 06/19/2015	001-0-15-24-2402-0-5023027	\$ 10.51
[VENDOR] 1354 : ORCHARD HYDRAULICS INC.	98686	115-008493	15-004657	07/29/2015	1	REBUILD HYDRAULIC CYLINDER FOR #52 LOADER TICKET# 244722	001-0-16-30-3010-0-5023002	\$ 275.48
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2015	115-008479	15-004838	07/29/2015	1	CHARGES FOR TELEPHONE EQUIPMENT	001-0-26-45-4501-1-5024998	\$ 5.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	July, 2015	115-008479	15-004838	07/29/2015	1	& LINE CHARGES FOR JULY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	152.05
[VENDOR] 1482 : VERIZON WIRELESS INC.	9747845841	115-008489	15-004805	07/29/2015	1	MONTHLY CELL PHONE BILL QUICK BILL SUMMARY: MAY 24 - JUN 23, 2015 INVOICE #9747845841 ACCT #422575396-00001	001-1-21-25-2502-0-5023011 \$	1,821.95
	9747684252	115-008519	15-004785	07/29/2015	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 6/27/15 - 7/26/15 Invoice #9748068428	001-1-21-32-0000-0-5023011 \$	79.26
	9747684252	115-008519	15-004785	07/29/2015	2	609-289-9416 Acct. #321079415-00001 Term: 6/24/15 - 6/23/15 Invoice #9747829327	001-1-21-32-0000-0-5023011 \$	39.63
	9747684252	115-008519	15-004785	07/29/2015	3	609-289-9423 Acct. #221079415-00001 Term: 6/22/15 - 7/21/15 Invoice #9747684252	001-1-21-32-0000-0-5023011 \$	39.63
	9747891013	115-008520	15-004773	07/29/2015	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (12 modem lines) Term: 6/24/15 - 7/23/15	001-1-21-35-3503-0-5023011 \$	493.45
	9747891013	115-008520	15-004773	07/29/2015	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.88
	9747891013	115-008520	15-004773	07/29/2015	3	856-466-2594 (Chief) Term: 6/24/15 - 7/23/15 Acct. #722065954-00001 - Invoice #9747891013	001-1-21-35-3503-0-5023011 \$	41.88
	9747922767	115-008522	15-004716	07/29/2015	1	NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - 609-774-4548 (M.Lynam) . 609-774-4552 (M.Gutierrez) . 609-774-7839 (D.Cortes) . 609-774-7845 (Judge Montanez) Acct. #923134109-00001 - Term: 6/24/15 - 7/23/15 Invoice #9747922767	001-1-21-27-2701-0-5023011 \$	167.52
	9747845406	115-008524	15-004802	07/29/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20/mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 6/24/15 - 7/23/15 Invoice #9747845406	001-1-21-10-1001-0-5023011 \$	33.14
	9747766052	115-008525	15-004783	07/29/2015	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 6/23/15 - 7/22/15	001-1-21-24-2402-0-5023011 \$	152.06
	9747766052	115-008525	15-004783	07/29/2015	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	43.97
	9747766052	115-008525	15-004783	07/29/2015	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 6/23/15 - 7/22/15 Acct. #421489352-00001 - Invoice #9747766052	001-1-21-24-2402-0-5023011 \$	21.88
	9747895166	115-008526	15-004878	07/29/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 6/24/15 - 7/23/15 Invoice #9747895166	001-1-21-11-1104-0-5023011 \$	34.21



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9747782305	115-008527	15-004776	07/29/2015	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 6/23/15 - 4/22/15 Invoice #9747782305	001-1-21-25-2502-0-5023011 \$	1,884.52
	9747876483	115-008529	15-004717	07/29/2015	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	23.29
	9747876483	115-008529	15-004717	07/29/2015	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.88
	9747876483	115-008529	15-004717	07/29/2015	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 6/24/15 - 7/23/15 Invoice #9747876483	001-1-21-30-3006-0-5023011 \$	27.15
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	235936	115-008431	15-004570	07/29/2015	1	TIRE PRESSURE SENSORS (TPMS) FOR POLICE DODGE CHARGERS	001-0-16-30-3010-0-5023001 \$	142.80
	238004	115-008432	15-004575	07/29/2015	1	TIRE SENSOR (TPMS) FOR POLICE DODGE CHARGER #834 AND SPARE	001-0-16-30-3010-0-5023001 \$	142.80
[VENDOR] 1513 : LILLISTON FORD INC.	587503	115-008473	15-000045	07/29/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	95.47
	587584	115-008481	15-000045	07/29/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	54.09
	587619	115-008482	15-003458	07/29/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	177.67
	587639	115-008483	15-003407	07/29/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	323.32
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	28497	115-008485	15-004804	07/29/2015	1	SERVICE AND TAG FIRE EXTINGUISHER	001-0-16-30-3010-0-5023001 \$	5.00
	28497	115-008485	15-004804	07/29/2015	2	RECHARGE 5LB FIRE EXTINGUISHER	001-0-16-30-3010-0-5023001 \$	60.00
	28497	115-008485	15-004804	07/29/2015	3	HYDRO/RECHARGE 5LB FIRE EXTINGUISHER	001-0-16-30-3010-0-5023001 \$	110.00
	28497	115-008485	15-004804	07/29/2015	4	VALVE - KIDDE - PRO LINE 5LB	001-0-16-30-3010-0-5023001 \$	10.00
[VENDOR] 1545 : VINELAND PD PTY CASH	4/21/15-7/10/15	115-008835	15-005053	07/29/2015	1	VINELAND POLICE DEPARTMENT CRIMINAL DIVISION PETTY CASH REIMBURSEMENT SLIPS DATED: 4/21 - 7/10/2015	001-0-15-25-2502-0-5023036 \$	2,481.34
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2010939	115-008863	15-004391	07/29/2015	1	INDUSTRIAL POLY-BOX TRUCKS, 44 X 32 X 35, ITEM #ZUT-14	001-0-16-31-3101-0-5023028 \$	440.00
	2010939	115-008863	15-004391	07/29/2015	2	SHIPPING HANDLING	001-0-16-31-3101-0-5023028 \$	162.62
[VENDOR] 1653 : D'AMATO INC.	18526	115-008536	15-004596	07/29/2015	1	STATION 6 1ST FLOOR AIR CONDITION REPAIR JOB LOCATION: FIRE STATION 4TH & WOOD. JOB: AC UNIT - PULLED SYSTEM & VACUUM DOWN & ADDED REFRIGERANT LABOR	001-0-15-24-2402-0-5023018 \$	425.00
	18526	115-008536	15-004596	07/29/2015	2	MATERIALS: 11 LBS - 410 A REFRIGERANT \$275.00 INVOICE # 18526 DATED 06/23/2015	001-0-15-24-2402-0-5023018 \$	275.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1684 : DELL	XJK7J1342	I15-008539	15-004737	07/29/2015	1	*Implementation: ICS Desktop Virtualization Solutions Implementation Labor 10090 (906-7288) Qty=2 @ \$7,051.34/ea, Total = \$14,102.68; ICS Desktop Virtualization Solutions Implementation Labor 1000 (906-7287) Qty=5 @ \$705.14/ea, Total = \$3,525.70; ICS Desktop Virtualization Solutions Implementation Labor 10 (906-7277) Qty=7 @ \$7.05/ea, Total = \$48.35; ICS Desktop Virtualization Solutions Implementation Labor 1 (906-7266) Qty=4 @ \$0.71/ea, Total = \$2.84; ICS Desktop Virtualization Solutions Implementation Labor .01 (906-7267) Qty=41 @ \$0.01/ea, Total = \$0.41; ICS Desktop Virtualization Solutions Implementation Labor .01 (906-7267) Qty=1 @ \$0.02/ea, Total = \$0.02; ICS SMB Partner Project Tracking, Information SKU (996-3009) Qty=1 @ \$0.00/ea, Total = \$0.00 ..... Quote #693454777 State Contract 70256 WSCA/NASPO ..... NOTE: **6-30-2015 This Req/PO is to replace items that were ordered via PO 14-006945** (JR) * Per Victor Terenik, the above listed items on this Req/PO are to replace items that ordered via PO #13-008539 - 12/23/13. ** Per Dell Sales Rep, Erik Johnson, original items ordered on PO #13-008539 were deemed "End of Life" products prior to order processing. *** Per Roxanne Tosto, CFO - This must be completed by end of year (2014) - All items must be received, invoiced and implemented prior to 12/31/14.	001-0-00-00-0000-2-2030000	\$ 7,956.45
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3621928	I15-008788	15-004960	07/29/2015	1	Language Line Over the Phone Interpretation for June 2015 - Invoice #3621928	001-0-17-35-3502-0-5023044	\$ 113.50
[VENDOR] 1861 : LINCKS III	5/4-8/15	I15-008454	15-003112	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 17TH ANNUAL NEW JERSEY EMERGENCY PREPAREDNESS CONFERENCE MAY 4 - MAY 8, 2015 LOCATION: TROPICANA HOTEL & CASINO ATLANTIC CITY, NJ ACTUAL EXPENSES: TOLLS: - \$3.00 PARKING: - 4 DAYS = \$40.00 TOTAL: \$43.00	001-0-29-35-3503-1-5023041	\$ 43.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03676064	I15-008611	15-004475	07/29/2015	1	Kensington Presenter Expert Red Laser Presenter with Cursor Control - Presentation remote control - 4 buttons - RF Kensington - Part#: K72427AM ..... Quotation #: 9866738	001-0-17-35-3502-0-5023028	\$ 71.00
	B03647945	I15-008612	15-004464	07/29/2015	1	PART #901-T300-US01 RUCKUS ZONEFLEX T300 - WIRELESS ACCESS POINT - 802.11 a/b/g/n/ac - DUAL BAND RUCKUS WIRELESS	001-0-15-25-2502-0-5023017	\$ 1,156.00
[VENDOR] 1985 : AT&T	May, June, 2015	I15-008478	15-004836	07/29/2015	1	LONG DISTANCE CHARGES FOR MAY & JUNE, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 421.38
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	4623	I15-008471	15-004202	07/29/2015	1	CONTAINERS OF CHLORINE TABLETS (FOR FOUNTAIN ON STEPS OF CITY HALL, AND FOUNTAINS IN MINI PARKS)	001-0-16-31-3101-0-5023028	\$ 159.92
	4651	I15-008477	15-003919	07/29/2015	1	CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3RD & PLUM (AS NEEDED)	001-0-18-30-3009-0-5023030	\$ 84.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2110 : NJ BUREAU OF REVENUE	150998080	115-008828	15-005030	07/29/2015	1	NJ DEPT OF ENVIRONMENTAL PROTECTIONS RADIOACTIVE MATERIAL LICENSING REGISTRATION FOR THE PERIOD OF 7/1/15 - 6/30/16 PROGRAM INTEREST NO. 447712 NJEMS BILL ID: 000000143349700	001-0-17-35-3502-0-5023044 \$	205.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-10-2001-0-5023047 \$	77.16
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-11-1101-0-5023047 \$	42.77
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-11-1102-0-5023047 \$	51.44
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-11-1103-0-5023047 \$	51.44
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-11-1104-0-5023047 \$	18.00
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-11-1105-0-5023047 \$	22.19
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-12-1202-0-5023047 \$	191.95
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-12-1204-0-5023047 \$	93.60
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-12-1205-0-5023047 \$	105.45
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-14-1401-0-5023047 \$	100.31
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-16-1601-0-5023047 \$	38.58
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-16-1602-0-5023047 \$	88.76
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-16-1604-0-5023047 \$	307.38
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-16-1605-0-5023047 \$	51.44
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-24-2402-0-5023047 \$	815.98
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-24-2403-0-5023047 \$	51.44
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-25-2502-0-5023047 \$	3,878.18
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-27-2701-0-5023047 \$	102.88
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-28-2801-0-5023047 \$	154.32
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-30-3002-0-5023047 \$	493.22
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-30-3003-0-5023047 \$	147.26
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-30-3005-0-5023047 \$	51.44
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-30-3006-0-5023047 \$	783.20
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-30-3008-0-5023047 \$	198.70
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-30-3009-0-5023047 \$	205.76
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-30-3010-0-5023047 \$	51.44
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-30-3101-0-5023047 \$	131.17
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-35-3501-0-5023047 \$	51.44
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-35-3502-0-5023047 \$	527.31
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-35-3503-0-5023047 \$	729.24
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-35-3504-0-5023047 \$	10.29
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	001-1-14-45-4501-0-5023047 \$	537.60
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-10-1001-0-5023047 \$	47.80
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-10-2001-0-5023047 \$	107.55
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-11-1101-0-5023047 \$	191.20
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-11-1102-0-5023047 \$	23.90
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-11-1104-0-5023047 \$	109.94
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-11-1105-0-5023047 \$	23.90
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-12-1202-0-5023047 \$	105.16
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-12-1204-0-5023047 \$	93.21
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-12-1205-0-5023047 \$	136.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-16-1601-0-5023047	\$ 23.90
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-16-1604-0-5023047	\$ 119.50
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-24-2402-0-5023047	\$ 191.20
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-24-2403-0-5023047	\$ 95.60
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-25-2502-0-5023047	\$ 2,820.20
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-25-2504-0-5023047	\$ 95.60
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-27-2701-0-5023047	\$ 239.00
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-30-3002-0-5023047	\$ 47.80
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-30-3006-0-5023047	\$ 812.60
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-30-3009-0-5023047	\$ 47.80
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-30-3010-0-5023047	\$ 205.54
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-30-3101-0-5023047	\$ 243.78
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-35-3501-0-5023047	\$ 47.80
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-35-3502-0-5023047	\$ 239.00
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-35-3503-0-5023047	\$ 788.70
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-35-3504-0-5023047	\$ 71.70
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	001-1-14-45-4501-0-5023047	\$ 334.60
[VENDOR] 2290 : TOZOUR-TRANE	055543830	115-008670	15-004306	07/29/2015	1	SERVICE AGREEMENT RENEWAL FOR CITY HALL HVAC SYSTEM, FURNISH SERVICES IN ACCORDANCE WITH THE GENERAL TERMS & CONDITIONS ALREADY IN EFFECT.	001-0-16-31-3101-0-5023018	\$ 1,711.00
[VENDOR] 2601 : DICKINSON	3765	115-008542	15-003765	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NACCHO'S LEADERSHIP DEVELOPMENT INSTITUTE FOR NEW LOCAL HEALTH OFFICERS KANSAS CITY, MISSOURI JULY 6 - 9, 2015 ACTUAL EXPENSES: MEALS - 2 DAYS (INCLUDES TIP) = \$49.86 TRANSPORTATION: (SHUTTLE) - \$37.00 TOLLS: \$5.00 PARKING: FOR AIRPORT \$39.17 (INCLUDES TIPS) LODGING: 2 NIGHTS @187.55/NIGHT = \$375.10 MAID TIPS: \$10.00 TOTAL: \$516.13	001-0-17-35-3502-0-5023042	\$ 316.13
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June 2015A	115-008418		07/29/2015	1	Elec. chrgs-June2015-various depts.	001-1-21-32-0000-0-5023020	\$ 27,761.57
	June 2015A	115-008418		07/29/2015	2	"	001-1-21-32-0000-0-5023020	\$ 11,648.05
	June 2015A	115-008418		07/29/2015	3	"	001-1-21-32-0000-0-5023020	\$ 3,121.83
	June 2015A	115-008418		07/29/2015	4	"	001-1-21-32-0000-0-5023020	\$ 3,643.44
	June 2015A	115-008418		07/29/2015	5	"	001-1-21-32-0000-0-5023020	\$ 704.97
	June 2015A	115-008418		07/29/2015	6	"	001-1-21-32-0000-0-5023020	\$ 164.38
	June 2015A	115-008418		07/29/2015	7	"	001-1-21-32-0000-0-5023020	\$ 778.48
	June 2015A	115-008418		07/29/2015	8	"	001-1-21-32-0000-0-5023020	\$ 12.46
	June 2015A	115-008418		07/29/2015	9	"	001-1-21-32-0000-0-5023020	\$ 1,426.11
	June 2015A	115-008418		07/29/2015	10	"	001-1-21-32-0000-0-5023020	\$ 898.28
	June 2015A	115-008418		07/29/2015	11	"	001-1-21-32-0000-0-5023020	\$ 460.11
	June 2015A	115-008418		07/29/2015	12	"	001-1-21-32-0000-0-5023020	\$ 309.47
	June 2015A	115-008418		07/29/2015	13	"	001-1-21-32-0000-0-5023020	\$ 1,824.03
	June 2015A	115-008418		07/29/2015	14	"	001-1-21-32-0000-0-5023020	\$ 125.51
	June 2015A	115-008418		07/29/2015	15	"	001-1-21-32-0000-0-5023020	\$ 336.61
	June 2015A	115-008418		07/29/2015	16	"	001-1-21-32-0000-0-5023020	\$ 908.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	June 2015A	I15-008418		07/29/2015	17	"	001-1-21-32-0000-0-5023020	\$ 310.45
	June 2015A	I15-008418		07/29/2015	18	"	001-1-21-32-0000-0-5023020	\$ 84.88
	June 2015A	I15-008418		07/29/2015	19	"	001-1-21-32-0000-0-5023020	\$ 17.86
	June 2015A	I15-008418		07/29/2015	20	"	001-1-21-32-0000-0-5023020	\$ 84.65
	June 2015A	I15-008418		07/29/2015	21	"	001-1-21-32-0000-0-5023020	\$ 1,095.08
	June 2015A	I15-008418		07/29/2015	22	"	001-1-21-32-0000-0-5023020	\$ 127.44
	June 2015A	I15-008418		07/29/2015	23	"	001-1-21-32-0000-0-5023020	\$ 1,292.68
	June 2015A	I15-008418		07/29/2015	24	"	001-1-21-32-0000-0-5023020	\$ 1,083.37
	June 2015A	I15-008418		07/29/2015	25	"	001-1-21-32-0000-0-5023020	\$ 2,690.14
	June 2015A	I15-008418		07/29/2015	26	"	001-1-21-32-0000-0-5023020	\$ 256.91
	June 2015A	I15-008418		07/29/2015	27	"	001-1-21-32-0000-0-5023020	\$ 581.61
	June 2015A	I15-008418		07/29/2015	28	"	001-1-21-32-0000-0-5023020	\$ 1,561.52
	June 2015A	I15-008418		07/29/2015	29	"	001-1-21-32-0000-0-5023020	\$ 38.25
	June 2015A	I15-008418		07/29/2015	30	"	001-1-21-32-0000-0-5023020	\$ 35.16
	June 2015A	I15-008418		07/29/2015	31	"	001-1-21-32-0000-0-5023020	\$ 1,162.27
	June 2015A	I15-008418		07/29/2015	32	"	001-1-21-32-0000-0-5023020	\$ 414.78
	June 2015A	I15-008418		07/29/2015	33	"	001-1-21-32-0000-0-5023020	\$ 47.20
	June 2015A	I15-008418		07/29/2015	34	"	001-1-21-32-0000-0-5023020	\$ 2,922.05
	June2015B	I15-008419		07/29/2015	1	Water chrgs-June2015-vaiious depts	001-1-21-32-0000-0-5023022	\$ 418.27
	June2015B	I15-008419		07/29/2015	2	"	001-1-21-32-0000-0-5023022	\$ 197.56
	June2015B	I15-008419		07/29/2015	3	"	001-1-21-32-0000-0-5023022	\$ 104.09
	June2015B	I15-008419		07/29/2015	4	"	001-1-21-32-0000-0-5023022	\$ 9.96
	June2015B	I15-008419		07/29/2015	5	"	001-1-21-32-0000-0-5023022	\$ 26.62
	June2015B	I15-008419		07/29/2015	6	"	001-1-21-32-0000-0-5023022	\$ 69.05
	June2015B	I15-008419		07/29/2015	7	"	001-1-21-32-0000-0-5023022	\$ 59.09
	June2015B	I15-008419		07/29/2015	8	"	001-1-21-32-0000-0-5023022	\$ 59.09
	June2015B	I15-008419		07/29/2015	9	"	001-1-21-32-0000-0-5023022	\$ 45.38
	June2015B	I15-008419		07/29/2015	10	"	001-1-21-32-0000-0-5023022	\$ 119.78
	June2015B	I15-008419		07/29/2015	11	"	001-1-21-32-0000-0-5023022	\$ 10.41
	June2015B	I15-008419		07/29/2015	12	"	001-1-21-32-0000-0-5023022	\$ 47.67
	June2015B	I15-008419		07/29/2015	13	"	001-1-21-32-0000-0-5023022	\$ 73.13
	June2015B	I15-008419		07/29/2015	14	"	001-1-21-32-0000-0-5023022	\$ 59.09
	June2015B	I15-008419		07/29/2015	15	"	001-1-21-32-0000-0-5023022	\$ 56.05
	June2015B	I15-008419		07/29/2015	16	"	001-1-21-32-0000-0-5023022	\$ 43.33
	June2015B	I15-008419		07/29/2015	17	"	001-1-21-32-0000-0-5023022	\$ 116.10
	June2015B	I15-008419		07/29/2015	18	"	001-1-21-32-0000-0-5023022	\$ 312.04
	June2015B	I15-008419		07/29/2015	19	"	001-1-21-32-0000-0-5023022	\$ 6,291.43
	June2015B	I15-008419		07/29/2015	20	"	001-1-21-32-0000-0-5023022	\$ 56.46
	June2015B	I15-008419		07/29/2015	21	"	001-1-21-32-0000-0-5023022	\$ 278.95
	June2015B	I15-008419		07/29/2015	22	"	001-1-21-32-0000-0-5023022	\$ 141.57
	June2015B	I15-008419		07/29/2015	23	"	001-1-21-32-0000-0-5023022	\$ 111.99
	June2015B	I15-008419		07/29/2015	24	"	001-1-21-32-0000-0-5023022	\$ 149.34
	June2015B	I15-008419		07/29/2015	25	"	001-1-21-32-0000-0-5023022	\$ 59.09
	June2015B	I15-008419		07/29/2015	26	"	001-1-21-32-0000-0-5023022	\$ 370.27
	June2015B	I15-008419		07/29/2015	27	"	001-1-21-32-0000-0-5023022	\$ 38.46
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	1KG9D6	I15-008591	15-004761	07/29/2015	1	REFERENCE #1KG9D6 CAPELLI / 06/26/2015 - 06/28/2015 CONSOLIDATED INVOICE #6132797 CONSOLIDATED	001-0-15-25-2502-0-5023036	\$ 65.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INVOICE DATE: JUNE 29, 2015		
	1KG9D6	I15-008591	15-004761	07/29/2015	2	SURCHARGE & FEE CASE #15-32143	001-0-15-25-2502-0-5023036	\$ 11.00
	17FYCR	I15-008592	15-004780	07/29/2015	1	VPD VEHICLE RENTALS REF #17FYCR - KWINTIUK 05/20/2015 - 06/19/2015	001-0-15-25-2502-0-5023036	\$ 654.20
	17FYCR	I15-008592	15-004780	07/29/2015	2	SURCHARGE & FEES	001-0-15-25-2502-0-5023036	\$ 15.00
	17FYCR	I15-008592	15-004780	07/29/2015	3	REF #1GX185 - CARINI 06/18/2015 - 06/22/2015	001-0-15-25-2502-0-5023036	\$ 130.84
	17FYCR	I15-008592	15-004780	07/29/2015	4	SURCHARGE & FEES	001-0-15-25-2502-0-5023036	\$ 22.00
	1MQXFT	I15-008594	15-004932	07/29/2015	1	REFERENCE #1MQXFT 07/06/2015 - 07/07/2015 / CAPELLI CONSOLIDATED INVOICE #6222691 CONSOLIDATED INVOICE DATE: JULY 07, 2015	001-0-15-25-2502-0-5023036	\$ 65.42
	1MQXFT	I15-008594	15-004932	07/29/2015	2	SURCHARGE & FEES	001-0-15-25-2502-0-5023036	\$ 11.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	308934	I15-008610	15-000044	07/29/2015	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	\$ 153.00
[VENDOR] 4038 : JESCO INC.	P82538	I15-008491	15-004649	07/29/2015	1	DOWEL PINS FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023002	\$ 22.52
	P82538	I15-008491	15-004649	07/29/2015	2	SNAP RINGS FOR #87 & #88 WHEEL LOADERS	001-0-16-30-3010-0-5023002	\$ 29.48
	P82538	I15-008491	15-004649	07/29/2015	3	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002	\$ 11.00
	H80171	I15-008506	15-004565	07/29/2015	1	REPAIR #87 WHEEL LOADER FOR ENGINE MISS. ALL LABOR, MILEAGE, ENVIRO CHARGE & SHOP SUPPLIES. REPLACE RAIL PRESSURE SENSOR (PART#RES520930) THIS PART IS COVERED UNDER PARTS WARRANTY - NO CHARGE FOR PART.	001-0-16-30-3010-0-5023002	\$ 930.55
[VENDOR] 4199 : NJDEP	150805740	I15-008829	15-005035	07/29/2015	1	REGISTRATION RENEWAL FOR MEDICAL WASTE GENERATOR FOR 7/20/15 - 7/19/16 GENERATOR #0337908 INVOICE #150805740	001-0-17-35-3502-0-5023044	\$ 85.00
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6077927	I15-008682	15-003909	07/29/2015	1	4 POST HEAT/START SWITCH FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 179.42
	6077927	I15-008682	15-003909	07/29/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002	\$ 10.22
[VENDOR] 4660 : ADVANCE TREADS INC.	127656	I15-008861	15-004424	07/29/2015	1	MIGHTY MOW R3 REAR TIRE FOR #53 LOADER	001-0-16-30-3010-0-5023075	\$ 775.97
	127656	I15-008861	15-004424	07/29/2015	2	DISMOUNT AND MOUNT TIRE	001-0-16-30-3010-0-5023075	\$ 39.00
[VENDOR] 4811 : STAPLES ADVANTAGE	3254659085	I15-008775	15-000490	07/29/2015	1	12 X 15" BROWN SELF ADHESIVE ENVELOPES	001-0-12-12-1205-0-5023015	\$ 79.94
[VENDOR] 5087 : RIBBONS EXPRESS INC./	894271	I15-008655	15-004719	07/29/2015	1	TONER / ITEM: #CE250A	001-0-15-25-2502-0-5023015	\$ 339.00
	894271	I15-008655	15-004719	07/29/2015	2	TONER / ITEM: #CE410XC	001-0-15-25-2502-0-5023015	\$ 249.00
	894271	I15-008655	15-004719	07/29/2015	3	TONER / ITEM: #CE251A	001-0-15-25-2502-0-5023015	\$ 200.00
[VENDOR] 5120 : IACP	185200	I15-008480	15-004311	07/29/2015	1	REGISTRATION FEE TO ATTEND IACP 2015 CONFERENCE MCCORMICK PLACE WEST CHICAGO, ILLINOIS OCT 24 - 27, 2015 ATTENDEE: CHIEF TIMOTHY	001-0-15-25-2502-0-5023040	\$ 350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CODISPOTI		
[VENDOR] 5270 : RIGGINS INC.	74877693 & 74877707	I15-008782		07/29/2015	2	"	001-1-21-00-0000-0-5023005 \$	1,571.08
	74877693 & 74877707	I15-008782		07/29/2015	3	"	001-1-21-00-0000-0-5023005 \$	136.04
	74877693 & 74877707	I15-008782		07/29/2015	4	"	001-1-21-00-0000-0-5023005 \$	10,356.61
	74877693 & 74877707	I15-008782		07/29/2015	5	"	001-1-21-00-0000-0-5023005 \$	171.06
	74877693 & 74877707	I15-008782		07/29/2015	6	"	001-1-21-00-0000-0-5023005 \$	6,704.54
	74877693 & 74877707	I15-008782		07/29/2015	7	"	001-1-21-00-0000-0-5023005 \$	562.28
	74877693 & 74877707	I15-008782		07/29/2015	8	"	001-1-21-00-0000-0-5023005 \$	404.85
	74877693 & 74877707	I15-008782		07/29/2015	9	"	001-1-21-00-0000-0-5023005 \$	58.92
	74877693 & 74877707	I15-008782		07/29/2015	10	"	001-1-21-00-0000-0-5023005 \$	393.91
	74877693 & 74877707	I15-008782		07/29/2015	11	"	001-1-21-00-0000-0-5023005 \$	3,781.94
	74877693 & 74877707	I15-008782		07/29/2015	12	"	001-1-21-00-0000-0-5023005 \$	136.25
	74877693 & 74877707	I15-008782		07/29/2015	13	"	001-1-21-00-0000-0-5023005 \$	42.51
	74877693 & 74877707	I15-008782		07/29/2015	14	"	001-1-21-00-0000-0-5023005 \$	34.45
	74877693 & 74877707	I15-008782		07/29/2015	15	"	001-1-21-00-0000-0-5023005 \$	282.85
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29228	I15-008608	15-004334	07/29/2015	1	TROUBLESHOOT CAMERA SYSTEM AT MUNICIPAL COURT	001-0-15-27-2701-0-5023044 \$	150.00
[VENDOR] 5950 : SPEEDYS ALIGNMENT INC.	14783	I15-008637	15-004760	07/29/2015	1	TOW FROM MALAGA WAWA TO VPD GARAGE DATE: 06/29/2015 LIC # : VUN75T - NJ	001-0-16-30-3010-0-5023004 \$	125.00
[VENDOR] 6279 : SMITH	4899	I15-008615	15-004899	07/29/2015	1	SPANISH INTERPRETER SERVICES 7/13/15: 9:00 AM- 2:30 PM 5.50 HOURS 7/14/15: 9:00 AM- 1:30 PM 4.5 HOURS 7/15/15: 1:00 PM- 4:30 PM 3.5 HOURS \$40.00 PER HOUR 13.50 TOTAL HOURS	001-0-15-27-2701-0-5023044 \$	540.00
	5038	I15-008771	15-005038	07/29/2015	1	SPANISH INTERPRETER SERVICES 7/20/15 9:00 AM - 3:30 PM 6.50 HOURS 7/21/15 9:00 AM - 1:30 PM 4.50 HOURS 7/22/15 12:00 PM - 2:30 PM 2.50 HOURS \$40.00 PER HOUR 12.50 TOTAL HOURS \$500.00 TOTAL	001-0-15-27-2701-0-5023044 \$	540.00
[VENDOR] 6701 : FBI NATIONAL ACADEMY	10/5-6/15	I15-008532	15-004665	07/29/2015	1	REGISTRATION FEE TO ATTEND THE NJ CHAPTER OF THE FBI NATIONAL ACADEMY ASSOCIATION 2015 ANNUAL CONFERENCE HARRAH'S CONVENTION CENTER - ATLANTIC CITY, NJ OCTOBER 5 - 6, 2015 ATTENDEES: CPT. RUDY BEU CPT. TOM ULRICH LT. LENE BOWERS LT. MATT FINLEY SGT. LEN WOLF	001-0-15-25-2502-0-5023042 \$	1,000.00
[VENDOR] 6830 : LOWE'S	26763,26881	I15-008441	15-004594	07/29/2015	1	NEW CARPET TILES (TO REPLACE BAD ONES AT THE COURTHOUSE)	001-0-16-31-3101-0-5023018 \$	356.13
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	59131 & 59254	I15-008606	15-004039	07/29/2015	1	COLD PATCH (NEEDED FOR CITY WIDE ROAD REPAIRS)	001-0-16-30-3006-0-5023009 \$	4,729.76
[VENDOR] 6921 : EXPERIAN	CD1603042523	I15-008865	15-001094	07/29/2015	1	OPEN PURCHASE ORDER SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, ETC. USED TO ASSIST IN POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	28.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7007 : F & H SUPPLY INC	00045019	115-008420	15-004704	07/29/2015	1	1-14 X 3 3/4" G5 PLAIN HHCS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	262.50
	00045019	115-008420	15-004704	07/29/2015	2	1-14 TYPE C ALL METAL LOCK NUTS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	105.00
	00045019	115-008420	15-004704	07/29/2015	3	3/4-10 X 2 1/4 G8 ZC HHCS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	96.68
	00045019	115-008420	15-004704	07/29/2015	4	7/8-14 G8 ZC HEX NUT FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	48.13
	00045019	115-008420	15-004704	07/29/2015	5	SHIPPING	001-0-16-30-3010-0-5023002 \$	44.89
[VENDOR] 7109 : RIVERA	15-002541	115-008657	15-002541	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING MAAWLE CONFERENCE OCEAN CITY, MD APRIL 19 - 23, 2015 ACTUAL EXPENSES: MEALS - 5 DAYS = \$205.48	001-0-15-25-2502-0-5023041 \$	205.48
[VENDOR] 7126 : TREASURER STATE OF NJ	Mar,June/2015	115-008433	15-004898	07/29/2015	1	ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR 1ST AND 2ND QUARTER JAN(\$0.00) FEB(\$0.00) MAR(\$5.00) APR(\$0.00) MAY(\$0.00) JUN(\$5.00)	001-0-00-00-0000-2-2081000 \$	10.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	29753	115-008795	15-004599	07/29/2015	1	ANNUAL CENTRAL STATION MONITORING FOR THE PAL BUILDING INVOICE #29753	001-0-16-31-3101-0-5023018 \$	250.00
	29623	115-008796	15-004600	07/29/2015	1	FIRE ALARM INSPECTION & CERTIFICATION OF THE PAL BUILDING PER INVOICE #29623	001-0-16-31-3101-0-5023018 \$	300.00
[VENDOR] 7664 : GRUCCIO PEPPER DESANTO & RUTH PA	46956,7,8,9,60,61	115-008740	15-004964	07/29/2015	1	Invoice month of June, 2015 - Labor Negotiations	001-0-12-14-1401-0-5023044 \$	2,856.25
[VENDOR] 7707 : SCARPA	2078	115-008619	15-002078	07/29/2015	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 = \$59.95 TOLLS: \$16.00 TOTAL: \$75.95	001-0-15-25-2502-0-5023041 \$	75.95
[VENDOR] 7835 : WEST PUBLISHING CORP	832085605	115-008731	15-001282	07/29/2015	1	OPEN PURCHASE ORDER ON-LINE LAW ENFORCEMENT DATE / CLEAR ALERT BAND / CLEAR PLUS WEB ANALYTICS	001-0-15-25-2502-0-5023045 \$	241.18
[VENDOR] 7985 : WB MASON CO. INC.	124032950	115-008839	15-001556	07/29/2015	1	DR. GRIP PEN REFILLS - BLUE	001-0-16-30-3001-0-5023015 \$	1.38
	124032950	115-008839	15-001556	07/29/2015	2	DESK STYLE HIGHLIGHTERS - FLUORESCENT YELLO	001-0-16-30-3001-0-5023015 \$	2.32
	124032950	115-008839	15-001556	07/29/2015	3	UNI-PAINT MARKERS - WHITE	001-0-16-30-3001-0-5023015 \$	60.24
	124241912	115-008840	15-001557	07/29/2015	1	HP LASERJET P3015 SERIES PRINTER TONER FOR GARAGE PRINTER . . . NON-CONTRACT ITEM	001-0-16-30-3001-0-5023015 \$	103.09
	125111879,126144893	115-008841	15-002798	07/29/2015	1	Swingline Shredder Bags 30gal 25/bx	001-0-12-11-1101-0-5023015 \$	8.60
	125111879,126144893	115-008841	15-002798	07/29/2015	2	Fellowes Powershred Performance Oil 12oz.	001-0-12-11-1101-0-5023015 \$	1.32
	125111879,126144893	115-008841	15-002798	07/29/2015	3	Imation Swivel USB Flash Drive 16GB	001-0-12-11-1101-0-5023015 \$	6.00
	125111879,126144893	115-008841	15-002798	07/29/2015	4	Universal Standard Full Strip Staples	001-0-12-11-1101-0-5023015 \$	1.00
	125111879,126144893	115-008841	15-002798	07/29/2015	5	White File Folder Labels on Mini-Sheets	001-0-12-11-1101-0-5023015 \$	3.22
	125111879,126144893	115-008841	15-002798	07/29/2015	6	Assorted File Folder Labels on Mini-Sheets . .	001-0-12-11-1101-0-5023015 \$	3.22



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						**CITY CONTRACT ITEMS, RES2014-76**		
	126397973,CR2271641	115-008842	15-004240	07/29/2015	1	EXPO DRY ERASE SURFACE CLEANER, 22 OZ. BOTTLE.	001-0-29-35-3503-1-5023015 \$	10.64
	126397973,CR2271641	115-008842	15-004240	07/29/2015	2	BROTHER P-TOUCH TZ TAPE 1/2 WIDTH RED PRINT ON WHITE.	001-0-29-35-3503-1-5023015 \$	19.95
	126397973,CR2271641	115-008842	15-004240	07/29/2015	3	BROTHER P-TOUCH TZ TAPE 1/2 WIDTH BLACK PRINT ON WHITE.	001-0-29-35-3503-1-5023015 \$	16.32
	126516395	115-008843	15-004377	07/29/2015	1	ITEM #UNV-10046 UNIVERSAL / PRE-INKED ONE-COLOR STAMP MESSAGE: CONFIDENTIAL IMPRESSION SIZE: 1 11/16" X 9/16" COLOR: RED / UNIT: 1	001-0-15-25-2502-0-5023015 \$	3.48
	126704126	115-008845	15-004576	07/29/2015	1	ITEM #SMD-64035 SMEAD / HANGING FOLDERS SIZE: LETTER / COLOR: STANDARD GREEN TAB: TAB CUT 1/3 / QTY: 25 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	93.36
	126763359	115-008847	15-004659	07/29/2015	1	TONER CARTRIDGE FOR HP LASER JET 600	001-0-12-12-1205-0-5023015 \$	166.48
	126763879	115-008848	15-004660	07/29/2015	1	BLUE FINE PT REFILL	001-0-12-12-1205-0-5023015 \$	0.69
	126763879	115-008848	15-004660	07/29/2015	2	BLK FINE R.S.V.P. PEN	001-0-12-12-1205-0-5023015 \$	5.99
	126763879	115-008848	15-004660	07/29/2015	3	POST-IT FILE FOLDER HANGERS	001-0-12-12-1205-0-5023015 \$	10.20
	126763879	115-008848	15-004660	07/29/2015	4	FLOR YELLOW HIGHLIGHTER	001-0-12-12-1205-0-5023015 \$	2.32
	126763879	115-008848	15-004660	07/29/2015	5	BOX LEGAL GREEN HANGING FOLDERS	001-0-12-12-1205-0-5023015 \$	162.30
	126763879	115-008848	15-004660	07/29/2015	6	LETTER SIZE FOLDERS W/ FASTENERS	001-0-12-12-1205-0-5023015 \$	100.10
	126827538	115-008849	15-004712	07/29/2015	1	8-1/2 x 11 letter size, 20# copy paper.	001-0-12-11-1102-0-5023015 \$	53.80
	126827538	115-008849	15-004712	07/29/2015	1	8-1/2 x 11 letter size, 20# copy paper.	001-0-12-12-1202-0-5023015 \$	53.80
	126827591	115-008850	15-004713	07/29/2015	1	Letter size white copier paper 8 1/2 x 11	001-0-12-11-1101-0-5023015 \$	53.80
	126892922	115-008852	15-004781	07/29/2015	1	UNIVERSAL TOP LOADING SLEEVE PROTECTORS, LETTER 50/BX	001-0-12-11-1102-0-5023015 \$	14.80
	126892922	115-008852	15-004781	07/29/2015	2	UNIVERSAL MLA. FOLDER 1/3 CT LETTER ASSORT. 100/BX	001-0-12-11-1102-0-5023015 \$	2.97
	126892922	115-008852	15-004781	07/29/2015	3	UNIVERSAL 3-1/2" EXP FILE POCKET STRAIGHT, LEGAL 25/BX	001-0-12-11-1102-0-5023015 \$	22.84
	126892922	115-008852	15-004781	07/29/2015	4	UNIVERSAL 5-1/4 EXP. FILE POCKETS STRAIGHT, LEGAL 10/BX	001-0-12-11-1102-0-5023015 \$	5.96
	126892993	115-008853	15-004782	07/29/2015	1	Permanent Glue Sticks/white 6pk	001-0-27-16-1604-0-5023015 \$	2.36
	126892993	115-008853	15-004782	07/29/2015	2	Energel Pens Stylish Barrel-needle point	001-0-27-16-1604-0-5023015 \$	6.10
	126892993	115-008853	15-004782	07/29/2015	3	Energel Pens Stylish barrel-needle point	001-0-27-16-1604-0-5023015 \$	6.10
	126892993	115-008853	15-004782	07/29/2015	4	Mono Tape gray/clear 10pk	001-0-27-16-1604-0-5023015 \$	15.46
	126892993	115-008853	15-004782	07/29/2015	5	Universal Copy Paper	001-0-27-16-1604-0-5023015 \$	107.60
	126892993	115-008853	15-004782	07/29/2015	6	Binder Clips 1/4" dz	001-0-27-16-1604-0-5023015 \$	6.44
	126892993	115-008853	15-004782	07/29/2015	7	Staples Standard 1/4" 5,000 bx	001-0-27-16-1604-0-5023015 \$	1.25
	126892993	115-008853	15-004782	07/29/2015	8	Manila File Folders letter/100bx	001-0-27-16-1604-0-5023015 \$	33.09
	126892993	115-008853	15-004782	07/29/2015	9	Sign Here Arrow Flags 1"x1 3/4" 100 pk	001-0-27-16-1604-0-5023015 \$	2.85
	126892993	115-008853	15-004782	07/29/2015	10	Economy Paper Clips smooth No.1	001-0-27-16-1604-0-5023015 \$	3.60
	126892993	115-008853	15-004782	07/29/2015	11	Desk Style Highlighters Flourascent Chisel	001-0-27-16-1604-0-5023015 \$	2.32
	126892993	115-008853	15-004782	07/29/2015	12	2 Part Reciept Book 200 qty	001-0-27-16-1604-0-5023015 \$	9.04
	126892993	115-008853	15-004782	07/29/2015	13	Bond Paper Rolls 2 1/4" x 150 12pk	001-0-27-16-1604-0-5023015 \$	9.20
	126955992	115-008854	15-004819	07/29/2015	1	64GB Flash Drive - Non-Contract Item	001-0-17-35-3502-0-5023015 \$	20.03
[VENDOR] 8312 : COMCAST	15-005049	115-008758	15-005049	07/29/2015	1	XFINITY TV / POLICE ACADEMY-3369 MAYS LANDING RD DATES: 07/26 - 08/25/2015 ACCT #8499 05-058-0444693	001-0-15-25-2502-0-5023044 \$	19.92
	7/14/15-8/13/15	115-008778	15-004910	07/29/2015	1	Xfinity TV/Internet Service (Static IP-1) 1676	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
	7/12/15-8/11/15	115-008779	15-004911	07/29/2015	1	N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 7/14/15 - 8/13/15 COMCAST HIGH-SPEED INTERNET ACCT #8499 05 056 0427482 IP GATEWAY MODEM 07/12 - 08/11 EQUIPMENT FEE 07/12 - 08/11	001-0-15-25-2502-0-5023044 \$	12.95
	7/12/15-8/11/15	115-008779	15-004911	07/29/2015	2	DELUXE 50 PKG BUSINESS INTERNET 07/12 - 08/11	001-0-15-25-2502-0-5023044 \$	109.95
	7/12/15-8/11/15	115-008779	15-004911	07/29/2015	3	STATIC IP - 5 07/12 - 08/11	001-0-15-25-2502-0-5023044 \$	24.95
	7/25/15-8/24/15	115-008821	15-005050	07/29/2015	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: 7/25/2015 - 8/24/2015	001-1-21-25-2502-0-5023011 \$	82.90
	7/24/15-8/23/15	115-008823	15-005051	07/29/2015	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: 7/24/2015 - 8/23/2015	001-1-21-25-2502-0-5023011 \$	82.90
	7/22/15-8/21/15	115-008825	15-005055	07/29/2015	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 7/22/2015 - 8/21/2015	001-1-21-25-2502-0-5023011 \$	4.95
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	33-109,32-110	115-008458	15-004530	07/29/2015	1	REPAIRS TO TURNOUT PANTS SN# 0710011065 (FF. BIRDSALL) AS INDICATED ON WORK ORDER 332-109	001-0-15-24-2402-0-5023033 \$	415.00
	33-109,32-110	115-008458	15-004530	07/29/2015	2	REPAIRS TO TURNOUT PANTS SN# 0804004476 (FF. MCCORMICK) AS INDICATED ON WORK ORDER 332-109	001-0-15-24-2402-0-5023033 \$	142.50
	33-109,32-110	115-008458	15-004530	07/29/2015	3	REPAIRS TO TURNOUT PANTS SN# 1007006166 (FF. VELEZ) AS INDICATED ON WORK ORDER 332-109.	001-0-15-24-2402-0-5023033 \$	161.75
	33-109,32-110	115-008458	15-004530	07/29/2015	4	REPAIRS TO TURNOUT PANTS SN# 0604004550 (CAPT. BALDOSARO) AS INDICATED ON WORK ORDER 332-110	001-0-15-24-2402-0-5023033 \$	296.50
	33-109,32-110	115-008458	15-004530	07/29/2015	5	REPAIRS TO TURNOUT PANTS SN# 0909007626 (CAPT. BALDOSARO) AS INDICATED ON WORK ORDER 332-110	001-0-15-24-2402-0-5023033 \$	296.75
	332-111	115-008468	15-004536	07/29/2015	1	REPAIRS TO TURNOUT COAT SN# 0710011034 AS INDICATED ON WORK ORDER 332-111 (FF. ANDREW HARTMAN)	001-0-15-24-2402-0-5023033 \$	144.75
	332-111	115-008468	15-004536	07/29/2015	2	REPAIRS TO TURNOUT PANT SN # 0804004694 AS INDICATED ON WORK ORDER 332-111 (F. ANDREW HARTMAN)	001-0-15-24-2402-0-5023033 \$	249.50
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	848951	115-008586	15-004034	07/29/2015	1	ROAD SERVICE TO REPAIR ELECTRICAL ISSUES WITH #115 FORKLIFT	001-0-16-30-3010-0-5023002 \$	250.00
	848951	115-008586	15-004034	07/29/2015	2	CHANGE ORDER TO ORIGINAL PO# 15-004034: ADDITIONAL PRICE AMOUNT TO COMPLETE THE REPAIRS TO ELECTRICAL WIRING ISSUES WITH #115 FORKLIFT	001-0-16-30-3010-0-5023002 \$	165.95
[VENDOR] 8815 : MACKAFEE	4/20-24/15	115-008534	15-002077	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING BASIC HOMICIDE INVESTIGATORS COURSE EANES-PITTMAN PUBLIC SAFETY TRAINING CENTER CHESTERFIELD COUNTY, VA APRIL 20 - 24, 2015 ACTUAL	001-0-15-25-2502-0-5023041 \$	120.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EXPENSES: MEALS: 4 DAYS = \$84.52 FUEL: \$36.03 TOTAL: \$120.55		
[VENDOR] 8938 : TREASURER STATE OF NJ	Jan-June/2015	I15-008434	15-004900	07/29/2015	1	PAYMENT OF ADDITIONAL MARRIAGE LICENSE FEES COLLECTED PER ASSEMBLY BILL 681, SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE- FOR THE FIRST AND SECOND QUARTER JAN 2015(\$500.00) FEB 2015(\$750.00) MAR 2015(\$900.00) APR 2015(\$625.00) MAY 2015(\$1,100.00) JUN 2015(\$1,025.00)	001-0-00-00-0000-2-2080300 \$	4,900.00
[VENDOR] 8882 : PHYSIO-CONTROL	116006311	I15-008602	15-003009	07/29/2015	1	LUCAS 2 SUCTION CUP - DISPOSABLE 12-PACK	001-0-29-35-3503-1-5023028 \$	2,407.20
	116006311	I15-008602	15-003009	07/29/2015	2	ESTIMATED SHIPPING & HANDLING.	001-0-29-35-3503-1-5023028 \$	65.00
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	14343	I15-008597	15-004572	07/29/2015	1	REPLACE WINDSHIELD IN POLICE TRAFFIC CAR TAG#MG68996	001-0-16-30-3010-0-5023001 \$	200.00
[VENDOR] 9139 : SUPPLYWORKS	341751949	I15-008639	15-004421	07/29/2015	1	Toilet bowl brushes Abco #1460	001-0-29-35-3503-1-5023051 \$	19.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17760-17766	I15-008742	15-004945	07/29/2015	1	LEGAL SERVICES FOR THE MONTH OF JUNE, 2015	001-0-12-14-1401-0-5023044 \$	5,979.33
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16617	I15-008445	15-004756	07/29/2015	1	PUBLIC RELATIONS SERVICES MAY 9 - JUNE 5, 2015 INVOICE #16617	001-1-19-00-1107-0-5024002 \$	2,090.63
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	15-0604,15-0639	I15-008588	15-000256	07/29/2015	1	OPEN PURCHASE ORDER FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	1,220.53
[VENDOR] 9608 : CHAPMAN FORD SALES INC	FOCS447139	I15-008789	15-004509	07/29/2015	1	REPAIR WIRING FOR NO THROTTLE RESPONSE FOR POLICE CAR #812 TAG#MG84550	001-0-16-30-3010-0-5023001 \$	192.05
	FOCS447139	I15-008789	15-004509	07/29/2015	2	TERMINAL KIT FOR POLICE CAR #812 TAG#MG84550	001-0-16-30-3010-0-5023001 \$	7.85
[VENDOR] 9758 : VINELAND TAX COLLECTOR	7/6/15, D.G.	I15-008787	15-004784	07/29/2015	1	SHORTAGE FOR DONNA GIOVINAZZI REG# 1827 ON JULY 6,2015	001-1-00-00-0000-2-4214000 \$	40.00
[VENDOR] 9774 : PATROL PC	8258467	I15-008595	15-003989	07/29/2015	1	ULTRA ARMOR GLASS-ON-GLASS TOUCHSCREEN REPLACEMENT PPC PART #RPPC-R-GTS-UA PATROL PC CUSTOM CONFIGURATION * STANDARD EXTERNAL ACCESSORIES * OTHER INTEGRATED MANUFACTURING OPTIONS - LIST * OTHER EXTERNAL OPTIONS - LIST PER QUOTE DATED 4-29-15	001-0-15-25-2502-0-5023017 \$	261.00
[VENDOR] 9852 : ALOTTA LUV LLC	13801	I15-008798	15-004650	07/29/2015	1	BOARDING FEE / K-9 AGIR 6/12/2015 - 6/26/2015	001-0-15-25-2502-0-5023039 \$	308.00
	13815	I15-008799	15-004647	07/29/2015	1	BOARDING FEE / K-9 LIDO 6/25 - 6/29/2015	001-0-15-25-2502-0-5023039 \$	110.00
	13815	I15-008799	15-004647	07/29/2015	2	BOARDING FEE / K-9 YOSHI 6/25 - 6/29/2015	001-0-15-25-2502-0-5023039 \$	110.00
[VENDOR] 10074 : BENECARD SERVICES INC	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland	001-1-14-10-1001-0-5023047 \$	314.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Prescription Program - Group #3117-0410000		
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-10-2001-0-5023047 \$	1,021.70
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1101-0-5023047 \$	1,288.91
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1102-0-5023047 \$	1,214.12
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1103-0-5023047 \$	314.67
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1104-0-5023047 \$	1,357.83
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1105-0-5023047 \$	244.31
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1202-0-5023047 \$	2,291.58
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1204-0-5023047 \$	2,242.82
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1205-0-5023047 \$	1,818.31
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-14-1401-0-5023047 \$	1,075.72
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1601-0-5023047 \$	593.33
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1602-0-5023047 \$	1,086.19
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1604-0-5023047 \$	3,482.62
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1605-0-5023047 \$	268.74
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-24-2402-0-5023047 \$	10,789.05
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-24-2403-0-5023047 \$	1,471.22
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-25-2502-0-5023047 \$	94,272.52
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-25-2504-0-5023047 \$	853.42
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-27-2701-0-5023047 \$	3,966.80
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-28-2801-0-5023047 \$	1,238.45
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-29-2901-0-5023047 \$	0.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/15	115-008747	15-005039	07/29/2015	1	Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000 July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3002-0-5023047	\$ 4,709.49
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3003-0-5023047	\$ 1,462.53
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3005-0-5023047	\$ 385.03
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3006-0-5023047	\$ 14,542.22
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3008-0-5023047	\$ 2,128.00
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3009-0-5023047	\$ 2,813.26
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3010-0-5023047	\$ 2,175.74
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3101-0-5023047	\$ 3,587.74
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3501-0-5023047	\$ 1,827.33
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3502-0-5023047	\$ 5,842.49
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3503-0-5023047	\$ 15,820.41
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3504-0-5023047	\$ 381.56
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-45-4501-0-5023047	\$ 7,186.87
[VENDOR] 10118 : MCCORMICK	4/19-23/15	115-008533	15-002544	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING MAAWLE CONFERENCE OCEAN CITY, MD APRIL 19 - 23, 2015 ACTUAL EXPENSES: MEALS - 5 DAYS = \$135.13 TIPS: \$4.00 TRANSPORTATION: \$3.00 LODGING - PAID DEPOSIT FOR HOTEL - \$162.57 TOTAL: \$304.70	001-0-15-25-2502-0-5023041	\$ 304.70
[VENDOR] 10118 : GABRIELLE	4/20-24/15	115-008692	15-002151	07/29/2015	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 = \$105.01 LODGING: 5 NIGHTS @ \$96.80/NIGHT = \$484.00 TOTAL: \$589.01	001-0-15-25-2502-0-5023041	\$ 589.01
[VENDOR] 10134 : SOTO	2622	115-008636	15-002622	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING MAAWLE CONFERENCE OCEAN CITY, MD APRIL 19 - 23, 2015 ACTUAL EXPENSES: MEALS - 5 DAYS =	001-0-15-25-2502-0-5023041	\$ 1,016.73

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						\$169.96 TOLLS: \$12.00 LODGING - 4 NIGHTS - 2 ROOMS @ \$121.93 PER ROOM/PER NIGHT LESS \$162.57 FOR DEPOSIT PAID BY OFF. MCCORMICK = \$812.87 INCIDENTAL: \$1.90 FUEL: \$20.00 TOTAL: \$1,016.73		
[VENDOR] 10275 : PACHECO	5025	I15-008773	15-005025	07/29/2015	1	UNIFORM ALLOWANCE FOR 2015 SEE ATTACHED INVOICE AND RECEIPTS	001-0-17-35-3502-0-5023033	\$ 253.83
[VENDOR] 10354 : CELEBRITY FORD, D/B/A BEYER FORD	51910	I15-008769	15-003859	07/29/2015	1	STOP TAIL & TURN (FOR ENGINE 61)	001-0-16-30-3010-0-5023001	\$ 88.02
[VENDOR] 10377 : RICOH USA INC	95081846	I15-008750	15-004790	07/29/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO DIGITAL COPIER MODEL #MP2553SP - CONTINUATION OF 48 MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH \$66.85 FAX \$14.07 STAPLER \$17.50 FOR A TOTAL OF \$98.42 THIS PO COVERS 5 MONTHS AUG - DEC 2015 COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: OCT. 2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015	\$ 98.42
	94955989	I15-008751	15-004815	07/29/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP2852SP ID # 12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATION @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: JULY - DECEMBER 2015. COPIER LEASE EXPIRES: 5/21/2017 STATE CONTRACT A-64039	001-0-29-35-3503-1-5023015	\$ 84.70
	95070131	I15-008759	15-004393	07/29/2015	1	MONTHLY RENTAL FOR RICOH COPIER MODEL MP5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES PER MONTH \$218.07 PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-12-30-3002-0-5023038	\$ 148.29
	95070131	I15-008759	15-004393	07/29/2015	1	MONTHLY RENTAL FOR RICOH COPIER MODEL MP5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES PER MONTH \$218.07 PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-13-30-3003-0-5023028	\$ 69.78
	94927608	I15-008760	15-004763	07/29/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015	\$ 57.76
	94927608	I15-008760	15-004763	07/29/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015	\$ 134.77
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-127185	I15-008549	15-003790	07/29/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC &	001-0-16-30-3010-0-5023002	\$ 14.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)		
	32-127195	I15-008549	15-003790	07/29/2015	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 \$	258.81
	32-127195	I15-008549	15-003790	07/29/2015	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 \$	16.00
	32-127195	I15-008549	15-003790	07/29/2015	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 \$	542.19
	32-127195	I15-008549	15-003790	07/29/2015	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 \$	14.58
	32-127195	I15-008549	15-003790	07/29/2015	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 \$	14.58
	32-127195	I15-008549	15-003790	07/29/2015	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 \$	14.58
	32-127195	I15-008549	15-003790	07/29/2015	8	VARIOUS 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 \$	14.58
	32-127195	I15-008549	15-003790	07/29/2015	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICENSENSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	16.00
	32-127195	I15-008549	15-003790	07/29/2015	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	16.00
	32-127195	I15-008549	15-003790	07/29/2015	11	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 \$	16.00
	32-127195	I15-008549	15-003790	07/29/2015	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS	001-0-16-30-3010-0-5023001 \$	16.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-127195	115-008549	15-003790	07/29/2015	13	AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	15.99
	32-127195	115-008549	15-003790	07/29/2015	14	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 \$	15.99
	32-127195	115-008549	15-003790	07/29/2015	15	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 \$	14.58
	32-127195	115-008549	15-003790	07/29/2015	16	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 \$	14.58
[VENDOR] 10439 : RUSSELLS AUTOMOTIVE SERVICES	3701	115-008666	15-004604	07/29/2015	1	A/C COMPRESSOR	001-0-16-30-3010-0-5023001 \$	323.25
	3701	115-008666	15-004604	07/29/2015	2	EXPANSION VALVE	001-0-16-30-3010-0-5023001 \$	54.48
	3701	115-008666	15-004604	07/29/2015	3	O RING	001-0-16-30-3010-0-5023001 \$	1.98
	3701	115-008666	15-004604	07/29/2015	4	O RING	001-0-16-30-3010-0-5023001 \$	7.04
	3701	115-008666	15-004604	07/29/2015	5	PAG OIL 134R	001-0-16-30-3010-0-5023001 \$	9.00
	3701	115-008666	15-004604	07/29/2015	6	A/C DYE	001-0-16-30-3010-0-5023001 \$	3.12
	3701	115-008666	15-004604	07/29/2015	7	HOSE CLAMPS	001-0-16-30-3010-0-5023001 \$	7.92
	3701	115-008666	15-004604	07/29/2015	8	BUTT CONNECTOR	001-0-16-30-3010-0-5023001 \$	1.62
	3701	115-008666	15-004604	07/29/2015	9	FLUSH	001-0-16-30-3010-0-5023001 \$	101.44
	3701	115-008666	15-004604	07/29/2015	10	A/C DRYER ASS	001-0-16-30-3010-0-5023001 \$	39.60
	3701	115-008666	15-004604	07/29/2015	11	SHIPPING	001-0-16-30-3010-0-5023001 \$	41.78
	3701	115-008666	15-004604	07/29/2015	12	FREON	001-0-16-30-3010-0-5023001 \$	59.67
	3701	115-008666	15-004604	07/29/2015	13	LABOR TO REPLACE ABOVE PARTS AND FLUSH SYSTEM INCLUDING REAR UNIT. EVACUATE, VACUM AND RECHARGE	001-0-16-30-3010-0-5023001 \$	640.00
	3701	115-008666	15-004604	07/29/2015	14	LABOR	001-0-16-30-3010-0-5023001 \$	59.95
[VENDOR] 10759 : TRAVALINE	15-002659	115-008671	15-002659	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRIME SCENE INVESTIGATORS COURSE HAMILTON, NJ APRIL 06 - MAY 15, 2015 ACTUAL EXPENSES: LUNCH - 16 DAYS = \$94.73 TOLLS: \$66.75 TOTAL: \$161.48	001-0-15-25-2502-0-5023041 \$	161.48
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	023776	115-008510	15-004567	07/29/2015	1	REPAIRS MADE TO #73 HOOK LIFT TRUCK IN ORDER TO PASS FEDERAL & STATE DOT INSPECTIONS: INSTALL REFLECTIVE STRIPE DOWN BOTH SIDES OF BODY REPLACE TAG LIGHT REPLACE WIPER BLADES DISASSEMBLE EXHAUST SYSTEM TO REPLACE ROTTED OUT PIPES & INSTALL NEW CLAMPS	001-0-16-30-3010-0-5023001 \$	445.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	023776	I15-008510	15-004567	07/29/2015	2	LONG 4" 45 DEGREE PIPE	001-0-16-30-3010-0-5023001 \$	79.95
	023776	I15-008510	15-004567	07/29/2015	3	ADAPTER PIPE	001-0-16-30-3010-0-5023001 \$	59.90
	023776	I15-008510	15-004567	07/29/2015	4	U-CLAMPS	001-0-16-30-3010-0-5023001 \$	31.90
	023776	I15-008510	15-004567	07/29/2015	5	4" BAND CLAMP	001-0-16-30-3010-0-5023001 \$	16.95
	023776	I15-008510	15-004567	07/29/2015	6	REFLECTIVE TAPE	001-0-16-30-3010-0-5023001 \$	71.10
	023776	I15-008510	15-004567	07/29/2015	7	TAG LIGHT	001-0-16-30-3010-0-5023001 \$	15.95
	023776	I15-008510	15-004567	07/29/2015	8	WIPER BLADES	001-0-16-30-3010-0-5023001 \$	33.90
[VENDOR] 10829 : HABINA	4/19-23/15	I15-008453	15-002545	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING MAAWLE CONFERENCE OCEAN CITY, MD APRIL 19 - 23, 2015 ACTUAL EXPENSES: MEALS - 4 DAYS = \$111.49	001-0-15-25-2502-0-5023041 \$	111.49
[VENDOR] 10884 : CALLYO 2009 CORP	R5481	I15-008749	15-004140	07/29/2015	1	CALLYO BASIC SYSTEM	001-0-15-25-2502-0-5023016 \$	599.40
	R5481	I15-008749	15-004140	07/29/2015	2	CALLYO LINES	001-0-15-25-2502-0-5023016 \$	540.00
	R5481	I15-008749	15-004140	07/29/2015	3	1,000 CALLYO CREDITS PERFORMANCE PERIOD: 7/1/2015 - 6/30/2016 PER PROPOSAL #R22261	001-0-15-25-2502-0-5023016 \$	100.00
[VENDOR] 10931 : THE GUN RACK	7/7,7/9/15	I15-008503	15-004496	07/29/2015	1	FEDERAL FIREARMS TRANSFER FEE FOR SGT J RIGGIONE	001-0-15-25-2502-0-5023038 \$	35.00
	7/7,7/9/15	I15-008503	15-004496	07/29/2015	2	NJSP FIREARMS TRANSFER FEE FOR SGT J RIGGIONE	001-0-15-25-2502-0-5023038 \$	15.00
	7/7,7/9/15	I15-008503	15-004496	07/29/2015	3	FEDERAL FIREARMS TRANSFER FEE FOR OFC F GRFFIE	001-0-15-25-2502-0-5023038 \$	35.00
	7/7,7/9/15	I15-008503	15-004496	07/29/2015	4	NJSP FIREARMS TRANSFER FEE FOR OFC F GRIFFIE	001-0-15-25-2502-0-5023038 \$	15.00
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	MN14040805	I15-008461	15-004877	07/29/2015	1	Replacement/Upgrade of City's Enterprise Wide Software System Coverage Period: 7/1/2015 - 6/30/2016 ..... Building Permits	001-0-12-11-1104-0-5023016 \$	3,169.43
	MN14040805	I15-008461	15-004877	07/29/2015	2	Financials	001-0-12-11-1104-0-5023016 \$	8,451.81
	MN14040805	I15-008461	15-004877	07/29/2015	3	Occupational Licenses	001-0-12-11-1104-0-5023016 \$	3,169.43
	MN14040805	I15-008461	15-004877	07/29/2015	4	Planning & Zoning	001-0-12-11-1104-0-5023016 \$	3,169.43
	MN14040805	I15-008461	15-004877	07/29/2015	5	Code Enforcement	001-0-12-11-1104-0-5023016 \$	3,169.43
	MN14040805	I15-008461	15-004877	07/29/2015	6	Fleet Management	001-0-12-11-1104-0-5023016 \$	7,161.69
	MN14040805	I15-008461	15-004877	07/29/2015	7	Work Orders	001-0-12-11-1104-0-5023016 \$	4,225.90
[VENDOR] 11133 : NATIONAL PAVING CO INC	47128	I15-008428	15-003310	07/29/2015	1	HOT MIX ASPHALT - NJDOT 1-5 (\$52.00 PER/TON)	001-0-16-30-3006-0-5023009 \$	209.04
[VENDOR] 11158 : SANTIAGO	2542	I15-008609	15-002542	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING MAAWLE CONFERENCE OCEAN CITY, MD APRIL 19 - 23, 2015 ACTUAL EXPENSES: MEALS - 4 DAYS = \$154.61	001-0-15-25-2502-0-5023041 \$	154.61
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185623	I15-008732	15-003865	07/29/2015	1	RADIO REPAIRS TO VEHICLE "FIRE INVESTIGATIONS UNIT #6" RADIO REINSTALL PARTS XTL POWER CABLE, HKN4192B XTL CONTROL CABLE 17" HKN6169B XTL IGNITION KIT W/ SPEAKER LEADS GKN6271A 800 MHZ ANTENNA KIT COAX AND WHIP PER VENDOR QUOTE # C185490 DATED 05/28/2015	001-0-15-24-2402-0-5023053 \$	129.23

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[VENDOR] 11308 : CARTRIDGE CENTER INC	22618	I15-008756	15-004487	07/29/2015	1	XEROX BLACK TONER CARTRIDGE ITEM #108R01597	001-0-17-35-3502-0-5023015 \$	78.00
[VENDOR] 11408 : MCGEE	5/30/15	I15-008446	15-004768	07/29/2015	1	REFUND FOR OVER-PAYMENT MADE TO VINELAND EMS PATIENT: RUTH MCGEE DOS: 5/30/2014	001-1-07-00-0000-2-4080900 \$	84.58
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1626526	I15-008733	15-003998	07/29/2015	1	SAF 87 36 6 SAFARILAND MODEL 87 SUEDE LINED BELT W CHROME BUCKLE SIZE 36	001-0-15-25-2502-0-5023033 \$	48.50
	1626526	I15-008733	15-003998	07/29/2015	2	SAF 87 34 6 SAFARILAND SUEDE LINED BELT W CHROME BUCKLE SIZE 34	001-0-15-25-2502-0-5023033 \$	145.50
	1626526	I15-008733	15-003998	07/29/2015	3	SAF 87 30 6 SAFARILAND SUEDE LINED BELT CHROME BUCKLE SIZE 30	001-0-15-25-2502-0-5023033 \$	48.50
	1626526	I15-008733	15-003998	07/29/2015	4	SAF 87 28 6 SAFARILAND SUEDE LINED BELT W CHROME BUCKLE SIZE 28	001-0-15-25-2502-0-5023033 \$	48.50
	1626526	I15-008733	15-003998	07/29/2015	5	SAF 77 83 2 SAFARILAND MODEL 77 MAGAZIBE POUCH BOUBLE PLAIN FINISH BLACK CHROME SNAP GLOCK 22	001-0-15-25-2502-0-5023033 \$	159.00
	1626526	I15-008733	15-003998	07/29/2015	6	SAF 190H 2 SAFARILAND MODEL 190H HANDCUFF POUCH TOP FLAP I SNAP PLAIN FINISH BLACK CHROME SNAP STANDARD CUFFS	001-0-15-25-2502-0-5023033 \$	144.60
	1626526	I15-008733	15-003998	07/29/2015	7	SHIPPING	001-0-15-25-2502-0-5023033 \$	6.50
[VENDOR] 11517 : AZAVEA	2139	I15-008774	15-002396	07/29/2015	1	HUNCHLAB PILOT PROGRAM FOR VINELAND POLICE DEPARTMENT (CRIME ANALYSIS EVALUATION PILOT PROGRAM)	001-0-15-25-2502-0-5023016 \$	2,500.00
[VENDOR] 11534 : GARCIA	7/7/2015	I15-008517	15-004755	07/29/2015	1	SPANISH INTERPRETER SERVICES 7/7/15 1:00 PM- 5:00 PM 4.00 HOURS \$40.00 PER HOUR \$160.00 TOTAL	001-0-15-27-2701-0-5023044 \$	160.00
[VENDOR] 11563 : BANDIT INDUSTRIES	558894	I15-008867	15-003880	07/29/2015	1	SPROCKET, H100Q12 FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	140.31
	558894	I15-008867	15-003880	07/29/2015	2	SPROCKET, INFEED H100R32 FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	269.30
	558894	I15-008867	15-003880	07/29/2015	3	BUSHING, R1 2 7/16" BROWNING BUSHING FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	72.23
	558894	I15-008867	15-003880	07/29/2015	4	BUSHING, Q1 2 1/4" BUSHING FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	35.34
	558894	I15-008867	15-003880	07/29/2015	5	CHAIN, 8-100HC INFEED CONVEYOR CHAIN ONLY 26/3680 (5') FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	261.09
	558894	I15-008867	15-003880	07/29/2015	6	CHAIN LINK, 100h MASTER (CONN.) LINK (HIGH TENSILE) FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	24.90
	558894	I15-008867	15-003880	07/29/2015	7	CHAIN LINK, 100 HALF (OFFSET) LINKS (HIGH TENSILE) FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	50.22
	558894	I15-008867	15-003880	07/29/2015	8	EYEBOLT-1/2-13X8" W/ 1/2" EYE INFEED MTR. ADJ. BOLT FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	15.53
	558894	I15-008867	15-003880	07/29/2015	9	APPROXIMATE FREIGHT	001-0-16-30-3010-0-5023002 \$	85.00
	555889	I15-008868	15-003671	07/29/2015	1	CUTTERBODIES FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	674.22
	555889	I15-008868	15-003671	07/29/2015	2	RAKERS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	512.00

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	555889	I15-008868	15-003671	07/29/2015	3	SCREEN MOUNT KITS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	528.20
	555889	I15-008868	15-003671	07/29/2015	4	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	101.15
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VP00364	I15-008701	15-004869	07/29/2015	1	FILLER CAP FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	44.75
[VENDOR] 11590 : CENTUOLO	15-004757	I15-008818	15-004757	07/29/2015	1	ZONING PERMIT REFUND	001-0-03-00-0000-2-4040219 \$	19.00
[VENDOR] 11598 : NJ POLICE CHIEFS FOUNDATION	10/15/15	I15-008442	15-004740	07/29/2015	1	REGISTRATION FEE TO ATTEND NJ POLICE CHIEFS FOUNDATION "2015 SAFE SCHOOLS SYMPOSIUM" TO BE HELD ON THURSDAY, OCTOBER 15, 2015 THE NATIONAL CONFERENCE CENTER & HOLIDAY INN EAST WINDSOR, NJ ATTENDING: CAPT. ULRICH SGT. HARRIS	001-0-15-25-2502-0-5023042 \$	398.00
[VENDOR] 2637.1339 : SUSIE LINDSEY	BL2206LT15	I15-008398		07/29/2015	1	GRANTED SENIOR DED. APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1340 : EARL T. OR MARLENE E. BRISTOWE	BL2302LT34	I15-008399		07/29/2015	1	REF HOMESTEAD CREDIT TO PRIOR OWNER	001-0-00-00-0000-2-2160100 \$	225.50
[VENDOR] 2637.1341 : MARY RIBAUDO OR EDWARD M. WAYLEN	BL2309LT6	I15-008400		07/29/2015	1	GRANTED SENIOR DED. APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1342 : ADELINE SAFFIOTTI	BL2402LT17	I15-008401		07/29/2015	1	REF OVERPMT TO PRIOR OWNER	001-0-00-00-0000-2-2160100 \$	315.24
[VENDOR] 2637.1343 : ADELINE SAFFIOTTI	BL2402LT17	I15-008402		07/29/2015	1	INTEREST	001-1-03-00-0000-2-4070100 \$	2.54
[VENDOR] 2637.1344 : CITY OF VINELAND TAX COLLECTOR	BL2916LT6	I15-008403		07/29/2015	1	APPLY OP TO 2012-1ST & 2ND QTR	001-0-00-00-0000-2-2160100 \$	1,240.64
[VENDOR] 2637.1345 : LANDIS SEWERAGE AUTHORITY	BL3912LT16	I15-008404		07/29/2015	1	REF LSA PART OF MUNI LIEN PAYMENT	001-0-00-00-0000-2-2160100 \$	253.32
[VENDOR] 2637.1346 : THERESA L. ARCHER	BL4301LT4	I15-008405		07/29/2015	1	GRANTED SENIOR DED. APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1347 : RONNIE HILL	BL4407LT12	I15-008406		07/29/2015	1	REF HOMESTEAD TO PRIOR OWNERS	001-0-00-00-0000-2-2160100 \$	451.00
[VENDOR] 2637.1348 : CORELOGIC REAL ESTATE TAX SERVICE	BL5007LT21	I15-008407		07/29/2015	1	MORTGAGE CO. APPLIED PMT IN ERROR	001-0-00-00-0000-2-2160100 \$	970.66
[VENDOR] 2637.1349 : CITY OF VINELAND TAX COLLECTOR	BL5220LT6	I15-008408		07/29/2015	1	APPLY OP TO 2014 4TH QTR	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1350 : INFINITY TITLE	BL5220LT6	I15-008409		07/29/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1351 : DONNA WALTERS OR JOHN C. WALTERS, JR	BL5220LT6	I15-008410		07/29/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	86.61
[VENDOR] 2637.1352 : FOUNDATION TITLE, LLC	BL5226LT5	I15-008411		07/29/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	980.30
[VENDOR] 2637.1353 : DOLORES PAGNINI	BL6402LT4	I15-008412		07/29/2015	1	GRANTED DISABLED DED. APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1354 : MEDEXPRESS URGENT CARE	BL7004LT	I15-008414		07/29/2015	1	INTEREST	001-1-03-00-0000-2-4070100 \$	4.96

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[FUND] Total : 001 : CURRENT FUND							\$	456,897.12
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 60 : EHRlich PEST CONTROL	558933	I15-008587	15-000190	07/29/2015	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
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13901	I15-008598	15-003631	07/29/2015	1	8.5 x 14, 24lb, paper, shrink wrapped in 500's with chipboard, no printing. Perforation should fall at the 3 3/8 H.	002-0-54-90-9005-2-7023402	\$ 1,137.50
	13973	I15-008599	15-003776	07/29/2015	1	#10 UTILITY BILL ENVELOPES WITH WINDOW AND POSTAL IMPRINT	002-0-54-90-9005-2-7023402	\$ 1,455.00
	14113	I15-008600	15-004346	07/29/2015	1	#9 CUSTOMER RETURN ENVELOPES	002-0-54-90-9005-2-7023402	\$ 1,079.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614v012-5	I15-008646	15-001892	07/29/2015	1	FOR PROFESSIONAL ENGINEERING CONSULTING SERVICES FOR WATER SYSTEM INFRASTRUCTURE ASSESSMENT FOR A PERIOD OF ONE YEAR FROM DATE OF AWARD AS AUTHORIZED BY RES. #2015-74	002-0-54-90-9006-2-7023412	\$ 7,283.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-414285-01	I15-008648	15-000336	07/29/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038	\$ 141.70
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	26862,26700	I15-008649	15-001165	07/29/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038	\$ 80.20
	26802	I15-008650	15-001165	07/29/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038	\$ 128.50
	26758	I15-008652	15-001165	07/29/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038	\$ 71.61
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4660356.001	I15-008663	15-003928	07/29/2015	1	ITRON 3860505 C1SR FM2S 1PH 3W CENTRON METER R300 HIGH POWER R2SX QUOTE #S4654778 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 5,200.00
	S4595965.001	I15-008664	15-001381	07/29/2015	1	#6 DUPLEXD ALUMINUM WIRE XLP/SHEPPARD 16 WEEKS	002-0-00-00-0000-2-1550000	\$ 2,772.00
	S4595965.001	I15-008664	15-001381	07/29/2015	2	1/0 TRIPLEX ALUMINUM WIRE XLP/JANTHINA 16 WEEKS	002-0-00-00-0000-2-1550000	\$ 7,324.80
	S4595965.001	I15-008664	15-001381	07/29/2015	3	1/0 QUADPLX ALUMINUM WIRE XLP/COSTINA 16 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,538.40
	S4595965.001	I15-008664	15-001381	07/29/2015	4	ALUMOWELD GUY WIRE #8M DISTRIBUTION 500 FT. COIL 2 WEEKS	002-0-00-00-0000-2-1550000	\$ 1,785.00
	S4677849.001	I15-008665	15-004467	07/29/2015	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	\$ 4,620.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	67G16315	I15-008761	15-004480	07/29/2015	1	QUALIFIED HIGH VOLTAGE TREE TRIMMING (3 PERSON CREW) FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME) PER NJ STATE CONTRACT A-80905 LINE #61	002-0-54-90-9003-2-7023381	\$ 7,028.00
	67R17515,68O33715	I15-008762	15-000253	07/29/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE	002-0-54-90-9003-2-7023382	\$ 20,603.20

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	67R17515,68O33715	I15-008762	15-000253	07/29/2015	2	CLEARANCE (STRAIGHT TIME) SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382 \$	1,357.00
	67R17515,68O33715	I15-008762	15-000253	07/29/2015	3	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (OVERTIME RATE) PER NJ STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382 \$	2,523.85
	69P09115	I15-008763	15-000253	07/29/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382 \$	7,726.20
	69P09115	I15-008763	15-000253	07/29/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382 \$	920.00
	69P09115A	I15-008764	15-004480	07/29/2015	1	QUALIFIED HIGH VOLTAGE TREE TRIMMING (3 PERSON CREW) FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME) PER NJ STATE CONTRACT A-80905 LINE #61	002-0-54-90-9003-2-7023381 \$	1,757.00
[VENDOR] 514 : SIMPSON REFRIGERATION	20150442	I15-008614	15-000582	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS & SUPPLIES	002-0-54-90-9001-2-7023326 \$	406.25
[VENDOR] 527 : BETTS & HOLT LLP	3699	I15-008830	15-004896	07/29/2015	1	LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY/COMMISSION FOR THE MONTH OF JUNE, 2015 INVOICE #3699 - ENERGY/CAPACITY CONTRACTS AND FERC COUNSEL	002-0-54-90-9006-2-7023409 \$	4,208.75
[VENDOR] 545 : BOYLE JR.	15-004554	I15-008807	15-004554	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PJM MEETING NORRISTOWN, PA (REGARDING CLAYVILLE UNIT 1) MAY 5, 2015 INCLUDES: JOHN BOYLE, GUS FOSTER, TOM DUNMORE & JIM PETRELLA EXPENSES: LUNCH - INCLUDES TIP: \$59.22 TOLLS: \$5.00	002-0-54-90-9003-2-5023041 \$	64.22
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	91467	I15-008812	15-000059	07/29/2015	1	PEST CONTROL SERVICE MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	017279,018106,118059	I15-008622	15-004376	07/29/2015	1	Spic N Span - 27 oz Box	002-0-54-90-9001-2-5023051 \$	175.58
	017279,018106,118059	I15-008622	15-004376	07/29/2015	2	Vanish Bowl Cleaner	002-0-54-90-9001-2-5023051 \$	94.36
	017279,018106,118059	I15-008622	15-004376	07/29/2015	3	Liquid Joy #6982	002-0-54-90-9001-2-5023051 \$	135.68
	017279,018106,118059	I15-008622	15-004376	07/29/2015	4	Clorox Bleach, 6-1 gal/case	002-0-54-90-9001-2-5023051 \$	52.72
	017279,018106,118059	I15-008622	15-004376	07/29/2015	5	Fantastic	002-0-54-90-9001-2-5023051 \$	79.38
	017279,018106,118059	I15-008622	15-004376	07/29/2015	6	Spray Nine	002-0-54-90-9001-2-5023051 \$	69.28
	017275	I15-008623	15-004365	07/29/2015	1	LYSOL DISINFECTANT SPRAY, 19 OZ., 12 TO A CASE	002-0-54-90-9003-2-5023051 \$	136.74
	017275	I15-008623	15-004365	07/29/2015	2	LIQUID JOY, #6982, 38 OZ., 8 PER CASE	002-0-54-90-9003-2-5023051 \$	67.84
	017275	I15-008623	15-004365	07/29/2015	3	FANTASTIC, 12-32 OZ. PER CASE	002-0-54-90-9003-2-5023051 \$	135.84
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1281312	I15-008624	15-004999	07/29/2015	1	Cylinders Rental Fee Invoice #01281312 Dated 03/31/15	002-0-54-90-9001-2-7023347 \$	270.25
	1284973	I15-008626	15-004878	07/29/2015	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1294973	I15-008626	15-004878	07/29/2015	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370 \$	69.00

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	1294973	115-008626	15-004878	07/29/2015	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1294973	115-008626	15-004878	07/29/2015	4	PROPANE CYLINDER RENTAL INVOICE #01294973 RENTAL FOR JUNE 2015	002-0-54-90-9003-2-7023390 \$	17.25
	1297585	115-008629	15-000583	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS WELDING & GAS SUPPLIES	002-0-54-90-9001-2-7023332 \$	65.00
	1294848	115-008630	15-004857	07/29/2015	1	MONTHLY GASES CYLINDERS RENTAL FEE INVOICE #01294848	002-0-54-90-9001-2-7023347 \$	414.69
	1297080	115-008631	15-000583	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS WELDING & GAS SUPPLIES	002-0-54-90-9001-2-7023332 \$	7.37
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	116541	115-008668	15-004230	07/29/2015	1	#10 WINDOW ENVELOPES FOR PURCHASE ORDERS, BLACK INK ON 24# WHIT WOVE ENVELOPES WITH WINDOW	002-0-54-90-9007-2-7023053 \$	158.00
[VENDOR] 685 : CLEAN VENTURE INC.	249975-IN	115-008781	15-004861	07/29/2015	1	FOR CLEANING ASH CYCLONES ON ASH SILOS JUNE 2015 INVOICE #249975 DATED 7/7/15 PER RESOLUTION NO 2014-263	002-0-54-90-9001-2-7023311 \$	9,557.75
	250309-IN	115-008833	15-004894	07/29/2015	1	FOR ROUTINE WASTE PICKUP/DISPOSAL - JUNE 2015 INVOICE #250309 DATED 7/14/15 PER RESOLUTION # 2014-263	002-0-54-90-9001-2-7023311 \$	9,055.50
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	106503	115-008484	15-000320	07/29/2015	1	OPEN PURCHASE ORDER FOR MISC. VEHICLE SAFETY EQUIPMENT (E-933)	002-0-54-90-9003-2-7023390 \$	125.25
[VENDOR] 871 : SYSTEC OF VINELAND INC.	34082	115-008640	15-004753	07/29/2015	1	COMMERCIAL ALARM MONITORING FOR 415 N. WEST AVENUE ANNUAL FEE FROM 8-1-2015 TO 7-31-2016 PER INVOICE #34082	002-0-54-90-9003-2-7023018 \$	312.00
[VENDOR] 922 : GRAINGER INC	9780943057	115-008512	15-004493	07/29/2015	1	ROCKER LUG SWIVEL,FNST,2-1/2 IN PART #15Z147	002-0-54-90-9001-2-7023204 \$	551.20
	9780943057	115-008512	15-004493	07/29/2015	2	ELECTRIC MOTOR GREASE,14 OZ,BLUE PART #5XB54 (3)	002-0-54-90-9001-2-7023204 \$	175.44
	9780943057	115-008512	15-004493	07/29/2015	3	MULTIPURPOSE GREASE, XHP 222,14.1 oz PART #1MUC1	002-0-54-90-9001-2-7023204 \$	127.68
	9780943057	115-008512	15-004493	07/29/2015	4	GREASE GUN, PISTOL GRIP HANDLE,3600 PSI PART #6RKT6 . GRAINGER QUOTE NUMBER - 2024128419	002-0-54-90-9001-2-7023204 \$	92.08
	9780431723	115-008518	15-001160	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023204 \$	661.30
[VENDOR] 944 : TRI CITY PAPER	724023,724731	115-008672	15-004416	07/29/2015	1	Prime Source P-100 C-Fold Paper Towels	002-0-54-90-9001-2-5023051 \$	137.76
	724023,724731	115-008672	15-004416	07/29/2015	2	Solo 412 SI 12 ox Hot & Cold Paper Cups	002-0-54-90-9001-2-5023051 \$	518.50
	724023,724731	115-008672	15-004416	07/29/2015	3	Mr. Clean 9-24 ox Bottles/Case	002-0-54-90-9001-2-5023051 \$	38.90
	724023,724731	115-008672	15-004416	07/29/2015	4	Ajax w/Bleach	002-0-54-90-9001-2-5023051 \$	94.80
	724023,724731	115-008672	15-004416	07/29/2015	5	40-45 Gallon Trash Bags	002-0-54-90-9001-2-5023051 \$	112.20
	724023,724731	115-008672	15-004416	07/29/2015	6	56 Gallons Trash bags - V434715B	002-0-54-90-9001-2-5023051 \$	124.20
	705066	115-008673	15-004364	07/29/2015	1	PRIME SOURCE P-100 C-FOLD PAPER TOWELS	002-0-54-90-9003-2-5023051 \$	137.76
[VENDOR] 995 : INDUSTRIAL APPRAISAL CO. INC.	8111000b	115-008776	15-004088	07/29/2015	1	Annual Software Support Renewal: VFACS (Fixed Asset Control System) Support and Maintenance - 1 year Term: 6/1/15 - 5/31/16 Account #8-111-000 ..... FINANCE	002-0-54-90-9006-2-5023202 \$	87.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1029 : UNITED ELECTRIC	S103069633.001	I15-008685	15-001168	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (CLAYVILLE 1)	002-0-54-90-9001-2-7023353 \$	31.14
	S103073940.001	I15-008686	15-001168	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (CLAYVILLE 1)	002-0-54-90-9001-2-7023353 \$	151.46
	S103067255.001	I15-008688	15-000587	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR MAIN PLANT)	002-0-54-90-9001-2-7023318 \$	337.03
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31237	I15-008725	15-004329	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DOORS & LOCKS INSTALLATION @ CLAYVILLE	002-0-54-90-9001-2-7023018 \$	790.00
	31235	I15-008726	15-000356	07/29/2015	1	OPEN PURCHASE ORDER FOR BEST LOCK ENTRY KNOB, HANGER, RIM CYLINDER SHELL, CORE AND KEYS	002-0-54-90-9003-2-7023018 \$	310.00
	31249	I15-008727	15-003539	07/29/2015	1	OPEN PURCHASE ORDER TO REPLACE WEST CT TURBINE DOORS	002-0-54-90-9001-2-7023018 \$	2,400.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	60809	I15-008440	15-003150	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	143.60
	65681	I15-008499	15-000401	07/29/2015	1	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384 \$	139.90
	66224	I15-008712	15-003150	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	594.00
	65251,66009	I15-008777	15-003424	07/29/2015	1	BANDIT 1/2" BAND STAINLESS STEEL BLUE TOTE	002-0-54-90-9003-2-7023371 \$	259.90
	65251,66009	I15-008777	15-003424	07/29/2015	2	BANDIT 5/8" BAND STAINLESS STEEL GREEN TOTE	002-0-54-90-9003-2-7023371 \$	299.90
	65251,66009	I15-008777	15-003424	07/29/2015	3	BANDIT 3/4" BAND STAINLESS STEEL RED TOTE	002-0-54-90-9003-2-7023371 \$	339.90
	65251,66009	I15-008777	15-003424	07/29/2015	4	FREIGHT FEE ATTN: VICTOR LATORRE	002-0-54-90-9003-2-7023371 \$	21.75
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	June, 2015	I15-008437	15-004891	07/29/2015	1	SOLAR ONE LEASE PAYMENT FOR JUNE, 2015	002-0-00-00-0000-2-2030000 \$	1,145.08
	6/2015	I15-008438	15-004870	07/29/2015	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JUNE 2015.	002-0-00-00-0000-2-2030000 \$	2,000.00
	8/1/15-1/31/16	I15-008462		07/29/2015	11	8/1/15-1/31/16	002-0-54-90-9001-2-5023024 \$	1,605.00
	8/1/15-1/31/16	I15-008462		07/29/2015	12	8/1/15-1/31/16	002-0-54-90-9003-2-5023024 \$	1,235.00
	8/1/15-1/31/16	I15-008462		07/29/2015	13	8/1/15-1/31/16	002-0-54-90-9006-2-5023024 \$	771.25
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	634115	I15-008728	15-004615	07/29/2015	1	PHILIPS: C100S54/2 LAMP 100 S.V. MOGUL TYPE E-23.5 CLEAR 2 WEEKS C14-0068 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	583.20
	630635	I15-008729	15-004582	07/29/2015	1	ILSCO UTILCO: PEL-1B TRANSFORMER LOCK 1"INSIDE DIAMETR RING STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	240.00
	632846	I15-008730	15-004680	07/29/2015	1	ARRESTER 8.4KV PRIM. CABLE ELBOW TYPE HPS: 215ELA10 STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	754.10
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2015	I15-008479	15-004838	07/29/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	16.60
	July, 2015	I15-008479	15-004838	07/29/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	15.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	July, 2015	I15-008479	15-004838	07/29/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.19
	July, 2015	I15-008479	15-004838	07/29/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.15
[VENDOR] 1482 : VERIZON WIRELESS INC.	9747845534	I15-008521	15-004696	07/29/2015	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 6/24/15 - 7/23/15	002-0-54-90-9001-2-5023011 \$	11.71
	9747845534	I15-008521	15-004696	07/29/2015	2	4GB Mobile Broadband (MIFI) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 6/24/15 - 7/23/15 Invoice #9747845534	002-0-54-90-9001-2-5023011 \$	114.03
	9747845533	I15-008523	15-004695	07/29/2015	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 6/24/15 - 7/23/15 Invoice #9747845533	002-0-54-90-9001-2-5023038 \$	12.54
	9747845533	I15-008523	15-004695	07/29/2015	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 6/24/15 - 7/23/15 Invoice #9747845533	002-0-54-90-9003-2-5023038 \$	12.54
	9747845533	I15-008523	15-004695	07/29/2015	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 6/24/15 - 7/23/15 Invoice #9747845533	002-0-54-90-9006-2-5023038 \$	12.93
	9747845406	I15-008524	15-004802	07/29/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 6/24/15 - 7/23/15 Invoice #9747845406	002-0-54-90-9007-2-7023053 \$	26.51
	9747895166	I15-008526	15-004678	07/29/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 6/24/15 - 7/23/15 Invoice #9747895166	002-0-54-90-9008-2-5023011 \$	34.21
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7145.12	I15-008490	15-004731	07/29/2015	2	FOR OLD PLANT COAL TOWER REPAIRS; INVOICE # CSV022-7145.12 DATED 6/30/15 PER RESOLUTION # RES2013-255	002-0-55-90-9001-2-9022000 \$	2,616.00
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	15942	I15-008620	15-000342	07/29/2015	1	OPEN PURCHASE ORDER FOR MULCH, TOP SOIL AND STONE	002-0-54-90-9003-2-7023018 \$	22.00
[VENDOR] 1684 : DELL	XJPWC8T54	I15-008538	15-004370	07/29/2015	1	56K PCIE FAXMODEM-CDW SHIFT4 (A5328758) ..... Quote #: 709639916	002-0-54-90-9006-2-5023015 \$	25.64
	XJK7J1342	I15-008539	15-004737	07/29/2015	1	*Implementation: ICS Desktop Virtualization Solutions Implementation Labor 10000 (906-7288) Qty=2 @ \$7.051.34/ea, Total = \$14,102.68; ICS Desktop Virtualization Solutions Implementation Labor 1000 (906-7287) Qty=5 @ \$705.14/ea, Total = \$3,525.70; ICS Desktop Virtualization Solutions Implementation Labor 10 (906-7277) Qty=7 @ \$7.05/ea, Total = \$49.35; ICS Desktop Virtualization Solutions Implementation Labor 1 (906-7268) Qty=4 @	002-0-00-00-0000-2-2030000 \$	7,956.45



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$0.71/ea, Total = \$2.84; ICS Desktop Virtualization Solutions Implementation Labor .01 (906-7267) Qty=41 @ \$0.01/ea, Total = \$0.41; ICS Desktop Virtualization Solutions Implementation Labor .01 (906-7267) Qty=1 @ \$0.02/ea, Total = \$0.02; ICS SMB Partner Project Tracking, Information SKU (996-3009) Qty=1 @ \$0.00/ea, Total = \$0.00 ..... Quote #693454777 State Contract 70256 WSCA/NASPO ..... NOTE: **6-30-2015 This Req/PO is to replace items that were ordered via PO 14-006945** (JR) * Per Victor Terenik, the above listed items on this Req/PO are to replacement items that ordered via PO #13-008539 - 12/23/13. ** Per Dell Sales Rep, Erik Johnson, original items ordered on PO #13-008539 were deemed "End of Life" products prior to order processing. *** Per Roxanne Tosto, CFO - This must be completed by end of year (2014) - All items must be received, invoiced and implemented prior to 12/31/14.		
[VENDOR] 1718 : HACH COMPANY	9467958	115-008710	15-003971	07/29/2015	1	Repair Silica Monitor for West CT FLTRT85000	002-0-54-90-9001-2-7023318	\$ 3,000.00
	9467958	115-008710	15-003971	07/29/2015	2	CHANGE ORDER 1 . ADDITIONAL COSTS FOR REPAIR	002-0-54-90-9001-2-7023318	\$ 614.60
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	June, 2015	115-008436	15-004909	07/29/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JUNE 2015.	002-0-00-00-0000-2-2030000	\$ 52,642.67
[VENDOR] 1985 : AT&T	May, June, 2015	115-008478	15-004836	07/29/2015	1	LONG DISTANCE CHARGES FOR MAY & JUNE, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011	\$ 14.85
	May, June, 2015	115-008478	15-004836	07/29/2015	1	LONG DISTANCE CHARGES FOR MAY & JUNE, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011	\$ 4.95
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	002-1-54-90-9001-2-5023047	\$ 1,098.90
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	002-1-54-90-9003-2-5023047	\$ 1,722.69
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	002-1-54-90-9004-2-5023047	\$ 191.44
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	002-1-54-90-9005-2-5023047	\$ 22.19
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	002-1-54-90-9006-2-5023047	\$ 144.03
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	002-1-54-90-9007-2-5023047	\$ 444.20
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	002-1-54-90-9008-2-5023047	\$ 30.86
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	002-1-54-90-9001-2-5023047	\$ 454.10
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	002-1-54-90-9003-2-5023047	\$ 834.11
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	002-1-54-90-9004-2-5023047	\$ 62.14
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	002-1-54-90-9006-2-5023047	\$ 95.60
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	002-1-54-90-9007-2-5023047	\$ 280.59
	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	002-1-54-90-9008-2-5023047	\$ 162.52
[VENDOR] 2317 : HASTINGS FIBER GLASS PROD. INC.	467499-1	115-008423	15-004580	07/29/2015	1	SHOTGUN STICK CAT. #8204	002-0-54-90-9003-2-7023372	\$ 197.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	467499-1	I15-008423	15-004580	07/29/2015	2	SWITCH HEAD CAT. #5460-2	002-0-54-90-9003-2-7023372	\$ 61.00
	467499-1	I15-008423	15-004580	07/29/2015	3	EXTENSION SECTION CAT. #546-4	002-0-54-90-9003-2-7023372	\$ 49.50
	467499-1	I15-008423	15-004580	07/29/2015	4	UNIVERSAL HEAD CAT. #5467-2	002-0-54-90-9003-2-7023372	\$ 62.00
	467499-1	I15-008423	15-004580	07/29/2015	5	BASE SECTION CAT. #552-4	002-0-54-90-9003-2-7023372	\$ 45.50
	467499-1	I15-008423	15-004580	07/29/2015	6	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023372	\$ 26.43
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June 2015A	I15-008418		07/29/2015	35	"	002-0-54-90-9006-2-7023021	\$ 9,914.85
	June2015B	I15-008419		07/29/2015	28	"	002-0-54-90-9001-2-5023022	\$ 158.67
	June2015B	I15-008419		07/29/2015	29	"	002-0-54-90-9001-2-7023316	\$ 489.99
	June2015B	I15-008419		07/29/2015	30	"	002-0-54-90-9001-2-7023352	\$ 87.21
	June2015B	I15-008419		07/29/2015	31	"	002-0-54-90-9001-2-7023352	\$ 1,302.39
	June2015B	I15-008419		07/29/2015	32	"	002-0-54-90-9003-2-7023370	\$ 125.29
	June2015B	I15-008419		07/29/2015	33	"	002-0-54-90-9003-2-7023018	\$ 468.87
	June2015B	I15-008419		07/29/2015	34	"	002-0-54-90-9006-2-5023022	\$ 149.38
[VENDOR] 3117 : FORESTRY SUPPLIERS INC.	768017-00	I15-008514	15-004579	07/29/2015	1	#25217 WASP FREEZE	002-0-54-90-9003-2-7023371	\$ 846.00
	768017-00	I15-008514	15-004579	07/29/2015	2	FREIGHT CUSTOMER #OC491603/3	002-0-54-90-9003-2-7023371	\$ 85.54
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3449	I15-008504	15-003537	07/29/2015	1	JANITORIAL SERVICES FOR ELECTRIC GENERATION DIVISION TWO (2) DAYS PER WEEK AS PER "JANITORIAL DUTIES" CHECKLIST SUPPLIED BY GENERATING STATION DAYS OF CLEANING TO BE DETERMINED BY GENERATING STATION - ALBERT MONGELUZZO . MONTHLY PRICE - \$500 PER MONTH	002-0-54-90-9001-2-5023025	\$ 500.00
	3432	I15-008516	15-004732	07/29/2015	1	JANITOR SERVICE FOR JUNE 2015 INVOICE #3432	002-0-54-90-9003-2-5023051	\$ 1,075.00
[VENDOR] 4599 : SOLUTIONS SOFTWARE CORP.	22640	I15-008616	15-004628	07/29/2015	1	ANNUAL CD SUBSCRIPTION RENEWAL TO E-CFRILITE; SUBSCRIPTION TERM 8/1/15 TO 7/31/16 SHIP TO: LISA FLEMING VINELAND MUNICIPAL UTILITY 211 N. WEST AVE PO BOX 1508 VINELAND, NJ 08362-1508	002-0-54-90-9006-2-5023045	\$ 299.00
	22640	I15-008616	15-004628	07/29/2015	2	SHIPPING CHARGES FOR E-CFRILITE CD	002-0-54-90-9006-2-5023045	\$ 10.00
[VENDOR] 4616 : AIRNOVA INC.	6115	I15-008767	15-004730	07/29/2015	1	PERFORMANCE OF A RELATIVE ACCURACY TEST AUDIT FOR A CEMS ASSOCIATED WITH COMBUSTION TURBINE NO. 11 AT THE DOWN GENERATING STATION ON JUNE 8, 2015 INVOICE #6115	002-0-54-90-9001-2-7023342	\$ 5,450.00
[VENDOR] 4675 : FASTENAL CO.	66686,66481	I15-008698	15-000319	07/29/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	002-0-54-90-9003-2-7023372	\$ 122.93
[VENDOR] 4984 : CONSOLIDATED RAIL CORPORATION	90177198	I15-008800	15-004312	07/29/2015	1	ANNUAL LEASE TO CONSTRUCT, MAINTAIN, REPAIR, ALTER, RENEW, RELOCATE, AND ULTIMATELY REMOVE TWO LONGITUDINAL AERIAL 13.2KV POWER LINE CIRCUITS AND ONE NEUTRAL WIRE LOCATED AT THE VINELAND SECONDARY TRACK, LINE CODE 10-9909, MILE POST 33.39 TO 34.00 LOCATED IN VINELAND, NEW JERSEY. CR RENT NUMBER 4400299 INVOICE NUMBER 90177198 RES#99-246 SERVICE	002-0-54-90-9003-2-7023439	\$ 2,442.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PERIOD: APRIL 1, 2015 TO MARCH 31, 2016.		
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	149407	I15-008808	15-004340	07/29/2015	1	9/16" GEARED BOX WRENCH IGW-18	002-0-54-90-9003-2-7023372 \$	45.00
	149407	I15-008808	15-004340	07/29/2015	2	3/4" GEARED BOX WRENCH IGW-24	002-0-54-90-9003-2-7023372 \$	49.50
	149407	I15-008808	15-004340	07/29/2015	3	3/4" OPEN END WRENCH OEW-24	002-0-54-90-9003-2-7023372 \$	38.25
	149407	I15-008808	15-004340	07/29/2015	4	11 PIECE SOCKET SET 3/8" DRIVE 1SS3811L ATTN: TINA EVERHART	002-0-54-90-9003-2-7023372 \$	478.10
[VENDOR] 5087 : RIBBONS EXPRESS INC./	893156,893156b1	I15-008654	15-004231	07/29/2015	1	Black toner for HP LaserJet 500 Printer	002-0-54-90-9003-2-5023015 \$	145.00
	893156,893156b1	I15-008654	15-004231	07/29/2015	2	Black toner for Xerox Phaser 6500 Printer	002-0-54-90-9003-2-5023015 \$	202.00
	893156,893156b1	I15-008654	15-004231	07/29/2015	3	Cyan toner for Xerox Phaser 6500 Printer	002-0-54-90-9003-2-5023015 \$	109.00
	893156,893156b1	I15-008654	15-004231	07/29/2015	4	Magenta toner for Xerox Phaser 6500 Printer	002-0-54-90-9003-2-5023015 \$	109.00
	893156,893156b1	I15-008654	15-004231	07/29/2015	5	Yellow toner for Xerox Phaser 6500 Printer	002-0-54-90-9003-2-5023015 \$	109.00
	893156,893156b1	I15-008654	15-004231	07/29/2015	6	Black toner for HP LaserJet P3015 Printer Prices are quoted.	002-0-54-90-9003-2-5023015 \$	270.00
[VENDOR] 5270 : RIGGINS INC.	74877705 & 74877706	I15-008780		07/29/2015	1	fuel del.7/1-15/15-Elec. Dist	002-0-54-90-9001-2-5023095 \$	707.18
	74877705 & 74877706	I15-008780		07/29/2015	2	"	002-0-54-90-9003-2-5023095 \$	4,412.54
	74877705 & 74877706	I15-008780		07/29/2015	3	"	002-0-54-90-9006-2-7023390 \$	54.81
	74877693 & 74877707	I15-008782		07/29/2015	17	"	002-0-54-90-9007-2-7023053 \$	61.56
[VENDOR] 5775 : ENGLISH SEWAGE DISPOSAL	76737	I15-008590	15-003972	07/29/2015	1	WASTE WATER REMOVED AND DISPOSED AT LICENSED DISPOSAL FACILITY FROM OIL SEPARATOR LOCATED ON THE EAST SIDE OF WEST AVE.	002-0-54-90-9003-2-7023018 \$	345.00
	76737	I15-008590	15-003972	07/29/2015	2	ONSITE LABOR, VACUUM TRUCK, OPERATOR/TECHNICIAN, ON SITE SERVICE. ESTIMATE #2015-0396	002-0-54-90-9003-2-7023018 \$	75.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3377395	I15-008705	15-001113	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (HOSES, CONNECTORS ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023207 \$	44.91
	3378437,3378718	I15-008706	15-001113	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (HOSES, CONNECTORS ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023207 \$	374.97
[VENDOR] 6521 : STUART C. IRBY CO.	S00904126.001	I15-008638	15-004316	07/29/2015	1	HPS: 215SB TERM STANDOFF INSULATED BUSHING 5 WEEKS C14-0072 ATTN: JENNIFER WELLS	002-0-00-00-0000-2-1550000 \$	1,058.70
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	83345,83344	I15-008439	15-002768	07/29/2015	1	LAWN MAINTENANCE FOR MAIN POWER PLANT (2ND STREET & PLUM & GOODMAN BUILDING) LAWN MAINTENANCE INCLUDES MOW LAWN, WEED WHACKING, & BLOW OFF SIDEWALKS	002-0-54-90-9001-2-5023026 \$	765.00
	83345,83344	I15-008439	15-002768	07/29/2015	2	LAWN MAINTENANCE FOR THE WEST CT (1185 NEW PEACH STREET) LAWN MAINTENANCE INCLUDES: MOW LAWN, WEED WHACKING & BLOW OFF SIDEWALKS PER QUOTE DATED: MARCH 23, 2015	002-0-54-90-9001-2-5023026 \$	200.00

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[VENDOR] 6830 : LOWE'S	14851	I15-008505	15-004672	07/29/2015	1	FRIGIDAIRE 18-CU FT TOP-FREEZER REFRIGERATOR (BLACK) ITEM #: 623741 MODEL #: FFTR1821QB	002-0-55-90-9001-2-9022000 \$	536.75
	14852	I15-008530	15-004264	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	002-0-54-90-9001-2-5023038 \$	134.38
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	68213585	I15-008694	15-004313	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. ITEMS/SUPPLIES	002-0-54-90-9001-2-5023029 \$	1,029.06
	73152535,52545,525	I15-008716	15-004548	07/29/2015	1	2" X 3" 316-40 S S NIPPLE Item #36905362	002-0-54-90-9001-2-7023353 \$	35.04
	73152535,52545,525	I15-008716	15-004548	07/29/2015	2	2 T710 IPS 1PC 316 SS CP BV Item #36897429	002-0-54-90-9001-2-7023353 \$	274.00
	73152535,52545,525	I15-008716	15-004548	07/29/2015	3	200PSI 1/2NPT LM GAUGE ALL SS CONST. 4" FILLED Item #	002-0-54-90-9001-2-7023353 \$	315.60
	73152535,52545,525	I15-008716	15-004548	07/29/2015	4	160PSI 1/2NPT LM GAUGE ALL SS CONST. 4" FILLED Item #56455116	002-0-54-90-9001-2-7023353 \$	315.60
	73152535,52545,525	I15-008716	15-004548	07/29/2015	5	100PSI 1/2NPT LM GAUGE ALL SS CONST. 4" FILLED Item #56455108	002-0-54-90-9001-2-7023353 \$	315.60
	73152535,52545,525	I15-008716	15-004548	07/29/2015	6	2.5 LWR 0/60DRY DRY SS GAUGE Item #56481518	002-0-54-90-9001-2-7023353 \$	170.16
	73152535,52545,525	I15-008716	15-004548	07/29/2015	7	2.5 LWR 0/30DRY DRY SS GAUGE Item #56481500	002-0-54-90-9001-2-7023353 \$	255.24
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	539342	I15-008421	15-003806	07/29/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	1,672.00
	539284	I15-008422	15-003806	07/29/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	2,457.00
	539284	I15-008422	15-003806	07/29/2015	2	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	1,228.00
	539203	I15-008452	15-003806	07/29/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	5,137.00
	539443	I15-008718	15-003806	07/29/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	1,760.00
[VENDOR] 6925 : PENN FOSTER INC	10435589	I15-008596	15-004272	07/29/2015	1	Safety & Math Skills Industrial Safety Trades Safety: Getting Started Block X23 186001	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	I15-008596	15-004272	07/29/2015	2	Industry Safety Working Safety with Chemicals Block X23 186002	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	I15-008596	15-004272	07/29/2015	3	Industry Safety Fire Safety Block X23 186003	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	I15-008596	15-004272	07/29/2015	4	Industry Safety Safe Handling of Pressurized Gases and Welding Block X23 186004	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	I15-008596	15-004272	07/29/2015	5	Industry Safety Electrical Safety for the Trades Block X23 186005	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	I15-008596	15-004272	07/29/2015	6	Industry Safety Material Handling Safety Block X23 186006	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	I15-008596	15-004272	07/29/2015	7	Industry Safety Machine Shop Safety Block X23 186007	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	I15-008596	15-004272	07/29/2015	8	Basic Industrial Math Additional and Subtraction Block X21 186008	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	I15-008596	15-004272	07/29/2015	9	Basic Industrial Math Multiplication and Division Block X21 186009	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	I15-008596	15-004272	07/29/2015	10	Basic Industrial Math Fractions, Percents, Proportions, and Angles Block X21 186010	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	I15-008596	15-004272	07/29/2015	11	Basic Industrial Math Metric System Block X21 186011	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	I15-008596	15-004272	07/29/2015	12	Basic Industrial Math Formulas Block X21 186012	002-0-54-90-9001-2-5023042 \$	70.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10435589	115-008596	15-004272	07/29/2015	13	Basic Industrial Math Introduction to Algebra Block X21 186013	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	14	Practical Measurements Linear and Distance Measurement Block X22 186021	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	15	Practical Measurements Bulk Measurement Block X22 186022	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	16	Practical Measurements Temperature Measurement Block X22 186023	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	17	Practical Measurements Energy, Force, and Power Block X22 186024	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	18	Practical Measurements Fluid Measurement Block X22 186025	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	19	Practical Measurements Bench Work 5004a-C	002-0-54-90-9001-2-5023042 \$	210.00
	10435589	115-008596	15-004272	07/29/2015	20	Practical Measurements Practical Trigonometry X0212	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	21	AC/DC Principles, Testing, and Troubleshooting DC Principles Nature of Electricity Block A21 086001	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	22	AC/DC Principles, Testing, and Troubleshooting DC Principles Circuit Analysis and Ohm's Law Block A21 086002	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	23	AC/DC Principles, Testing, and Troubleshooting DC Principles Capacitors and Inductors Block A21 086003	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	24	AC/DC Principles, Testing, and Troubleshooting DC Principles Magnetism and Electromagnetism Block A21 086004	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	25	AC/DC Principles, Testing, and Troubleshooting DC Principles Conductors, Insulators, and Batteries Block A21 086005	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	26	AC/DC Principles, Testing, and Troubleshooting DC Principles DC Motors and Generator Theory Block A21 086006	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	27	AC/DC Principles, Testing, and Troubleshooting DC Principles Electronics Workbench Block A21 EQ1443	002-0-54-90-9001-2-5023042 \$	500.00
	10435589	115-008596	15-004272	07/29/2015	28	AC/DC Principles, Testing, and Troubleshooting DC Principles Electronics Workbench Lab Manual for DC Principles (Block A21) Block A21 387009C	002-0-54-90-9001-2-5023042 \$	75.00
	10435589	115-008596	15-004272	07/29/2015	29	AC Principles Alternating Current Block A22 086007	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	30	AC Principles Alternating Current Circuits Block A22 086008	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	31	AC Principles Inductors in AC Circuits Block A22 086009	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	32	AC Principles Capacitors in AC Circuits Block A22 086010	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	33	AC Principles Transformers Block A22 086011	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	34	AC Principles Alternators Block A22 086012	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	35	AC Principles Electrical Energy Distribution Block A22 086010	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	36	AC Principles Rectification and Basic Electronic Devices Block A22 086010	002-0-54-90-9001-2-5023042 \$	70.00
	10435589	115-008596	15-004272	07/29/2015	37	Electronics Workbench Lab Manual for AC Principles (Block A22) 387012C	002-0-54-90-9001-2-5023042 \$	75.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	95299	115-008603	15-004787	07/29/2015	1	Unit #11 ULSD Duplex Filters PFP840X1B . Invoice #00095299	002-0-54-90-9001-2-7023207 \$	2,100.00
	95299	115-008603	15-004787	07/29/2015	2	Shipping Charges	002-0-54-90-9001-2-7023207 \$	60.05
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7245136-2	115-008444	15-004928	07/29/2015	1	Hartford Short-Term Disability Policy premium due for month of August, 2015 for IBEW, Unit 1 employees; Invoice #7245136-2 (attached); Customer #: 008628260001-3; Policy #: 871663	002-0-54-90-9006-2-7023419 \$	1,674.54
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	46956,7,8,9,60,61	115-008740	15-004964	07/29/2015	1	Invoice month of June, 2015 - Labor Negotiations	002-0-54-90-9006-2-7023408 \$	393.75
[VENDOR] 7985 : WB MASON CO. INC.	125111879,126144893	115-008841	15-002798	07/29/2015	1	Swingline Shredder Bags 30gal 25/bx	002-0-54-90-9007-2-7023053 \$	6.89
	125111879,126144893	115-008841	15-002798	07/29/2015	2	Fellowes Powershred Performance Oil 12oz.	002-0-54-90-9007-2-7023053 \$	1.05
	125111879,126144893	115-008841	15-002798	07/29/2015	3	Imation Swivel USB Flash Drive 16GB	002-0-54-90-9007-2-7023053 \$	4.80
	125111879,126144893	115-008841	15-002798	07/29/2015	4	Universal Standard Full Strip Staples	002-0-54-90-9007-2-7023053 \$	0.80
	125111879,126144893	115-008841	15-002798	07/29/2015	5	White File Folder Labels on Mini-Sheets	002-0-54-90-9007-2-7023053 \$	2.58
	125111879,126144893	115-008841	15-002798	07/29/2015	6	Assorted File Folder Labels on Mini-Sheets . . **CITY CONTRACT ITEMS, RES2014-76**	002-0-54-90-9007-2-7023053 \$	2.58
	126732531	115-008846	15-004606	07/29/2015	1	FLAGSHIP PREMIUM COPY PAPER - LEGAL SIZE - 8.5" X 14" - 20 LB. - 92 BRIGHTNESS - WHITE	002-0-54-90-9006-2-5023015 \$	485.88
	126827538	115-008849	15-004712	07/29/2015	1	8-1/2 x 11 letter size, 20# copy paper.	002-0-54-90-9007-2-7023053 \$	86.08
	126827591	115-008850	15-004713	07/29/2015	1	Letter size white copier paper 8 1/2 x 11	002-0-54-90-9007-2-7023053 \$	43.04
	126892922	115-008852	15-004781	07/29/2015	1	UNIVERSAL TOP LOADING SLEEVE PROTECTORS, LETTER 50/BX	002-0-54-90-9007-2-7023053 \$	11.84
	126892922	115-008852	15-004781	07/29/2015	2	UNIVERSAL MLA. FOLDER 1/3 CT LETTER ASSORT. 100/BX	002-0-54-90-9007-2-7023053 \$	2.38
	126892922	115-008852	15-004781	07/29/2015	3	UNIVERSAL 3-1/2" EXP FILE POCKET STRAIGHT, LEGAL 25/BX	002-0-54-90-9007-2-7023053 \$	18.27
	126892922	115-008852	15-004781	07/29/2015	4	UNIVERSAL 5-1/4 EXP. FILE POCKETS STRAIGHT, LEGAL 10/BX	002-0-54-90-9007-2-7023053 \$	4.76
[VENDOR] 8033 : JB WAGNER CONSULTING	6/1-7/3/15	115-008488	15-004895	07/29/2015	1	PROFESSIONAL SERVICES FOR ELECTRIC & WATER RATE REVIEW, SOLAR INTERCONNECTION RATES DESIGN AND SUPPORT OF PJM LOAD/DEMAND RESPONSE PROGRAMS TOTAL BILLING DATES 06/01/2015 TO 07/03/2015 210 HOURS @ \$70.00/PER HOUR	002-0-54-90-9006-2-7023413 \$	14,700.00
[VENDOR] 8122 : HD SUPPLY UTILITIES	2896013-02,289601303	115-008644	15-003931	07/29/2015	1	ALUMA-FORM: CS-820 UNIV CABLE SUPPORT .75"TO2" INCL.CABLE STOCK	002-0-00-00-0000-2-1550000 \$	686.00
	2907545-00	115-008645	15-004239	07/29/2015	1	KEARNEY: 8318 FUSE LINK/SECONDARY 20. AMP (LINE TYPE) INDICATING TYPE TUBULAR SECONDARY FUSE 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	2,836.00
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1809469	115-008546	15-004460	07/29/2015	1	1/2" INLINE NEEDLE VALVE 623-0016 MM-4644K49	002-0-54-90-9003-2-7023390 \$	86.50
	1809469	115-008546	15-004460	07/29/2015	2	PIN KIT FOR 623-0003 623-0025	002-0-54-90-9003-2-7023390 \$	7.98
	1809469	115-008546	15-004460	07/29/2015	3	OUTLET DIFFUSER ASSEMBLY 711-5884	002-0-54-90-9003-2-7023390 \$	165.82
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16617	115-008445	15-004756	07/29/2015	1	PUBLIC RELATIONS SERVICES MAY 9 - JUNE 5, 2015 INVOICE #16617	002-0-54-90-9006-2-5023044 \$	2,090.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9348 : NACR INC	IE354130	I15-008511	15-004309	07/29/2015	1	APV-66 *REPLACES APV-65 #38633-01* ITEM #38633-01	002-0-55-90-9004-2-9022000 \$	440.00
	IE354130	I15-008511	15-004309	07/29/2015	2	W745 UNLIMITED TALK TIME, SAVI 3IN1,COVERTIBLE,UC,DECT 6.0,NA ..... PER QUOTE #: QUO-725554-51R0C5	002-0-55-90-9004-2-9022000 \$	2,360.00
[VENDOR] 9352 : PYROTECNICO	C20106	I15-008605	15-004484	07/29/2015	1	2015 FOURTH OF JULY FIREWORKS DISPLAY TO BE HELD ON SATURDAY, JULY 4, 2015 RAIN DATE: JULY 5, 2015 LOCATION: VINELAND HIGH SCHOOL 2880 E. CHESTNUT AVE. PER PROPOSAL DATED JUNE 8, 2015 PER RES. #2015-255	002-0-54-90-9006-2-5023038 \$	7,900.00
[VENDOR] 9551 : ONE CALL CONCEPTS INC	5065199	I15-008451	15-001259	07/29/2015	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	2,003.84
	5065199	I15-008451	15-001259	07/29/2015	2	Open purchase order for monthly underground markouts (voice ticket delivery). SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	30.00
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	24810146	I15-008695	15-004411	07/29/2015	1	FOR CEMS CALIBRATION CYLINDER RENTAL(PER CONTRACT) INVOICE 24810146 DATED 5/20/15; CONTRACT #RES12-215	002-0-54-90-9001-2-7023320 \$	294.00
[VENDOR] 10175 : FORSS PAINTING INC	2015-062	I15-008447	15-002377	07/29/2015	1	TO PROVIDE ALL LABOR & MATERIALS FOR THE FOLLOWING: APPLY ONE COAT OF ANDEK POLAROOFF RAC URETHANE WATERPROOFING COATING AT A RATE OF APPROXIMATELY 50 FEET PER GALLON TO ALL ROOF AREAS IN THE FOLLOWING LOCATIONS: 1) 1185 NEW PEACH STREET \$2,450.00 2) 346 W. BUTLER AVENUE \$2,950.00 PER QUOTE DATED: MARCH 25, 2015 ATTN: ROGER FORSS-PRESIDENT	002-0-54-90-9003-2-7023380 \$	5,400.00
[VENDOR] 10074 : BENEGARD SERVICES INC	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9001-2-5023047 \$	12,341.19
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9003-2-5023047 \$	28,029.15
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9004-2-5023047 \$	2,019.06
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9005-2-5023047 \$	304.56
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9006-2-5023047 \$	1,574.81
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9007-2-5023047 \$	6,450.42
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9008-2-5023047 \$	1,364.20
[VENDOR] 10258 : RUDCO PRODUCTS	62300	I15-008662	15-003592	07/29/2015	1	30 CU YD HD HOOK LIFT CONTAINER INCLUDES: 1/4" SEAMED FLOOR, 12"	002-0-54-90-9003-2-7023369 \$	10,884.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FLOOR CHANNEL SPACING, 1/4" MAIN RAILS, 10 GA SIDE SHEETS, DECKS CUT TO 20' CABLE COMBO HOOK WITH HOOK HT OF 61-3/4" (2-1/2" DIAMETER) 30 YD INSIDE HEIGHT: 62" PAINTED ALLIED BLUE ESTIMATED TIME TO BUILD: 3 WEEKS		
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	344369	115-008802	15-004733	07/29/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 7-1-2015 INVOICE #0344369	002-0-54-90-9003-2-7023322 \$	701.76
	343237	115-008803	15-004541	07/29/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 6-25-2015 INVOICE #0343237	002-0-54-90-9003-2-7023322 \$	682.36
	342166	115-008804	15-004331	07/29/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 6-18-2015 INVOICE #0342166	002-0-54-90-9003-2-7023322 \$	682.36
	339961,41,65,36	115-008805	15-004511	07/29/2015	1	Uniform Rental/Laundry Services Invoice #0339961	002-0-54-90-9001-2-7023322 \$	329.55
	339961,41,65,36	115-008805	15-004511	07/29/2015	2	Uniform Rental/Laundry Services Invoice #0341041	002-0-54-90-9001-2-7023322 \$	329.55
	339961,41,65,36	115-008805	15-004511	07/29/2015	3	Uniform Rental/Laundry Services Invoice #0342165	002-0-54-90-9001-2-7023322 \$	329.55
	339961,41,65,36	115-008805	15-004511	07/29/2015	4	Uniform Rental/Laundry Services Invoice #0343236	002-0-54-90-9001-2-7023322 \$	329.55
[VENDOR] 10377 : RICOH USA INC	95006756	115-008738	15-000281	07/29/2015	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
	95006758	115-008753	15-000282	07/29/2015	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
	95006760	115-008757	15-001720	07/29/2015	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
	94927608	115-008760	15-004763	07/29/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	154.04
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-127229	115-008548	15-000315	07/29/2015	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	108.45
[VENDOR] 10764 : COX INDUSTRIES INC	LE05004920,5004898	115-008748	15-004077	07/29/2015	1	POLE 40 FT. CLASS 2 CCA-ET	002-0-00-00-0000-2-1550000 \$	9,746.75
	LE05004920,5004898	115-008748	15-004077	07/29/2015	2	POLE 45 FT. CLASS 1 CCA-ET C13-0110 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000 \$	9,949.86



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10771 : RIVERA	15-003860	115-008834	15-003860	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING EXCEL TRAINING SEMINAR TO BE HELD JUNE 2 & 3, 2015 ATLANTIC CITY, NJ ACTUAL EXPENSES: LUNCH - 2 DAYS = \$29.13 PARKING - 1 DAY = \$5.35 TOTAL: \$34.48	002-0-54-90-9003-2-5023042 \$	34.48
[VENDOR] 10801 : G & E TRAILER SALES LLC	33042	115-008450	15-000321	07/29/2015	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	30.30
	33140	115-008492	15-000321	07/29/2015	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	24.56
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	23153,60,67,72	115-008470	15-000327	07/29/2015	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	820.60
	023818	115-008501	15-000327	07/29/2015	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	84.50
	023802	115-008502	15-004651	07/29/2015	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	911.00
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1104	115-008669	15-000411	07/29/2015	1	OPEN PO FOR MISC. UTILITY UNIFORM EMBROIDERY	002-0-54-90-9003-2-7023322 \$	84.00
[VENDOR] 10880 : METRO PUMPS AND SYSTEMS INC	15901	115-008427	15-001222	07/29/2015	1	REPAIRS TO HIGH PRESSURE LIQUID FUEL PUMP AT UNIT #11 REPAIRS TO IMO CIG86250RIW039A METRO JOB# S05749 PER QUOTE JV141024-3	002-0-55-90-9001-2-9022000 \$	15,485.00
	15901	115-008427	15-001222	07/29/2015	2	FREIGHT CHARGES	002-0-55-90-9001-2-9022000 \$	383.08
	15929	115-008691	15-004486	07/29/2015	1	FOR DANFOSS PUMP/MOTOR REPAIRS (PAHT 32) . PARTS TO BE REPLACED: PORT PLATE, SHAFT GASKET SEAL, MECHANICAL SEAL & VALVE PLATE SET . ONCE ALL REPAIRS HAVE BEEN COMPLETED THE PUMP WILL BE FULLY ASSEMBLED, HYDRO TESTED, TAGGED, PAINTED AND MADE READY FOR SHIPMENT PER QUOTE DATED: JUNE 24, 2015	002-0-54-90-9001-2-7023346 \$	2,218.00
	15929	115-008691	15-004486	07/29/2015	2	Est. Shipping Charges	002-0-54-90-9001-2-7023346 \$	23.69
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	MN14040805	115-008461	15-004877	07/29/2015	1	Replacement/Upgrade of City's Enterprise Wide Software System Coverage Period: 7/1/2015 - 6/30/2016 ..... Building Permits	002-0-54-90-9008-2-5023016 \$	3,169.43
	MN14040805	115-008461	15-004877	07/29/2015	2	Financials	002-0-54-90-9008-2-5023016 \$	8,451.81
	MN14040805	115-008461	15-004877	07/29/2015	3	Occupational Licenses	002-0-54-90-9008-2-5023016 \$	3,169.43
	MN14040805	115-008461	15-004877	07/29/2015	4	Planning & Zoning	002-0-54-90-9008-2-5023016 \$	3,169.43
	MN14040805	115-008461	15-004877	07/29/2015	5	Code Enforcement	002-0-54-90-9008-2-5023016 \$	3,169.43
	MN14040805	115-008461	15-004877	07/29/2015	6	Fleet Management	002-0-54-90-9008-2-5023016 \$	7,161.69
	MN14040805	115-008461	15-004877	07/29/2015	7	Work Orders	002-0-54-90-9008-2-5023016 \$	4,225.90
[VENDOR] 10998 : JERSEY JERRY'S LLC	May, 2015	115-008531	15-004515	07/29/2015	1	Generations Division Employee's Meal Allowance For May 2015 . Unit #1 - 43 Meals	002-0-54-90-9001-2-5023050 \$	463.25
[VENDOR] 11210 : VINELAND ACE HARDWARE	807130	115-008709	15-000650	07/29/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	1.33
	808964	115-008711	15-000650	07/29/2015	1	OPEN PURCHASE ORDER FOR MISC.	002-0-54-90-9001-2-5023038 \$	8.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	808666,808823,808834	115-008713	15-000429	07/29/2015	1	HARDWARE SUPPLIES FOR UNIT #11 OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371	\$ 46.01
	808666,808823,808834	115-008713	15-000429	07/29/2015	2	SAME AS LINE ITEM#1 (E-584)	002-0-54-90-9003-2-7023372	\$ 42.29
[VENDOR] 11222 : AIRGAS USA, LLC	9040783378	115-008791	15-004614	07/29/2015	1	CEMS CALIBRATION GAS RENTAL FOR MONTH OF JUNE 2015 INVOICE #9040783378 DATED 6/26/15 PER RESOLUTION #RES2014-241	002-0-54-90-9001-2-7023203	\$ 1,149.00
	9040783378	115-008791	15-004614	07/29/2015	2	DELIVERY CHARGE	002-0-54-90-9001-2-7023203	\$ 15.00
	9040454682	115-008793	15-004519	07/29/2015	1	CEMS CALIBRATION GAS RENTAL FOR MONTH OF JUNE 2015 INVOICE #9040454682 DATED 6/16/15 PER RESOLUTION #RES2014-241	002-0-54-90-9001-2-7023203	\$ 655.00
	9040454682	115-008793	15-004519	07/29/2015	2	DELIVERY CHARGE	002-0-54-90-9001-2-7023203	\$ 15.00
[VENDOR] 11236 : ACCOUNTEMP	43362559,43397125	115-008658	15-004994	07/29/2015	1	For Employee Denise Trainor for week ending 6/26/15 8 hours @ 36.76 = \$291.08 Invoice # 43362559	002-0-54-90-9006-2-5023044	\$ 294.08
	43362559,43397125	115-008658	15-004994	07/29/2015	2	For Employee Denise Trainor for week ending 07/3/15 30 hours @ 36.76 = \$1,102.80 Invoice # 43397125 Grand Total \$1,396.88	002-0-54-90-9006-2-5023044	\$ 1,102.80
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552012	115-008684	15-004610	07/29/2015	1	MAIN OFFICE ANCILLARY CHARGE, EYE WASH, PAIN & ACHE RELIEF, TRI-ANTIBIOTIC OINTMENT, COOL JEL BULK	002-0-54-90-9001-2-5023007	\$ 62.61
	6552012	115-008684	15-004610	07/29/2015	2	CONTROL ROOM ANTISEPTIC TOWELETTES, BAYER GENUINE	002-0-54-90-9001-2-5023007	\$ 20.40
	6552012	115-008684	15-004610	07/29/2015	3	TOOL ROOM EYE WASH, PEROXIDE, TRI-ANTIBIOTIC OINTMENT	002-0-54-90-9001-2-5023007	\$ 26.83
	6552012	115-008684	15-004610	07/29/2015	4	ENGINEERING OFFICE HYDROGEN PEROXIDE . Invoice #6552012	002-0-54-90-9001-2-5023007	\$ 4.45
[VENDOR] 11422 : GENERAL SUPPLY CO	150707834878	115-008495	15-002747	07/29/2015	1	OPEN PURCHASE ORDER FOR CONFINED SPACE MONITORING EQUIPMENT & SUPPLIES	002-0-54-90-9001-2-5023007	\$ 495.00
[VENDOR] 11435 : MERCADO	safety shoes 2015	115-008435	15-004671	07/29/2015	1	SAFETY SHOE REIMBURSEMENT FOR 2015 (PER UNIT #1 CONTRACT - ARTICLE 39 SECTION 4)	002-0-54-90-9001-2-5023007	\$ 108.00
[VENDOR] 11460 : CUMBERLAND VALVE	10011592-01	115-008813	15-003442	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC)	002-0-54-90-9001-2-7023346	\$ 191.42
[VENDOR] 11470 : ULINE	68822211,68967013	115-008683	15-003104	07/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY ITEMS (LOCKOUT/TAGOUT ITEMS, SAFETY VESTS, SIGNS, ETC)	002-0-54-90-9001-2-5023007	\$ 381.98
[VENDOR] 11553 : FIDUK'S INDUSTRIAL SERVICES	1071264-01	115-008690	15-003214	07/29/2015	1	COST TO REPAIR ENERPAC MODEL P80 PUMP	002-0-54-90-9001-2-7023331	\$ 124.95
[VENDOR] 2106.2249 : EVELYN CARRION	105242	115-008271		07/29/2015	1	MANUAL CHECK 70016	002-0-00-00-0000-2-2060000	\$ 50.57
[VENDOR] 2106.2250 : SUE LYNN RAMOS	121258	115-008272		07/29/2015	1	MANUAL CHECK 9060	002-0-00-00-0000-2-2060000	\$ 55.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2251 : CARLOS & MARIA T MORALEZ	122908	115-008273		07/29/2015	1	MANUAL CHECK 5444	002-0-00-00-0000-2-2060000 \$	104.83
[VENDOR] 2106.2252 : ELBA M SANCHEZ	133868	115-008274		07/29/2015	1	MANUAL CHECK 41672	002-0-00-00-0000-2-2060000 \$	57.78
[VENDOR] 2106.2253 : SHORTIE'S AUTO REPAIR	134914	115-008275		07/29/2015	1	MANUAL CHECK 4096	002-0-00-00-0000-2-2060000 \$	324.53
[VENDOR] 2106.2254 : VICTOR M GONZALEZ	154022	115-008276		07/29/2015	1	MANUAL CHECK 53044	002-0-00-00-0000-2-2060000 \$	14.68
[VENDOR] 2106.2255 : JOSE AYALA	154516	115-008277		07/29/2015	1	MANUAL CHECK 46360	002-0-00-00-0000-2-2060000 \$	81.49
[VENDOR] 2106.2256 : KEITH W POMPPER	190756	115-008278		07/29/2015	1	MANUAL CHECK 69752	002-0-00-00-0000-2-2060000 \$	64.69
[VENDOR] 2106.2257 : ENRIQUE RIVERA	202636	115-008279		07/29/2015	1	MANUAL CHECK 44404	002-0-00-00-0000-2-2060000 \$	48.66
[VENDOR] 2106.2258 : EDITH HITCH	214634	115-008280		07/29/2015	1	MANUAL CHECK 49306	002-0-00-00-0000-2-2060000 \$	111.94
[VENDOR] 2106.2259 : DIANDRA PARKER	215578	115-008281		07/29/2015	1	MANUAL CHECK 47928	002-0-00-00-0000-2-2060000 \$	40.05
[VENDOR] 2106.2260 : PROFESSIONAL RECOVERY SERVICE	217668	115-008282		07/29/2015	1	MANUAL CHECK 51640	002-0-00-00-0000-2-2060000 \$	324.15
[VENDOR] 2106.2261 : KAREN M FIGUEROA	238216	115-008283		07/29/2015	1	MANUAL CHECK 49980	002-0-00-00-0000-2-2060000 \$	76.15
[VENDOR] 2106.2262 : KESHIA M ANDERSON	240338	115-008284		07/29/2015	1	MANUAL CHECK 42766	002-0-00-00-0000-2-2060000 \$	45.17
[VENDOR] 2106.2263 : LISSETTE GONZALEZ	263468	115-008285		07/29/2015	1	MANUAL CHECK 46630	002-0-00-00-0000-2-2060000 \$	91.98
[VENDOR] 2106.2264 : DENICESIR A MADU	265684	115-008286		07/29/2015	1	MANUAL CHECK 46518	002-0-00-00-0000-2-2060000 \$	14.73
[VENDOR] 2106.2265 : ANTONIO CRUZ	268016	115-008287		07/29/2015	1	MANUAL CHECK 40718	002-0-00-00-0000-2-2060000 \$	82.72
[VENDOR] 2106.2266 : JUAN COLLAZO	269192	115-008288		07/29/2015	1	MANUAL CHECK 47640	002-0-00-00-0000-2-2060000 \$	93.80
[VENDOR] 2106.2267 : EDWARD J LANAHAN JR	271594	115-008289		07/29/2015	1	MANUAL CHECK 11266	002-0-00-00-0000-2-2060000 \$	227.04
[VENDOR] 2106.2268 : JOSE ANTONIO VAZQUEZ	272018	115-008290		07/29/2015	1	MANUAL CHECK 46160	002-0-00-00-0000-2-2060000 \$	46.06
[VENDOR] 2106.2269 : COUTURE SALON & BABERING LLC	273012	115-008291		07/29/2015	1	MANUAL CHECK 19088	002-0-00-00-0000-2-2060000 \$	387.89
[VENDOR] 2106.2270 : LUZMARIE FELICIANO	273186	115-008292		07/29/2015	1	MANUAL CHECK 11168	002-0-00-00-0000-2-2060000 \$	1.43
[VENDOR] 2106.2271 : LLC BODY BENEFITS	274306	115-008293		07/29/2015	1	MANUAL CHECK 71504	002-0-00-00-0000-2-2060000 \$	358.76
[VENDOR] 2106.2272 : CHRISTINA MARIE DEJESUS	274590	115-008294		07/29/2015	1	MANUAL CHECK 42826	002-0-00-00-0000-2-2060000 \$	2.58
[VENDOR] 2106.2273 : MAYRENE A CALCANO	275076	115-008295		07/29/2015	1	MANUAL CHECK 48060	002-0-00-00-0000-2-2060000 \$	59.99
[VENDOR] 2106.2274 : DENNIS ELLIOT	275646	115-008296		07/29/2015	1	MANUAL CHECK 39110	002-0-00-00-0000-2-2060000 \$	72.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2275 : SAMANTHA L GRIFFITH	276020	I15-008297		07/29/2015	1	MANUAL CHECK 49716	002-0-00-00-0000-2-2060000 \$	45.94
[VENDOR] 2106.2276 : DAVID LANDFORD	276132	I15-008298		07/29/2015	1	MANUAL CHECK 52222	002-0-00-00-0000-2-2060000 \$	101.95
[VENDOR] 2106.2277 : BRANDI LEE PAPPA	277018	I15-008299		07/29/2015	1	MANUAL CHECK 50038	002-0-00-00-0000-2-2060000 \$	101.51
[VENDOR] 2106.2278 : ANTIEM TO BUI	277906	I15-008300		07/29/2015	1	MANUAL CHECK 48032	002-0-00-00-0000-2-2060000 \$	55.32
[VENDOR] 2106.2279 : CLAUDIA A BARBAGLI	277984	I15-008301		07/29/2015	1	MANUAL CHECK 75754	002-0-00-00-0000-2-2060000 \$	49.17
[VENDOR] 2106.2280 : JAMES GABRIEL	278142	I15-008302		07/29/2015	1	MANUAL CHECK 73808	002-0-00-00-0000-2-2060000 \$	14.19
[VENDOR] 2106.2281 : FRYDAE E. WILLIAMS	278180	I15-008303		07/29/2015	1	MANUAL CHECK 41588	002-0-00-00-0000-2-2060000 \$	21.19
[VENDOR] 2106.2282 : MARIA ADELA SERRANO	278584	I15-008304		07/29/2015	1	MANUAL CHECK 45054	002-0-00-00-0000-2-2060000 \$	20.58
[VENDOR] 2106.2283 : CARMEN LLORENS	279152	I15-008305		07/29/2015	1	MANUAL CHECK 17930	002-0-00-00-0000-2-2060000 \$	20.42
[VENDOR] 2106.2284 : BRISETH GUADALUPE MONTES	280462	I15-008306		07/29/2015	1	MANUAL CHECK 42556	002-0-00-00-0000-2-2060000 \$	52.18
[VENDOR] 2106.2285 : ALEECHEA P PITTS	129410	I15-008307		07/29/2015	1	MANUAL CHECK 48158	002-0-00-00-0000-2-2060000 \$	179.24
[VENDOR] 2106.2286 : HECTOR R. ARANA-FAJARDO	274898	I15-008308		07/29/2015	1	MANUAL CHECK 17966	002-0-00-00-0000-2-2060000 \$	60.53
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>436,398.71</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13901	I15-008598	15-003631	07/29/2015	1	8.5 x 14, 24lb, paper, shrink wrapped in 500's with chipboard, no printing. Perforation should fall at the 3 3/8 H.	003-0-44-80-8012-2-7023402 \$	568.75
	13973	I15-008599	15-003776	07/29/2015	1	#10 UTILITY BILL ENVELOPES WITH WINDOW AND POSTAL IMPRINT	003-0-44-80-8012-2-7023402 \$	727.50
	14113	I15-008600	15-004346	07/29/2015	1	#9 CUSTOMER RETURN ENVELOPES	003-0-44-80-8012-2-7023402 \$	539.50
[VENDOR] 229 : PRATO	4936	I15-008601	15-004936	07/29/2015	1	REIMBURSEMENT FOR CDL LICENSE RENEWAL, ENDORSEMENTS, AND FINGER PRINT FINGER PRINT - 5/18/2015 - \$86.50 CDL LICENSE RENEWAL - 6/29/15 - \$18.00 H- HAZARDOUS MATERIALS - 6/29/15 - \$2.00 N- TANK VEHICLE - 6/29/15 - \$2.00 T- DOUBLE AND TRIPLE TRAILER - 6/29/15 - \$2.00	003-0-43-80-8004-2-5023038 \$	110.50
[VENDOR] 257 : EUROFINS QC, INC.	1714284,1714638	I15-008641	15-004692	07/29/2015	1	PERCHLORATE EPA 314.0 SAMPLE, INVOICE 1714284	003-0-43-80-8002-2-5023049 \$	50.00
	1714284,1714638	I15-008641	15-004692	07/29/2015	2	BACTERIA SAMPLES, INVOICE 1714638 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1709930,1710249	I15-008642	15-004625	07/29/2015	1	BACTERIA SAMPLES, INVOICE 1709930	003-0-43-80-8002-2-5023049 \$	100.00
	1709930,1710249	I15-008642	15-004625	07/29/2015	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1710249	003-0-43-80-8002-2-5023049 \$	384.00
	1709930,1710249	I15-008642	15-004625	07/29/2015	3	GROSS ALPHA SAMPLE (\$350.00 EA) AND RADIUM 226/228 SAMPLE (\$210.00 EA), INVOICE 1710451 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	560.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1710700,1710672	I15-008643	15-004617	07/29/2015	1	BACTERIA SAMPLES, INVOICE 1710700	003-0-43-80-8002-2-5023049 \$	100.00
	1710700,1710672	I15-008643	15-004617	07/29/2015	2	GROSS ALPHA SAMPLES (\$350.00 EA), RADIUM 226/228 SAMPLES (\$210.00 EA), INVOICES 1710672, 1710673, 1710678 AND 1711009 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	2,240.00
[VENDOR] 392 : AMERICAN WATER WORKS ASSOC.	7001018778	I15-008801	15-004302	07/29/2015	1	MEMBERSHIP RENEWAL INVOICE FOR WILLIAM G. KENNEDY JR. FROM: 8/1/2015 TO 7/31/2016 CUSTOMER NO. 00607457 ORDER NUMBER 00607457	003-0-43-80-8004-2-5023045 \$	205.00
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD11893	I15-008635	15-003075	07/29/2015	1	OPEN PURCHASE ORDER: WATER UTILITY FLEET VEHICLES A/C SYSTEM RECHARGING	003-0-43-80-8006-2-5023001 \$	302.57
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	116541	I15-008668	15-004230	07/29/2015	1	#10 WINDOW ENVELOPES FOR PURCHASE ORDERS, BLACK INK ON 24# WHIT WOVE ENVELOPES WITH WINDOW	003-0-43-80-8004-2-5023015 \$	39.50
[VENDOR] 995 : INDUSTRIAL APPRAISAL CO. INC.	8111000b	I15-008776	15-004088	07/29/2015	1	Annual Software Support Renewal: VFACS (Fixed Asset Control System) Support and Maintenance - 1 year Term: 6/1/15 - 5/31/16 Account #8-111-000 ..... FINANCE	003-0-43-80-8013-2-5023202 \$	37.50
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	48631	I15-008545	15-004698	07/29/2015	1	DRILL (2) HOLES IN HYDRANT STEM (FOR REPAIRING HYDRANT AT 300 W. OAK ROAD) PER SLIP #48631	003-0-43-80-8006-2-5023006 \$	165.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	65877	I15-008689	15-004339	07/29/2015	1	NO. 3P993, SENSOR PUMP	003-0-43-80-8002-2-5023006 \$	876.00
	65877	I15-008689	15-004339	07/29/2015	2	SHIPPING CHARGE PER QUOTE NO. 4101	003-0-43-80-8002-2-5023006 \$	28.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	8/1/15-1/31/16	I15-008462		07/29/2015	14	8/1/15-1/31/16	003-0-43-80-8013-2-5023024 \$	154.25
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2015	I15-008479	15-004838	07/29/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.11
	July, 2015	I15-008479	15-004838	07/29/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	16.74
[VENDOR] 1482 : VERIZON WIRELESS INC.	9747845406	I15-008524	15-004802	07/29/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 6/24/15 - 7/23/15 Invoice #9747845406	003-0-43-80-8014-2-5023011 \$	6.63
	9747895166	I15-008526	15-004678	07/29/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 6/24/15 - 7/23/15 Invoice #9747895166	003-0-43-80-8015-2-5023011 \$	7.60
	9747846146	I15-008528	15-004694	07/29/2015	1	Monthly Cell Phone Charges - SONJ 300 Local EmI & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.88
	9747846146	I15-008528	15-004694	07/29/2015	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 6/24/15 - 7/23/15 Invoice No.: 9747846146	003-0-43-80-8002-2-5023011 \$	38.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9747846146	115-008528	15-004694	07/29/2015	3	SONJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	41.88
[VENDOR] 1684 : DELL	XJK7J1342	115-008539	15-004737	07/29/2015	1	*Implementation: ICS Desktop Virtualization Solutions Implementation Labor 10000 (906-7288) Qty=2 @ \$7,051.34/ea, Total = \$14,102.68; ICS Desktop Virtualization Solutions Implementation Labor 1000 (906-7287) Qty=5 @ \$705.14/ea, Total = \$3,525.70; ICS Desktop Virtualization Solutions Implementation Labor 10 (906-7277) Qty=7 @ \$7.05/ea, Total = \$49.35; ICS Desktop Virtualization Solutions Implementation Labor 1 (906-7268) Qty=4 @ \$0.71/ea, Total = \$2.84; ICS Desktop Virtualization Solutions Implementation Labor .01 (906-7267) Qty=41 @ \$0.01/ea, Total = \$0.41; ICS Desktop Virtualization Solutions Implementation Labor .01 (906-7267) Qty=1 @ \$0.02/ea, Total = \$0.02; ICS SMB Partner Project Tracking, information SKU (996-3009) Qty=1 @ \$0.00/ea, Total = \$0.00 ..... Quote #693454777 State Contract 70256 WSCANASPO ..... NOTE: **6-30-2015 This Req/PO is to replace items that were ordered via PO 14-006945** (JR) * Per Victor Terenik, the above listed items on this Req/PO are to replacement items that ordered via PO #13-008539 - 12/23/13. ** Per Dell Sales Rep, Erik Johnson, original items ordered on PO #13-008539 were deemed "End of Life" products prior to order processing. *** Per Roxanne Toslo, CFO - This must be completed by end of year (2014) - All items must be received, invoiced and implemented prior to 12/31/14.	003-0-00-00-0000-2-2030000 \$	1,768.10
[VENDOR] 1985 : AT&T	May, June, 2015	115-008478	15-004836	07/29/2015	1	LONG DISTANCE CHARGES FOR MAY & JUNE, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	0.06
[VENDOR] 2110 : NJ BUREAU OF REVENUE	151018940	115-008743	15-004995	07/29/2015	1	NJDEP RADIOACTIVE MATERIALS LICENSING REGISTRATION-RENEWAL FROM 07/01/15 TO 6/30/16 DUE DATE: 08/14/2015 INVOICE NO. 151018940	003-0-43-80-8002-2-8023328 \$	2,550.00
	150982420	115-008744	15-004872	07/29/2015	1	NJ SAFE DRINKING WATER, ANNUAL OPERATION INVOICE DUE DATE: 08/20/2015 FROM: 07/01/2015 TO 06/30/2016 INVOICE NO. 150982420	003-0-43-80-8002-2-8023328 \$	1,580.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	003-1-43-80-8002-2-5023047 \$	95.82
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	003-1-43-80-8004-2-5023047 \$	147.26
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	003-1-43-80-8006-2-5023047 \$	205.76
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	003-1-43-80-8010-2-5023047 \$	54.01
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	003-1-43-80-8011-2-5023047 \$	198.90
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	003-1-43-80-8012-2-5023047 \$	11.10
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	003-1-43-80-8013-2-5023047 \$	10.80
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	003-1-43-80-8014-2-5023047 \$	218.56
	7/15	115-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	003-1-43-80-8015-2-5023047 \$	2.57
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104077-7/15	115-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	003-1-43-80-8010-2-5023047 \$	50.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	104077-7/15	I15-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	003-1-43-80-8011-2-5023047 \$	33.46
	104077-7/15	I15-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	003-1-43-80-8014-2-5023047 \$	99.42
	104077-7/15	I15-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	003-1-43-80-8015-2-5023047 \$	14.34
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June 2015A	I15-008418		07/29/2015	36	"	003-0-43-80-8002-2-5023020 \$	32,111.77
	June 2015A	I15-008418		07/29/2015	37	"	003-0-43-80-8005-2-5023020 \$	42.17
	June 2015A	I15-008418		07/29/2015	38	"	003-0-43-80-8013-2-5023020 \$	1,982.97
	June2015B	I15-008419		07/29/2015	35	"	003-0-43-80-8013-2-5023022 \$	29.88
[VENDOR] 4660 : ADVANCE TREADS INC.	127909	I15-008862	15-004771	07/29/2015	1	FOUR NEW TIRES TO BE INSTALLED ON 2008 FORD F250 TRUCK NO. WU-13, TAG MG73185 PER REQUEST FROM DON SCHULTZ (VEHICLE MAINTENANCE)	003-0-43-80-8006-2-5023001 \$	826.64
[VENDOR] 4675 : FASTENAL CO.	66500	I15-008699	15-004244	07/29/2015	1	NO. 0506364, 48"W x 18"D x 72"H - 4 SHELF, 800 LB. CAPACITY, OPEN SHELVING UNIT	003-0-43-80-8002-2-5023018 \$	401.15
	66500	I15-008699	15-004244	07/29/2015	2	NO. 0527320, 30"W x 60"L GRAY PLASTIC RECTANGULAR FOLDING TABLE QUOTE NO. 52331 STATE CONTRACT NO. A78673	003-0-43-80-8002-2-5023018 \$	80.07
[VENDOR] 5270 : RIGGINS INC.	74877693 & 74877707	I15-008782		07/29/2015	18	"	003-0-43-80-8006-2-5023095 \$	177.00
	74877693 & 74877707	I15-008782		07/29/2015	19	"	003-0-43-80-8014-2-5023095 \$	15.39
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	58920	I15-008607	15-003854	07/29/2015	1	25.15 Ton VOC-COMPLIANT COLD PATCH (FOR ROAD RESTORATION)	003-0-43-80-8006-2-8023010 \$	2,590.45
[VENDOR] 7025 : GPM ASSOCIATES INC	15-217	I15-008497	15-004993	07/29/2015	1	GENERAL ENGINEERING SERVICES PERTAINING TO JOB NO. 122451001 GPM INVOICE NO. 15-217 CONTRACT RESOLUTION NO. 2014-551	003-0-43-80-8013-2-5023044 \$	750.00
[VENDOR] 7723 : MIRION TECHNOLOGIES (GDS) INC	01671502	I15-008494	15-003943	07/29/2015	1	TO COVER MISSING, 150705 RSC STORAGE BADGE PER INVOICE NO. 01671502	003-0-43-80-8002-2-5023006 \$	25.00
[VENDOR] 7985 : WB MASON CO. INC.	I25111879,I26144893	I15-008841	15-002798	07/29/2015	1	Swingline Shredder Bags 30gal 25/bx	003-0-43-80-8014-2-5023015 \$	1.73
	I25111879,I26144893	I15-008841	15-002798	07/29/2015	2	Fellowes Powershred Performance Oil 12oz.	003-0-43-80-8014-2-5023015 \$	0.26
	I25111879,I26144893	I15-008841	15-002798	07/29/2015	3	Imation Swivel USB Flash Drive 16GB	003-0-43-80-8014-2-5023015 \$	1.20
	I25111879,I26144893	I15-008841	15-002798	07/29/2015	4	Universal Standard Full Strip Staples	003-0-43-80-8014-2-5023015 \$	0.20
	I25111879,I26144893	I15-008841	15-002798	07/29/2015	5	White File Folder Labels on Mini-Sheets	003-0-43-80-8014-2-5023015 \$	0.64
	I25111879,I26144893	I15-008841	15-002798	07/29/2015	6	Assorted File Folder Labels on Mini-Sheets **CITY CONTRACT ITEMS, RES2014-76**	003-0-43-80-8014-2-5023015 \$	0.64
	I26827538	I15-008849	15-004712	07/29/2015	1	8-1/2 x 11 letter size, 20# copy paper.	003-0-43-80-8004-2-5023015 \$	21.52
	I26827591	I15-008850	15-004713	07/29/2015	1	Letter size white copier paper 8 1/2 x 11	003-0-43-80-8014-2-5023015 \$	10.76
	I26892922	I15-008852	15-004781	07/29/2015	1	UNIVERSAL TOP LOADING SLEEVE PROTECTORS, LETTER 50/BX	003-0-43-80-8004-2-5023015 \$	2.96
	I26892922	I15-008852	15-004781	07/29/2015	2	UNIVERSAL MLA. FOLDER 1/3 CT LETTER ASSORT. 100/BX	003-0-43-80-8004-2-5023015 \$	0.59
	I26892922	I15-008852	15-004781	07/29/2015	3	UNIVERSAL 3-1/2" EXP FILE POCKET STRAIGHT, LEGAL 25/BX	003-0-43-80-8004-2-5023015 \$	4.57
	I26892922	I15-008852	15-004781	07/29/2015	4	UNIVERSAL 5-1/4 EXP. FILE POCKETS STRAIGHT, LEGAL 10/BX	003-0-43-80-8004-2-5023015 \$	1.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9580 : ALLIANCE GROUP	50883-1	I15-008866	15-004997	07/29/2015	1	FREIGHT COST FOR FILTERS PURCHASED UNDER CLOSED PO 14-007962 PER ALLIANCE GROUP INVOICE 50883-1	003-0-43-80-8002-2-5023006 \$	198.61
[VENDOR] 10074 : BENECARD SERVICES INC	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8002-2-5023047 \$	1,218.22
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8004-2-5023047 \$	2,212.36
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8006-2-5023047 \$	2,304.41
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8010-2-5023047 \$	994.60
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8011-2-5023047 \$	2,305.40
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8012-2-5023047 \$	152.28
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8013-2-5023047 \$	6.09
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8014-2-5023047 \$	3,015.88
	7/15	I15-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8015-2-5023047 \$	123.00
[VENDOR] 10377 : RICOH USA INC	94927608	I15-008760	15-004763	07/29/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	003-0-43-80-8014-2-5023015 \$	38.50
	95006754	I15-008826	15-000293	07/29/2015	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
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	MN14040805	I15-008461	15-004877	07/29/2015	1	Replacement/Upgrade of City's Enterprise Wide Software System Coverage Period: 7/1/2015 - 6/30/2016 ..... Building Permits	003-0-43-80-8015-2-5023016 \$	704.31
	MN14040805	I15-008461	15-004877	07/29/2015	2	Financials	003-0-43-80-8015-2-5023016 \$	1,878.17
	MN14040805	I15-008461	15-004877	07/29/2015	3	Occupational Licenses	003-0-43-80-8015-2-5023016 \$	704.31



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	MN14040805	I15-008461	15-004877	07/29/2015	4	Planning & Zoning	003-0-43-80-8015-2-5023016	\$ 704.31
	MN14040805	I15-008461	15-004877	07/29/2015	5	Code Enforcement	003-0-43-80-8015-2-5023016	\$ 704.31
	MN14040805	I15-008461	15-004877	07/29/2015	6	Fleet Management	003-0-43-80-8015-2-5023016	\$ 1,591.48
	MN14040805	I15-008461	15-004877	07/29/2015	7	Work Orders	003-0-43-80-8015-2-5023016	\$ 939.10
[VENDOR] 11210 : VINELAND ACE HARDWARE	808738,808871,808925	I15-008714	15-003257	07/29/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 136.45
[VENDOR] 11236 : ACCOUNTEMS	43340303	I15-008659	15-004612	07/29/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 06/19/2015 (40 HRS REG @ \$22.90) INVOICE NO. 43340303	003-0-43-80-8013-2-5023044	\$ 916.00
	43282520	I15-008660	15-004510	07/29/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 06/12/2015 (40 HRS REG @ \$22.90) (1 HR OVT @ \$34.35) INVOICE NO. 43282520	003-0-43-80-8013-2-5023044	\$ 950.35
[VENDOR] 11550 : UNITED RENTALS INC.	127430884-003	I15-008700	15-004635	07/29/2015	1	FOUR WEEK FORK LIFT RENTAL FROM 06/03/2015 TO 07/01/2015 TOYOTA, MODEL 8FGU25 SERIAL NO. 8FGU25-37341 INVOICE NO. 127430884-003	003-0-43-80-8004-2-5023001	\$ 1,086.44
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	76,578.92
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13901	I15-008598	15-003631	07/29/2015	1	8.5 x 14, 24lb, paper, shrink wrapped in 500's with chipboard, no printing. Perforation should fall at the 3 3/8 H.	004-0-65-70-7006-2-5023070	\$ 568.75
	13973	I15-008599	15-003776	07/29/2015	1	#10 UTILITY BILL ENVELOPES WITH WINDOW AND POSTAL IMPRINT	004-0-65-70-7006-2-5023070	\$ 727.50
	14113	I15-008600	15-004346	07/29/2015	1	#9 CUSTOMER RETURN ENVELOPES	004-0-65-70-7006-2-5023070	\$ 539.50
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	309131,309173	I15-008784	15-004419	07/29/2015	1	4.79 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION ON 6/10/15.	004-0-65-70-7007-2-5023038	\$ 285.19
	309131,309173	I15-008784	15-004419	07/29/2015	2	1.44 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE DUMPSTER AT THE ELECTRIC UTILITY POWER PLANT ON 6/10/15.	004-0-65-70-7007-2-5023038	\$ 85.74
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/15	I15-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	004-1-65-70-7001-2-5023047	\$ 5.14
	7/15	I15-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	004-1-65-70-7002-2-5023047	\$ 18.00
	7/15	I15-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	004-1-65-70-7003-2-5023047	\$ 2.22
	7/15	I15-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	004-1-65-70-7004-2-5023047	\$ 25.72
	7/15	I15-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	004-1-65-70-7006-2-5023047	\$ 11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104077-7/15	I15-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	004-1-65-70-7002-2-5023047	\$ 16.73
	104077-7/15	I15-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	004-1-65-70-7003-2-5023047	\$ 2.39
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	157910	I15-008667	15-004983	07/29/2015	1	PAYMENT FOR 2262.61 TONS OF MUNICIPAL SOLID WASTE DISPOSAL FEE/TIPPING FEES FOR THE MONTH OF JUNE 2015 FROM VINELAND RESIDENTS INVOICE #157910	004-0-65-70-7007-2-5023044	\$ 134,715.80
[VENDOR] 10074 : BENECARD SERVICES INC	7/15	I15-008747	15-006039	07/29/2015	1	July 2015 premium due for the Benecard	004-1-65-70-7001-2-5023047	\$ 42.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/15	115-008747	15-005039	07/29/2015	1	Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000 July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7002-2-5023047 \$	236.49
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7003-2-5023047 \$	92.38
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7004-2-5023047 \$	192.52
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7006-2-5023047 \$	152.28
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							<b>\$</b>	<b>137,720.12</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 472 : SHIRLEY EVES DEV. & THERA CNTR INC	draw #3	115-008613	14-007059	07/29/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (PROGRAMMATIC SUPPORT FOR AT-RISK YOUTH ACTIVITIES)	005-0-00-75-7540-2-5720956 \$	1,330.39
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4370	115-008765	15-002287	07/29/2015	1	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7722-2-5730195 \$	2,397.50
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2015	115-008479	15-004838	07/29/2015	2	CDP CHARGES	005-0-00-75-7539-2-5720534 \$	0.59
	July, 2015	115-008479	15-004838	07/29/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471 \$	0.87
[VENDOR] 1985 : AT&T	May, June, 2015	115-008478	15-004836	07/29/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471 \$	4.95
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/15	115-008832	15-005071	07/29/2015	2	CDP Charges	005-0-00-75-7540-2-5721471 \$	10.29
	7/15	115-008832	15-005071	07/29/2015	2	CDP Charges	005-0-00-75-7722-2-5730195 \$	11.83
[VENDOR] 5270 : RIGGINS INC.	74877693 & 74877707	115-008782		07/29/2015	16	"	005-0-00-75-7540-2-5721471 \$	24.49
[VENDOR] 10074 : BENECARD SERVICES INC	7/15	115-008747	15-005039	07/29/2015	2	CDP Charges	005-0-00-75-7539-2-5721471 \$	182.73
	7/15	115-008747	15-005039	07/29/2015	2	CDP Charges	005-0-00-75-7722-2-5730195 \$	140.10
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>4,103.74</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 59 : PARRISH SIGN COMPANY INC.	87018	115-008593	15-003149	07/29/2015	1	BANNERS FOR JERSEY FRESH FESTIVAL AUGUST 8, 2015	011-0-00-00-0000-2-5629000 \$	490.00
	87018	115-008593	15-003149	07/29/2015	2	CHANGE ORDER: FOR AN ADDITIONAL BANNER	011-0-00-00-0000-2-5629000 \$	490.00
	87018	115-008593	15-003149	07/29/2015	3	discount	011-0-00-00-0000-2-5629000 \$	-116.00
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120315678	115-008540	15-004863	07/29/2015	1	SUPPLIES FOR RECREATION PROGRAM (GRAND PRIX RUNNING SERIES 2015) STARTING JULY 15, 22, 29 AUG. 5, 12	011-0-00-00-0000-2-5620201 \$	50.00
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4370	115-008765	15-002287	07/29/2015	2	LINE ADDED FOR ACCOUNTING PURPOSES ** PLEASE NOTE ** TWO (2)	011-0-00-00-0000-2-5625701 \$	2,552.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INVOICES INCLUDED IN THIS CONTRACT/PO WERE PAID SEPARATELY AS FOLLOWS: A) PO #15-001648 - INVOICE #3965 - \$507.50 ACCOUNT #005-0-00-75-7540-2-5721471 B) PO #15-002063 - INVOICE #4099 - \$2,413.75 ACCOUNT #005-0-00-75-7540-2-57202534		
[VENDOR] 2200 : WYBLE REPORTING INC.	15183	I15-008734	15-004703	07/29/2015	1	DEPOSITIONS IN MATTER OF MAXWELL V. COV ON JUNE 10 & 17, 2015 INVOICE #15183	011-0-00-00-0000-2-5620301 \$	1,141.75
[VENDOR] 6218 : TRUGREEN CHEMLAWN	35153927	I15-008674	15-002740	07/29/2015	1	VEGETATION CONTROL FOR 3RD STREET BASEBALL TWO (2) APPLICATIONS	011-0-00-00-0000-2-5629000 \$	90.00
[VENDOR] 5359 : BW STETSON & CO. INC.	306259,307491,308606	I15-008535	15-000283	07/29/2015	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF 5-GAL. WATER BOTTLES	011-0-00-00-0000-2-5620201 \$	70.25
[VENDOR] 6517 : JNH FUNDING CORP.	BI.4711 L.32	I15-008429	15-004721	07/29/2015	1	Premium Paid Cert#14-00431 B-4711 L-32	011-0-00-00-0000-2-2084300 \$	800.00
	BI.4204 L.22	I15-008430	15-004568	07/29/2015	1	PREMIUM FOR B-4204 L-22 CERT# 14-00370	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 9176 : BUONADONNA & BENSON PC	17740-17759	I15-008741	15-004735	07/29/2015	1	LEGAL SERVICES FOR SELF INSURANCE MATTERS FOR THE MONTH OF JUNE, 2015	011-0-00-00-0000-2-5620301 \$	10,995.05
	17740-17759	I15-008741	15-004735	07/29/2015	1	LEGAL SERVICES FOR SELF INSURANCE MATTERS FOR THE MONTH OF JUNE, 2015	011-0-00-00-0000-2-5620302 \$	1,062.50
	17740-17759	I15-008741	15-004735	07/29/2015	1	LEGAL SERVICES FOR SELF INSURANCE MATTERS FOR THE MONTH OF JUNE, 2015	011-0-00-00-0000-2-5620303 \$	2,469.56
[VENDOR] 9352 : PYROTECNICO	C20106	I15-008605	15-004484	07/29/2015	1	2015 FOURTH OF JULY FIREWORKS DISPLAY TO BE HELD ON SATURDAY, JULY 4, 2015 RAIN DATE: JULY 5, 2015 LOCATION: VINELAND HIGH SCHOOL 2880 E. CHESTNUT AVE. PER PROPOSAL DATED JUNE 8, 2015 PER RES. #2015-255	011-0-00-00-0000-2-2088500 \$	2,100.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	34788,34789	I15-008827	15-004321	07/29/2015	1	LEGAL SERVICES: PANARELLO V. COV INVOICE #34788 FILE #01082 \$1,322.38 BROOKS V. COV INVOICE #34789 FILE #01082 \$1,612.20	011-0-00-00-0000-2-5620301 \$	2,934.58
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	37601	I15-008766	15-004852	07/29/2015	1	LEAD BASED PAINT INSPECTION FOR 710 E. PLUM ST., VINELAND, NJ CONDUCTED ON 7/07/2015 INVOICE # 37601 = \$400.00	011-0-00-00-0000-2-5625702 \$	400.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	2931,2932,33,42	I15-008820	15-004808	07/29/2015	1	LEGAL SERVICES MUJADDID V. COV #2942 \$35.00 NOEL JONES V. COV #2933 \$3,334.85 STRATTON V. COV #2932 \$17.50 PETTWAY V. COV #2931 \$92.50	011-0-00-00-0000-2-5620301 \$	3,479.85
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-004255	I15-008677	15-004255	07/29/2015	1	PREMIUM FOR B-5204 L-74 CERT#14-00508	011-0-00-00-0000-2-2084300 \$	1,500.00
	15-004686	I15-008678	15-004686	07/29/2015	1	Premium Paid Cert# 14-00515 B-5233 L-20	011-0-00-00-0000-2-2084300 \$	600.00
	15-004720	I15-008679	15-004720	07/29/2015	1	Premium Paid Cert# 14-00244 B-3116 L-4	011-0-00-00-0000-2-2084300 \$	600.00
	15-004720	I15-008679	15-004720	07/29/2015	2	Premium Paid Cert#14-00342 B-4105 L-21	011-0-00-00-0000-2-2084300 \$	1,800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-004456	I15-008676	15-004456	07/29/2015	1	Premium Paid Cert#14-00383 B-4212 L-2702 C0002	011-0-00-00-0000-2-2084300 \$	8,000.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-004684	I15-008680	15-004684	07/29/2015	1	PREMIUM FOR B-4217 L-19 CERT# 14-00388	011-0-00-00-0000-2-2084300 \$	500.00
	15-004685	I15-008681	15-004685	07/29/2015	1	PREMIUM FOR B-2705 L-15 CERT# 14-00189	011-0-00-00-0000-2-2084300 \$	800.00
[VENDOR] 11604 : HIGHER PLACES MINISTRIES	Ref.Park use fees	I15-008459	15-004892	07/29/2015	1	REFUND FOR PARK USE FEE FOR JUNE 21, 2015	011-0-00-00-0000-2-5629000 \$	150.00
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 43,060.04</b>
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/15	I15-008832	15-005071	07/29/2015	4	Rehab Revolving	018-0-00-00-0000-2-5660300 \$	39.61
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104077-7/15	I15-008831	15-005066	07/29/2015	3	Rehab Revolving	018-0-00-00-0000-2-5660300 \$	47.80
[VENDOR] 10074 : BENECARD SERVICES INC	7/15	I15-008747	15-005039	07/29/2015	4	Rehab. Revolving	018-0-00-00-0000-2-5660300 \$	854.04
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								<b>\$ 941.45</b>
<b>[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND</b>								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-004846	I15-008752	15-004846	07/29/2015	1	Record Cancellation of City of Vineland Home Program Homebuyer recapture mortgage dated Jan. 25, 2012 for Anisa Tull of 513 S. Seventh St. Bk 4089 Page 8100.	019-0-00-00-0000-2-5670404 \$	20.00
<b>[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND</b>								<b>\$ 20.00</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	17385	I15-008739	14-007951	07/29/2015	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 \$	90.00
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>								<b>\$ 90.00</b>
<b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>								
[VENDOR] 930 : GRAYBAR ELECTRIC	979618320	I15-008449	15-003720	07/29/2015	1	OPTICAL INTERCONNECTION PART #A150521GBPF-2-350F ASSY, 6CH, COTS ST TO COTS ST, SM 1.00 EA BO CABLE, PULLING EYE ON ONE END, SHIPPING REEL, 350 FEET PER QUOTE #222713873 STATE CONTRACT A-85151	022-0-00-00-0000-2-7511400 \$	651.03
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7145.12	I15-008490	15-004731	07/29/2015	1	FOR WEST CT AMMONIA TOTES AND PLATFORM FOR SCR SKID	022-0-00-00-0000-2-7511700 \$	4,885.49
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/15	I15-008832	15-005071	07/29/2015	3	Electric Capital	022-0-00-00-0000-2-5023047 \$	44.38
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104077-7/15	I15-008831	15-005066	07/29/2015	2	Electric Capital	022-0-00-00-0000-2-5023047 \$	47.80
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	539284	I15-008422	15-003806	07/29/2015	3	OPEN PURCHASE ORDER FOR CRASH	022-0-00-00-0000-2-7511400 \$	684.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	539203	I15-008452	15-003806	07/29/2015	2	TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 779.00
	539443	I15-008718	15-003806	07/29/2015	2	TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 304.00
[VENDOR] 9280 : SOURCEONE INC (DE)	46693	I15-008617	15-000538	07/29/2015	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	\$ 5,724.15
[VENDOR] 10074 : BENECARD SERVICES INC	7/15	I15-008747	15-005039	07/29/2015	3	Electric Capital	022-0-00-00-0000-2-5023047	\$ 488.62
[VENDOR] 10377 : RICOH USA INC	95099002	I15-008754	15-000275	07/29/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$124.32 PER MONTH; COPIER ID# 13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	022-0-00-00-0000-2-7511600	\$ 124.32
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003645445	I15-008424	15-002893	07/29/2015	1	PROFESSIONAL SERVICES FOR CONSTRUCTION AND PROJECT MANAGEMENT SERVICES IN CONNECTION WITH VARIOUS ELECTRIC UTILITY INITIATIVES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/15 - 12/31/15 FOR AN AMOUNT NOT TO EXCEED \$160,000.00	022-0-00-00-0000-2-7511600	\$ 14,250.00
	0003620949	I15-008425	15-002893	07/29/2015	1	PROFESSIONAL SERVICES FOR CONSTRUCTION AND PROJECT MANAGEMENT SERVICES IN CONNECTION WITH VARIOUS ELECTRIC UTILITY INITIATIVES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/15 - 12/31/15 FOR AN AMOUNT NOT TO EXCEED \$160,000.00	022-0-00-00-0000-2-7511600	\$ 14,250.00
[VENDOR] 11236 : ACCOUNTEMPS	43442477	I15-008661	15-004054	07/29/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS	022-0-00-00-0000-2-7511900	\$ 967.53
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>								<b>\$ 43,200.32</b>
<b>[FUND] 023 : WATER UTILITY CAPITAL FUND</b>								
[VENDOR] 723 : FEDEX EXPRESS	5-098-12299	I15-008768		07/29/2015	1	1226-6874-6	023-0-00-00-0000-2-8514900	\$ 5.98
	5-098-12299	I15-008768		07/29/2015	2	1226-6874-6	023-0-00-00-0000-2-8514800	\$ 5.98
<b>[FUND] Total : 023 : WATER UTILITY CAPITAL FUND</b>								<b>\$ 11.96</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U8429	I15-008547	15-001035	07/29/2015	1	AGREEMENT FOR YEAR 2015 TO ASSIST WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING CLEANUPS ON CITY STREETS, ROADS AND PUBLIC LANDS FOR THE CITY OF VINELAND FOR THE PERIOD OF (12)	025-0-00-50-5001-2-6332113	\$ 4,277.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTHS FROM JANUARY 1 THROUGH DEC. 31, 2015 PAID ON A MONTHLY BASIS AS AUTHORIZED BY RES. #2014-549		
[VENDOR] 775 : GARBARINO	ref.Inst.tape	115-008498	15-003275	07/29/2015	1	REIMBURSEMENT FOR THE PURCHASE OF DR. PIMSLEUR'S LEARN SPANISH TAPE	025-0-00-50-5001-2-6090246 \$	184.58
[VENDOR] 1014 : TTI ENVIRONMENTAL INC.	15-369May15	115-008675	15-003158	07/29/2015	1	TO CONDUCT A PRELIMINARY ASSESSMENT REPORT AND NJDEP LICENSED SITE REMEDIATION PROFESSIONAL (LSRP) FILING FOR PROPERTY: W. GARDEN ROAD VINELAND, NJ BL: 1101 / LOT 5 PER PROPOSAL NO. 15-369	025-0-00-50-5001-2-6144054 \$	825.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	309255	115-008783	15-004418	07/29/2015	1	1.62 TONS OF AUTO TIRES DISPOSED OF ON 6/10/15	025-0-00-50-5001-2-6230413 \$	384.50
	311772	115-008785	15-004691	07/29/2015	1	2.54 TONS OF AUTO TIRES DISPOSED OF ON 6/24/15	025-0-00-50-5001-2-6230413 \$	571.50
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-004846	115-008752	15-004846	07/29/2015	2	Record cancellation of Home ownership assistance program (HOAP)dated 4/03/2009 for Anisa Tull BK 4056 Pg 347	025-0-00-50-5001-2-6931200 \$	20.00
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	22452	115-008735	15-003926	07/29/2015	1	Repair service for Epson Artisan 730 printer Problem: Making grinding sound, message indicating a paper jam but there isn't a paper jam. Location: Recycling Dept. - 5th floor City Hall Contact: Sharon Flaim (794-4000 x4085) ..... NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	025-0-00-50-5001-2-6332112 \$	70.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	July, 2015	115-008479	15-004838	07/29/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627 \$	1.78
[VENDOR] 1684 : DELL	XJPX7J714	115-008537	15-004707	07/29/2015	1	Dell M1115 Projector (210-ABLU) Projector Advance Exchange Limited Warranty Initial Year (955-5177) Projector Advance Exchange Limited Warranty Coverage, 2 Year Extended (955-5179) Dell Limited Hardware Warranty, Extended Year(s) (955-5184) Dell Limited Hardware Warranty, Initial Year (955-5185) ..... Quote #: 710796784	025-0-00-50-5001-2-6090928 \$	444.29
[VENDOR] 1783 : XEROX CORPORATION	080067017	115-008464	15-002553	07/29/2015	1	Xerox WC7775 (Workcentre 775MFD) Embedded Fax 1 Line; Pro-Finisher 2/3 Hole; Network Scanning Kit; Customer Ed Analyst Service. Serial No. FRX014651. Monthly Base Charge: \$475.47 Period of Performance: 04/01/2015 to 12/31/2015	025-0-00-50-5001-2-6144017 \$	475.47
	080067017	115-008464	15-002553	07/29/2015	2	Estimated B/W Impressions	025-0-00-50-5001-2-6144017 \$	5.02
	080067017	115-008464	15-002553	07/29/2015	3	Estimated Color Impressions	025-0-00-50-5001-2-6144017 \$	333.97
[VENDOR] 1985 : AT&T	May, June, 2015	115-008478	15-004836	07/29/2015	1	LONG DISTANCE CHARGES FOR MAY &	025-0-00-50-5001-2-6143627 \$	5.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						JUNE, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT		
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/15	I15-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	025-0-00-50-5001-2-6310501	\$ 147.26
	7/15	I15-008832	15-005071	07/29/2015	1	Delta Dental Plans of NJ. July, 2015	025-0-00-50-5001-2-6680747	\$ 51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104077-7/15	I15-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	025-0-00-50-5001-2-5023047	\$ 191.20
	104077-7/15	I15-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	025-0-00-50-5001-2-6310501	\$ 47.80
	104077-7/15	I15-008831	15-005066	07/29/2015	1	Flagship Dept., July, 2015	025-0-00-50-5001-2-6680747	\$ 191.20
[VENDOR] 2215 : DIGIORGIO	3833	I15-008544	15-003833	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NJRA COMPREHENSIVE REAL ESTATE DEVELOPMENT CLASS AND TOUR TO BE HELD ON JUNE 11-12, 2015 PLEASANTVILLE, NJ EXPENSES: LUNCH (2 DAYS @ \$15.00/DAY)	025-0-00-50-5001-2-6144042	\$ 30.00
[VENDOR] 2358 : JOURNEYWORKS PUBLISHING	114834A	I15-008513	15-004350	07/29/2015	1	DANGERS OF DRUG USE SET OF 3 (100 EACH = 300) KEY CODE: J1B003E5A CUST NO: 127213 ITEM #885-100J1	025-0-00-50-5001-2-6351700	\$ 109.00
	114834A	I15-008513	15-004350	07/29/2015	2	SHIPPING/HANDLING FEE	025-0-00-50-5001-2-6351700	\$ 10.90
[VENDOR] 2590 : PRESS OF ATLANTIC CITY	0515A-127896	I15-008604	15-004609	07/29/2015	1	Advertising for the Landis Marketplace in the Summer Guide on May 22, 2015. Ticket No. 1329269 and 1329271 Invoice No. 0515-127896	025-0-00-50-5001-2-6142103	\$ 1,060.00
[VENDOR] 2601 : DICKINSON	3765	I15-008542	15-003765	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NACCHO'S LEADERSHIP DEVELOPMENT INSTITUTE FOR NEW LOCAL HEALTH OFFICERS KANSAS CITY, MISSOURI JULY 6 - 9, 2015 ACTUAL EXPENSES: MEALS - 2 DAYS (INCLUDES TIP) = \$49.86 TRANSPORTATION: (SHUTTLE) - \$37.00 TOLLS: \$5.00 PARKING: FOR AIRPORT \$39.17 (INCLUDES TIPS) LODGING: 2 NIGHTS @187.55/NIGHT = \$375.10 MAID TIPS: \$10.00 TOTAL: \$516.13	025-0-00-50-5001-2-6090246	\$ 200.00
[VENDOR] 2907 : VINELAND BOARD OF EDUCATION	14-006416	I15-008737	15-005032	07/29/2015	1	SUB-GRANTEE FOR 2014 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JUNE 1, 2014 TO JUNE 30, 2015 THIS PURCHASE ORDER IS FOR CORRECTION OF PREVIOUS PO #14-006416 FOR GRANT AWARD AMOUNT WHEN CERTIFICATION OF FUNDS WAS COMPLETED THE GRANT AWARD AMOUNT WAS INCORRECT.	025-0-00-50-5001-2-6351700	\$ 1,400.00
[VENDOR] 5270 : RIGGINS INC.	74877693 & 74877707	I15-008762		07/29/2015	1	Fuel del. 7/1-15/15-Road Dept	025-0-00-50-5001-2-6144317	\$ 45.34
[VENDOR] 6921 : EXPERIAN	CD1603042284	I15-008864	15-001234	07/29/2015	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2015 - DECEMBER 31, 2015	025-0-00-50-5001-2-6143638	\$ 52.96
[VENDOR] 7013 : TREASURER STATE OF NJ	150970460	I15-008745	15-004897	07/29/2015	1	NJDEP RECYCLING COMPLIANCE MONITORING FEE FOR COMPOST #1 ELM	025-0-00-50-5001-2-6230413	\$ 1,015.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	150969370	115-008746	15-004697	07/29/2015	1	ROAD FOR THE PERIOD OF 7/01/14 - 6/30/15 EXEMPT COMPOSTS ANNUAL FEE/COMPLIANCE MONITORING FEE NJEMS BILL IF 000000143087400 INVOICE #150970460 NJDEP RECYCLING COMPLIANCE MONITORING FEES FOR COMPOST #2 UNION ROAD FOR THE PERIOD OF 7/01/14 - 6/30/15 EXEMPT COMPOSTS ANNUAL FEE/COMPLIANCE MONITORING FEE NJEMS BILL ID 000000143082800 INVOICE #150969370	025-0-00-50-5001-2-6230413	\$ 1,015.00
[VENDOR] 7662 : RESCUE COMMUNITY PROGRAMS CORP.	14-006420	115-008736	15-005033	07/29/2015	1	SUB-GRANTEE FOR 2014 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JUNE 1, 2014 TO JUNE 30, 2015 THIS PURCHASE ORDER IS FOR CORRECTION OF PREVIOUS PO #14-006420 FOR GRANT AWARD AMOUNT WHEN CERTIFICATION OF FUNDS WAS COMPLETED THE GRANT AWARD AMOUNT WAS INCORRECT. REFERENCE PO#: 14-006420	025-0-00-50-5001-2-6351700	\$ 1,125.00
[VENDOR] 7986 : WB MASON CO. INC.	126573894	115-008844	15-004430	07/29/2015	1	AVERY HEAVY DUTY NONSTICK VIEW BINDER WITH LOCKING ONE-TOUCH EZD NAVY BLUE	025-0-00-50-5001-2-6351700	\$ 110.88
	126573894	115-008844	15-004430	07/29/2015	2	EASY EDIT READY INDEX TABLE OF CONTENTS DIVIDERS WITH MULTICOLOR TABS 1-5 TAB TITLES SETS OF 6 . . . **CITY CONTRACT ITEMS**	025-0-00-50-5001-2-6351700	\$ 19.56
[VENDOR] 8079 : FOROSISKY	6/11-12/15	115-008707	15-003832	07/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NJRA COMPREHENSIVE REAL ESTATE DEVELOPMENT CLASS AND TOUR TO BE HELD ON JUNE 11-12, 2015 TRENTON, NJ ACTUAL EXPENSES: LUNCH - 2 DAYS = \$30.00	025-0-00-50-5001-2-6144042	\$ 30.00
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	94966	115-008633	15-004158	07/29/2015	1	ARMOR EXPRESS VORTEX IIIA BODY ARMOR (FOR MERCADO AND DENNIS)	025-0-00-50-5001-2-6861600	\$ 1,380.50
	94966	115-008633	15-004158	07/29/2015	2	REVOLUTION CARRIERS	025-0-00-50-5001-2-6861600	\$ 181.50
	94966	115-008633	15-004158	07/29/2015	3	SOFT TRAUMA PACK	025-0-00-50-5001-2-6861600	\$ 107.80
	94966	115-008633	15-004158	07/29/2015	4	ARMOR EXPRESS VORTEX IIII BODY ARMOR (FOR FALLUCCA AND RODRIGUEZ)	025-0-00-50-5001-2-6881500	\$ 1,380.50
	94966	115-008633	15-004158	07/29/2015	5	REVOLUTION CARRIERS	025-0-00-50-5001-2-6881500	\$ 181.50
	94966	115-008633	15-004158	07/29/2015	6	SOFT TRAUMA PACK	025-0-00-50-5001-2-6881500	\$ 107.80
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0166860	115-008443	15-002291	07/29/2015	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] 10074 : BENE CARD SERVICES INC	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-5023047	\$ 1,948.30
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6310501	\$ 1,482.76
	7/15	115-008747	15-005039	07/29/2015	1	July 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland	025-0-00-50-5001-2-6680747	\$ 2,553.01



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Prescription Program - Group #3117-0410000		
[VENDOR] 10363 : RIDD INC	16168	115-008656	15-003744	07/29/2015	1	TO PROVIDE THE SERVICES FOR A CITY WIDE SHRED EVENT TO BE HELD ON SATURDAY, JUNE 20, 2015 AT THE ROAD DEPT. YARD FROM 9 AM TO 12 PM	025-0-00-50-5001-2-6332112 \$	600.00
[VENDOR] 10919 : BARNER	15-004959	115-008806	15-004859	07/29/2015	1	REIMBURSEMENT FOR THE PURCHASE OF ART/CRAFT SUPPLIES FOR SENIOR CENTER CRAFT CLASS MICHAEL'S: 7/14/15 - \$137.73	025-0-00-50-5001-2-6211603 \$	137.73
[VENDOR] 11607 : TULL	15-004809	115-008797	15-004809	07/29/2015	1	REFUND FOR OVERPAYMENT MADE TO CDP OFFICE BY TITLE SOURCE ON BEHALF OF ANISA TULL 513 S. SEVENTH ST.	025-0-00-50-5001-2-6931200 \$	15.05
<b>[FUND] Total : 025 : GRANT FUND</b>							\$	<b>25,303.27</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	62141	115-008836	14-008572	07/29/2015	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 \$	3,483.76
	62141	115-008836	14-008572	07/29/2015	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 \$	420.27
	62141	115-008836	14-008572	07/29/2015	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 \$	411.35
[VENDOR] 10377 : RICOH USA INC	93868102	115-008755	15-004888	07/29/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP FOR DECEMBER, 2014 INVOICE #93868102 STATE CONTRACT A-64039	101-0-17-35-3502-0-5023015 \$	124.32
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>							\$	<b>4,439.70</b>
<b>GRAND TOTAL :</b>							\$	<b>1,228,765.35</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/10/2015 User: ppeale

Status: POSTED Due Date: 07/10/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-0-26-45-4501-1-5024999 \$	1,417.18
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-10-1001-0-5064000 \$	49.98
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-10-1002-0-5064000 \$	18.75
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-10-2001-0-5064000 \$	273.43
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-11-1101-0-5064000 \$	156.86
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-11-1102-0-5064000 \$	117.48
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-11-1103-0-5064000 \$	104.55
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-11-1104-0-5064000 \$	236.87
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-11-1105-0-5064000 \$	70.38
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-12-1202-0-5064000 \$	437.60
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-12-1203-0-5064000 \$	0.37
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-12-1204-0-5064000 \$	287.92
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-12-1205-0-5064000 \$	360.50
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-14-1401-0-5064000 \$	141.72
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-16-1601-0-5064000 \$	66.95
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-16-1602-0-5064000 \$	260.21
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-16-1604-0-5064000 \$	673.69
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-16-1605-0-5064000 \$	86.94
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-18-1901-0-5064000 \$	1.47
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-24-2401-0-5064000 \$	7.35
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-24-2402-0-5064000 \$	498.37
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-24-2403-0-5064000 \$	228.91
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-25-2501-0-5064000 \$	11.03
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-25-2502-0-5064000 \$	5,160.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505581-wire	115-008309	15-004788	07/10/2015	1	7/4/15 paid 7/10/15 Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-25-2504-0-5064000 \$	135.75
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-27-2701-0-5064000 \$	543.00
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-28-2801-0-5064000 \$	220.69
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-29-2901-0-5064000 \$	36.78
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-30-3002-0-5064000 \$	990.87
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-30-3003-0-5064000 \$	294.53
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-30-3005-0-5064000 \$	33.60
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-30-3006-0-5064000 \$	2,255.49
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-30-3008-0-5064000 \$	264.83
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-30-3009-0-5064000 \$	685.50
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-30-3010-0-5064000 \$	484.84
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-30-3013-0-5064000 \$	27.28
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-30-3101-0-5064000 \$	460.05
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-35-3501-0-5064000 \$	129.57
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-35-3502-0-5064000 \$	1,669.85
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-35-3503-0-5064000 \$	2,949.33
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	001-1-24-35-3504-0-5064000 \$	86.45
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 21,956.97</b>
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	002-1-58-90-9001-2-5064000 \$	5,495.62
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	002-1-58-90-9003-2-5064000 \$	8,183.07
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	002-1-58-90-9004-2-5064000 \$	465.45
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	002-1-58-90-9005-2-5064000 \$	32.06
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	002-1-58-90-9006-2-5064000 \$	565.62
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	002-1-58-90-9007-2-5064000 \$	1,142.84
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	002-1-58-90-9008-2-5064000 \$	374.44
	<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$ 16,259.10</b>
	<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	003-1-47-80-8002-2-5064000 \$	295.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	003-1-47-80-8004-2-5064000 \$	561.02
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	003-1-47-80-8006-2-5064000 \$	422.25
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	003-1-47-80-8010-2-5064000 \$	211.35
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	003-1-47-80-8011-2-5064000 \$	312.27
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	003-1-47-80-8012-2-5064000 \$	16.03
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	003-1-47-80-8013-2-5064000 \$	124.88
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	003-1-47-80-8014-2-5064000 \$	421.30
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	003-1-47-80-8015-2-5064000 \$	32.17
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	2,397.02
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	004-1-65-70-7001-2-5064000 \$	10.40
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	004-1-65-70-7002-2-5064000 \$	52.96
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	004-1-65-70-7003-2-5064000 \$	9.62
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	004-1-65-70-7004-2-5064000 \$	48.44
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	004-1-65-70-7006-2-5064000 \$	16.03
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	137.45
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	025-0-00-50-5001-2-6310501 \$	83.09
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	025-0-00-50-5001-2-6332112 \$	41.09
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	025-0-00-50-5001-2-6680747 \$	77.04
	505581-wire	115-008309	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	025-1-00-50-5001-2-5064000 \$	631.69
[FUND] Total : 025 : GRANT FUND							\$	832.91
GRAND TOTAL :							\$	41,583.45

**City of Vineland  
Open Item Listing**

Run Date: 07/10/2015 User: ppeale

Status: POSTED Due Date: 07/10/2015  
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	505581a-wire	115-008310	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	022-0-00-00-0000-2-5064000 \$	274.92
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	274.92
<b>GRAND TOTAL :</b>							\$	<b>274.92</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/10/2015 User: ppeale

Status: POSTED Due Date: 07/10/2015  
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	505581b-wire	115-008311	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	005-0-00-75-7540-2-5721471	\$ 18.87
	505581b-wire	115-008311	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	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: 07/10/2015 User: ppeale

Status: POSTED Due Date: 07/10/2015  
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	505581c-wire	I15-008312	15-004788	07/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/4/15 paid 7/10/15	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: 07/13/2015 User: ppeale

Status: POSTED Due Date: 07/13/2015

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.	505582a-wire	115-008315	15-004795	07/13/2015	1	PMA Wire Transfers for week ending 07/03/2015	011-0-00-00-0000-2-5621501 \$	2,097.37
	505582a-wire	115-008315	15-004795	07/13/2015	1	PMA Wire Transfers for week ending 07/03/2015	011-0-00-00-0000-2-5621503 \$	292.07
	505582b-wire	115-008316	15-004794	07/13/2015	1	PMA Wire Transfers for week ending 07/10/2015	011-0-00-00-0000-2-5621501 \$	7,055.79
	505582b-wire	115-008316	15-004794	07/13/2015	1	PMA Wire Transfers for week ending 07/10/2015	011-0-00-00-0000-2-5621502 \$	90.00
	505582b-wire	115-008316	15-004794	07/13/2015	1	PMA Wire Transfers for week ending 07/10/2015	011-0-00-00-0000-2-5621503 \$	1,737.50
[FUND] Total : 011 : TRUST FUND							\$	11,272.73
GRAND TOTAL :							\$	11,272.73

**City of Vineland  
Open Item Listing**

Run Date: 07/14/2015 User: parleck

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] 011 : TRUST FUND								
[VENDOR] 6241 : VINELAND MUNICIPAL UTILITIES/	Ni.2302 L.43	115-008318	15-004797	07/15/2015	1	Installation of new 1" water tap (\$841.50) and Street opening permit (\$75); Total: \$916.50 for 1016 Spruce St. Block 2302, Lot 43 (Gomez, R)	011-0-00-00-0000-2-5625702	\$ 916.50
[FUND] Total : 011 : TRUST FUND							\$	916.50
GRAND TOTAL :							\$	916.50

**City of Vineland  
Open Item Listing**

Run Date: 07/14/2015 User: parleck

Status: POSTED Due Date: 07/14/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	July, 2015	115-008317	15-004816	07/14/2015	1	ACH for payment of 2014-2015 School Year local school tax for the month of July 2015	001-0-00-00-0000-2-2130300 \$	2,216,606.80
[FUND] Total : 001 : CURRENT FUND							\$	2,216,606.80
<b>GRAND TOTAL :</b>							\$	<b>2,216,606.80</b>





**City of Vineland  
Open Item Listing**

Run Date: 07/14/2015 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] 3349 : NJ MOTOR VEHICLE SERVICES	duplicate titles	115-008337	15-004820	07/15/2015	1	DUPLICATE/COPY OF (7) TITLES FOR VEHICLES SOLD AT AUCTION: 1999 LINCOLN TOWN CAR VIN #1LNHM82W6XY653866 2005 FORD CROWN VIC VIN #2FAFP71WX5X117326 1996 VOLVO VIN #YV1LS5549T1336433 2001 FORD TAURUS VIN #1FAFP55U41A221763 2008 FORD CROWN VIC VIN #2FAFP71V88X129924 2001 FORD CROWN VIC VIN #2FAFP71W61X171958 2006 FORD CROWN VIC VIN #2FAFP71WX5X117326	001-0-15-25-2502-0-5023028 \$	420.00
[VENDOR] 10377 : RICOH USA INC	94804016,94979306	115-008319	15-004481	07/15/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	001-0-12-10-2001-0-5023028 \$	327.11
	94955993	115-008321	15-002638	07/15/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX; MODEL: MP3353SP; ID: #13257853 (PERSONNEL DEPT) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER THREE (3) MONTHS - APRIL 1, 2015 TO JUNE 30, 2015.	001-0-12-11-1103-0-5023015 \$	62.16
	94979312	115-008322	15-002671	07/15/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARED BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1204-0-5023017 \$	62.16
	94979312	115-008322	15-002671	07/15/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER	001-0-12-12-1205-0-5023017 \$	62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SHARED BY TAX COLLECTION/TAX ASSESSOR		
	94979303	115-008323	15-002645	07/15/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP4002SP CONTINUATION OF 48-MONTH COPIER RENTAL 12,000 COPIES PER MONTH - \$144.00 FAX OPTION \$12.00 STAPLER OPTION \$22.07 FOR A TOTAL OF \$178.07 THIS PO COVERS 3 MONTHS POLICE ADMINISTRATION COPIER	001-0-15-25-2502-0-5023015 \$	178.07
	94898201	115-008324	15-002438	07/15/2015	1	MONTHLY RENTAL/LEASE FOR COPIER RICOH AFICIO DIGITAL COPIER MODEL #MP2553SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH \$66.85 FAX OPTION: \$14.07 STAPLER OPTION: \$17.50 PO COVERS 3 MONTHS - APRIL, MAY & JUNE 2015 COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: OCT. 2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	98.42
	94943019	115-008325	15-004725	07/15/2015	1	MONTHLY LEASE/RENTAL FOR COPIES LOCATED IN THE POLICE DEPARTMENT: RECORDS & FRONT DESK MP6002SP (2) DETECTIVE BUREAU MP2554SP DISPATCH MPC2503 COLOR \$962.77 PER MONTH INCLUDES: 67,000 W/B COPIES PER MONTH INCLUDES: 1750 COLOR COPIES PER MONTH INCLUDES: INSTALLATION & TRAINING THIS PO COVERS JUNE - DECEMBER 2015 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	697.35
	95006744	115-008326	15-004725	07/15/2015	1	MONTHLY LEASE/RENTAL FOR COPIES LOCATED IN THE POLICE DEPARTMENT: RECORDS & FRONT DESK MP6002SP (2) DETECTIVE BUREAU MP2554SP DISPATCH MPC2503 COLOR \$962.77 PER MONTH INCLUDES: 67,000 W/B COPIES PER MONTH INCLUDES: 1750 COLOR COPIES PER MONTH INCLUDES: INSTALLATION & TRAINING THIS PO COVERS JUNE - DECEMBER 2015 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	962.77
	94979316	115-008330	15-002763	07/15/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	001-0-12-10-1001-0-5023015 \$	62.16
	94979336	115-008331	15-004155	07/15/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13386846 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
	94850467	115-008332	15-003600	07/15/2015	1	MONTHLY LEASE/RENTAL FOR RICOH MODEL MP3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 10/2018	001-0-13-16-1605-0-5023028 \$	70.91
	94850467	115-008332	15-003600	07/15/2015	1	MONTHLY LEASE/RENTAL FOR RICOH MODEL MP3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF	001-0-27-16-1604-0-5023015 \$	70.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94922919	I15-008333	15-002742	07/15/2015	1	48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 10/2018 MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375565 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 PURCHASE ORDER COVERS: APRIL 2015 THRU JUNE 2015	001-0-15-24-2402-0-5023015	\$ 86.85
	94955999	I15-008335	15-002743	07/15/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: APRIL 2016 THRU JUNE 2016 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015	\$ 86.85
	94955995	I15-008338	15-002646	07/15/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL #MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1101-0-5023015	\$ 120.26
[FUND] Total : 001 : CURRENT FUND							\$	3,506.21
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015070800614	I15-008340	15-004842	07/15/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 7/2/15-7/8/15 PER FINAL INVOICE #2015070800614 ISSUED ON 7/14/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 84,821.43
[VENDOR] 6490 : VINELAND ENERGY LLC	V422205	I15-008342	15-004844	07/15/2015	1	Energy Purchase - June, 2015 18,000 MWH @ \$86.4082 per MWH Inv. #V42205 Schedule ACH Payment for July 20, 2015 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000	\$ 1,555,347.60
[VENDOR] 9817 : NFI SOLAR LLC	5635	I15-008341	15-004843	07/15/2015	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$29.58/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 6/1/15-6/30/15 PER INVOICE #5635 DATED 6/30/15 FOR A TOTAL OF 398,431 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 11,785.59
[VENDOR] 10377 : RICOH USA INC	94804016,94979306	I15-008319	15-004481	07/15/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2015	002-0-54-90-9007-2-7023053	\$ 65.42



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94955993	115-008321	15-002638	07/15/2015	1	FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER) MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX; MODEL: MP3353SP; ID: #13257853 (PERSONNEL DEPT) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COVERS THREE (3) MONTHS - APRIL 1, 2015 TO JUNE 30, 2015.	002-0-54-90-9007-2-7023053	\$ 49.73
	94979329	115-008327	15-001188	07/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL NO. MP5002SP ID #13347357 (ELECTRIC ADMINISTRATION) CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00/MONTH FAX OPTION: \$12.00/MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3-HOLE PUNCH:\$7.38/MONTH TOTAL MONTHLY COST: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324	\$ 240.52
	94891207	115-008328	15-001164	07/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP6001SP SERIAL #C40050609 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
	94979316	115-008330	15-002763	07/15/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053	\$ 49.73
	94955995	115-008338	15-002646	07/15/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL #MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053	\$ 96.21
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,652,732.23
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	94804016,94979306	115-008319	15-004481	07/15/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 (THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER)	003-0-43-80-8014-2-5023038	\$ 43.61
	94955993	115-008321	15-002638	07/15/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL	003-0-43-80-8014-2-5023015	\$ 12.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPIER/PRINTER/SCANNER/FAX; MODEL: MP3353SP; ID: #13257853 (PERSONNEL DEPT) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COVERS THREE (3) MONTHS - APRIL 1, 2015 TO JUNE 30, 2015.		
	94979316	115-008330	15-002763	07/15/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015	12.43
	94955995	115-008338	15-002646	07/15/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL #MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH @ \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015	24.05
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	92.52
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	94955990	115-008336	15-002369	07/15/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL #C82015088 ID #12868696 \$218.07 PER MONTH THIS PO COVERS 6-MONTHS 1-1-15 THROUGH 6-30-15 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 5/21/2017	005-0-00-75-7540-2-5720534	218.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	218.07
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10377 : RICOH USA INC	94898208	115-008339	15-000275	07/15/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$124.32 PER MONTH; COPIER ID# 13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	022-0-00-00-0000-2-7511600	124.32
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	124.32
GRAND TOTAL :							\$	1,656,673.35

**City of Vineland  
Open Item Listing**

Run Date: 07/15/2015 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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 7/11/15	115-008346	15-004874	07/15/2015	1	ACH HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 7/11/15	001-1-03-00-0000-2-4080400	\$ 16,691.40
<b>[FUND] Total : 001 : CURRENT FUND</b>								\$ 16,691.40
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 11453 : AMERICAN POWERNET	8249,8392	115-008347	15-004854	07/15/2015	1	MANAGEMENT SERVICES - ARR/FTR, RELIABILITY PRICING MODEL (RPM) TRANSACTION, AND SENIOR PERSONNEL FOR ADVISE AND ASSISTANCE. MANAGEMENT FEE - MAY, 2015 INV.#8249 PAYMENT DUE: JULY 17, 2015 PAYMENT VIA ACH: SANTANDER BANK ABA: 231372691 ACCOUNT NAME: AMERICAN POWERNET MANAGEMENT, LP ACCOUNT NO.: 8031143749	002-0-54-90-9006-2-5023044	\$ 1,500.00
	8249,8392	115-008347	15-004854	07/15/2015	2	Management Fee for June, 2015 Inv.#8392	002-0-54-90-9006-2-5023044	\$ 1,500.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								\$ 3,000.00
<b>GRAND TOTAL :</b>								\$ 19,691.40

**City of Vineland  
Open Item Listing**

Run Date: 07/16/2015 User: parieck

Status: POSTED Due Date: 07/17/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] RRL5266 : RIGGINS OIL CO	June, 2015	115-008348	15-004860	07/17/2015	1	ULSD DELIVERIES FOR THE WEST C.T. STORAGE TANK . 06/25/15 - INVOICES 3626073, 3626074 06/26/15 - INVOICES 3626277, 3626228 06/29/15 - INVOICES 3626490, 3626491 06/30/15 - INVOICES 3629256, 3629257, 3629324	002-0-00-00-0000-2-1510400	\$ 129,180.54
	June, 2015	115-008348	15-004860	07/17/2015	2	ULSD DELIVERIES FOR CLAYVILLE 1 PROJECT . 06/19/15 - INVOICE #3632928 06/22/15 - INVOICE #74876318 06/24/15 - INVOICE #3629221 06/25/15 - INVOICE #74876347 06/26/15 - INVOICE #74876459 06/29/15 - INVOICE #74876460	002-0-00-00-0000-2-1510400	\$ 1,074.46
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	130,255.00
GRAND TOTAL :							\$	130,255.00

**City of Vineland  
Open Item Listing**

Run Date: 07/17/2015 User: ppeale

Status: POSTED Due Date: 07/16/2015

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	505585-wire	115-008385		07/16/2015	1	Week Ending 7/11/15 Paid Date 7/17/15	001-0-00-00-0000-2-2040000	\$ 543,660.63
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 543,660.63</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505585-wire	115-008385		07/16/2015	4	Week Ending 7/11/15 Paid Date 7/17/15	002-0-00-00-0000-2-2040000	\$ 223,471.86
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 223,471.86</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505585-wire	115-008385		07/16/2015	5	Week Ending 7/11/15 Paid Date 7/17/15	003-0-00-00-0000-2-2040000	\$ 34,783.60
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 34,783.60</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505585-wire	115-008385		07/16/2015	3	Week Ending 7/11/15 Paid Date 7/17/15	004-0-00-00-0000-2-2040000	\$ 1,843.53
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,843.53</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505585-wire	115-008385		07/16/2015	2	Week Ending 7/11/15 Paid Date 7/17/15	025-0-00-00-0000-2-2040000	\$ 23,359.42
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 23,359.42</b>
<b>GRAND TOTAL :</b>								<b>\$ 827,119.04</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/17/2015 User: ppeale

Status: POSTED Due Date: 07/16/2015  
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	505585a-wire	115-008386		07/16/2015	1	Week Ending 7/11/15 Paid Date 7/17/15	005-0-00-00-0000-2-2040000 \$	568.91
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	568.91
GRAND TOTAL :							\$	568.91

**City of Vineland  
Open Item Listing**

Run Date: 07/17/2015 User: ppeale

Status: POSTED Due Date: 07/16/2015

Bank Account: Susquehanna-Trust Fund Other Checking

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505585b-wire	115-008387		07/16/2015	1	Week Ending 7/11/15 Paid Date 7/17/15	011-0-00-00-0000-2-2040000 \$	298.06
[FUND] Total : 011 : TRUST FUND							\$	298.06
<b>GRAND TOTAL :</b>							\$	298.06





**City of Vineland  
Open Item Listing**

Run Date: 07/17/2015 User: ppeale

Status: POSTED Due Date: 07/16/2015  
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	505585d-wire	115-008389		07/16/2015	1	Week Ending 7/11/15 Paid Date 7/17/15	022-0-00-00-0000-2-2040000 \$	5,765.84
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	5,765.84
<b>GRAND TOTAL :</b>							\$	<b>5,765.84</b>



**City of Vineland  
Open Item Listing**

Run Date: 07/17/2015 User: ppeale

Status: POSTED Due Date: 07/16/2015

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] 10077 : PRUDENTIAL RETIREMENT-DCRP	505586-wire	115-008391	15-004818	07/16/2015	1	To City of Vineland General Account for Employee & Employer's share of DCRP (Pension) for the month of June 2015. Plan #316149; Sub-plan #20300	001-1-24-00-0000-0-5068000	\$ 3,053.30
<b>[FUND] Total : 001 : CURRENT FUND</b>								\$ 3,053.30
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505586-wire	115-008391	15-004818	07/16/2015	2	DCRP - June 2015 - Electric	002-0-54-90-9007-2-7023053	\$ 143.13
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								\$ 143.13
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505586-wire	115-008391	15-004818	07/16/2015	3	DCRP - June 2015 - Water	003-0-43-80-8014-2-5023038	\$ 35.77
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								\$ 35.77
<b>GRAND TOTAL :</b>								\$ 3,232.20

**City of Vineland  
Open Item Listing**

Run Date: 07/17/2015 User: ppeale

Status: POSTED Due Date: 07/17/2015  
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	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-0-26-45-4501-1-5024999 \$	1,458.47
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-10-1001-0-5064000 \$	35.91
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-10-1002-0-5064000 \$	18.75
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-10-2001-0-5064000 \$	273.43
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-11-1101-0-5064000 \$	156.86
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-11-1102-0-5064000 \$	117.48
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-11-1103-0-5064000 \$	104.55
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-11-1104-0-5064000 \$	324.84
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-11-1105-0-5064000 \$	70.38
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-12-1202-0-5064000 \$	506.07
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-12-1203-0-5064000 \$	0.37
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-12-1204-0-5064000 \$	281.31
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-12-1205-0-5064000 \$	372.59
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-14-1401-0-5064000 \$	142.86
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-16-1601-0-5064000 \$	66.95
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-16-1602-0-5064000 \$	248.94
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-16-1604-0-5064000 \$	741.83
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-16-1605-0-5064000 \$	86.94
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-19-1901-0-5064000 \$	1.47
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-24-2401-0-5064000 \$	7.35
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-24-2402-0-5064000 \$	503.02
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-24-2403-0-5064000 \$	213.07
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-25-2501-0-5064000 \$	11.03
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-25-2502-0-5064000 \$	5,353.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505587-wire	115-008392	15-004904	07/17/2015	1	7/11/15 paid 7/17/15 Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-25-2504-0-5064000 \$	151.17
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-27-2701-0-5064000 \$	501.88
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-28-2801-0-5064000 \$	220.69
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-29-2901-0-5064000 \$	36.78
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-30-3002-0-5064000 \$	957.31
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-30-3003-0-5064000 \$	294.53
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-30-3005-0-5064000 \$	33.60
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-30-3006-0-5064000 \$	2,191.19
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-30-3008-0-5064000 \$	264.00
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-30-3009-0-5064000 \$	663.93
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-30-3010-0-5064000 \$	484.80
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-30-3013-0-5064000 \$	27.19
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-30-3101-0-5064000 \$	460.33
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-35-3501-0-5064000 \$	123.60
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-35-3502-0-5064000 \$	1,627.78
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-35-3503-0-5064000 \$	3,267.36
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	001-1-24-35-3504-0-5064000 \$	83.93
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 22,487.79</b>
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	002-1-58-90-9001-2-5064000 \$	5,494.47
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	002-1-58-90-9003-2-5064000 \$	8,057.71
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	002-1-58-90-9004-2-5064000 \$	481.23
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	002-1-58-90-9005-2-5064000 \$	33.21
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	002-1-58-90-9006-2-5064000 \$	559.87
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	002-1-58-90-9007-2-5064000 \$	1,191.17
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	002-1-58-90-9008-2-5064000 \$	525.24
	<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$ 16,342.90</b>
	<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	003-1-47-80-8002-2-5064000 \$	308.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	003-1-47-80-8004-2-5064000 \$	592.38
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	003-1-47-80-8006-2-5064000 \$	394.31
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	003-1-47-80-8010-2-5064000 \$	210.54
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	003-1-47-80-8011-2-5064000 \$	320.76
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	003-1-47-80-8012-2-5064000 \$	16.61
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	003-1-47-80-8013-2-5064000 \$	140.65
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	003-1-47-80-8014-2-5064000 \$	432.96
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	003-1-47-80-8015-2-5064000 \$	44.74
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	2,461.93
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	004-1-65-70-7001-2-5064000 \$	11.21
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	004-1-65-70-7002-2-5064000 \$	54.68
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	004-1-65-70-7003-2-5064000 \$	9.62
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	004-1-65-70-7004-2-5064000 \$	48.44
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	004-1-65-70-7006-2-5064000 \$	16.61
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	140.56
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	025-0-00-50-5001-2-6310501 \$	83.09
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	025-0-00-50-5001-2-6332113 \$	41.09
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	025-0-00-50-5001-2-6680747 \$	90.78
	505587-wire	115-008392	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	025-1-00-50-5001-2-5064000 \$	703.93
[FUND] Total : 025 : GRANT FUND							\$	918.89
GRAND TOTAL :							\$	42,352.07

**City of Vineland  
Open Item Listing**

Run Date: 07/17/2015 User: ppeale

Status: POSTED Due Date: 07/17/2015  
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	505587a-wire	115-008393	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	005-0-00-75-7540-2-5721471	\$ 18.87
	505587a-wire	115-008393	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	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: 07/17/2015 User: ppeale

Status: POSTED Due Date: 07/17/2015

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	505587b-wire	115-008394	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	022-0-00-00-0000-2-5064000 \$	402.95
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	402.95
GRAND TOTAL :							\$	402.95



**City of Vineland  
Open Item Listing**

Run Date: 07/17/2015 User: ppeaie

Status: POSTED Due Date: 07/17/2015  
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	505587d-wire	115-008396	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	018-0-00-0000-2-5660300 \$	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: 07/17/2015 User: ppeale

Status: POSTED Due Date: 07/17/2015  
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	505587c-wire	115-008395	15-004904	07/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/11/15 paid 7/17/15	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: 07/17/2015 User: parleck

Status: POSTED Due Date: 07/17/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] RRL5266 : RIGGINS OIL CO	delivery charges6/15	115-008397	15-004914	07/17/2015	1	ULSD Delivery Charges for Clayville 1 Project . 06/19/15 - Inv. #3635844 06/22/15 - Inv. #3635850 06/24/15 - Inv. #3635846 06/25/15 - Inv. #3635852 06/26/15 - Inv. #3635855 06/29/15 - Inv. #3635858	002-0-00-0000-2-1510400 \$	600.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	600.00
GRAND TOTAL :							\$	600.00

**City of Vineland  
Open Item Listing**

Run Date: 07/17/2015 User: parleck

Status: POSTED Due Date: 07/17/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	6/1-6/30/15	115-008413	15-004925	07/17/2015	1	Natural Gas Invoice for Unit #11 Operations during (06/01/15 to 06/30/15) - Account #3-20-90-0125-0-4	002-0-00-0000-2-2030000 \$	92,520.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	92,520.13
GRAND TOTAL :							\$	92,520.13

**City of Vineland  
Open Item Listing**

Run Date: 07/20/2015 User: parieck

Status: POSTED Due Date: 07/20/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: Ali

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	Titles-Ford Explorer	115-008415	15-004927	07/20/2015	1	TITLES FOR NEW POLICE FORD EXPLORERS PURCHASED FROM WINNER FORD PO#15-000286	001-0-15-25-2502-0-5023028 \$	420.00
[FUND] Total : 001 : CURRENT FUND							\$	420.00
GRAND TOTAL :							\$	420.00

**City of Vineland  
Open Item Listing**

Run Date: 07/20/2015 User: parieck

Status: POSTED Due Date: 07/20/2015  
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] 011 : TRUST FUND</b>									
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 7/17/15	115-008416	15-004931	07/20/2015	1	PMA ACH Payment for week ending 07/17/2015	011-0-00-00-0000-2-5621501 \$	13,516.20	
	w/e 7/17/15	115-008416	15-004931	07/20/2015	1	PMA ACH Payment for week ending 07/17/2015	011-0-00-00-0000-2-5621502 \$	1,679.22	
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/14/15	115-008417	15-004929	07/20/2015	1	Check Register for 07/14/2015	011-0-00-00-0000-2-5620301 \$	30.00	
	w/e 7/14/15	115-008417	15-004929	07/20/2015	1	Check Register for 07/14/2015	011-0-00-00-0000-2-5621501 \$	7,769.57	
	w/e 7/14/15	115-008417	15-004929	07/20/2015	1	Check Register for 07/14/2015	011-0-00-00-0000-2-5621502 \$	1,640.39	
	w/e 7/14/15	115-008417	15-004929	07/20/2015	1	Check Register for 07/14/2015	011-0-00-00-0000-2-5621503 \$	88.09	
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$</b>	<b>24,723.47</b>
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>24,723.47</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/21/2015 User: parieck

Status: POSTED Due Date: 07/21/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 9925 : WELLS FARGO BANK NA INC.	505588-wire	115-008467	15-004908	07/21/2015	1	Wire upon receipt for Letter of Credit Invoice SM238393W for Standby Commission 4/1/15 to 6/30/15 for total of \$43,406.43 Billing Ref# LC SM238393W Advice number: ACTREF2586938 Wire to Wells Fargo Bank ABA #121000248 Acct#00786304050720 ATTN: SBLC DEPT. / Acct. Name: Servicing Wires Ref: City of Vineland	002-0-54-90-9006-2-7023455	\$ 43,406.43
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	43,406.43
GRAND TOTAL :							\$	43,406.43

**City of Vineland  
Open Item Listing**

Run Date: 07/22/2015 User: parieck

Status: POSTED Due Date: 07/22/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 193 : PJM SETTLEMENT INC	2015071500614	115-008486	15-004972	07/22/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 7/9/15-7/15/15 PER FINAL INVOICE #2015071500614 ISSUED ON 7/21/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	89,568.94
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>89,568.94</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/21/15	115-008487	15-004955	07/22/2015	1	Check Register for 07/21/2015	011-0-00-00-0000-2-5620301 \$	530.00
	w/e 7/21/15	115-008487	15-004955	07/22/2015	1	Check Register for 07/21/2015	011-0-00-00-0000-2-5620302 \$	281.41
	w/e 7/21/15	115-008487	15-004955	07/22/2015	1	Check Register for 07/21/2015	011-0-00-00-0000-2-5621501 \$	18,921.03
	w/e 7/21/15	115-008487	15-004955	07/22/2015	1	Check Register for 07/21/2015	011-0-00-00-0000-2-5621502 \$	3,272.11
	w/e 7/21/15	115-008487	15-004955	07/22/2015	1	Check Register for 07/21/2015	011-0-00-00-0000-2-5621503 \$	10.00
<b>[FUND] Total : 011 : TRUST FUND</b>							\$	<b>23,014.55</b>
<b>GRAND TOTAL :</b>							\$	<b>112,583.49</b>



**City of Vineland  
Open Item Listing**

Run Date: 07/24/2015 User: parieck

Status: POSTED Due Date: 07/24/2015  
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] 8481 : HOME CARE & HOSPICE CARE	w/e 7/18/15	115-008792	15-004985	07/24/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 7/18/15	001-1-03-00-0000-2-4080400 \$	17,767.25
[FUND] Total : 001 : CURRENT FUND							\$	17,767.25
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	20150724	115-008576		07/24/2015	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>26,429.75</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/24/2015 User: ppeale

Status: POSTED Due Date: 07/23/2015

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] 10342 : VINELAND SOLID WASTE UTILITY	505589-wire	115-008814	15-005027	07/23/2015	1	GARBAGE/TRASH DUMPSTERS PICKUP FOR THE MONTHS OF JULY, AUGUST, & SEPTEMBER 2015 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL	001-0-16-31-3101-0-5023025	\$ 150.00
	505589-wire	115-008814	15-005027	07/23/2015	2	POLICE BUILDING	001-0-16-31-3101-0-5023025	\$ 150.00
	505589-wire	115-008814	15-005027	07/23/2015	3	ROAD DEPT/PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025	\$ 951.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 1,251.00</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505589-wire	115-008814	15-005027	07/23/2015	4	ELECTRIC UTILITY:GENERATING STATION/POWER PLANT	002-0-54-90-9001-2-5023057	\$ 1,347.00
	505589-wire	115-008814	15-005027	07/23/2015	5	ELECTRIC UTILITY:DISTRIBUTION/SERVICE BUILDING	002-0-54-90-9003-2-5023057	\$ 1,347.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 2,694.00</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505589-wire	115-008814	15-005027	07/23/2015	6	WATER UTILITY	003-0-43-80-8005-2-5023057	\$ 75.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 75.00</b>
<b>GRAND TOTAL :</b>								<b>\$ 4,020.00</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/24/2015 User: ppeale

Status: POSTED Due Date: 07/23/2015  
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	505590-wire	115-008815		07/23/2015	1	Week Ending 7/18/15 Paid Date 7/24/15	001-0-00-00-0000-2-2040000	\$ 549,909.39
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 549,909.39</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505590-wire	115-008815		07/23/2015	4	Week Ending 7/18/15 Paid Date 7/24/15	002-0-00-00-0000-2-2040000	\$ 230,806.92
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 230,806.92</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505590-wire	115-008815		07/23/2015	5	Week Ending 7/18/15 Paid Date 7/24/15	003-0-00-00-0000-2-2040000	\$ 34,704.26
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 34,704.26</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505590-wire	115-008815		07/23/2015	3	Week Ending 7/18/15 Paid Date 7/24/15	004-0-00-00-0000-2-2040000	\$ 1,820.33
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,820.33</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505590-wire	115-008815		07/23/2015	2	Week Ending 7/18/15 Paid Date 7/24/15	025-0-00-00-0000-2-2040000	\$ 22,903.51
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 22,903.51</b>
<b>GRAND TOTAL :</b>								<b>\$ 840,144.41</b>







**City of Vineland  
Open Item Listing**

Run Date: 07/24/2015 User: ppeale

Status: POSTED Due Date: 07/23/2015  
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	505590d-wire	115-008822		07/23/2015	1	Week Ending 7/18/15 Paid Date 7/24/15	022-0-00-00-0000-2-2040000	\$ 5,614.19
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 5,614.19
<b>GRAND TOTAL :</b>								<b>\$ 5,614.19</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/24/2015 User: ppeale

Status: POSTED Due Date: 07/23/2015

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	505590e-wire	115-008824		07/23/2015	1	Week Ending 7/18/15 Paid Date 7/24/15	006-0-00-00-0000-2-2040000	\$ 1,004.96
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								\$ 1,004.96
<b>GRAND TOTAL :</b>								<b>\$ 1,004.96</b>



**City of Vineland  
Open Item Listing**

Run Date: 07/24/2015 User: ppeale

Status: POSTED Due Date: 07/24/2015

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] 10086 : DUE TO CITY OF VINELAND	505591-wire	115-008856	15-005087	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-0-26-45-4501-1-5024999 \$	1,471.56
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-10-1001-0-5064000 \$	21.06
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-10-1002-0-5064000 \$	18.75
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-10-2001-0-5064000 \$	273.43
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-11-1101-0-5064000 \$	158.86
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-11-1102-0-5064000 \$	117.48
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-11-1103-0-5064000 \$	104.55
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-11-1104-0-5064000 \$	269.82
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-11-1105-0-5064000 \$	70.38
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-12-1202-0-5064000 \$	490.84
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-12-1203-0-5064000 \$	0.37
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-12-1204-0-5064000 \$	289.30
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-12-1205-0-5064000 \$	360.64
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-14-1401-0-5064000 \$	142.10
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-16-1601-0-5064000 \$	59.60
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-16-1602-0-5064000 \$	1,707.70
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-16-1604-0-5064000 \$	738.48
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-16-1605-0-5064000 \$	91.02
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-19-1901-0-5064000 \$	1.47
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-24-2401-0-5064000 \$	7.35
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-24-2402-0-5064000 \$	472.02
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-24-2403-0-5064000 \$	216.03
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-25-2501-0-5064000 \$	11.03
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-25-2502-0-5064000 \$	5,228.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505591-wire	115-008856	15-005067	07/24/2015	1	7/18/15 paid 7/24/15 Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-25-2504-0-5064000 \$	127.71
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-27-2701-0-5064000 \$	550.02
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-28-2801-0-5064000 \$	220.69
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-29-2901-0-5064000 \$	36.78
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-30-3002-0-5064000 \$	988.19
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-30-3003-0-5064000 \$	294.53
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-30-3005-0-5064000 \$	33.60
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-30-3006-0-5064000 \$	2,160.85
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-30-3008-0-5064000 \$	264.00
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-30-3009-0-5064000 \$	715.27
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-30-3010-0-5064000 \$	487.54
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-30-3013-0-5064000 \$	27.19
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-30-3101-0-5064000 \$	458.58
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-35-3501-0-5064000 \$	99.72
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-35-3502-0-5064000 \$	1,624.22
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-35-3503-0-5064000 \$	2,885.43
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	001-1-24-35-3504-0-5064000 \$	26.29
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 23,320.97</b>
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	002-1-58-90-9001-2-5064000 \$	6,266.68
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	002-1-58-90-9003-2-5064000 \$	7,914.72
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	002-1-58-90-9004-2-5064000 \$	472.97
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	002-1-58-90-9005-2-5064000 \$	30.22
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	002-1-58-90-9006-2-5064000 \$	619.63
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	002-1-58-90-9007-2-5064000 \$	1,168.28
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	002-1-58-90-9008-2-5064000 \$	430.94
	<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$ 16,903.44</b>
	<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	003-1-47-80-8002-2-5064000 \$	314.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	003-1-47-80-8004-2-5064000 \$	599.04
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	003-1-47-80-8006-2-5064000 \$	381.73
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	003-1-47-80-8010-2-5064000 \$	210.54
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	003-1-47-80-8011-2-5064000 \$	316.31
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	003-1-47-80-8012-2-5064000 \$	15.11
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	003-1-47-80-8013-2-5064000 \$	150.51
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	003-1-47-80-8014-2-5064000 \$	426.90
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	003-1-47-80-8015-2-5064000 \$	36.88
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,451.59
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	004-1-65-70-7001-2-5064000 \$	10.86
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	004-1-65-70-7002-2-5064000 \$	53.01
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	004-1-65-70-7003-2-5064000 \$	9.62
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	004-1-65-70-7004-2-5064000 \$	48.44
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	004-1-65-70-7006-2-5064000 \$	15.11
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 137.04
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	025-0-00-50-5001-2-6310501 \$	80.50
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	025-0-00-50-5001-2-6332112 \$	41.09
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	025-0-00-50-5001-2-6680747 \$	77.53
	505591-wire	115-008856	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	025-1-00-50-5001-2-5064000 \$	736.11
[FUND] Total : 025 : GRANT FUND								\$ 935.23
GRAND TOTAL :								\$ 43,748.27

**City of Vineland  
Open Item Listing**

Run Date: 07/24/2015 User: ppeale

Status: POSTED Due Date: 07/24/2015

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	505591a-wire	115-008857	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	022-0-00-00-0000-2-5064000 \$	398.30
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	398.30
GRAND TOTAL :							\$	398.30

**City of Vineland  
Open Item Listing**

Run Date: 07/24/2015 User: ppeale

Status: POSTED Due Date: 07/24/2015  
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	505591b-wire	I15-008858	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	005-0-00-75-7540-2-5721471	\$ 18.87
	505591b-wire	I15-008858	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	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: 07/24/2015 User: ppeale

Status: POSTED Due Date: 07/24/2015  
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	505591c-wire	115-008859	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	006-1-00-00-7600-2-5064000 \$	76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	76.88
<b>GRAND TOTAL :</b>							\$	76.88

**City of Vineland  
Open Item Listing**

Run Date: 07/24/2015 User: ppeale

Status: POSTED Due Date: 07/24/2015

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	505591d-wire	I15-008860	15-005067	07/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/18/15 paid 7/24/15	018-0-00-00-0000-2-5660300 \$	213.84
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	213.84
<b>GRAND TOTAL :</b>							\$	<b>213.84</b>