

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: August 26, 2015

Adopted: August 25, 2015

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF AUGUST 25, 2015:

8/26/15:

Riggins (expense report not attached. To be paid 8/26/15)	\$31,819
Charles Marandino (expense report not attached. To be paid 8/26/15)	\$177,239.17
Comcast (expense report not attached. To be paid 8/26/15)	\$4.95
Cumberland Valve (expense report not attached. To be paid 8/26/15)	\$1,193.56
Treasurer, State of N.J. (expense report not attached. To be paid 8/26/15)	\$230.00

8/28/15:

Frank Marchiano (expense report not attached. To be paid on or before 8/28/15)	\$40.70
U.S. Postmaster (expense report not attached. To be paid on or before 8/28/15)	\$30,000.00
TKT (expense report not attached. To be paid on or before 8/28/15 pending receipt of authorized paperwork.)	\$263,620.00
Gannett Satellite Info. Network (expense report not attached. To be paid 8/28/15)	\$5,870.80

9/3/15:

Talen Energy Marketing, LLC (expense report not attached. To be paid via ACH 9/3/15)	\$179,479.92
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9/10/15:

American Powernet (expense report not attached. To be paid via ACH 9/10/15)	\$1,500.00
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**City of Vineland
Open Item Listing**

Run Date: 08/21/2015 User: parieck

Status: POSTED Due Date: 08/26/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	26112	I15-009764	15-004791	08/26/2015	1	GATE REPAIR AT 1086 E. WALNUT ROAD REMOVE DAMAGED PARTS AND REPLACE WITH PARTS LISTED, LUBE GATES, CHECK FOR PROPER OPERATION PARTS: 4 CANS OF LUBE 1 - 5" MG020 2 WIRE SAFETY EDGE 1 - MWR02A RECEIVER PER PROPOSAL DATED: 7/8/15	001-0-16-30-3006-0-5023018 \$	696.00
[VENDOR] 90 : EMERGENCY SOFTWARE PRODUCTS	ESP1509015	I15-009766	15-005079	08/26/2015	1	Annual software maintenance renewal: Inspection System	001-0-15-24-2403-0-5023045 \$	525.00
	ESP1509015	I15-009766	15-005079	08/26/2015	2	Fire Lane Ticket System	001-0-15-24-2403-0-5023045 \$	210.00
	ESP1509015	I15-009766	15-005079	08/26/2015	3	Pre-plan Viewer Term: 9/1/15 - 8/31/16 Invoice #ESP1509015 FIRE PREVENTION	001-0-15-24-2403-0-5023045 \$	126.00
[VENDOR] 123 : ALLONARDO BROTHERS	39422	I15-010008	15-005130	08/26/2015	1	BLADE KIT FOR #61 & #63 WOODS MOWER	001-0-16-30-3010-0-5023002 \$	133.32
	39422	I15-010008	15-005130	08/26/2015	2	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-13.33
	39422	I15-010008	15-005130	08/26/2015	3	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	24.06
[VENDOR] 276 : APPLIANCES PLUS INC.	22922	I15-009979	15-005267	08/26/2015	1	FRI 12000 BTU AC 115 V 11.3 EER AIR CONDITIONER MODEL #CP12G10A PER QUOTE DATED 8/4/15	001-0-29-35-3503-1-5023018 \$	480.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-414482-06	I15-009690	15-000113	08/26/2015	1	OPEN PURCHASE ORDER FOR MISC./PARTS AND REPAIRS	001-0-16-30-3006-0-5023028 \$	285.54
	1-415363-03	I15-009691	15-001196	08/26/2015	1	OPEN PURCHASE ORDER FOR FIRE DEPARTMENT: FOR MISCELLANEOUS SMALL ENGINE PARTS AND CHAIN SAW CHAIN SHARPENING. NOT TO EXCEED \$150.00	001-0-15-24-2402-0-5023006 \$	10.49
	1-416062-01	I15-009791	15-000113	08/26/2015	1	OPEN PURCHASE ORDER FOR MISC./PARTS AND REPAIRS	001-0-16-30-3006-0-5023028 \$	86.16
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	27141	I15-009693	15-004407	08/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	8.95
[VENDOR] 354 : RUTGERS UNIVERSITY	19170,19171	I15-009702	15-005007	08/26/2015	1	REGISTRATION FEE PRACTICAL ENGINEERING FOR POLICE OFFICERS RUTGERS UNIVERSITY START DATE 1/06/2015 COURSE #PS-4210-SP15-1	001-0-15-25-2502-0-5023042 \$	1,546.00
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	15-0512	I15-009685	15-005201	08/26/2015	1	1" ANGLE BLOCKS W/1" HOLE FOR 520 TINK CLAWS	001-0-16-30-3010-0-5023006 \$	450.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	306560-306992	I15-009989	15-004770	08/26/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023001 \$	293.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TO SERVICE AND MAKE REPAIRS TO ALL POLICE VEHICLES		
	306570-307160	115-009990	15-004399	08/26/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 180.96
	306570-307160	115-009990	15-004399	08/26/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 180.97
	306402-307226	115-009994	15-003795	08/26/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001	\$ 4.39
	306402-307226	115-009994	15-003795	08/26/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001	\$ 165.55
	306402-307226	115-009994	15-003795	08/26/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 191.10
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	4799	115-009632	15-005506	08/26/2015	1	Lab results for STD Clinic for the month of July 2015 on Invoice#4799	001-0-17-35-3502-0-5023044	\$ 196.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	15-005260	115-010004	15-005260	08/26/2015	1	CREDIT-DO NOT PAY SELF INKING STAMP - RED INK	001-0-12-12-1205-0-5023015	\$ 24.50
	15-005333	115-010042	15-005333	08/26/2015	1	SELF INKING DATER FOR EMS DEPT.	001-0-29-35-3503-1-5023015	\$ 59.50
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD12108	115-009838	15-003885	08/26/2015	1	FRONT END ALIGNMENT FOR FIRE DEPARTMENT CAR #1	001-0-16-30-3010-0-5023001	\$ 75.00
	5337	115-009839	15-005068	08/26/2015	1	TOW #812 MG84550 TO CHAPMAN FORD IN EGG HARBOR TOWNSHIP FOR ENGINE MISS ISSUES	001-0-16-30-3010-0-5023004	\$ 150.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	017270 & 017270-01	115-009827	15-004414	08/26/2015	1	VANISH TOILET BOWL CLEANER	001-0-16-31-3101-0-5023028	\$ 589.75
	017270 & 017270-01	115-009827	15-004414	08/26/2015	2	SPRAY NINE CLEANER, 24 OZ. CONTAINERS	001-0-16-31-3101-0-5023028	\$ 173.20
	017270 & 017270-01	115-009827	15-004414	08/26/2015	3	CLOROX LIQUID BLEACH, 6-1 GALLON CONTAINERS PER CASE	001-0-16-31-3101-0-5023028	\$ 52.72
	025011	115-009930	15-005321	08/26/2015	1	PINE FRESH DISINFECTANT, 4 - 1 GALLON BOTTLES PER CASE.	001-0-15-24-2402-0-5023028	\$ 43.64
	025011	115-009930	15-005321	08/26/2015	2	BLEACH, 6 - 1 GALLON BOTTLES PER CASE.	001-0-15-24-2402-0-5023028	\$ 9.72
	025011	115-009930	15-005321	08/26/2015	3	CLOROX CLEAN UP SPRAY CLEANER, 32 OZ. CONT. 9 PER CASE.	001-0-15-24-2402-0-5023028	\$ 59.78
	025011	115-009930	15-005321	08/26/2015	4	SPRAY NINE CLEANER, 24 OZ. CONT. 12 PER CASE	001-0-15-24-2402-0-5023028	\$ 69.28
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1301844	115-009828	15-005312	08/26/2015	1	VARIOUS WELDING SUPPLIES NEEDED FOR GARAGE USE	001-0-16-30-3010-0-5023028	\$ 59.71
	1292764	115-009830	15-005444	08/26/2015	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028	\$ 26.85
	1292764	115-009830	15-005444	08/26/2015	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES. RES11-138.	001-0-29-35-3503-1-5023028	\$ 222.20
	1299495	115-009835	15-000979	08/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASES FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023018	\$ 11.50
	1299377	115-009836	15-004800	08/26/2015	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1299377	I15-009836	15-004800	08/26/2015	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1299377	I15-009836	15-004800	08/26/2015	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1299377	I15-009836	15-004800	08/26/2015	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JULY,AUGUST & SEPTEMBER 2015 . CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023028 \$	11.50
[VENDOR] 667 : CHAMPION TROPHIES	15-004810	I15-009965	15-004810	08/26/2015	1	1ST, 2ND, 3RD, PLACE MEDALS FOR THE GRAND PRIX RUNNING SERIES (RECREATION PROGRAM)	001-0-16-30-3009-0-5023038 \$	49.00
[VENDOR] 723 : FEDEX EXPRESS	5-121-93395	I15-009862		08/26/2015	1	5-121-93395	001-0-12-11-1102-0-5023052 \$	9.70
	5-129-28761	I15-010027		08/26/2015	1	5-129-28761	001-0-12-11-1101-0-5023052 \$	15.08
	5-129-28761	I15-010027		08/26/2015	2	5-129-28761	001-0-12-30-3002-0-5023052 \$	15.37
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	003812373,003812374	I15-009863	15-004769	08/26/2015	1	FLEX CUFFS RS069 100 PER PACK	001-0-15-25-2502-0-5023028 \$	315.00
	003812373,003812374	I15-009863	15-004769	08/26/2015	2	FLEX CUFF CUTTING TOOL RS233	001-0-15-25-2502-0-5023028 \$	38.00
	003812373,003812374	I15-009863	15-004769	08/26/2015	3	TE076 PAULSON RIOT SHIELD 36X20 WITH "POLICE" ON SHIELD	001-0-15-25-2502-0-5023028 \$	224.00
[VENDOR] 791 : GE MECHANICAL INC.	W27024	I15-010009	15-003634	08/26/2015	1	Cleaning and Maintenance of ice machine located 876 E. Sherman Ave. (Sta. 2).	001-0-15-24-2402-0-5023018 \$	750.00
	W27024	I15-010009	15-003634	08/26/2015	2	Additional amount approved by Y.Hill.	001-0-15-24-2402-0-5023018 \$	20.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	128282	I15-009861	15-005426	08/26/2015	1	GOODYEAR TIRES FOR POLICE FORD CROWN VICTORIAS 98W S2 EAG RS-A VSBPRTL PRODUCT CODE: 732002500	001-0-16-30-3010-0-5023075 \$	2,263.17
	128282	I15-009861	15-005426	08/26/2015	2	GOODYEAR TIRES FOR POLICE CHEVY IMPALAS 97V S2 EAG RS-A VSBPRTL PRODUCT CODE: 732354500	001-0-16-30-3010-0-5023075 \$	1,263.08
	128282	I15-009861	15-005426	08/26/2015	3	GOODYEAR TIRES FOR POLICE DODGE CHARGERS 99W SL EAG RS-A VSBPRTL PRODUCT CODE: 732312500	001-0-16-30-3010-0-5023075 \$	623.25
	128282	I15-009861	15-005426	08/26/2015	4	GOODYEAR TIRES FOR POLICE CHEVY TAHOES 108V SL EAG RS-A VSBPRTL PRODUCT CODE: 732301500	001-0-16-30-3010-0-5023075 \$	992.80
	128282	I15-009861	15-005426	08/26/2015	5	GOODYEAR TIRES FOR POLICE FORD EXPLORERS 103V EAGLE RS-A VSBTL PRODUCT CODE: 732026500 . . ALL TIRES ARE ON STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	375.57
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	E3632	I15-009985	15-004823	08/26/2015	1	FIRE HOOKS HALF MOON ELEVATOR KEY- SMALL	001-0-15-24-2402-0-9022103 \$	120.00
	E3632	I15-009985	15-004823	08/26/2015	2	SHIPPING & HANDLING VENDOR QUOTE 15-2368	001-0-15-24-2402-0-9022103 \$	12.00
[VENDOR] 928 : GRAVES UNIFORMS	91870	I15-009642	15-003549	08/26/2015	1	VINELAND PD COAT VINELAND PD BLOUSE COAT WITH SILVER NJ BUTTONS, 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER	001-0-15-25-2502-0-5023033 \$	2,175.00
	91870	I15-009642	15-003549	08/26/2015	2	VPD PANT VINELAND PD PANT WITH BLUE STRIPE	001-0-15-25-2502-0-5023033 \$	798.75
	91870	I15-009642	15-003549	08/26/2015	3	45W66 25 FECHHEIMER MEDIUM BLUE DELUXE TROPICAL LONG SLEEVE SHIRT WITH LIGHT BLUE VINELAND POLICE PATCH LEFT SHOULDER	001-0-15-25-2502-0-5023033 \$	327.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	91870	115-009642	15-003549	08/26/2015	4	"VPD" HAT VINELAND PD WINTER HAT WITH BLACK PLASTIC STRAP AND SILVER NJ BUTTONS	001-0-15-25-2502-0-5023033 \$	333.75
	91870	115-009642	15-003549	08/26/2015	5	SHIPPING	001-0-15-25-2502-0-5023033 \$	35.00
[VENDOR] 944 : TRI CITY PAPER	720404	115-009715	15-004969	08/26/2015	1	40-45 GALLON TRASH LINERS, 23 X 17 X 46	001-0-16-31-3101-0-5023028 \$	374.00
[VENDOR] 1029 : UNITED ELECTRIC	S103088839.001	115-009723	15-004960	08/26/2015	1	NEW REPLACEMENT LIGHTS (FOR THE EMS STATION #5 BUILDING BUTLER AVENUE)	001-0-16-31-3101-0-5023018 \$	148.87
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	110818	115-010037	15-005134	08/26/2015	1	1 PALLET OF CRETE CONCRETE MIX (4,000) 80LB.	001-0-16-30-3006-0-5023013 \$	266.28
	110818	115-010037	15-005134	08/26/2015	2	PALLET CHARGE AND DELIVERY CHARGE	001-0-16-30-3006-0-5023013 \$	80.00
	110817	115-010038	15-005133	08/26/2015	1	20 BAGS OF TYPE 1 CEMENT LEIGH ***PER QUOTE #QTE039260***	001-0-16-30-3006-0-5023013 \$	230.40
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	301350,301351	115-009735	15-003797	08/26/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	244.32
[VENDOR] 1121 : DENNY'S RESTAURANT	8935	115-009760	15-001817	08/26/2015	1	OPEN PURCHASE ORDER FOR PRISONER MEALS	001-0-15-25-2502-0-5023034 \$	10.89
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31300	115-009746	15-003743	08/26/2015	1	KEYS CUT FOR CITY CLERK'S OFFICE (TO THE AUDIO ROOM IN COUNCIL CHAMBERS & OTHER OFFICE KEYS NEEDED)	001-0-16-31-3101-0-5023028 \$	52.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	67448	115-009491	15-000072	08/26/2015	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 \$	2.99
	67881	115-009617	15-003135	08/26/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3009-0-5023026 \$	14.85
	67545	115-009619	15-003135	08/26/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3009-0-5023026 \$	2.50
	67822	115-009640	15-001932	08/26/2015	1	OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028 \$	28.14
	68114,68116	115-010034	15-004779	08/26/2015	1	OPEN PURCHASE ORDER SUPPLIES - KEYS, GLUE, PAINT, TAPE, BATTERIES, TOOLS, ETC ***** (((NOT TO EXCEED \$500.00)))	001-0-15-25-2502-0-5023028 \$	109.78
	68098	115-010035	15-001932	08/26/2015	1	OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028 \$	9.90
[VENDOR] 1300 : WEST PUBLISHING CORP.	832113365-1	115-009749	15-004950	08/26/2015	1	Monthly West Information Charges for June 1 - June 30, 2015 (Acct#: 1003634085; Inv#: 832113365)	001-0-12-14-1401-0-5023045 \$	642.11
	832113365-1	115-009749	15-004950	08/26/2015	2	Change Order: To cover the remaining	001-0-12-14-1401-0-5023045 \$	41.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	831755700-2,	115-009750	15-005496	08/26/2015	1	balance invoice #832113365 PARTIAL BALANCE OF: \$165.72 DUE TO COVER REMAINING CHARGES FOR PURCHASE ORDER #'S: 15-003522 15-004133 CHARGED INCORRECTLY ON INVOICE #'S: 831755700 & 831936497	001-0-12-14-1401-0-5023045 \$	82.86
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303456455	115-009493	15-005127	08/26/2015	1	REGENCY JOBBER DRILL BIT 1/8"	001-0-16-31-3101-0-5023028 \$	9.90
	9303456455	115-009493	15-005127	08/26/2015	2	40 ST/STEEL HOSE CLAMP	001-0-16-31-3101-0-5023028 \$	10.50
	9303456455	115-009493	15-005127	08/26/2015	3	6 X 3/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	11.48
	9303456455	115-009493	15-005127	08/26/2015	4	6 X 1 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	14.80
	9303456455	115-009493	15-005127	08/26/2015	5	SURF.COND.DISC 2 DIA MEDIUM GRADE	001-0-16-31-3101-0-5023028 \$	15.00
	9303456455	115-009493	15-005127	08/26/2015	6	5/16 COMBINATION WRENCH	001-0-16-31-3101-0-5023028 \$	15.22
	9303456455	115-009493	15-005127	08/26/2015	7	3/8 COMBINATION WRENCH	001-0-16-31-3101-0-5023028 \$	16.27
	9303456455	115-009493	15-005127	08/26/2015	8	12 X 1-1/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	17.60
	9303456455	115-009493	15-005127	08/26/2015	9	7/16 COMBINATION WRENCH	001-0-16-31-3101-0-5023028 \$	18.13
	9303456455	115-009493	15-005127	08/26/2015	10	10 X 3/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	20.16
	9303456455	115-009493	15-005127	08/26/2015	11	9/16 COMBINATION WRENCH	001-0-16-31-3101-0-5023028 \$	21.27
	9303456455	115-009493	15-005127	08/26/2015	12	5/8 COMBINATION WRENCH	001-0-16-31-3101-0-5023028 \$	22.23
	9303456455	115-009493	15-005127	08/26/2015	13	WOOD HANDLE JACK KNIFE	001-0-16-31-3101-0-5023028 \$	25.58
	9303456455	115-009493	15-005127	08/26/2015	14	3/4 COMBINATION WRENCH	001-0-16-31-3101-0-5023028 \$	26.48
	9303456455	115-009493	15-005127	08/26/2015	15	M10 THRU-HARDENED STEEL FLAT WASHER	001-0-16-31-3101-0-5023028 \$	34.96
	9303456455	115-009493	15-005127	08/26/2015	16	8 CHROME ERGO ADJUSTABLE WRENCH	001-0-16-31-3101-0-5023028 \$	40.66
	9303456455	115-009493	15-005127	08/26/2015	17	SILVER & DEMING DRILL BIT 9/16"	001-0-16-31-3101-0-5023028 \$	49.45
	9303456455	115-009493	15-005127	08/26/2015	18	SILVER & DEMING DRILL BIT 41/64"	001-0-16-31-3101-0-5023028 \$	62.53
	9303456455	115-009493	15-005127	08/26/2015	19	3/3 X 66 PLUS ELEC TAPE	001-0-16-31-3101-0-5023028 \$	80.70
	9303456455	115-009493	15-005127	08/26/2015	20	SURF. COND FLAP DISC 4-1/2" DIA MEDIUM	001-0-16-31-3101-0-5023028 \$	68.58
	9303456455	115-009493	15-005127	08/26/2015	21	SILVER & DEMING DRILL BIT 39/64"	001-0-16-31-3101-0-5023028 \$	54.36
	9303456455	115-009493	15-005127	08/26/2015	22	SURF. COND. FLAP DISC 4-1/2" DIA FINE	001-0-16-31-3101-0-5023028 \$	45.72
	9303456455	115-009493	15-005127	08/26/2015	23	8-1/2 LINEMANS PLIERS	001-0-16-31-3101-0-5023028 \$	36.42
	9303456455	115-009493	15-005127	08/26/2015	24	22 PC. NUTSTREE & BIT BIT SET	001-0-16-31-3101-0-5023028 \$	29.52
	9303456455	115-009493	15-005127	08/26/2015	25	11/16 COMBINATION WRENCH	001-0-16-31-3101-0-5023028 \$	25.87
	9303456455	115-009493	15-005127	08/26/2015	26	12 X 3/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	25.15
	9303456455	115-009493	15-005127	08/26/2015	27	24 ST/STEEL HOSE CLAMP	001-0-16-31-3101-0-5023028 \$	22.00
	9303456455	115-009493	15-005127	08/26/2015	28	GRINDING DISC 2 DIA. ZIRC. 24 GRIT	001-0-16-31-3101-0-5023028 \$	20.40
	9303456455	115-009493	15-005127	08/26/2015	29	8 X 1 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	18.70
	9303456455	115-009493	15-005127	08/26/2015	30	1/2 COMBINATION WRENCH	001-0-16-31-3101-0-5023028 \$	17.87
	9303456455	115-009493	15-005127	08/26/2015	31	10 X 1-1/2 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	16.90
	9303456455	115-009493	15-005127	08/26/2015	32	11/32 COMBINATION WRENCH	001-0-16-31-3101-0-5023028 \$	15.54
	9303456455	115-009493	15-005127	08/26/2015	33	1/4 COMBINATION WRENCH	001-0-16-31-3101-0-5023028 \$	15.22
	9303456455	115-009493	15-005127	08/26/2015	34	8 X 3/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	14.91
	9303456455	115-009493	15-005127	08/26/2015	35	8 X 1/2 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	11.86
	9303456455	115-009493	15-005127	08/26/2015	36	8 X 3/8 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	11.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9303456455	115-009493	15-005127	08/26/2015	37	32 ST/STEEL HOSE CLAMPS	001-0-16-31-3101-0-5023028 \$	10.20
	9303456455	115-009493	15-005127	08/26/2015	38	6 X 1/2 SS PHIL PAN SHEET METAL SCREWS	001-0-16-31-3101-0-5023028 \$	9.58
	9303456455	115-009493	15-005127	08/26/2015	39	TAPE DISPENSER	001-0-16-31-3101-0-5023028 \$	0.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9749564429	115-009502	15-005404	08/26/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 7/24/2015 - 8/23/2015 Invoice #9749564429 Equipment charge - Replacement charger for 609-579-5254, original lost.	001-1-21-11-1104-0-5023011 \$	44.33
	9749560280	115-009506	15-005422	08/26/2015	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (12 modem lines) Term: 7/24/2015 - 8/23/2015	001-1-21-35-3503-0-5023011 \$	475.56
	9749560280	115-009506	15-005422	08/26/2015	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
	9749560280	115-009506	15-005422	08/26/2015	3	856-466-2594 (Chief) Term: 7/24/2015 - 8/23/2015 Acct. #722065954-00001 - Invoice #9749560280	001-1-21-35-3503-0-5023011 \$	41.88
	9749450311	115-009507	15-005427	08/26/2015	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 7/23/2015 - 8/22/2015 Invoice #9749450311	001-1-21-25-2502-0-5023011 \$	1,889.13
	9749514351	115-009508	15-005406	08/26/2015	1	MONTHLY POLICE DEPARTMENT CELL PHONE BILL. BILL SUMMARY: JUN 24 - JUL 23, 2015 ACCT #422575396-00001 INVOICE #9749514351	001-1-21-25-2502-0-5023011 \$	1,832.29
	9749433695	115-009630	15-005457	08/26/2015	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 7/23/2015 - 8/22/2015	001-1-21-24-2402-0-5023011 \$	152.06
	9749433695	115-009630	15-005457	08/26/2015	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) New Plan 4G Smartphone Hotspot \$30.00 per month / 28 days on new service 28.00 20% - Feature Discount Refund -5.60 Month in Advance 4G Smartphone Hotspot 30.00 20% - Feature Discount -6.00	001-1-21-24-2402-0-5023011 \$	106.53
	9749433695	115-009630	15-005457	08/26/2015	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: 7/23/2015 - 8/22/2015 Acct. #421489352-00001 - Invoice #9749433695	001-1-21-24-2402-0-5023011 \$	21.88
	9749545517	115-009853	15-005499	08/26/2015	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 \$	25.29
	9749545517	115-009853	15-005499	08/26/2015	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.88
	9749545517	115-009853	15-005499	08/26/2015	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0476 - Acct. #622919626-00001 - Term: 7/24/2015 - 8/23/2015 Invoice #9749545517	001-1-21-30-3006-0-5023011 \$	27.15
	9749513929	115-009940	15-005476	08/26/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo)	001-1-21-10-1001-0-5023011 \$	33.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9749738504	115-009942	15-005587	08/26/2015	1	"Vineland Mayor's Office" 609-649-2064 Accl. #422022057-00001 Term: 7/24/2015 - 8/23/2015 Invoice #9749513929 Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Accl. #821079414-00001 Term: 7/27/2015 - 8/26/2015 Invoice #9749738504	001-1-21-32-0000-0-5023011	\$ 79.26
	9749351859	115-009943	15-005587	08/26/2015	1	609-289-9416 Acct. #321079415-00001 Term: 7/24/2015 - 8/23/2015 Invoice #9744476140	001-1-21-32-0000-0-5023011	\$ 39.63
	9749497770	115-009945	15-005587	08/26/2015	1	609-289-9423 Acct. #221079415-00001 Term: 7/22/2015 - 8/21/15 Invoice #9749497770	001-1-21-32-0000-0-5023011	\$ 39.63
	9749592549	115-009946	15-005508	08/26/2015	1	NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-4548 (M.Lynam) - Line Terminated . 609-774-4552 (M.Gutierrez) - Line Terminated . 609-774-7839 (D.Cortes) . 609-774-7845 (Judge Montanez) Accl. #923134109-00001 - Term: 7/24/2015 - 8/23/2015 Invoice #9749592549 609-774-4548 Credit for Term line -32.64 , 609-774-4552 Credit for Term line -32.64	001-1-21-27-2701-0-5023011	\$ 18.48
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	2nd Qrt 4/1-5/30/15	115-009771	15-005513	08/26/2015	1	2nd Quarter (4/1/15 - 6/30/15) Quarterly Budget Other Expenses	001-0-26-45-4501-1-5024998	\$ 29,940.05
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	236387	115-009847	15-005217	08/26/2015	1	O-RING REC FOR POLICE CAR #813 TAG#MG99503	001-0-16-30-3010-0-5023001	\$ 28.16
	236387	115-009847	15-005217	08/26/2015	2	DRIER-RECEIVER FOR POLICE CAR #813 TAG#MG99503	001-0-16-30-3010-0-5023001	\$ 78.75
	236387	115-009847	15-005217	08/26/2015	3	COMPRESSOR FOR POLICE CAR #813 TAG#MG99503	001-0-16-30-3010-0-5023001	\$ 501.75
[VENDOR] 1513 : LILLISTON FORD INC.	588310	115-009509	15-003407	08/26/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 50.26
	102692	115-009947	15-005401	08/26/2015	1	DIAGNOSE AND MAKE REPAIRS TO A/C COMPRESSOR DUE TO A/C SHUTTING DOWN FOR POLICE CAR #826 TAG#MG84553	001-0-16-30-3010-0-5023001	\$ 677.45
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	12659C	115-009976	15-005126	08/26/2015	1	BLADE BELTS FOR #151 BRUSH CHIPPER	001-0-16-30-3010-0-5023002	\$ 330.50
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03758462	115-009813	15-005064	08/26/2015	1	C2G HIGH SPEED HDMI MINI CABLE WITH ETHERNET - VIDEO / AUDIO / NETWORK CABLE HDMI - 19 PIN MINI HDMI (M) - 1 M - BLACK C2G - PART #40306 PER QUOTE #10002532	001-0-15-25-2502-0-5023028	\$ 40.00
	B03793647	115-009814	15-004992	08/26/2015	1	HP 49A - Black - original - LaserJet - toner cartridge (Q5949A) - for LaserJet 1160, 1160Le, 1320, 1320n, 1320nw, 1320t, 1320In, 3390, 3392 Hewlett Packard - Part#: Q5949A Quotation #: 9987596	001-0-12-11-1104-0-5023017	\$ 36.90
	B03798057	115-009815	15-004948	08/26/2015	1	HP 05A - Black - original - LaserJet - toner cartridge (CE505A) - for LaserJet P2033, P2035, P2036, P2037, P2054, P2055, P2056, P2057 Hewlett Packard - Part#: CE505A Quotation #: 9987610	001-0-12-11-1104-0-5023017	\$ 32.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2042 : MAGLOCLEN	35-2N120	115-009498	15-004277	08/26/2015	1	MEMBERSHIP USER FEES JULY 01, 2015 TO JUNE 30, 2016 INVOICE #35-2N120	001-0-15-25-2502-0-5023045 \$	400.00
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	BK40008	115-009824	15-005216	08/26/2015	1	100 YARDS OF DELIVERED WILLBERTURF TO GIAMPIETRO PARK . WILL CALL FOR DELIVERY . NOT TO EXCEED	001-0-18-30-3008-0-5023026 \$	2,010.00
[VENDOR] 2095 : MAJOR POLICE SUPPLY	86554	115-009499	15-004752	08/26/2015	1	INSTALLATION OF ONE (1) ALPR UNIT INTO VEHICLE REMOVAL/INSTALLATION - COST FOR INSTALLATION ONLY NO REMOVAL IS NECESSARY AS ALL EQUIPMENT HAS BEEN REMOVED. TO BE PERFORMED AT CUSTOMER LOCATION PER PROPOSAL DATED: JULY 8, 2015	001-0-15-25-2502-0-5023006 \$	1,400.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2462	115-010033	15-005665	08/26/2015	1	Animal shelter services for July 2015 (Includes: February, April, May and June 2015)	001-0-17-25-2504-0-5023038 \$	12,906.28
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-10-2001-0-5023047 \$	77.16
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-11-1101-0-5023047 \$	42.77
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-11-1102-0-5023047 \$	51.44
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-11-1103-0-5023047 \$	51.44
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-11-1104-0-5023047 \$	18.00
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-11-1105-0-5023047 \$	22.19
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-12-1202-0-5023047 \$	191.95
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-12-1204-0-5023047 \$	93.60
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-12-1205-0-5023047 \$	105.45
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-14-1401-0-5023047 \$	100.31
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-16-1601-0-5023047 \$	38.58
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-16-1602-0-5023047 \$	88.76
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-16-1604-0-5023047 \$	307.38
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-16-1605-0-5023047 \$	51.44
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-24-2402-0-5023047 \$	815.98
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-24-2403-0-5023047 \$	51.44
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-25-2502-0-5023047 \$	3,878.18
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-27-2701-0-5023047 \$	102.88
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-28-2801-0-5023047 \$	154.32
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-30-3002-0-5023047 \$	493.22
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-30-3003-0-5023047 \$	147.26
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-30-3005-0-5023047 \$	51.44
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-30-3006-0-5023047 \$	783.20
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-30-3008-0-5023047 \$	198.70
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-30-3009-0-5023047 \$	205.76
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-30-3010-0-5023047 \$	51.44
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-30-3101-0-5023047 \$	131.17
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-35-3501-0-5023047 \$	51.44
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-35-3502-0-5023047 \$	527.31
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-35-3503-0-5023047 \$	729.24
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-35-3504-0-5023047 \$	10.29
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	001-1-14-45-4501-0-5023047 \$	537.60

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[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-10-1001-0-5023047 \$	-23.51
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-10-2001-0-5023047 \$	109.33
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-11-1101-0-5023047 \$	194.36
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-11-1102-0-5023047 \$	24.30
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-11-1104-0-5023047 \$	111.76
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-11-1105-0-5023047 \$	24.30
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-12-1202-0-5023047 \$	131.15
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-12-1204-0-5023047 \$	94.75
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-12-1205-0-5023047 \$	138.48
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-16-1601-0-5023047 \$	24.30
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-16-1604-0-5023047 \$	121.48
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-24-2402-0-5023047 \$	194.36
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-24-2403-0-5023047 \$	97.18
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-25-2502-0-5023047 \$	2,866.81
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-25-2504-0-5023047 \$	97.18
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-27-2701-0-5023047 \$	242.95
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-30-3002-0-5023047 \$	48.59
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-30-3006-0-5023047 \$	777.44
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-30-3009-0-5023047 \$	48.59
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-30-3010-0-5023047 \$	208.94
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-30-3101-0-5023047 \$	247.81
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-35-3501-0-5023047 \$	48.59
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-35-3502-0-5023047 \$	242.95
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-35-3503-0-5023047 \$	777.44
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-35-3504-0-5023047 \$	48.59
	8/15, 104502	I15-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	001-1-14-45-4501-0-5023047 \$	340.13
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	353319	I15-009977	15-005287	08/26/2015	1	REPAIR OF A/C UNIT AT SABATER COMMUNITY POOL	001-0-18-30-3009-0-5023018 \$	262.50
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	7/2015	I15-009566		08/26/2015	1	eLEC.CHRG5-JULU 2015-VARIOUS DEPTS	001-1-21-32-0000-0-5023020 \$	28,139.22
	7/2015	I15-009566		08/26/2015	2	"	001-1-21-32-0000-0-5023020 \$	11,230.30
	7/2015	I15-009566		08/26/2015	3	"	001-1-21-32-0000-0-5023020 \$	2,482.97
	7/2015	I15-009566		08/26/2015	4	"	001-1-21-32-0000-0-5023020 \$	1,492.18
	7/2015	I15-009566		08/26/2015	5	"	001-1-21-32-0000-0-5023020 \$	1,643.99
	7/2015	I15-009566		08/26/2015	6	"	001-1-21-32-0000-0-5023020 \$	455.08
	7/2015	I15-009566		08/26/2015	7	"	001-1-21-32-0000-0-5023020 \$	166.37
	7/2015	I15-009566		08/26/2015	8	"	001-1-21-32-0000-0-5023020 \$	619.41
	7/2015	I15-009566		08/26/2015	9	"	001-1-21-32-0000-0-5023020 \$	553.62
	7/2015	I15-009566		08/26/2015	10	"	001-1-21-32-0000-0-5023020 \$	1,320.85
	7/2015	I15-009566		08/26/2015	11	"	001-1-21-32-0000-0-5023020 \$	1,366.18
	7/2015	I15-009566		08/26/2015	12	"	001-1-21-32-0000-0-5023020 \$	25.48
	7/2015	I15-009566		08/26/2015	13	"	001-1-21-32-0000-0-5023020 \$	1,031.21
	7/2015	I15-009566		08/26/2015	14	"	001-1-21-32-0000-0-5023020 \$	482.59
	7/2015	I15-009566		08/26/2015	15	"	001-1-21-32-0000-0-5023020 \$	270.40
	7/2015	I15-009566		08/26/2015	16	"	001-1-21-32-0000-0-5023020 \$	138.24
	7/2015	I15-009566		08/26/2015	17	"	001-1-21-32-0000-0-5023020 \$	443.32
	7/2015	I15-009566		08/26/2015	18	"	001-1-21-32-0000-0-5023020 \$	848.51
	7/2015	I15-009566		08/26/2015	19	"	001-1-21-32-0000-0-5023020 \$	350.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/2015	115-009566		08/26/2015	20	"	001-1-21-32-0000-0-5023020	\$ 329.76
	7/2015	115-009566		08/26/2015	21	"	001-1-21-32-0000-0-5023020	\$ 16.56
	7/2015	115-009566		08/26/2015	22	"	001-1-21-32-0000-0-5023020	\$ 168.59
	7/2015	115-009566		08/26/2015	23	"	001-1-21-32-0000-0-5023020	\$ 35.00
	7/2015	115-009566		08/26/2015	24	"	001-1-21-32-0000-0-5023020	\$ 1,387.24
	7/2015	115-009566		08/26/2015	25	"	001-1-21-32-0000-0-5023020	\$ 1,402.96
	7/2015	115-009566		08/26/2015	26	"	001-1-21-32-0000-0-5023020	\$ 1,910.01
	7/2015	115-009566		08/26/2015	27	"	001-1-21-32-0000-0-5023020	\$ 321.58
	7/2015	115-009566		08/26/2015	28	"	001-1-21-32-0000-0-5023020	\$ 648.44
	7/2015	115-009566		08/26/2015	29	"	001-1-21-32-0000-0-5023020	\$ 1,760.17
	7/2015	115-009566		08/26/2015	30	"	001-1-21-32-0000-0-5023020	\$ 23.00
	7/2015	115-009566		08/26/2015	31	"	001-1-21-32-0000-0-5023020	\$ 30.36
	7/2015	115-009566		08/26/2015	32	"	001-1-21-32-0000-0-5023020	\$ 1,421.47
	7/2015	115-009566		08/26/2015	33	"	001-1-21-32-0000-0-5023020	\$ 443.67
	7/2015	115-009566		08/26/2015	34	"	001-1-21-32-0000-0-5023020	\$ 47.20
	7/2015	115-009566		08/26/2015	35	"	001-1-21-32-0000-0-5023020	\$ 3,627.99
	7/2015	115-009566		08/26/2015	36	"	001-1-21-32-0000-0-5023020	\$ 114.36
	7/2015	115-009566		08/26/2015	37	"	001-1-21-32-0000-0-5023020	\$ 844.21
	7/2015	115-009566		08/26/2015	38	"	001-1-21-32-0000-0-5023020	\$ 1,067.18
	7/2015A	115-009567		08/26/2015	1	Water chargs.-July 2015-various depts.	001-1-21-32-0000-0-5023022	\$ 594.25
	7/2015A	115-009567		08/26/2015	2	"	001-1-21-32-0000-0-5023022	\$ 64.90
	7/2015A	115-009567		08/26/2015	3	"	001-1-21-32-0000-0-5023022	\$ 126.86
	7/2015A	115-009567		08/26/2015	4	"	001-1-21-32-0000-0-5023022	\$ 127.19
	7/2015A	115-009567		08/26/2015	5	"	001-1-21-32-0000-0-5023022	\$ 9.96
	7/2015A	115-009567		08/26/2015	6	"	001-1-21-32-0000-0-5023022	\$ 26.62
	7/2015A	115-009567		08/26/2015	7	"	001-1-21-32-0000-0-5023022	\$ 66.46
	7/2015A	115-009567		08/26/2015	8	"	001-1-21-32-0000-0-5023022	\$ 64.71
	7/2015A	115-009567		08/26/2015	9	"	001-1-21-32-0000-0-5023022	\$ 56.85
	7/2015A	115-009567		08/26/2015	10	"	001-1-21-32-0000-0-5023022	\$ 56.76
	7/2015A	115-009567		08/26/2015	11	"	001-1-21-32-0000-0-5023022	\$ 45.49
	7/2015A	115-009567		08/26/2015	12	"	001-1-21-32-0000-0-5023022	\$ 113.07
	7/2015A	115-009567		08/26/2015	13	"	001-1-21-32-0000-0-5023022	\$ 10.07
	7/2015A	115-009567		08/26/2015	14	"	001-1-21-32-0000-0-5023022	\$ 45.83
	7/2015A	115-009567		08/26/2015	15	"	001-1-21-32-0000-0-5023022	\$ 68.46
	7/2015A	115-009567		08/26/2015	16	"	001-1-21-32-0000-0-5023022	\$ 57.75
	7/2015A	115-009567		08/26/2015	17	"	001-1-21-32-0000-0-5023022	\$ 85.75
	7/2015A	115-009567		08/26/2015	18	"	001-1-21-32-0000-0-5023022	\$ 155.12
	7/2015A	115-009567		08/26/2015	19	"	001-1-21-32-0000-0-5023022	\$ 56.05
	7/2015A	115-009567		08/26/2015	20	"	001-1-21-32-0000-0-5023022	\$ 56.13
	7/2015A	115-009567		08/26/2015	21	"	001-1-21-32-0000-0-5023022	\$ 114.04
	7/2015A	115-009567		08/26/2015	22	"	001-1-21-32-0000-0-5023022	\$ 399.89
	7/2015A	115-009567		08/26/2015	23	"	001-1-21-32-0000-0-5023022	\$ 1,577.69
	7/2015A	115-009567		08/26/2015	24	"	001-1-21-32-0000-0-5023022	\$ 56.43
	7/2015A	115-009567		08/26/2015	25	"	001-1-21-32-0000-0-5023022	\$ 56.25
	7/2015A	115-009567		08/26/2015	26	"	001-1-21-32-0000-0-5023022	\$ 172.18
	7/2015A	115-009567		08/26/2015	27	"	001-1-21-32-0000-0-5023022	\$ 111.94
	7/2015A	115-009567		08/26/2015	28	"	001-1-21-32-0000-0-5023022	\$ 26.62
	7/2015A	115-009567		08/26/2015	29	"	001-1-21-32-0000-0-5023022	\$ 56.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/2015A	115-009567		08/26/2015	30	"	001-1-21-32-0000-0-5023022	\$ 246.00
	7/2015A	115-009567		08/26/2015	31	"	001-1-21-32-0000-0-5023022	\$ 55.94
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#33,1614-92-018	115-009982	15-005298	08/26/2015	1	1992 Green Trust Fund Multi Parks #1614-92-018; Make check payable to: Treasurer, State of NJ/1992 GT (For pay of 8-26-15) Do Not Combine With Other Payments	001-1-33-00-6005-1-5244003	\$ 6,947.27
	PMT#33,1614-92-018	115-009982	15-005298	08/26/2015	1	1992 Green Trust Fund Multi Parks #1614-92-018; Make check payable to: Treasurer, State of NJ/1992 GT (For pay of 8-26-15) Do Not Combine With Other Payments	001-1-33-00-6006-1-5244004	\$ 210.51
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	1SHWH5	115-009774	15-005317	08/26/2015	1	REFERENCE #1SHWH5 / ORTIZ / 7/21-24/2015 CONSOLIDATED INVOICE #6392780 CONSOLIDATED INVOICE DATE: JULY 24, 2015 3 DAYS @ \$32.71	001-0-15-25-2502-0-5023036	\$ 88.13
	1SHWH5	115-009774	15-005317	08/26/2015	2	SURCHARGE & FEE	001-0-15-25-2502-0-5023036	\$ 16.50
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	29902	115-009799	15-005019	08/26/2015	1	DAILY CONTROL FORMS CS-DCF PER QUOTATION #2743	001-0-12-12-1205-0-5023015	\$ 117.25
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	309377	115-009876	15-000044	08/26/2015	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	\$ 156.40
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	8/15	115-009997	15-005505	08/26/2015	1	Physician services for TB Chest Clinic for the month of August 2015	001-0-17-35-3502-0-5023044	\$ 175.00
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	137527,137837	115-010002	15-003043	08/26/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004	\$ 500.00
[VENDOR] 4601 : US CENTRAL SYSTEMS	8121	115-009718	15-005276	08/26/2015	1	ANNUAL ALARM MONITORING SERVICE FOR VINELAND MINI WRESTLING BLDG SEPTEMBER - AUGUST INVOICE #8121	001-0-16-31-3101-0-5023018	\$ 400.00
[VENDOR] 4660 : ADVANCE TREADS INC.	127531	115-009967	15-002950	08/26/2015	1	OPEN PURCHASE ORDER FOR EMERGENCY TIRE REPAIRS	001-0-16-30-3010-0-5023075	\$ 97.00
	128415,128422	115-009970	15-005203	08/26/2015	1	REAR TIRE FOR #61 TRACTOR	001-0-16-30-3010-0-5023075	\$ 535.19
	128415,128422	115-009970	15-005203	08/26/2015	2	TRAILER TIRES FOR PARK'S TRAILERS	001-0-16-30-3010-0-5023075	\$ 474.00
[VENDOR] 4684 : GALETON INC	1270416-00	115-009598	15-004593	08/26/2015	1	KNIT WRIST GLOVES FOR ROAD DEPT.	001-0-16-30-3006-0-5023028	\$ 320.28
	1270416-00	115-009598	15-004593	08/26/2015	2	SHIPPING CHARGE	001-0-16-30-3006-0-5023038	\$ 20.81
[VENDOR] 4914 : JOHNSON & TOWERS INC	0775044	115-009486	15-005173	08/26/2015	1	DEF 55 GALLON DRUM DIESEL EXHAUST FLUID FOR #201,#306,#307 & #18	001-1-21-00-0000-0-5023005	\$ 144.99
[VENDOR] 4964 : ORION SAFETY PRODUCTS INC.	00245964	115-009843	15-005277	08/26/2015	1	ITEM #9340 30 MINUTE ROAD FLARES W/ WIRESTAND *** NO DELIVERY CHARGE-- OFC. SHERBAN & OFC. MARTINEZ WILL HANDLE DELIVERY AT THE POLICE DEPARTMENT ***	001-0-15-25-2502-0-5023028	\$ 1,778.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	10798	I15-009489	15-004967	08/26/2015	1	ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM IN THE MUNICIPAL COURTHOUSE, WILL SEND REPORT WHEN COMPLETED.	001-0-16-31-3101-0-5023018 \$	350.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	892935	I15-009695	15-004223	08/26/2015	1	CE410XC Black	001-0-13-16-1602-0-5023015 \$	166.00
	892935	I15-009695	15-004223	08/26/2015	2	CE411AC Cyan	001-0-13-16-1602-0-5023015 \$	190.00
	892935	I15-009695	15-004223	08/26/2015	3	CE413AC Yellow	001-0-13-16-1602-0-5023015 \$	190.00
	843845	I15-009768	15-005310	08/26/2015	1	Repair service for Xerox Phaser 3600N: Problem: Squeaking noise when printing Location: Collection Dept. - 640 E. Wood St. Ground Floor, City Hall Contact: Debbie Allen (794-4000 x4014) Price to look and diagnosis is \$125 an hour and \$20 travel, parts would be an additional charge.	001-0-12-12-1205-0-5023017 \$	12.38
	895778	I15-009770	15-005081	08/26/2015	1	Black Toner cartridge	001-0-15-24-2402-0-5023015 \$	230.00
	895778	I15-009770	15-005081	08/26/2015	2	Black Toner cartridge	001-0-15-24-2402-0-5023015 \$	240.00
[VENDOR] 5363 : SAFE AND SOUND SECURITY	29054 & 29218	I15-009804	15-003581	08/26/2015	1	LABOR FOR TESTING & REPAIR PANIC BUTTON SYSTEM ON 4/8 & 4/9/15 AT CITY HALL	001-0-16-31-3101-0-5023018 \$	150.00
	29054 & 29218	I15-009804	15-003581	08/26/2015	2	INSTALL 5 NEW PANIC BUTTONS & POINT ID MODULES PROGRAMMING THEM IN CITY HALL PER VINNIE MERCADO	001-0-16-31-3101-0-5023018 \$	400.00
[VENDOR] 5516 : PROGRESSIVE BUSINESS PUB.	433901A	I15-009801	15-002011	08/26/2015	1	YEARLY SUBSCRIPTION SERVICE FOR NEW JERSEY POSTER UPDATE SERVICE ACCOUNT #117108 ORDER #433901	001-0-12-11-1103-0-5023045 \$	19.98
[VENDOR] 6004 : NOVACARE INC.	Oliver	I15-009608	15-003531	08/26/2015	1	PERFORM PRE-EMPLOYMENT SCREENING ON EMS APPLICANT BASED UPON BIO-MECHANICAL VIDEO ANALYSIS FOR SPECIFIC JOB POSITION OF EMERGENCY MEDICAL TECHNICIAN TO DETERMINE NEGATIVE EFFECTS TO THE BODY EMS APPLICANT OLIVER XXX-XX-6139	001-0-29-35-3503-1-5023044 \$	150.00
	Cross	I15-009609	15-003532	08/26/2015	1	PERFORM PRE-EMPLOYMENT SCREENING ON EMS APPLICANT BASED UPON BIO-MECHANICAL VIDEO ANALYSIS FOR SPECIFIC JOB POSITION OF EMERGENCY MEDICAL TECHNICIAN TO DETERMINE NEGATIVE EFFECTS TO THE BODY EMS APPLICANT CROSS XXX-XX-0132	001-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 6279 : SMITH	5534	I15-009821	15-005534	08/26/2015	1	SPANISH LANGUAGE INTERPRETER LUZ S SMITH 8/10/15 8:45AM- 2:30PM 8/11/15 9:00AM- 1:30PM 8/12/15 9:00AM- 3:00PM \$40.00 PER HOUR 16.25 TOTAL HOURS \$650.00	001-0-15-27-2701-0-5023044 \$	650.00
	5656	I15-010016	15-005656	08/26/2015	1	SPANISH LANGUAGE NTERPRTER LUZ S SMITH 8/17/15 9:00AM- 3:00PM 8/18/15 9:00AM- 1:00PM 4.00 HOURS 9:00AM- 2:30PM 5.50 HOURS \$40.00 PER HOUR 15.50 TOTAL HOURS \$620.00 TOTAL	001-0-15-27-2701-0-5023044 \$	620.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	89520	I15-009936	15-004676	08/26/2015	1	SHOCK-CURB SIDE ENTER FOR EMS 622	001-0-16-30-3010-0-5023001 \$	52.20
	89520	I15-009936	15-004676	08/26/2015	2	SHIPPING	001-0-16-30-3010-0-5023001 \$	12.50
[VENDOR] 6701 : FBI NATIONAL ACADEMY	9/18/15	I15-009475	15-005249	08/26/2015	1	REGISTRATION FEE TO ATTEND FBI	001-0-15-25-2502-0-5023042 \$	135.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NATIONAL ACADEMY ASSOC. THIRD QUARTERLY MEETING SEPT. 18, 2015 POINT PLEASANT BEACH, NJ ATTENDING: CHIEF TIMOTHY CODISPOTI CPT. TOM ULRICH LT. LENE BOWERS		
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	59743	115-009803	15-004796	08/26/2015	1	COLD PATCH ***NEEDED FOR CITY WIDE ROAD REPAIRS***	001-0-16-30-3006-0-5023009 \$	2,518.35
[VENDOR] 6921 : EXPERIAN	CD1604042198	115-009975	15-001094	08/26/2015	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 \$	27.72
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	5488A	115-009826	15-005488	08/26/2015	1	Lab results for TB Chest Clinic - Service Dates: 7/27/15 - 7/28/15	001-0-17-35-3502-0-5023044 \$	41.80
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	47265-47271	115-010012	15-005525	08/26/2015	1	Invoice month of July - Labor Negotiations	001-0-12-14-1401-0-5023044 \$	5,587.50
[VENDOR] 7981 : TERRIGNO MD	August 2015	115-009707	15-001925	08/26/2015	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR FOR EMS DIVISION MONTHLY FEE SERVICES PROVIDED TO EMS - \$550.00 PER MONTH THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JULY - DECEMBER 2015	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 7985 : WB MASON CO. INC.	125283493	115-009737	15-002837	08/26/2015	1	High back guest chair, fabric, black	001-0-15-24-2402-0-9022105 \$	1,186.24
	125283493	115-009737	15-002837	08/26/2015	2	Sled base guest chair, black	001-0-15-24-2402-0-9022105 \$	208.35
	125283493	115-009737	15-002837	08/26/2015	3	2 drawer file cabinet, putty	001-0-15-24-2402-0-9022105 \$	139.60
	126603572	115-009738	15-004461	08/26/2015	1	Ivory Parchment Paper 8 1/2 x 11 24lb. 500 sheets per box/	001-0-12-10-1001-0-5023015 \$	37.83
	126915603	115-009739	15-004793	08/26/2015	1	Oak Frame 16 x 20	001-0-12-10-1001-0-5023015 \$	8.40
	126915603	115-009739	15-004793	08/26/2015	2	Certificate holder 8 1/2 x 11 Black, 5 per pack	001-0-12-10-1001-0-5023015 \$	56.90
	126915603	115-009739	15-004793	08/26/2015	3	College Writing Pad Canary 100 sheets per pad	001-0-12-10-1001-0-5023015 \$	6.83
	126915603	115-009739	15-004793	08/26/2015	4	Blue Pens Fine 0.8mm 1 Dozen per box	001-0-12-10-1001-0-5023015 \$	0.26
	127208091	115-009740	15-005086	08/26/2015	1	8.5x11 White Copy Paper	001-0-15-24-2402-0-5023015 \$	107.60
	127434276	115-009741	15-005245	08/26/2015	1	4 X 6" RULED WHT INDEX CARDS FOR TAX SALE	001-0-12-12-1205-0-5023015 \$	11.40
	127434276	115-009741	15-005245	08/26/2015	2	4X6" INDEX CARD HOLDER FOR TAX SALE	001-0-12-12-1205-0-5023015 \$	7.44
	127434276	115-009741	15-005245	08/26/2015	3	10 PC PK CORRECTION TAPE	001-0-12-12-1205-0-5023015 \$	2.32
	127434276	115-009741	15-005245	08/26/2015	4	CALCULATOR RIBBON BLK/RED	001-0-12-12-1205-0-5023015 \$	0.86
	127434224	115-009742	15-005246	08/26/2015	1	TONER FOR XEROX PHASER3600 FOR CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015 \$	38.52
	127399227	115-009743	15-005231	08/26/2015	1	SKP-SLP-2RL Selko Self-Adhesive Address Labels, 1 1/8" x 3 1/2", white, 260/Box	001-0-12-12-1202-0-5023015 \$	3.66
	127399227	115-009743	15-005231	08/26/2015	2	MMM-653-24VAD-B Post-it Notes Original Notes, 1 1/2 x 2, Canary Yellow, 24 90-sheet pads/Pack	001-0-12-12-1202-0-5023015 \$	2.02
	127399227	115-009743	15-005231	08/26/2015	3	MMM-680-PG0P2 Post-it Flags Page Flags in Portable Dispenser, Bright, 160/Flags/Dispenser	001-0-12-12-1202-0-5023015 \$	2.33
	127399227	115-009743	15-005231	08/26/2015	4	MMM-680YW2 Post-it Flags Standard Tape Flags in Dispenser, Yellow, 100 Flags/Dispenser	001-0-12-12-1202-0-5023015 \$	1.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	127399227	115-009743	15-005231	08/26/2015	5	MMM-664ARR1 Post-it Flags Arrow 1/2" Page Flags, Blue/Green/Purple/Red/Yellow, 20/Color, 100/Pack	001-0-12-12-1202-0-5023015 \$	1.93
	127399227	115-009743	15-005231	08/26/2015	6	REARR-1305 Read Right Kleen & Dry Screen Cleaner Wet Wipes, Cloth, 5 x 5, 40/Box	001-0-12-12-1202-0-5023015 \$	8.51
	127399227	115-009743	15-005231	08/26/2015	7	TOM-68723 Tombow MONO Original Correction Tape, Asst RetroColor Applicators, 1/6" x 394", 10/Pack	001-0-12-12-1202-0-5023015 \$	4.01
	127399227	115-009743	15-005231	08/26/2015	8	DPSR-3027 Dataproducts R3027 Compatible Ribbon, Black/Red	001-0-12-12-1202-0-5023015 \$	4.80
	127399227	115-009743	15-005231	08/26/2015	9	MMM-660-5PK-AST Post-it Notes Original Pads in Marseille Colors, 4 x 6, Lined, 100/Pad, 5 Pads/Pack	001-0-12-12-1202-0-5023015 \$	3.71
	127497659	115-009773	15-005292	08/26/2015	1	VCT-1240-3A Victor 1240-3A AntiMicrobial Two-Color Printing Calculator, 12-Digit Fluorescent / Non-Contract Item	001-0-12-12-1202-0-5023015 \$	44.17
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5003288081	115-009974	15-005028	08/26/2015	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028 \$	9.95
	5003288081	115-009974	15-005028	08/26/2015	2	1 X 3 PLASTIC BANDAGE MED	001-0-16-30-3006-0-5023028 \$	9.63
	5003288081	115-009974	15-005028	08/26/2015	3	ANTISEPTIC PUMP 20Z	001-0-16-30-3006-0-5023028 \$	10.27
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-12-10-1001-0-5023052 \$	4.56
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-12-10-2001-0-5023052 \$	128.90
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-12-11-1101-0-5023052 \$	3.13
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-12-11-1102-0-5023052 \$	162.30
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-12-11-1103-0-5023052 \$	18.14
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-12-11-1104-0-5023052 \$	0.42
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-12-12-1202-0-5023052 \$	177.89
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-12-12-1204-0-5023052 \$	13.14
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-12-12-1205-0-5023052 \$	1,016.04
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-12-14-1401-0-5023052 \$	19.91
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-12-30-3002-0-5023052 \$	13.73
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-13-16-1601-0-5023052 \$	6.62
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-13-16-1602-0-5023052 \$	122.33
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-13-16-1605-0-5023052 \$	0.94
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-13-30-3003-0-5023052 \$	65.58
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-13-30-3005-0-5023052 \$	5.91
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-15-24-2402-0-5023052 \$	5.51
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-15-24-2403-0-5023052 \$	399.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-15-25-2502-0-5023052	\$ 311.36
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-15-27-2701-0-5023052	\$ 3,392.00
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-15-28-2801-0-5023052	\$ 80.66
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-16-30-3006-0-5023052	\$ 2.47
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-17-11-1105-0-5023052	\$ 2.36
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-17-25-2504-0-5023052	\$ 21.17
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-17-35-3501-0-5023052	\$ 30.86
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-17-35-3502-0-5023052	\$ 140.37
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-18-30-3009-0-5023052	\$ 1.91
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-27-16-1604-0-5023052	\$ 111.61
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	001-0-29-35-3503-1-5023052	\$ 20.70
[VENDOR] 8312 : COMCAST	8/14/15-9/13/15	115-009959	15-005501	08/26/2015	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 8/14/2015 - 9/13/2015	001-1-21-35-3503-0-5023011	\$ 4.95
	8/12/15-9/11/15	115-010011	15-005548	08/26/2015	1	Comcast High-Speed Internet 111 N 8th St. 2nd Modem, Vineland NJ , Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (12.95) Acct #8499 05 056 0427482 Term: 8/12/2015 - 9/11/2015	001-1-21-25-2502-0-5023011	\$ 147.85
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	4186	115-009753	15-000022	08/26/2015	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE. APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038	\$ 57.00
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	77479P	115-009484	15-005212	08/26/2015	1	HIGH PRESSURE SWITCH FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001	\$ 79.41
	77479P	115-009484	15-005212	08/26/2015	2	LOW PRESSURE SWITCH FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001	\$ 17.89
[VENDOR] 9175 : BUONADONNA & BENSON PC	17832-17838	115-010013	15-005526	08/26/2015	1	Invoice month of July 2015	001-0-12-14-1401-0-5023044	\$ 5,027.05
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	240	115-009736	15-005236	08/26/2015	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 810 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 6/24/15 - 7/21/15	001-1-21-32-0000-0-5023022	\$ 268.38
	240	115-009736	15-005236	08/26/2015	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022	\$ 8.94
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16618	115-009494	15-005299	08/26/2015	1	PUBLIC RELATIONS SERVICES FOR THE PERIOD JUNE 8 - JULY 7, 2015 INVOICE #16618	001-1-19-00-1107-0-5024002	\$ 2,282.28
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	13205 & 13383	115-009864	15-000676	08/26/2015	1	INFIELD MIX (FOR ALL RECREATION FIELDS) \$21.82 PER TON DELIVERY COST INCLUDED NOT TO EXCEED BILL DECHEN OR TINA RAMOS WILL CALL FOR	001-0-16-30-3009-0-5023026	\$ 1,643.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DELIVERY		
[VENDOR] 9508 : CHAPMAN FORD SALES INC	400534	I15-010041	15-005294	08/26/2015	1	TRANSMISSION FOR POLICE CAR #810 TAG#MG84551 MILES: 146,745	001-0-16-30-3010-0-5023001 \$	1,730.58
	400534	I15-010041	15-005294	08/26/2015	2	CONDENSER ASY FOR POLICE CAR #810 TAG#MG84551	001-0-16-30-3010-0-5023001 \$	269.31
	FOCS450242	I15-010045	15-005330	08/26/2015	1	DIAGNOSE FOR LACK OF POWER AND SMOKE. REMOVE AND REPLACE CATALYTIC CONVERTER FOR EMS 624	001-0-16-30-3010-0-5023001 \$	494.78
	FOCS450242	I15-010045	15-005330	08/26/2015	2	CATALYTIC CONVERTER (INCLUDES HARDWARE AND CLAMPS)FOR EMS 624	001-0-16-30-3010-0-5023001 \$	850.43
[VENDOR] 9758 : VINELAND TAX COLLECTOR	8/5/15, S.O.	I15-010047	15-005512	08/26/2015	1	SHORTAGE FROM REG#2004 SUSAN OCASIO ON 8/5/15	001-1-00-00-0000-2-4214000 \$	75.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	15368AF	I15-009867	15-003222	08/26/2015	1	CHILLER RENTAL FOR THE POLICE BUILDING FOR THE MONTHS OF MAY - SEPTEMBER 2015 AS AUTHORIZED BY RES. #2015-182	001-0-16-31-3101-0-5023018 \$	8,673.00
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2015-174	I15-009962	15-005054	08/26/2015	1	CCS (Crow Canyon Systems) SharePoint: Annual License Fee for SharePoint Term: 7/2/2015 thru 7/1/2016 Invoice #2015-174 NOTE: renewal for Help Desk software	001-0-12-11-1104-0-5023016 \$	754.20
[VENDOR] 10074 : BENECARD SERVICES INC	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-10-1001-0-5023047 \$	-28.16
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 2015 premium due for the Benecard Services, inc. bill for the City of Vineland Prescription Program - Grbup #3117-0410000	001-1-14-11-1102-0-5023047 \$	1,214.12
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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 \$	2,586.13
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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 \$	96,639.19
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-27-2701-0-5023047 \$	4,407.82
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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 \$	13,933.11
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3008-0-5023047 \$	1,603.25
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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 \$	15,515.85
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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 \$	77.01
	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 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] 2139 : CUMBERLAND COUNTY TREASURER	3rd qtr.tax	115-009949	15-005644	08/26/2015	1	ACH 3rd Quarter County Purpose Tax due AUGUST, 2015 \$10,731,468.41 3rd Quarter Open Space Preservation Tax due AUGUST, 2015 \$ 97,880.41 Grand Total Due: \$ 10,829,348.82 (Bank of America, ABA # 026009593, to credit the County of Cumberland Operating Account # 381032732544)	001-0-00-00-0000-2-2130100 \$	10,731,468.41
	3rd qtr.tax	115-009949	15-005644	08/26/2015	1	ACH 3rd Quarter County Purpose Tax due AUGUST, 2015 \$10,731,468.41 3rd Quarter Open Space Preservation Tax due AUGUST, 2015 \$ 97,880.41 Grand Total Due: \$ 10,829,348.82 (Bank of America, ABA # 026009593, to credit the County of Cumberland Operating Account # 381032732544)	001-0-00-00-0000-2-2130200 \$	97,880.41
	15-005638	115-010026	15-005638	08/26/2015	1	2015 PRIMARY ELECTION BILL ALL PRINTING OF BALLOTS: OFFICIAL MACHINE BALLOT: \$2,147.00; SAMPLE BALLOTS: \$19,719.71; SAMPLE BALLOTS TO BE USED BY MUNICIPALITY FOR BLACK BAGS: \$103.35; VOTE-BY-MAIL BALLOTS: \$665.00; EMERGENCY BALLOTS: \$1,867.50; PROVISIONAL BALLOTS: 42,645.00; FEDERAL	001-0-12-10-2003-0-5023038 \$	34,065.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OVERSEAS BALLOTS: \$0.00; UNIVERSAL MAILING [SAMPLE BALLOT SORTING & ADDRESSING]: \$2,604.49; POSTAGE FOR SAMPLE BALLOTS: \$3,683.49; MAILING VOTE-BY-MAIL BALLOTS: \$203.32; ADVERTISEMENT OF ABSENTEE BALLOTS: \$381.40; ELECTION DAY EXPENSES [OVERTIME]: \$45.15; GRAND TOTAL: \$34,065.41		
[VENDOR] 10257 : GLASS	Consalvo	115-009635	15-003529	08/26/2015	1	PERFORM PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING ON EMS APPLICANT J. CONSALO XXX-XX-3649	001-0-29-35-3503-1-5023044	\$ 350.00
	McInt	115-010010	15-004638	08/26/2015	1	PERFORM PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING ON EMS APPLICANT MCINTOSH XXX-XX-5637	001-0-29-35-3503-1-5023044	\$ 350.00
[VENDOR] 10294 : ATLANTIC TACTICAL/SAFETY LEAGUE INC	SI-90168875	115-009964	15-004571	08/26/2015	1	DEF457 DEFTEC OC/CS FIRST DEFENSE MK46V STREAM	001-0-15-25-2502-0-5023028	\$ 635.68
[VENDOR] 10377 : RICOH USA INC	95196636	115-009918	15-004725	08/26/2015	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
	95184711	115-009919	15-005464	08/26/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID#13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18	001-0-12-11-1104-0-5023017	\$ 55.94
	95134856	115-009923	15-005268	08/26/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP3353SP CONTINUATION OF 48 MONTH COPIER RENTAL AGREEMENT 7500 COPIES PER MONTH \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST \$124.32 STATE CONTRACT # A-82709 COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: 3/20/19	001-0-16-30-3001-0-5023015	\$ 124.32
	95070123,95269986	115-009924	15-005392	08/26/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2851SP SERIAL #V8215601939 ID #12291222 @ 3500 COPIES/MONTH FOR \$73.64/MONTH CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR'S OFFICE-736 E. LANDIS AVE. STATE CONTRACT A-84039 COPIER LEASE EXPIRES: 9/30/15	001-0-15-28-2801-0-5023015	\$ 147.28
	95070121,95269983	115-009925	15-005391	08/26/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP5000B SERIAL #M615500019 ID #12293060 @ 12000 COPIES/MONTH FOR \$169.20/MONTH CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT:	001-0-15-28-2801-0-5023015	\$ 338.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95199393	115-009927	15-005242	08/26/2015	1	PROSECUTOR STAFF-736 E. LANDIS AVE. STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/20/15 MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP2851SP SERIAL #C40047244 ID #12259421 3,500 COPIES/MONTH \$73.54/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/23/2015	001-0-12-14-1401-0-5023017	\$ 73.64
	95272002	115-009928	15-004393	08/26/2015	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
	95272002	115-009928	15-004393	08/26/2015	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
	95273159	115-009938	15-004790	08/26/2015	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
[VENDOR] 10486 : IFP TEST SERVICES INC	7/9/15	115-009485	15-005143	08/26/2015	1	FITNESS FOR DUTY EVALUATION FOR OFFICER BERGAMO 07/09/2015	001-0-15-25-2502-0-5023044	\$ 1,195.00
	3341	115-009844	15-005315	08/26/2015	1	NEW HIRE / CLASS II SPECIAL PSYCHOLOGICAL EVALUATION WILLIAM E. HIGHLEY, JR	001-0-15-25-2502-0-5023044	\$ 395.00
[VENDOR] 10747 : THE HON COMPANY	628218	115-009483	15-004389	08/26/2015	1	HON ENDORSE WORK MID-BACK UPHOLSTERED BACK BIG & TALL CHAIR PRODUCT #HLWUBT SYNCHRO TILT / HEIGHT & WIDTH ADJUSTMENT ALL SURFACE / GRADE 4 FABRIC WHISPER VINYL / COLOR: BLACK STANDARD PLASTIC BLACK PER QUOTE DATED 6/19/15	001-0-15-25-2502-0-5023028	\$ 580.36
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	87978	115-009999	15-005289	08/26/2015	1	RENEWAL OF VOLUNTEERS SPECIAL EVENTS POLICY (BERKLEY LIFE & HEALTH INSURANCE CO.) POLICY #PAIL00400579003 POLICY PERIOD: 6/27/2015 - 6/27/2016 INVOICE #87978	001-1-14-00-2104-0-5023202	\$ 400.00
	88794	115-010000	15-005288	08/26/2015	1	RENEWAL OF EMERGENCY MGT & JUVENILE OFFENDERS POLICY - POLICY #BAP270715 RENEWAL PERIOD: 8/01/2015 - 8/01/2016 INVOICE #88794	001-1-14-00-2104-0-5023202	\$ 750.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	4681543	115-009810	15-005314	08/26/2015	1	DECONTAMINATION OF POLICE VEHICLE #819 OFC APEL / 08/02/2015 CASE #15-44802	001-0-15-25-2502-0-5023044	\$ 215.00
	4681532	115-009811	15-005316	08/26/2015	1	DECONTAMINATION OF POLICE VEHICLE #821	001-0-15-25-2502-0-5023044	\$ 215.00
	4681543A	115-009812	15-005293	08/26/2015	1	DECONTAMINATION OF POLICE VEHICLE #811	001-0-15-25-2502-0-5023044	\$ 215.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10946 : PRIME LUBE INC	0636674-IN	115-009878	15-005429	08/26/2015	1	AW32 HYDRAULIC OIL	001-1-21-00-0000-0-5023005	\$ 550.00
	0636674-IN	115-009878	15-005429	08/26/2015	2	5W20 MOTOR OIL	001-1-21-00-0000-0-5023005	\$ 1,018.58
	0636674-IN	115-009878	15-005429	08/26/2015	3	15W40 DIESEL MOTOR OIL	001-1-21-00-0000-0-5023005	\$ 796.40
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	S50415095	115-009752	15-004317	08/26/2015	1	RENEW (1) RADIO LICENSE CALL SIGN: WNSN423 / EXPIRES: 6/20/2015 ISSUED: 4/06/2005 / FREQUENCY: 155.22 TYPE OF APPLICATION: G	001-0-15-25-2502-0-5023053	\$ 175.00
[VENDOR] 11202 : ALLDATA LLC	CITWGW0618	115-010039	15-004170	08/26/2015	1	MOTOR/ALLDATA INFORMATION SYSTEM YEARLY RENEWAL ONLINE PACKAGE SUBSCRIPTION FOR ALL VEHICLES AND EQUIPMENT FOR BOTH CITY AND UTILITIES FROM 8/11/2015 TO 8/10/2016	001-0-16-30-3010-0-5023001	\$ 750.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	809074,809318,809341	115-009729	15-004598	08/26/2015	1	WOOD EPOXY	001-0-16-31-3101-0-5023028	\$ 28.74
	607810	115-009731	15-000053	08/26/2015	1	OPEN PURCHASE ORDER FOR MISC./ SUPPLIES	001-0-16-30-3006-0-5023028	\$ 19.76
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6551867,6551866	115-009719	15-003796	08/26/2015	1	2210 - GG PAIN & ACHE RELIEF	001-0-16-31-3101-0-5023028	\$ 20.29
	6551867,6551866	115-009719	15-003796	08/26/2015	2	GG TRI-ANTIBIOTIC OINTMENT	001-0-16-31-3101-0-5023028	\$ 5.89
	6551867,6551866	115-009719	15-003796	08/26/2015	3	GG 7/8 X 3 FABRIC STRIP BANDAGES	001-0-16-31-3101-0-5023028	\$ 5.55
	6551867,6551866	115-009719	15-003796	08/26/2015	4	2250, GG IBUPROFEN RELIEF	001-0-16-31-3101-0-5023028	\$ 11.05
	6551867,6551866	115-009719	15-003796	08/26/2015	5	GG TRI-ANTIBIOTIC OINTMENT	001-0-16-31-3101-0-5023028	\$ 5.89
	6551867,6551866	115-009719	15-003796	08/26/2015	6	ANCILLARY CHARGE	001-0-16-31-3101-0-5023028	\$ 7.99
	6551867,6551866	115-009719	15-003796	08/26/2015	7	GG 7/8 X 3 FABRIC STRIP BANDAGE	001-0-16-31-3101-0-5023028	\$ 5.55
[VENDOR] 11258 : NJACTB	8/31,9/1&2/15	115-009855	15-005205	08/26/2015	1	REGISTRATION FEE TO ATTEND NEW JERSEY ASSOCIATION OF COUNTY TAX BOARDS, INC. 2015 ANNUAL EDUCATIONAL CONFERENCE THE GRAND HOTEL CAPE MAY, NJ AUGUST 31, SEPT. 1 & 2, 2015 ATTENDING: STEVEN WISNESKI	001-0-12-12-1204-0-5023040	\$ 425.00
	8/31,9/3,4/15	115-009856	15-005204	08/26/2015	1	REGISTRATION FEE TO ATTEND NEW JERSEY ASSOCIATION OF COUNTY TAX BOARDS, INC. 2015 ANNUAL EDUCATIONAL CONFERENCE THE GRAND HOTEL CAPE MAY, NJ AUGUST 31, SEPT. 3 & SEPT. 4, 2015 ATTENDING: BRIAN CONOVER	001-0-12-12-1204-0-5023040	\$ 350.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	59431	115-009779	15-003948	08/26/2015	1	PRE-EMPLOYMENT PHYSICALS (2) FOR HEALTH DEPARTMENT/EMS; DATE OF SERVICE = DECEMBER 17, 2014 INVOICE #59431 - ATTACHED	001-0-29-35-3503-1-5023044	\$ 889.00
	59431	115-009779	15-003948	08/26/2015	3	PRE-EMPLOYMENT PHYSICAL FOR MUNICIPAL COURT/PUBLIC DEFENDER DATE OF SERVICE = 4/1/2015 INVOICE #60337 - ATTACHED	001-0-15-27-2701-0-5023044	\$ 155.00
	59431	115-009779	15-003948	08/26/2015	4	TWO (2) PRE-EMPLOYMENT PHYSICALS FOR THE HEALTH DEPARTMENT DATES OF SERVICE: 4/3/15 & 4/17/15 INVOICE #60404 - ATTACHED	001-0-17-35-3502-0-5023044	\$ 360.00
	59431	115-009779	15-003948	08/26/2015	5	RANDOM DRUG SCREEN FOR DEPARTMENT OF LICENSES AND INSPECTIONS DATE OF SERVICE = 4/28/15; INVOICE #60833 - ATTACHED	001-0-13-16-1602-0-5023038	\$ 35.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	60913A	I15-009780	15-004396	08/26/2015	1	DRUG/ALCOHOL TESTING POST ACCIDENT FOR JACOB MILICH, SUPERVISOR OF GARAGE SERVICES DATE: 5/28/15 INV# 60913	001-0-16-30-3006-0-5023044	\$ 55.00
	61027	I15-009781	15-004359	08/26/2015	1	RABIES VACCINE RESPONSE END POINT TITER TEST CODE: 5789 DIANE STARN 5/14/2015	001-0-17-25-2504-0-5023044	\$ 116.00
	61479	I15-009784	15-004368	08/26/2015	1	TWO (2) PRE-EMPLOYMENT PHYSICALS FOR PUBLIC WORKS - PARKS AND GROUNDS INVOICE #60922 AND #60913 (ATTACHED) DATE OF SERVICE = 5/1/2015	001-0-18-30-3008-0-5023044	\$ 310.00
	61479	I15-009784	15-004368	08/26/2015	2	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR PUBLIC WORKS - RECREATION INVOICE #60922 (ATTACHED) DATE OF SERVICE = 5/26/15	001-0-18-30-3009-0-5023044	\$ 155.00
	61479	I15-009784	15-004368	08/26/2015	4	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR MUNICIPAL COURT INVOICE #61479 (ATTACHED) DATE OF SERVICE = 5/29/2015	001-0-15-27-2701-0-5023044	\$ 145.00
	61479	I15-009784	15-004368	08/26/2015	5	NINE (9) PRE-EMPLOYMENT PHYSICALS FOR THE POLICE DEPARTMENT INVOICE #61027 (ATTACHED) DATES OF SERVICE = 5/6/15, 5/27/15, 5/29/15	001-0-15-25-2502-0-5023044	\$ 1,915.00
	60432A	I15-009785	15-002344	08/26/2015	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: ANDREW TAYLOR	001-0-15-24-2402-0-5023044	\$ 206.00
	60432A	I15-009785	15-002344	08/26/2015	2	CHANGE ORDER PER INVOICE #60432 DATED 06-15-15 INVOICE AMOUNT \$396.00 PURCHASE AMOUNT \$206.00 \$190 DIFFERENCE	001-0-15-24-2402-0-5023044	\$ 190.00
[VENDOR] 11350 : TOTAL SECURITY ALARMS LLC	48022	I15-009708	15-005253	08/26/2015	1	ALARM MONITORING WITH PERIODIC TEST FROM 08/01/15 THRU 10/31/15 (3 MONTHS) INVOICE # 48022 DATED 07/20/2015 LOCATION - FD STATION 1 810 E. CHESTNUT AVE VINELAND, NJ 08360	001-0-15-24-2402-0-5023018	\$ 66.86
[VENDOR] 11396 : BROWNELLS INC	11294769.00 & .01	I15-009998	15-002341	08/26/2015	1	100-003-4421WB GRMZ BLACK REAR STYLE FOLDING SIGHT	001-0-15-25-2502-0-5023028	\$ 359.97
	11294769.00 & .01	I15-009998	15-002341	08/26/2015	2	100-002-868WB GRMZ V-TAC WIDE PADDED SLING BLACK	001-0-15-25-2502-0-5023028	\$ 449.88
	11294769.00 & .01	I15-009998	15-002341	08/26/2015	3	152-000-128WB GRMZ G2X TACTICAL FLASHLIGHT	001-0-15-25-2502-0-5023028	\$ 1,330.78
	11294769.00 & .01	I15-009998	15-002341	08/26/2015	4	100-011-220WB GRMZ MAG 557/BLK PMAG 30 AR/M4 GEN 3	001-0-15-25-2502-0-5023028	\$ 473.20
	11294769.00 & .01	I15-009998	15-002341	08/26/2015	5	100-012-623WB GRMZ EXPS2-0 HOLOGRAPHIC SIGHT	001-0-15-25-2502-0-5023028	\$ 1,078.00
	11294769.00 & .01	I15-009998	15-002341	08/26/2015	6	100-000-727WB GRMZ AR15 ACCESSORY LIGHT MOUNT	001-0-15-25-2502-0-5023028	\$ 71.90
	11294769.00 & .01	I15-009998	15-002341	08/26/2015	7	955-490-203WB GRMZ 48041 1"MED MATTE BLUE TOP MT RINGS	001-0-15-25-2502-0-5023028	\$ 48.28
	11294769.00 & .01	I15-009998	15-002341	08/26/2015	8	UPS GROUND	001-0-15-25-2502-0-5023028	\$ 15.95
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	10503	I15-009775	15-005301	08/26/2015	1	HANDLE - OCDC 60/60/72 FOR #32 DIXIE CHOPPER	001-0-16-30-3010-0-5023002	\$ 12.01
	10503	I15-009775	15-005301	08/26/2015	2	FORK CASTER SPRINGER LARGE FOR #32 DIXIE CHOPPER	001-0-16-30-3010-0-5023002	\$ 688.90
[VENDOR] 11468 : PROASYS INC.	0119489-IN	I15-009800	15-000968	08/26/2015	1	MONTHLY SERVICE FOR WATER TREATMENT CHEMICALS FOR COOLING TOWERS ON ROOF OF CITY HALL FOR THE HVAC SYSTEM, FOR PERIOD OF	001-0-16-31-3101-0-5023018	\$ 987.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						JANUARY - MARCH 2015		
[VENDOR] 11578 : C&S GRAPHICS SHOP	1088	115-010036	15-004344	08/26/2015	1	3" HAZARDOUS MATERIALS TECHNICIAN STICKERS ON 3M WHITE REFLECTIVE	001-0-15-24-2402-0-5023027 \$	21.00
	1088	115-010036	15-004344	08/26/2015	2	HAZMAT TECH HELMET CRESCENT ON 3M WHITE REFLECTIVE PER VENDOR QUOTE #1026 DATED 05/24/2015	001-0-15-24-2402-0-5023027 \$	27.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VP00602	115-009479	15-005283	08/26/2015	1	REAR LEFT SIDE GLASS FOR #53 LOADER	001-0-16-30-3010-0-5023002 \$	219.00
	VP00602	115-009479	15-005283	08/26/2015	2	WINDOW GLUE FOR #53 LOADER	001-0-16-30-3010-0-5023001 \$	64.04
	VP00609	115-009858	15-005219	08/26/2015	1	BELL CRANK ASSY FOR #82 CYLINDER (BUCKET)	001-0-16-30-3010-0-5023002 \$	148.00
[VENDOR] 11593 : PANOS	4653	115-009787	15-004653	08/26/2015	1	NEW CHAPLAIN WITH CHAPLAIN PROGRAM APPLICANT FINGERPRINTS ID #NJA00V8568	001-0-15-25-2502-0-5023044 \$	40.70
[VENDOR] 11598 : NORTHSTAR LIQUOR INC.	refund license fee	115-009873	15-004876	08/26/2015	1	REFUND TO BE ISSUED TO NORTHSTAR LIQUOR, INC. T/A VINELAND LIQUOR 631 EAST CHESTNUT AVENUE PAID ON JUNE 18, 2015 BY CHECK NUMBER #1429 \$1,123.00 FOR THEIR LIQUOR LICENSE RENEWAL THE CORRECT AMOUNT OF PAYMENT SHOULD BE \$545.00 THE OVERPAYMENT OF \$578.00 IS DUE BACK TO THE LICENSEE . PLEASE SEE ATTACHMENT	001-1-03-00-0000-2-4030001 \$	578.00
[VENDOR] 11605 : KD NATIONAL FORCE SECURITY & INVESTIGATIONS LLC	2015/VPD/01	115-009854	15-004882	08/26/2015	1	CIVIL DEFENSE TRAINING JULY 20, 2015 VINELAND POLICE ACADEMY	001-0-15-25-2502-0-5023042 \$	1,250.00
[VENDOR] 11622 : SEHER	5257	115-009808	15-005257	08/26/2015	1	REIMBURSEMENT FOR FINGERPRINT FEE (NEW CHAPLAIN WITH CHAPLAIN PROGRAM)	001-0-15-25-2502-0-5023044 \$	40.70
[VENDOR] 11624 : TURKALI	7/26/15-7/30/15	115-009716	15-005346	08/26/2015	1	COOP PLAN ON CALL ASSISTANCE FROM PATRICIA TURKALI 7/26/15 32.00 HOURS 7/27/15 15.00 HOURS 7/28/15 15.00 HOURS 7/29/15 15.00 HOURS 7/30/15 15.00 HOURS 92.00 TOTAL HOURS \$2.50 PER HOUR \$230.00 TOTAL	001-0-15-27-2701-0-5023044 \$	230.00
[VENDOR] 11628 : HIGBEE	7/11/2015	115-009643	15-005425	08/26/2015	1	CONTINUANCE OF OPERATIONS PLAN ON CALL ASSISTANCE FROM CUMBERLAND/ SALEM MC MARION HIGBEE	001-0-15-27-2701-0-5023044 \$	77.50
	7/12-7/16/15	115-009646	15-005408	08/26/2015	1	CONTINUANCE OF OPERATIONS PLAN ON CALL ASSISTANCE FROM CUMBERLAND/ SALEM MC MARION HIGBEE 7/12/15 32 HOURS 7/13/15 15 HOURS 7/14/15 15 HOURS 7/15/15 15 HOURS 7/16/15 15 HOURS \$2.50 PER HOUR 92 TOTAL HOURS \$230.00 TOTAL	001-0-15-27-2701-0-5023044 \$	230.00
	7/31/15	115-009647	15-005409	08/26/2015	1	COOP PLAN ASSISTANCE FORM MARION HIGBEE 7/31/15 31.00 HOURS \$2.50 PER HOUR \$77.50 TOTAL	001-0-15-27-2701-0-5023044 \$	77.50
[VENDOR] 11629 : CALERO SOFTWARE, LLC	6771	115-010049	15-005057	08/26/2015	1	Annual Software Maintenance Renewal as follows: Calero Software, LLC: Call Accounting - 1 year Maintenance for	001-0-12-11-1104-0-5023016 \$	677.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SN#66680 Includes: Calero Software, LLC: License for VeraSMAR Part # SC0460701 Term: 9/16/2015 - 9/15/2016 Quote # AA5811		
[VENDOR] 2637.1359 : CITY OF VINELAND TAX COLLECTOR	BL109LT7	115-009568		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	5.04
[VENDOR] 2637.1360 : CITY OF VINELAND TAX COLLECTOR	BL132.8LT13	115-009569		08/26/2015	1	OVERBILL/APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	65.75
[VENDOR] 2637.1361 : CITY OF VINELAND TAX COLLECTOR	BL132.12LT12	115-009570		08/26/2015	1	GRANTED 2015 COUNTY APPEAL/APP TO TAXES	001-0-00-00-0000-2-2160100 \$	21.87
[VENDOR] 2637.1363 : CITY OF VINELAND TAX COLLECTOR	BL1101LT62	115-009572		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	6.23
[VENDOR] 2637.1364 : MICHAEL A. VESPASIANO	BL1604LT6	115-009573		08/26/2015	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	9,322.89
[VENDOR] 2637.1365 : MICHAEL A. VESPASIANO	BL1604LT6	115-009574		08/26/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	25,024.78
[VENDOR] 2637.1366 : CITY OF VINELAND TAX COLLECTOR	BL1604LT6	115-009575		08/26/2015	1	GRANTED 2015 COUNTY APPEAL/APP TO TAXES	001-0-00-00-0000-2-2160100 \$	4,839.01
[VENDOR] 2637.1367 : CITY OF VINELAND TAX COLLECTOR	BL1705LT26	115-009576		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	1,255.95
[VENDOR] 2637.1368 : JOHN C. OR PAMELA J. MARCACCI	BL1908LT17QFARM	115-009577		08/26/2015	1	OVERBILL/REF.OP	001-0-00-00-0000-2-2160100 \$	114.96
[VENDOR] 2637.1369 : CITY OF VINELAND TAX COLLECTOR	BL2234LT5	115-009578		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	5.69
[VENDOR] 2637.1370 : CITY OF VINELAND TAX COLLECTOR	BL2605LT2	115-009579		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	841.76
[VENDOR] 2637.1371 : CITY OF VINELAND TAX COLLECTOR	BL2707LT2	115-009580		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	4,982.81
[VENDOR] 2637.1372 : CITY OF VINELAND TAX COLLECTOR	BL2911LT2	115-009581		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	12,092.23
[VENDOR] 2637.1373 : CITY OF VINELAND TAX COLLECTOR	BL2918LT6	115-009582		08/26/2015	1	GRANTED 2015 COUNTY APPEAL/APP TO TAXES	001-0-00-00-0000-2-2160100 \$	903.00
[VENDOR] 2637.1374 : CITY OF VINELAND TAX COLLECTOR	BL2918LT7	115-009583		08/26/2015	1	GRANTED 2015 COUNTY APPEAL/APP TO TAXES	001-0-00-00-0000-2-2160100 \$	114.43
[VENDOR] 2637.1375 : CITY OF VINELAND TAX COLLECTOR	BL2920LT6	115-009584		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	9.25
[VENDOR] 2637.1376 : CITY OF VINELAND TAX COLLECTOR	BL3019LT1	115-009585		08/26/2015	1	GRANTED 2015 COUNTY APPEAL/APP TO TAXES	001-0-00-00-0000-2-2160100 \$	521.55
[VENDOR] 2637.1377 : CITY OF VINELAND TAX COLLECTOR	BL3019LT6	115-009586		08/26/2015	1	GRANTED 2015 STATE APP/APPLY TO TAXES	001-0-00-00-0000-2-2160100 \$	14,229.00

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[VENDOR] 2637.1378 : CITY OF VINELAND TAX COLLECTOR	BL3020LT17	I15-009587		08/26/2015	1	GRANTED 2015 COUNTY APPEAL/APP TO TAXES	001-0-00-00-0000-2-2160100 \$	215.83
[VENDOR] 2637.1379 : CITY OF VINELAND TAX COLLECTOR	BL3022LT8	I15-009588		08/26/2015	1	GRANTED 2015 STATE APP/APPLY TO TAXES	001-0-00-00-0000-2-2160100 \$	31,338.54
[VENDOR] 2637.1380 : CITY OF VINELAND TAX COLLECTOR	BL3802LT11	I15-009589		08/26/2015	1	GRANTED 2015 COUNTY APPEAL/APP TO TAXES	001-0-00-00-0000-2-2160100 \$	695.28
[VENDOR] 2637.1381 : CITY OF VINELAND TAX COLLECTOR	BL4107LT1	I15-009590		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	500.07
[VENDOR] 2637.1382 : CITY OF VINELAND TAX COLLECTOR	BL4501LT18	I15-009591		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	6.47
[VENDOR] 2637.1383 : CITY OF VINELAND TAX COLLECTOR	BL4801LT38	I15-009592		08/26/2015	1	GRANTED 2015 COUNTY APPEAL/APP TO TAXES	001-0-00-00-0000-2-2160100 \$	81,242.51
[VENDOR] 2637.1384 : CITY OF VINELAND TAX COLLECTOR	BL4801LT67	I15-009593		08/26/2015	1	GRANTED 2013 STATE APPEAL APP TO TAXES	001-0-00-00-0000-2-2160100 \$	5,309.53
[VENDOR] 2637.1385 : CITY OF VINELAND TAX COLLECTOR	BL4801LT67	I15-009594		08/26/2015	1	GRANTED 2014 STATE APP APPLY TO TAXES	001-0-00-00-0000-2-2160100 \$	10,179.29
[VENDOR] 2637.1386 : CITY OF VINELAND TAX COLLECTOR	BL4808LT10	I15-009595		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	11,047.17
[VENDOR] 2637.1387 : CITY OF VINELAND TAX COLLECTOR	BL4809LT1	I15-009596		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	490.34
[VENDOR] 2637.1388 : CITY OF VINELAND TAX COLLECTOR	BL5204LT39	I15-009597		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	5.59
[VENDOR] 2637.1389 : CITY OF VINELAND TAX COLLECTOR	3639.38	I15-009599		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	3,639.38
[VENDOR] 2637.1390 : CITY OF VINELAND TAX COLLECTOR	BL5214LT17	I15-009601		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	2,081.13
[VENDOR] 2637.1391 : CITY OF VINELAND TAX COLLECTOR	BL5303LT15	I15-009602		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	256.54
[VENDOR] 2637.1392 : LOAN CARE	BL5503LT17	I15-009604		08/26/2015	1	REF O/GANTED TOTAL DISABLED VET	001-0-00-00-0000-2-2160100 \$	1,154.85
[VENDOR] 2637.1393 : CITY OF VINELAND TAX COLLECTOR	BL5902LT22	I15-009607		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	199.89
[VENDOR] 2637.1394 : CITY OF VINELAND TAX COLLECTOR	BL6101LT3	I15-009610		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	378.02
[VENDOR] 2637.1395 : MILLVILLE SAVINGS	BL6101LT39	I15-009614		08/26/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,594.87
[VENDOR] 2637.1396 : CITY OF VINELAND TAX COLLECTOR	BL6202LT48	I15-009616		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	2,678.59

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[VENDOR] 2637.1397 : CITY OF VINELAND TAX COLLECTOR	BL6402LT85	I15-009618		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	15.76
[VENDOR] 2637.1398 : CITY OF VINELAND TAX COLLECTOR	BL6808LT9	I15-009621		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	3,142.71
[VENDOR] 2637.1399 : JOFFE LUMBER & SUPPLY CO., INC	BL7109LT16	I15-009622		08/26/2015	1	ACCOUNT DELETED/REF OP	001-0-00-00-0000-2-2160100 \$	24.64
[VENDOR] 2637.1400 : GARY OR DOLORES WOHLER	BL7304LT13	I15-009623		08/26/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	362.32
[VENDOR] 2637.1401 : CHARLES M. OR DONNA LACEY	BL7306LT12	I15-009624		08/26/2015	1	OVERBILL/REF.OP	001-0-00-00-0000-2-2160100 \$	39.88
[VENDOR] 2637.1402 : CITY OF VINELAND TAX COLLECTOR	BL7406LT4	I15-009627		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	15.19
[VENDOR] 2637.1403 : CITY OF VINELAND TAX COLLECTOR	BL7601LT2.32	I15-009629		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	3.28
[VENDOR] 2637.1404 : CITY OF VINELAND TAX COLLECTOR	BL7701LT19	I15-009634		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	5,326.38
[VENDOR] 2637.1405 : CITY OF VINELAND TAX COLLECTOR	BL7704LT22QFARM	I15-009637		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	83.07
[VENDOR] 2637.1406 : CITY OF VINELAND TAX COLLECTOR	BL7904LT2	I15-009639		08/26/2015	1	APPLY TO 2016 TAXES	001-0-00-00-0000-2-2160100 \$	7.64
[VENDOR] 2637.1407 : CITY OF VINELAND TAX COLLECTOR	BL501LT34	I15-009644		08/26/2015	1	GRANTED 2015 COUNTY APPEAL/APP TO TAXES	001-0-00-00-0000-2-2160100 \$	10,223.07
[FUND] Total : 001 : CURRENT FUND								\$ 11,531,558.63
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14220	I15-009788	15-004639	08/26/2015	1	WHITE PERFORATED LEGAL PAPER (FOR NEW SYSTEM UTILITY BILLS)	002-0-54-90-9005-2-7023402 \$	1,137.50
[VENDOR] 257 : EUROFINS QC, INC.	1723667	I15-009678	15-000288	08/26/2015	1	TESTING OF WASTEWATER SAMPLES (PER UNIT PRICES PER QUOTE OF 12/23/2014) QUARTERLY SAMPLING OF MONITORING WELLS, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE	002-0-54-90-9001-2-5023049 \$	435.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-414205-03	I15-009689	15-004883	08/26/2015	1	#B1NEWHV50150PB 12"X150' HI VEE ROPE	002-0-54-90-9003-2-7023371 \$	165.95
	1-414205-03	I15-009689	15-004883	08/26/2015	2	3B1AB180 3-6' ADJUSTABLE LANYARD	002-0-54-90-9003-2-7023371 \$	41.59
	1-414205-03	I15-009689	15-004883	08/26/2015	3	#B1ABB1429R CLIMBING SPIKEES PERM. GAFF	002-0-54-90-9003-2-7023371 \$	313.98
	1-414205-03	I15-009689	15-004883	08/26/2015	4	#B1AB0801033M SADDLE	002-0-54-90-9003-2-7023371 \$	231.15
	1-414205-03	I15-009689	15-004883	08/26/2015	5	#B1ABZ126M COUPLER	002-0-54-90-9003-2-7023371 \$	23.84
	1-414205-03	I15-009689	15-004883	08/26/2015	6	#B1ABZ126F COUPLER	002-0-54-90-9003-2-7023371 \$	14.61
	1-414205-03	I15-009689	15-004883	08/26/2015	7	MISC. SUPPLIES:FLOATING "D" SADDLE,8'FLUPLINE,SPLIT TAIL MAGIC ALM. LOCKING ROPE SNAP,CORONA 13"SAW BLADE SCABBARD FOR 13"BLADE,THROW LINE	002-0-54-90-9003-2-7023371 \$	509.17

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	1-414205-03	115-009689	15-004883	08/26/2015	8	FREIGHT PER QUOTE DATED: 7/8/15	002-0-54-90-9003-2-7023371	\$ 32.50
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	27059	115-009692	15-001165	08/26/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038	\$ 51.80
	27040	115-009694	15-001165	08/26/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038	\$ 30.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	71M86315	115-009937	15-005450	08/26/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$197.61 HR THREE MAN TREE & STUMP O.T. - \$278.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 9,411.67
	71M86315	115-009937	15-005450	08/26/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$197.61 HR THREE MAN TREE & STUMP O.T. - \$278.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-55-90-9003-2-9022000	\$ 1,809.93
	70U85215	115-009939	15-000253	08/26/2015	1	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382	\$ 920.00
	70U85215A	115-009941	15-004480	08/26/2015	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
[VENDOR] 379 : S&G OPTICAL	683948	115-009703	15-002864	08/26/2015	1	Safety glasses for Jeff Lawrence.	002-0-54-90-9003-2-7023322	\$ 129.93
	681018	115-009704	15-003227	08/26/2015	1	SAFETY EYE GLASSES FOR: STEVE PRESCOTT	002-0-54-90-9003-2-7023322	\$ 90.83
	687334	115-009705	15-003365	08/26/2015	1	SAFETY GLASSES FOR: ARISTIDES SALAZAR	002-0-54-90-9003-2-7023322	\$ 152.84
	712090	115-009706	15-003723	08/26/2015	1	SAFETY GLASSES FOR: MARK SMANIOTTO	002-0-54-90-9003-2-7023322	\$ 146.79
[VENDOR] 380 : AUTOMOTIVE PARTS CO OF SJ	304080-307503	115-009988	15-005094	08/26/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS VEHICLE TOOLS & PARTS	002-0-54-90-9003-2-7023390	\$ 149.73
	306602	115-009991	15-004352	08/26/2015	1	AUTO PARTS FOR POWER PLANT STAKE BODY TRUCK (FUEL PUMP, HOSES, ETC.)	002-0-54-90-9001-2-5023038	\$ 193.02
	303640-306585	115-009993	15-002353	08/26/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 206.57

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[VENDOR] 844 : SOUTH JERSEY WELDING SUPPLY	1299376	115-009829	15-005460	08/26/2015	1	CYLINDER RENTAL FEE INVOICE #01299376 DATED: 07/31/15	002-0-54-90-9001-2-7023347 \$	403.01
	1299504	115-009831	15-005405	08/26/2015	1	ACETYLENE CYL. RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1299504	115-009831	15-005405	08/26/2015	2	NITROGEN CYL. RENT	002-0-54-90-9003-2-7023390 \$	69.00
	1299504	115-009831	15-005405	08/26/2015	3	OXIGEN CYL. RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1299504	115-009831	15-005405	08/26/2015	4	PROPANE CYL. RENTAL INVOICE #01299504	002-0-54-90-9003-2-7023390 \$	17.25
	1298280	115-009833	15-005369	08/26/2015	1	Carbon Dioxide Invoice #01297593 Dated 07/13/15 Invoice #01298280 Dated 07/20/15	002-0-54-90-9001-2-7023347 \$	240.00
	1275463	115-009834	15-000410	08/26/2015	1	OPEN PO FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390 \$	88.44
[VENDOR] 718 : JOSEPH P FAZZIO INC.	1178565IN	115-009487	15-001309	08/26/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390 \$	131.66
[VENDOR] 723 : FEDEX EXPRESS	5-121-93395	115-009862		08/26/2015	2	5-121-93395	002-0-54-90-9007-2-5023052 \$	7.77
	5-129-28761	115-010027		08/26/2015	3	5-129-28761	002-0-54-90-9007-2-7023053 \$	12.07
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	108533	115-009872	15-003759	08/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SIGNS (FOR UNIT #11 & CLAYVILLE 1)	002-0-54-90-9001-2-7023018 \$	129.00
[VENDOR] 844 : TRI CITY PAPER	712164	115-009714	15-000352	08/26/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL ITEMS (NON-CONTRACT)	002-0-54-90-9003-2-5023051 \$	55.90
[VENDOR] 1029 : UNITED ELECTRIC	S103067747.001	115-009720	15-000420	08/26/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038 \$	180.00
	S103059318.001	115-009721	15-004597	08/26/2015	1	EXPLOSION PROOF LED LIGHTS . CRHEVLL6LCX21/UNV1 EVIL SERIES FIXTURE, LED, 80 WATT, 5600K PER QUOTE #S103059318	002-0-54-90-9001-2-7023204 \$	2,500.00
	S103106601.001	115-009722	15-001168	08/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (CLAYVILLE 1)	002-0-54-90-9001-2-7023353 \$	270.70
	S103099150.001	115-009724	15-001168	08/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (CLAYVILLE 1)	002-0-54-90-9001-2-7023353 \$	109.76
	s103111166.001	115-009792	15-005523	08/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL TOOLS & PARTS.	002-0-54-90-9003-2-7023381 \$	264.76
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	301173	115-009732	15-000421	08/26/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	449.33
	301331	115-009733	15-000421	08/26/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	817.44
	301557	115-009795	15-000421	08/26/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	285.72
[VENDOR] 1121 : DENNY'S RESTAURANT	D7818	115-008758	15-004194	08/26/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	556.83
	D7810	115-009759	15-002868	08/26/2015	1	Open purchase order for meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	8.39
[VENDOR] 1203 : LARRY'S II INC.	12/26/14-7/27/15	115-009850	15-003174	08/26/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR ELECTRIC DISTRIBUTION DIVISION	002-0-54-90-9003-2-5023050 \$	1,570.03

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						EMPLOYEES		
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1337260	I15-009745	15-000355	08/26/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING, HEATING AND ELECTRICAL SUPPLIES (E-584)	002-0-54-90-9003-2-7023372	\$ 27.15
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2530790-2407-6	I15-009747	15-001198	08/26/2015	1	PICKUP OF 20 YARD CONTAINER OF SCRAP POLES	002-0-54-90-9003-2-5023057	\$ 248.35
	2530790-2407-6	I15-009747	15-001198	08/26/2015	2	PER TON DISPOSAL FEE	002-0-54-90-9003-2-5023057	\$ 443.14
	2530790-2407-6	I15-009747	15-001198	08/26/2015	3	FUEL/ENVIRONMENTAL CHARGE PER PICKUP	002-0-54-90-9003-2-5023057	\$ 70.85
	2530790-2407-6	I15-009747	15-001198	08/26/2015	4	REGULATORY COSTRECOVERY CHARGE PER PICKUP	002-0-54-90-9003-2-5023057	\$ 27.43
	2530790-2407-6	I15-009747	15-001198	08/26/2015	5	Deduct .01 from line #2 due to rounding	002-0-54-90-9003-2-5023057	\$ -0.01
[VENDOR] 1245 : LATORRE HARDWARE INC.	67601	I15-009492	15-000302	08/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 52.34
	67795	I15-009620	15-000302	08/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 15.29
	67839	I15-009625	15-000401	08/26/2015	1	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384	\$ 35.96
	67674	I15-009626	15-000401	08/26/2015	1	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384	\$ 54.24
	67434	I15-009628	15-000401	08/26/2015	1	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384	\$ 28.54
	66593	I15-009860	15-001161	08/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038	\$ 630.77
	66593	I15-009860	15-001161	08/26/2015	2	Addl 5.04 approved by Y.Hill 8/19/15	002-0-54-90-9001-2-5023038	\$ 5.04
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	BI.07503 L.00045	I15-008490	15-005145	08/26/2015	1	SEWERAGE CHARGES FOR 4087 S. LINCOLN AVE. (CLAYVILLE) BLOCK 07503/LOT 00045 BILLING PERIOD: 8/1/15 TO 1/31/16 ACCOUNT #12434	002-0-54-90-9001-2-5023038	\$ 1,999.11
[VENDOR] 1300 : WEST PUBLISHING CORP.	832113365-1	I15-009749	15-004950	08/26/2015	1	Monthly West Information Charges for June 1 - June 30, 2015 (Acct#: 1003634085; Inv#: 832113365)	002-0-54-90-9007-2-7023053	\$ 513.70
	832113365-1	I15-009749	15-004950	08/26/2015	2	Change Order: To cover the remaining balance invoice #832113365	002-0-54-90-9007-2-7023053	\$ 33.15
	831755700-2,	I15-009750	15-005496	08/26/2015	1	PARTIAL BALANCE OF: \$165.72 DUE TO COVER REMAINING CHARGES FOR PURCHASE ORDER #'S: 15-003522 15-004133 CHARGED INCORRECTLY ON INVOICE #'S: 831755700 & 831936497	002-0-54-90-9007-2-7023053	\$ 66.29
[VENDOR] 1337 : OPTI-RX	712090a	I15-009681	15-003724	08/26/2015	1	MEASURE, ADJUST, AND ORDER SAFETY GLASSES FOR MARK SMANIOTTO	002-0-54-90-9003-2-7023322	\$ 25.00
	681018a	I15-009682	15-003228	08/26/2015	1	MEASURE, ADJUST AND ORDER SAFETY EYE GLASSES FOR: STEVE PRESCOTT	002-0-54-90-9003-2-7023322	\$ 25.00
	683948a	I15-009683	15-002865	08/26/2015	1	Measure, adjust, and order safety glasses for Jeff Lawrence.	002-0-54-90-9003-2-7023322	\$ 25.00
	687334a	I15-009684	15-003366	08/26/2015	1	MEASURE, ADJUST AND ORDER SAFETY GLASSES FOR: ARISTIDES SALAZAR	002-0-54-90-9003-2-7023322	\$ 25.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9749564429	I15-009502	15-005404	08/26/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 7/24/2015 - 8/23/2015 invoice #9749564429 Equipment charge - Replacement charger for 609-579-5254, original lost.	002-0-54-90-9008-2-5023011	\$ 44.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9749514045	I15-009504	15-005423	08/26/2015	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: 7/24/2015 - 8/23/2015	002-0-54-90-9001-2-5023011 \$	11.67
	9749514045	I15-009504	15-005423	08/26/2015	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 7/24/2015 - 8/23/2015 Invoice #9749514045	002-0-54-90-9001-2-5023011 \$	114.03
	9749514044	I15-009505	15-005402	08/26/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 7/24/2015 - 8/23/2015 Invoice #9749514044	002-0-54-90-9001-2-5023038 \$	12.54
	9749514044	I15-009505	15-005402	08/26/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 7/24/2015 - 8/23/2015 Invoice #9749514044	002-0-54-90-9003-2-5023038 \$	12.54
	9749514044	I15-009505	15-005402	08/26/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 7/24/2015 - 8/23/2015 Invoice #9749514044	002-0-54-90-9006-2-5023038 \$	12.93
	9749513929	I15-009940	15-005476	08/26/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 7/24/2015 - 8/23/2015 Invoice #9749513929	002-0-54-90-9007-2-7023053 \$	26.59
[VENDOR] 1609 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7145.13	I15-010030	15-005620	08/26/2015	1	FOR OLD PLANT COAL TOWER REPAIRS	002-0-55-90-9001-2-9022000 \$	1,218.00
	CSV022-7145.13	I15-010030	15-005620	08/26/2015	3	UNIT #11 IS ENCLOSURE; INVOICE #CSV022-7145.13 DATED 7/31/15	002-0-55-90-9001-2-9022000 \$	22,346.46
[VENDOR] 1513 : LILLISTON FORD INC.	587823,101422,587721	I15-009495	15-000330	08/26/2015	1	OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS	002-0-54-90-9003-2-7023390 \$	489.83
[VENDOR] 1684 : DELL	XJR6CF693	I15-009754	15-004917	08/26/2015	1	Dell UltraSharp 24 PremierColor Monitor - U2413 (320-9567) 3YR Limited Warranty Monitor, Advanced Exchange (986-4872) Quote #: 711337483	002-0-55-90-9001-2-9022000 \$	857.98
[VENDOR] 1718 : HACH COMPANY	9504700	I15-009482	15-000300	08/26/2015	1	OPEN PURCHASE ORDER FOR LAB CHEMICALS FOR STATE TESTING	002-0-54-90-9001-2-5023030 \$	439.72
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	July, 2015	I15-009869	15-005563	08/26/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JULY 2015.	002-0-00-00-0000-2-2030000 \$	48,572.20
[VENDOR] 1778 : ANA LABORATORIES INC.	S15G000509	I15-009951	15-005553	08/26/2015	1	Open Purchase Order for Various ULSD Fuel Testing	002-0-54-90-9001-2-7023309 \$	1,216.00
[VENDOR] 1822 : MAINIERO'S INC.	201155	I15-009472	15-005192	08/26/2015	1	Open purchase order to cover the cost of air conditioning repair or replacement. Not to exceed.	002-0-54-90-9003-2-7023018 \$	549.00
	201292	I15-009473	15-005192	08/26/2015	1	Open purchase order to cover the cost of air conditioning repair or replacement. Not to	002-0-54-90-9003-2-7023018 \$	749.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						exceed.		
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03793647	115-009814	15-004992	08/26/2015	1	HP 49A - Black - original - LaserJet - toner cartridge (Q5949A) - for LaserJet 1160, 1160Le, 1320, 1320n, 1320nw, 1320i, 1320in, 3390, 3392 Hewlett Packard - Part#: Q5949A Quotation #: 9987596	002-0-54-90-9008-2-5023017	\$ 36.90
	B03798057	115-009815	15-004948	08/26/2015	1	HP 05A - Black - original - LaserJet - toner cartridge (CE505A) - for LaserJet P2033, P2035, P2036, P2037, P2054, P2055, P2056, P2057 Hewlett Packard - Part#: CE505A Quotation #: 9987610	002-0-54-90-9008-2-5023017	\$ 32.40
[VENDOR] 2004 : SPECIAL FLEET SERVICE	294809	115-009841	15-004587	08/26/2015	1	10% CLOTHING CHANGES	002-0-54-90-9003-2-7023380	\$ 256.80
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	002-1-54-90-9001-2-5023047	\$ 1,098.90
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	002-1-54-90-9003-2-5023047	\$ 1,671.25
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	002-1-54-90-9004-2-5023047	\$ 208.16
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	002-1-54-90-9005-2-5023047	\$ 22.19
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	002-1-54-90-9006-2-5023047	\$ 169.75
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	002-1-54-90-9007-2-5023047	\$ 444.20
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	002-1-54-90-9008-2-5023047	\$ 30.86
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	002-1-54-90-9001-2-5023047	\$ 461.61
	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	002-1-54-90-9003-2-5023047	\$ 847.90
	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	002-1-54-90-9004-2-5023047	\$ 63.17
	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	002-1-54-90-9006-2-5023047	\$ 97.18
	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	002-1-54-90-9007-2-5023047	\$ 285.22
	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	002-1-54-90-9008-2-5023047	\$ 165.21
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	7/2015	115-009566		08/26/2015	39	"	002-0-54-90-9006-2-7023021	\$ 10,048.72
	7/2015A	115-009567		08/26/2015	32	"	002-0-54-90-9001-2-5023022	\$ 271.78
	7/2015A	115-009567		08/26/2015	33	"	002-0-54-90-9001-2-7023316	\$ 535.46
	7/2015A	115-009567		08/26/2015	34	"	002-0-54-90-9001-2-7023352	\$ 84.17
	7/2015A	115-009567		08/26/2015	35	"	002-0-54-90-9001-2-7023352	\$ 961.78
	7/2015A	115-009567		08/26/2015	36	"	002-0-54-90-9003-2-7023370	\$ 139.39
	7/2015A	115-009567		08/26/2015	37	"	002-0-54-90-9003-2-7023018	\$ 441.17
	7/2015A	115-009567		08/26/2015	38	"	002-0-54-90-9006-2-5023022	\$ 212.23
[VENDOR] 3083 : PITNEY BOWES INC	334701	115-009789	15-004926	08/26/2015	1	Cartridge supplies for Riso bill printer. Account #94038750207, Order #45536823 Cyan Ink Cartridge S-6702G - #41R-S	002-0-54-90-9004-2-5023015	\$ 882.00
	334701	115-009789	15-004926	08/26/2015	2	Magenta Ink Cartridge - Riso S-6703G - #41R-T	002-0-54-90-9004-2-5023015	\$ 882.00
	334701	115-009789	15-004926	08/26/2015	3	Yellow Ink Cartridge - Riso S-6704G - #41R-U	002-0-54-90-9004-2-5023015	\$ 441.00
	334701	115-009789	15-004926	08/26/2015	4	Black Ink Cartridge - Riso S-6701G - #41R-R	002-0-54-90-9004-2-5023015	\$ 2,205.00
	334701	115-009789	15-004926	08/26/2015	5	Expedited Shipping and Handling	002-0-54-90-9004-2-5023015	\$ 51.74
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3466	115-009480	15-003537	08/26/2015	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	002-0-54-90-9001-2-5023025	\$ 500.00

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	3465	I15-009481	15-005387	08/26/2015	1	DETERMINED BY GENERATING STATION - ALBERT MONGELUZZO . MONTHLY PRICE - \$500 PER MONTH JANITORIAL SERVICE FOR THE MONTH OF JULY 2015 INVOICE #3465	002-0-54-90-9003-2-5023051	\$ 1,075.00
[VENDOR] 4023 : NORTH AMERICAN MACHINE WORKS INC.	00025729	I15-009501	15-003369	08/26/2015	1	FARRIS MODEL: 27 FARRIS MODEL#27CT13H-520 SET PRESS, 2552 PSI, LIQUID SERVICE. SIZE INLET 1/2" 1500# RF X OUTLET 1" 300# RF QUOTE # - NRV051115-PEV	002-0-54-90-9001-2-7023346	\$ 5,301.00
	00025729	I15-009501	15-003369	08/26/2015	2	ESTIMATED SHIPPING COSTS	002-0-54-90-9001-2-7023346	\$ 193.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D7770	I15-009778	15-004195	08/26/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050	\$ 1,344.39
[VENDOR] 4616 : AIRNOVA INC.	6135,6145	I15-009944	15-005584	08/26/2015	1	CEMS Testing . Annual Test for the West Station CT & Starter Engine . Invoice #6135	002-0-54-90-9001-2-7023342	\$ 5,650.00
	6135,6145	I15-009944	15-005584	08/26/2015	2	NJDEP Emission Compliance Test Program: . 1. Performance of an NJDEP Emission Compliance Test Program for Unit No. 11 on July 16 and 17, 2015 . 2. Performance of Visual Emissions Observation as part of Item No. 1 above. . Invoice #6145	002-0-54-90-9001-2-7023342	\$ 14,025.00
[VENDOR] 4660 : ADVANCE TREADS INC.	127958,128075	I15-009968	15-000309	08/26/2015	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390	\$ 779.66
[VENDOR] 4675 : FASTENAL CO.	67102,67103	I15-009600	15-000319	08/26/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	002-0-54-90-9003-2-7023372	\$ 281.64
	66910,66971	I15-009603	15-001111	08/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS & WASHERS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023018	\$ 135.22
	66947	I15-009606	15-004879	08/26/2015	1	#1005281 MEDIUM 401 SERIES COWHIDE DRIVERS GLOVES	002-0-54-90-9003-2-7023374	\$ 342.63
	66947	I15-009606	15-004879	08/26/2015	2	#0202902 LARGE 401 SERIES COWHIDE DRIVERS GLOVES	002-0-54-90-9003-2-7023371	\$ 571.05
	66947	I15-009606	15-004879	08/26/2015	3	#1005282 X-LARGE 401 SERIES COWHIDE DRIVERS GLOVES PER QUOTE #52995	002-0-54-90-9003-2-7023372	\$ 456.84
[VENDOR] 4780 : LAURY HEATING & COOLING LLC.	394772	I15-009845	15-000552	08/26/2015	1	OPEN PURCHASE ORDER FOR HEATING, PLUMBING AND A/C REPAIRS AT ELECTRIC SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 105.00
	394790	I15-009950	15-000552	08/26/2015	1	OPEN PURCHASE ORDER FOR HEATING, PLUMBING AND A/C REPAIRS AT ELECTRIC SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 576.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	843845	I15-009768	15-005310	08/26/2015	1	Repair service for Xerox Phaser 3600N: Problem: Squeaking noise when printing Location: Collection Dept. - 640 E. Wood St. Ground Floor, City Hall Contact: Debbie Allen (794-4000 x4014) Price to look and diagnosis is \$125 an hour and \$20 travel, parts would be an additional charge.	002-0-54-90-9007-2-7023053	\$ 33.00
[VENDOR] 5516 : PROGRESSIVE BUSINESS PUB.	433901A	I15-009601	15-002011	08/26/2015	1	YEARLY SUBSCRIPTION SERVICE FOR NEW JERSEY POSTER UPDATE SERVICE ACCOUNT #117108 ORDER #433901	002-0-54-90-9007-2-7023053	\$ 15.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5725 : GIOVANNI'S DELI	D7785,7901,7929	115-009848	15-003064	08/26/2015	1	Open purchase order for meals received by Distribution Division employees. Not to exceed:	002-0-54-90-9003-2-5023050	\$ 37.57
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3376280	115-009726	15-000606	08/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES/TOOLS (HOSES, CONNECTORS, ETC.) FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 61.69
	3381997,3382322	115-009727	15-001113	08/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (HOSES, CONNECTORS ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023207	\$ 213.84
[VENDOR] 6637 : ACTON MOBILE INDUSTRIES	PRI1124396	115-010055	15-000217	08/26/2015	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD: JAN TO DEC 2015 AT \$265.00 PER MONTH MODEL #AMI-40415 PER QUOTE # QUE-175794-P8N3N9	002-0-54-90-9001-2-5023038	\$ 265.00
	PRI1121443	115-010056	15-000646	08/26/2015	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4 THIS TRAILER IS CURRENTLY ON SITE THIS PURCHASE ORDER WILL EXTEND THE LEASE THROUGH 2015 STARTING ON 2-13-15	002-0-54-90-9001-2-7023018	\$ 150.00
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	194783	115-009857	15-005244	08/26/2015	1	LITEBOX RECHARGEABLE LANTERN 65A-45110	002-0-54-90-9003-2-7023371	\$ 265.80
	194783	115-009857	15-005244	08/26/2015	2	SEPTOR WATER RESISTANT HEADLAMP 65E	002-0-54-90-9003-2-7023371	\$ 123.60
	194783	115-009857	15-005244	08/26/2015	3	UK 3AAA VIZION HEADLAMP 14J	002-0-54-90-9003-2-7023371	\$ 123.60
	194783	115-009857	15-005244	08/26/2015	4	GOLIGHT WITH CLEAR TOP-HOUSING 65Y	002-0-54-90-9003-2-7023371	\$ 578.00
	194783	115-009857	15-005244	08/26/2015	5	RELIABLE ANCHOR ROD PULLING EYE 33GR	002-0-54-90-9003-2-7023371	\$ 95.80
	194783	115-009857	15-005244	08/26/2015	6	BASHLIN CANVAS BAG 25BS 17P	002-0-54-90-9003-2-7023371	\$ 55.60
	194783	115-009857	15-005244	08/26/2015	7	HIT FIBERGLASS HANDLE BOLT CUTTERS 33W ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023371	\$ 195.80
	194783	115-009857	15-005244	08/26/2015	8	FREIGHT FEE	002-0-54-90-9003-2-7023371	\$ 30.00
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	84081	115-009613	15-002768	08/26/2015	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	\$ 510.00
	84080	115-009615	15-002768	08/26/2015	1	LAWN MAINTENANCE FOR THE WEST CT (1185 NEW PEACH STREET) LAWN MAINTENANCE INCLUDES: MOW LAWN, WEED WHACKING & BLOW OFF SIDEWALKS PER QUOTE DATED: MARCH 23, 2015	002-0-54-90-9001-2-5023026	\$ 200.00
[VENDOR] 8830 : LOWE'S	26575,02098,26574	115-009496	15-000331	08/26/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038	\$ 211.73
	26878	115-009631	15-000331	08/26/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038	\$ 29.87
[VENDOR] 8832 : MSC INDUSTRIAL SUPPLY CO INC	77105835	115-009497	15-004548	08/26/2015	1	2.5 LWR 0/60DRY DRY SS GAUGE Item #56481518 . Quote Number: 16282310	002-0-54-90-9001-2-7023353	\$ 85.08
[VENDOR] 8855 : KLINE CONSTRUCTION CO INC.	539598,539518	115-009488	15-003806	08/26/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000	\$ 4,598.00
	397520	115-009859	15-003361	08/26/2015	1	DIRECTIONAL DRILLING SERVICES (SITE	002-0-54-90-9003-2-7023384	\$ 6,191.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INVESTIGATION/DRILLING/RIG MATERIAL AND SITE RESTORATION)		
	539788	115-009957	15-003806	08/26/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	1,254.00
	539789	115-009958	15-003806	08/26/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	2,442.00
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00097210, RGA00096664	115-009794	15-003160	08/26/2015	1	ESTIMATED DELIVERY CHARGES	002-0-54-90-9001-2-7023207 \$	39.02
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	47265-47271	115-010012	15-005525	08/26/2015	1	Invoice month of July - Labor Negotiations	002-0-54-90-9006-2-7023408 \$	6,318.75
[VENDOR] 7744 : MARCIANO'S RESTAURANT	6/17-6/27/15	115-009849	15-000374	08/26/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	76.20
[VENDOR] 7769 : POWER WORLD CORPORATION	14721	115-009790	15-005140	08/26/2015	1	SIMULATOR SINGLE-USER LICENSE NON-NETWORKED HARDWARE KEY PER QUOTE #180917 DATED: JULY 22, 2015	002-0-54-90-9003-2-7023378 \$	100.00
[VENDOR] 7985 : WB MASON CO. INC.	I26603572	115-009738	15-004461	08/26/2015	1	Ivory Parchment Paper 8 1/2 x 11 24lb. 500 sheets per box/	002-0-54-90-9007-2-7023053 \$	30.26
	I26915603	115-009739	15-004793	08/26/2015	1	Oak Frame 16 x 20	002-0-54-90-9007-2-7023053 \$	6.72
	I26915603	115-009739	15-004793	08/26/2015	2	Certificate holder 8 1/2 x 11 Black, 5 per pack	002-0-54-90-9007-2-7023053 \$	45.52
	I26915603	115-009739	15-004793	08/26/2015	3	College Writing Pad Canary 100 sheets per pad	002-0-54-90-9007-2-7023053 \$	5.46
	I26915603	115-009739	15-004793	08/26/2015	4	Blue Pens Fine 0.8mm 1 Dozen per box	002-0-54-90-9007-2-7023053 \$	0.20
	I27434276	115-009741	15-005245	08/26/2015	3	10 PC PK CORRECTION TAPE	002-0-54-90-9007-2-7023053 \$	6.18
	I27434276	115-009741	15-005245	08/26/2015	4	CALCULATOR RIBBON BLK/RED	002-0-54-90-9007-2-7023053 \$	2.30
	I27434224	115-009742	15-005246	08/26/2015	1	TONER FOR XEROX PHASER3600 FOR CASHIERS' DEPARTMENT	002-0-54-90-9007-2-7023053 \$	102.72
	I27399227	115-009743	15-005231	08/26/2015	1	SKP-SLP-2RL Seiko Self-Adhesive Address Labels, 1 1/8" x 3 1/2", white, 260/Box	002-0-54-90-9007-2-7023053 \$	2.93
	I27399227	115-009743	15-005231	08/26/2015	2	MMM-653-24VAD-B Post-it Notes Original Notes, 1 1/2 x 2, Canary Yellow, 24 90-sheet pads/Pack	002-0-54-90-9007-2-7023053 \$	1.61
	I27399227	115-009743	15-005231	08/26/2015	3	MMM-680-PGOP2 Post-it Flags Page Flags in Portable Dispenser, Bright, 160/Flags/Dispenser	002-0-54-90-9007-2-7023053 \$	1.66
	I27399227	115-009743	15-005231	08/26/2015	4	MMM-680YW2 Post-it Flags Standard Tape Flags in Dispenser, Yellow, 100 Flags/Dispenser	002-0-54-90-9007-2-7023053 \$	1.44
	I27399227	115-009743	15-005231	08/26/2015	5	MMM-684ARR1 Post-it Flags Arrow 1/2" Page Flags, Blue/Green/Purple/Red/Yellow, 20/Color, 100/Pack	002-0-54-90-9007-2-7023053 \$	1.54
	I27399227	115-009743	15-005231	08/26/2015	6	REARR-1305 Read Right Kleen & Dry Screen Cleaner Wet Wipes, Cloth, 5 x 5, 40/Box	002-0-54-90-9007-2-7023053 \$	6.81
	I27399227	115-009743	15-005231	08/26/2015	7	TOM-68723 Tombow MONO Original Correction Tape, Asst RetroColor Applicators, 1/6" x 3 3/4", 10/Pack	002-0-54-90-9007-2-7023053 \$	3.21
	I27399227	115-009743	15-005231	08/26/2015	8	DPSR-3027 Dataproducts R3027 Compatible Ribbon, Black/Red	002-0-54-90-9007-2-7023053 \$	3.84
	I27399227	115-009743	15-005231	08/26/2015	9	MMM-660-5PK-AST Post-it Notes Original Pads in Marseille Colors, 4 x 6, Lined, 100/Pad, 5 Pads/Pack	002-0-54-90-9007-2-7023053 \$	2.96
	I27497659	115-009773	15-005292	08/26/2015	1	VCT-1240-3A Victor 1240-3A AntiMicrobial Two-Color Printing Calculator, 12-Digit Fluorescent / Non-Contract Item	002-0-54-90-9007-2-7023053 \$	35.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8122 : HD SUPPLY UTILITIES	2896013-04	115-009679	15-003931	08/26/2015	1	HPS: GD-114R DEAD END CLAMP #2 SOL CU AUTO 8 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 2,512.50
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	002-0-54-90-9001-2-5023052	\$ 65.26
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	002-0-54-90-9003-2-5023052	\$ 11.02
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	002-0-54-90-9004-2-5023052	\$ 315.50
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	002-0-54-90-9005-2-5023052	\$ 231.31
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	002-0-54-90-9007-2-5023052	\$ 336.83
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9849939	115-010003	15-005189	08/26/2015	1	Adalet XCE-080806-N4 Control CUST SKU: 78106314291	002-0-54-90-9003-2-7023380	\$ 985.00
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R11306	115-009763	15-004545	08/26/2015	1	RENTAL OF LOADLIFTER MODEL 842 TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAP. WITH 42' REACH 4WD UNIT (2-MONTH RENTAL - FOR CLAYVILLE)	002-0-54-90-9001-2-5023038	\$ 1,950.00
	R11306	115-009763	15-004545	08/26/2015	2	PICKUP AND DELIVERY CHARGE PER QUOTE JT63015	002-0-54-90-9001-2-5023038	\$ 220.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17832-17838	115-010013	15-005526	08/26/2015	1	Invoice month of July 2015	002-0-54-90-9006-2-7023408	\$ 237.50
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16618	115-009494	15-005299	08/26/2015	1	PUBLIC RELATIONS SERVICES FOR THE PERIOD JUNE 8 - JULY 7, 2015 INVOICE #16618	002-0-54-90-9006-2-5023044	\$ 2,282.27
[VENDOR] 9509 : EMPLOYEE SCREENING SERVICES LLC	761	115-009769	15-000218	08/26/2015	1	COST FOR NERC COMPLIANCE CONFIDENTIAL EMPLOYEE BACKGROUND CHECKS CHECK TO INCLUDE: 7 YR. CRIMINAL CHECK (STATE, COUNTY AND FEDERAL) PATRIOT ACT GLOBAL TERRORTISTS LIST INTERPOL SOCIAL SECURITY VERIFICATION	002-0-54-90-9001-2-5023038	\$ 67.50
	761	115-009769	15-000218	08/26/2015	1	COST FOR NERC COMPLIANCE CONFIDENTIAL EMPLOYEE BACKGROUND CHECKS CHECK TO INCLUDE: 7 YR. CRIMINAL CHECK (STATE, COUNTY AND FEDERAL) PATRIOT ACT GLOBAL TERRORTISTS LIST INTERPOL SOCIAL SECURITY VERIFICATION	002-0-54-90-9003-2-5023038	\$ 67.50
[VENDOR] 9551 : ONE CALL CONCEPTS INC	5075199	115-009641	15-001259	08/26/2015	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372	\$ 1,587.20
	5075199	115-009641	15-001259	08/26/2015	2	Open purchase order for monthly underground markouts (voice ticket delivery). SOLE SOURCE	002-0-54-90-9003-2-7023372	\$ 32.50
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	6806	115-009933	14-008253	08/26/2015	5	CHANGE ORDER #2.FOR ADDITIONAL MAN-HOURS OF ONSITE INSTALLATION AND COMMISSIONING TECHNICIAN SUPPORT AS AUTHORIZED BY RESOLUTION #2015-303	002-0-55-90-9001-2-9022000	\$ 95,490.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-08-2015	I15-009866	15-005618	08/26/2015	1	Natural Gas Management Services for the month of August 2015. . Invoice #00150-08-2015	002-0-54-90-9006-2-7023416 \$	3,500.00
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2015-174	I15-009962	15-005054	08/26/2015	1	CCS (Crow Canyon Systems) SharePoint: Annual License Fee for SharePoint Term: 7/2/2015 thru 7/1/2016 Invoice #2015-174 NOTE: renewal for Help Desk software	002-0-54-90-9008-2-5023016 \$	754.20
[VENDOR] 10074 : BENECARD SERVICES INC	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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 \$	27,420.04
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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 \$	2,217.02
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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 \$	1,879.37
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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 \$	6,596.34
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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] 10213 : CORNERSTONE POWER VINELAND I LLC	10753	I15-009868	15-005410	08/26/2015	1	Solar Energy Purchase - July, 2015 677.836 MWH @ \$23.81 per MWH Butler & Delsea Solar Site Inv. #10753 Send payment via ACH on August 28, 2015 to: Bank of America Atlanta, GA 30302-4699 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	16,141.31
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	346606	I15-009972	15-005102	08/26/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING JULY 16, 2015 INVOICE 0346606	002-0-54-90-9003-2-7023322 \$	692.56
	347708	I15-009973	15-005103	08/26/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING JULY 23, 2015 INVOICE #0347708	002-0-54-90-9003-2-7023322 \$	692.56
[VENDOR] 10377 : RICOH USA INC	95184711	I15-009919	15-005464	08/26/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID#13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH PLUS FAX OPTION; \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18	002-0-54-90-9008-2-5023017 \$	55.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95204764	115-009920	15-000281	08/26/2015	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
	95204767	115-009921	15-000282	08/26/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP2553SP ID # 13347469 (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
	95070127,95272001	115-009922	15-001164	08/26/2015	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 \$	552.00
	95199407	115-009926	15-001720	08/26/2015	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
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-130843	115-009761	15-000315	08/26/2015	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	102.95
[VENDOR] 10801 : G & E TRAILER SALES LLC	33343	115-009645	15-000321	08/26/2015	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	18.48
[VENDOR] 10834 : RJS POWER EQUIPMENT & TOWING INC	10737	115-009686	15-005092	08/26/2015	1	SS SIDE ENTRY STEPS 549275 FOR A 2015 FORD F350 EXTENDED CAB	002-0-54-90-9003-2-7023390 \$	469.99
	10737	115-009686	15-005092	08/26/2015	2	LABOR TO INSTALL PARTS (1 HOUR) PRICE IS QUOTED ON INVOICE #10737	002-0-54-90-9003-2-7023390 \$	60.00
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-22583	115-009748	15-000357	08/26/2015	1	OPEN PURCHASE ORDER FOR LAWN SUPPLIES & PARTS	002-0-54-90-9003-2-7023018 \$	4.73
	01-22690,01-22755	115-009796	15-000357	08/26/2015	1	OPEN PURCHASE ORDER FOR LAWN SUPPLIES & PARTS	002-0-54-90-9003-2-7023018 \$	29.06
[VENDOR] 10946 : PRIME LUBE INC	0635759-IN	115-009797	15-004468	08/26/2015	1	330 GALLON PLASTIC TANK	002-0-54-90-9003-2-7023385 \$	250.00
	0635760-IN	115-009798	15-005197	08/26/2015	1	DEF-FLUID 2.5 GALLON BOTTLES	002-0-54-90-9003-2-7023390 \$	337.50
[VENDOR] 10972 : CAPRIONI FAMILY SEPTIC	36603	115-009996	15-001867	08/26/2015	1	OPEN PURCHASE ORDER TO PUMP OUT WEST CT SEPTIC TANK	002-0-54-90-9001-2-5023026 \$	225.00
[VENDOR] 10975 : FINISH LINE AUTO REPAIR	8344	115-009842	15-004553	08/26/2015	1	TO REMOVE FUEL PUMP AND GAS TANK FROM VEHICLE #231 1996 FORD CAB & CHASSIS F350	002-0-54-90-9001-2-5023038 \$	300.00
	8344	115-009842	15-004553	08/26/2015	2	ADDITIONAL COST FOR ABOVE REPAIR INVOICE #8344	002-0-54-90-9001-2-5023038 \$	84.38
[VENDOR] 10998 : JERSEY JERRY'S LLC	D7995,7996	115-009851	15-000378	08/26/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION	002-0-54-90-9003-2-5023050 \$	23.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EMPLOYEES		
[VENDOR] 11009 : GE MOBILE WATER INC	97850794	115-009478	15-005436	08/26/2015	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #97850794 8/5/15 PER RESOLUTION # RES2013-423	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN073115	115-009986	15-005471	08/26/2015	1	ROUTINE LOCATE	002-0-54-90-9003-2-7023393 \$	6,453.20
	VIN073115	115-009986	15-005471	08/26/2015	2	EMERGENCY LOCATE C14-0022 INVOICE #VIN073115	002-0-54-90-9003-2-7023393 \$	200.00
[VENDOR] RRL5266 : RIGGINS OIL CO	3643085	115-009956	15-005493	08/26/2015	1	ULSD DELIVERIES FOR UNIT #11 & WEST CT . 07/23/15 - Invoices #3640248 07/24/15 - Invoices #3640409, 3640411, 3640410, 3640412 07/27/15 - Invoices #3640609 07/28/15 - Invoices #3642953, 3642954 07/29/15 - Invoices #3643066, 3643067, 3643083, 3643084, 3643085	002-0-00-00-0000-2-1510400 \$	12,436.82
[VENDOR] 11114 : HAGUE	safety shoes 2015	115-009633	15-005466	08/26/2015	1	REIMBURSEMENT FOR SAFETY SHOES (2015) PER I.B.E.W., UNIT 3, AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ARE ATTACHED	002-0-54-90-9003-2-7023322 \$	90.00
[VENDOR] 11202 : ALLDATA LLC	CITWGW0618	115-010039	15-004170	08/26/2015	1	MOTOR/ALLDATA INFORMATION SYSTEM YEARLY RENEWAL ONLINE PACKAGE SUBSCRIPTION FOR ALL VEHICLES AND EQUIPMENT FOR BOTH CITY AND UTILITIES FROM 8/11/2015 TO 8/10/2016	002-0-54-90-9003-2-7023390 \$	375.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	809442,809452	115-009728	15-000588	08/26/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (FOR MAIN PLANT	002-0-54-90-9001-2-5023026 \$	92.65
	809529,809554,809557	115-009730	15-000429	08/26/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371 \$	81.02
	807866,809622,809658	115-009793	15-000429	08/26/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371 \$	89.99
[VENDOR] 11222 : AIRGAS USA, LLC	9928562796	115-009966	15-005213	08/26/2015	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF JUNE 2015; INVOICE #9928562796 DATED 6/30/15; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	142.20
[VENDOR] 11236 : ACCOUNTEMPS	43452358,43501202	115-009696	15-005211	08/26/2015	1	For Employee Keisha Green for week ending 07/10/15 28.50 hours @ 21.25 = \$605.63 Invoice #43452358	002-0-54-90-9006-2-5023044 \$	605.63
	43452358,43501202	115-009696	15-005211	08/26/2015	2	For Employee Keisha Green for week ending 7/17/15 40.00 hours @ 21.25 = \$850.00 Invoice #43501202	002-0-54-90-9006-2-5023044 \$	850.00
	43452358,43501202	115-009696	15-005211	08/26/2015	3	For Employee Keisha Green for week ending 7/17/15 3.00 hours Overtime @ 31.88 = \$95.63 Invoice #43501202 for Total of \$ 945.63 Grand Total of \$ 1,551.26	002-0-54-90-9006-2-5023044 \$	95.63
	43501203	115-009697	15-005191	08/26/2015	1	For Employee Denise Trainor for week ending 07/17/15 40 hours @ 36.76 = \$1,470.40	002-0-54-90-9006-2-5023044 \$	1,470.40
	43501203	115-009697	15-005191	08/26/2015	2	For Employee Denise Trainor for week ending 07/17/15 20.26 hours Overtime @ 55.15 = \$1,117.34 Grand Total of \$2,587.74 Invoice # 43501203	002-0-54-90-9006-2-5023044 \$	1,117.34
	43554669	115-009698	15-005349	08/26/2015	1	For Employee Denise Trainor for week ending 07/24/15 40 hours @ 36.76 = \$1,470.40 invoice # 43554669	002-0-54-90-9006-2-5023044 \$	1,470.40
	43554669	115-009698	15-005349	08/26/2015	2	For Employee Denise Trainor for week	002-0-54-90-9006-2-5023044 \$	713.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	43554668	115-009699	15-005362	08/26/2015	1	ending 07/24/15 12.93 hours Overtime @ 55.15 = \$713.09 Grand Total of \$2,183.49 Invoice # 43554669 For Employee Keisha Green for week ending 07/24/15 40.00 hours @ 21.25 = \$850.00 Invoice #43554668	002-0-54-90-9006-2-5023044	\$ 850.00
	43554668	115-009699	15-005362	08/26/2015	2	For Employee Keisha Green for week ending 07/24/15 4.84 hours Overtime @ 31.88 = 154.28 Invoice #43554668 Grand Total of \$ 1,004.28	002-0-54-90-9006-2-5023044	\$ 154.28
[VENDOR] 11246 : EASTERN GENERATOR COMPANY	27072	115-009762	15-000316	08/26/2015	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 189.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	59431	115-009779	15-003948	08/26/2015	2	PRE-EMPLOYMENT PHYSICAL FOR MUNICIPAL UTILITIES - DISTRIBUTION/ENGINEERING DATE OF SERVICE = 4/17/15 INVOICE #60676 - ATTACHED	002-0-54-90-9003-2-5023038	\$ 205.00
	58659	115-009783	15-003986	08/26/2015	1	DOT PHYSICAL/EXAMINATION FOR: STEVEN AYARS INVOICE #58659	002-0-54-90-9001-2-7023329	\$ 65.00
	61479	115-009784	15-004368	08/26/2015	3	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR MUNICIPAL UTILITIES/DISTRIBUTION INVOICE #60925 (ATTACHED) DATE OF SERVICE = 5/26/2015	002-0-54-90-9003-2-5023038	\$ 155.00
	61345	115-009817	15-004381	08/26/2015	1	AUDIOMETRIC EXAM - 05/22/15 EMPLOYEE - JOSEPH COLLA	002-0-54-90-9001-2-7023329	\$ 20.00
	61345	115-009817	15-004381	08/26/2015	2	AUDIOMETRIC EXAM - 05/21/15 EMPLOYEE - ROBERT FLOWERS . INVOICE #61345	002-0-54-90-9001-2-7023329	\$ 20.00
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	6/14/15-8/2/15	115-010054	15-002749	08/26/2015	1	OPEN PURCHASE ORDER FOR MEALS RECEIVED BY DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050	\$ 130.77
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95020209,10 & 570	115-009816	15-005383	08/26/2015	1	UNIT #11 ANNUAL MAINTENANCE FEE FOR JULY, 2015 INVOICE #95020209	002-0-54-90-9001-2-7023353	\$ 36,821.37
	95020209,10 & 570	115-009816	15-005383	08/26/2015	2	AVAILABILITY BONUS INVOICE #95020210	002-0-54-90-9001-2-7023353	\$ 12,421.62
	95020209,10 & 570	115-009816	15-005383	08/26/2015	3	AVAILABILITY 2014 BONUS INVOICE #95020570	002-0-54-90-9001-2-7023353	\$ 10,131.62
	95021779	115-009865	15-005603	08/26/2015	1	Unit #11 Annual Maintenance Fee for August 2015. Invoice #95021779	002-0-54-90-9001-2-7023353	\$ 36,821.37
[VENDOR] 2106.2287 : EDWARD L & JUDITH A LEVY JR	119598	115-009432		08/26/2015	1	MANUAL CHECK 27144	002-0-00-00-0000-2-2060000	\$ 141.12
[VENDOR] 2106.2288 : MARY LOU RONCHETTI	120818	115-009433		08/26/2015	1	MANUAL CHECK 7066	002-0-00-00-0000-2-2060000	\$ 242.82
[VENDOR] 2106.2289 : JACK BAER	137476	115-009434		08/26/2015	1	MANUAL CHECK 11522	002-0-00-00-0000-2-2060000	\$ 31.33
[VENDOR] 2106.2290 : ALBERT R & RUBY WILTSEY	167236	115-009435		08/26/2015	1	MANUAL CHECK 35518	002-0-00-00-0000-2-2060000	\$ 268.65
[VENDOR] 2106.2291 : ANGEL L & MARILYN FLORES	203992	115-009436		08/26/2015	1	MANUAL CHECK 14628	002-0-00-00-0000-2-2060000	\$ 133.94
[VENDOR] 2106.2292 : JOHN M DOMAN JR	230680	115-009437		08/26/2015	1	MANUAL CHECK 52842	002-0-00-00-0000-2-2060000	\$ 887.44
[VENDOR] 2106.2293 : HILDA M RIPA	255510	115-009438		08/26/2015	1	MANUAL CHECK 67576	002-0-00-00-0000-2-2060000	\$ 186.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2294 : KEVIN Y GALLUCCI	260354	115-009439		08/26/2015	1	MANUAL CHECK 38986	002-0-00-00-0000-2-2060000 \$	64.72
[VENDOR] 2106.2295 : DOLORES AVERSA	262200	115-009440		08/26/2015	1	MANUAL CHECK 49684	002-0-00-00-0000-2-2060000 \$	13.42
[VENDOR] 2106.2296 : JASMINE BARRERA-ORTUNO	262414	115-009441		08/26/2015	1	MANUAL CHECK 41528	002-0-00-00-0000-2-2060000 \$	48.20
[VENDOR] 2106.2297 : LUZ I SANTIAGO	263386	115-009442		08/26/2015	1	MANUAL CHECK 40686	002-0-00-00-0000-2-2060000 \$	87.49
[VENDOR] 2106.2298 : DANIEL BOGDAN	271604	115-009443		08/26/2015	1	MANUAL CHECK 49648	002-0-00-00-0000-2-2060000 \$	34.28
[VENDOR] 2106.2299 : ROSETTA HAINES	276062	115-009444		08/26/2015	1	MANUAL CHECK 69842	002-0-00-00-0000-2-2060000 \$	74.44
[VENDOR] 2106.2300 : EMILY NUTTALL	277754	115-009445		08/26/2015	1	MANUAL CHECK 43186	002-0-00-00-0000-2-2060000 \$	40.00
[VENDOR] 2106.2301 : NATHANIEL HENRY	280994	115-009446		08/26/2015	1	MANUAL CHECK 45020	002-0-00-00-0000-2-2060000 \$	46.94
[VENDOR] 2106.2302 : MAGDALIN VELEZ	110148	115-009447		08/26/2015	1	MANUAL CHECK 5834	002-0-00-00-0000-2-2060000 \$	49.38
[VENDOR] 2106.2303 : PROFESSIONAL RECOVERY SERVICE	217666	115-009448		08/26/2015	1	MANUAL CHECK 51638	002-0-00-00-0000-2-2060000 \$	54.56
[VENDOR] 2106.2304 : CLAUDIA P VAZQUEZ	259746	115-009449		08/26/2015	1	MANUAL CHECK 44460	002-0-00-00-0000-2-2060000 \$	38.91
[VENDOR] 2106.2305 : ANGEL L AFANADOR	259844	115-009450		08/26/2015	1	MANUAL CHECK 32698	002-0-00-00-0000-2-2060000 \$	41.39
[VENDOR] 2106.2306 : DANIEL V KUZMA	275352	115-009451		08/26/2015	1	MANUAL CHECK 44938	002-0-00-00-0000-2-2060000 \$	13.12
[VENDOR] 2106.2307 : CYNTHIA OVERS	275512	115-009452		08/26/2015	1	MANUAL CHECK 45080	002-0-00-00-0000-2-2060000 \$	228.58
[VENDOR] 2106.2308 : JOSHUA M ARMSTRONG	277528	115-009453		08/26/2015	1	MANUAL CHECK 39246	002-0-00-00-0000-2-2060000 \$	80.27
[VENDOR] 2106.2309 : BRITTANY L ROSADO	279936	115-009454		08/26/2015	1	MANUAL CHECK 42712	002-0-00-00-0000-2-2060000 \$	82.18
[VENDOR] 2106.2310 : CELINA R LUISI	280452	115-009455		08/26/2015	1	MANUAL CHECK 25840	002-0-00-00-0000-2-2060000 \$	6.99
[VENDOR] 2106.2311 : JOSE LOPEZ-HERNANDEZ	280826	115-009456		08/26/2015	1	MANUAL CHECK 41896	002-0-00-00-0000-2-2060000 \$	59.22
[VENDOR] 11629 : CALERO SOFTWARE, LLC	6771	115-010049	15-005057	08/26/2015	1	Annual Software Maintenance Renewal as follows: Calero Software, LLC: Cali Accounting - 1 year Maintenance for SN#66680 Includes: Calero Software, LLC: License for VeraSMAR Part # SC0460701 Term: 9/16/2015 - 9/15/2016 Quote # AA5811	002-0-54-90-9008-2-5023016 \$	677.17
[VENDOR] 2106.2312 : RIGOBERTO RODRIGUEZ	223992	115-009663		08/26/2015	1	MANUAL CHECK 41688	002-0-00-00-0000-2-2060000 \$	39.55
[VENDOR] 2106.2313 : NEOLA GREENE	229368	115-009664		08/26/2015	1	MANUAL CHECK 14654	002-0-00-00-0000-2-2060000 \$	34.89
[VENDOR] 2106.2314 : THE GRAPEVINE	242530	115-009665		08/26/2015	1	MANUAL CHECK 54210	002-0-00-00-0000-2-2060000 \$	138.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2315 : DAVID GUIDARINI	263914	I15-009666		08/26/2015	1	MANUAL CHECK 14708	002-0-00-00-0000-2-2060000 \$	188.55
[VENDOR] 2106.2316 : LLC SIX BROOKS BROTHERS	264288	I15-009667		08/26/2015	1	MANUAL CHECK 68982	002-0-00-00-0000-2-2060000 \$	462.92
[VENDOR] 2106.2317 : PALEMON & CLAUDIA MARTINEZ	264530	I15-009668		08/26/2015	1	MANUAL CHECK 54564	002-0-00-00-0000-2-2060000 \$	48.33
[VENDOR] 2106.2318 : REYNALDO JOSE VELASCO	274700	I15-009669		08/26/2015	1	MANUAL CHECK 43918	002-0-00-00-0000-2-2060000 \$	56.93
[VENDOR] 2106.2319 : DEBRA A. ZAVORSKI	276894	I15-009670		08/26/2015	1	MANUAL CHECK 73848	002-0-00-00-0000-2-2060000 \$	18.92
[VENDOR] 2106.2320 : GEORGE A. WRIGHT	278964	I15-009671		08/26/2015	1	MANUAL CHECK 28770	002-0-00-00-0000-2-2060000 \$	54.02
[VENDOR] 2106.2321 : ERICKA N BILLINGSLEY	279172	I15-009672		08/26/2015	1	MANUAL CHECK 48112	002-0-00-00-0000-2-2060000 \$	119.81
[VENDOR] 2106.2322 : RACHEL SCHAPPERT	281244	I15-009673		08/26/2015	1	MANUAL CHECK 48028	002-0-00-00-0000-2-2060000 \$	177.30
[VENDOR] 2106.2323 : ANGEL OSCAR SANTIAGO	184350	I15-009674		08/26/2015	1	MANUAL CHECK 42442	002-0-00-00-0000-2-2060000 \$	101.18
[VENDOR] 2106.2324 : LLC AUCTIONS BY MESIANO	276746	I15-009675		08/26/2015	1	MANUAL CHECK 51544	002-0-00-00-0000-2-2060000 \$	254.12
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	504,215.26
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14220	I15-009788	15-004639	08/26/2015	1	WHITE PERFORATED LEGAL PAPER (FOR NEW SYSTEM UTILITY BILLS)	003-0-44-80-8012-2-7023402 \$	568.75
[VENDOR] 257 : EUROFINS QC, INC.	1720384	I15-009676	15-005357	08/26/2015	1	BACTERIA SAMPLES, INVOICE 1720384 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1719240,1719245	I15-009677	15-005230	08/26/2015	1	BACTERIA SAMPLES, INVOICES 1719240 & 1719245 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	200.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	305639-308060	I15-009992	15-003508	08/26/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	40.12
[VENDOR] 417 : SCALFO ELECTRIC INC.	2910	I15-009806	15-005018	08/26/2015	1	INSTALLATION OF NEW VFD DRIVE ON BOOSTER PUMP AT WELL NO. 9 (VFD SUPPLIED BY UTILITY) INSTALLATION OF ONE TWO SHIELDED CABLE FROM VFD TO EXISTING RTU IN THE WELL CABLE TO BE INSTALLED IN EXISTING UNDERGROUND CONDUIT VIA YARD MANHOLE PER QUOTE NO. 2015	003-0-44-80-8006-2-9022000 \$	4,200.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1299059 & 1299088	I15-009832	15-003066	08/26/2015	1	OPEN PURCHASE ORDER FOR FILLING CYLINDERS & MISC. TORCH FITTINGS	003-0-43-80-8002-2-5023006 \$	109.00
[VENDOR] 723 : FEDEX EXPRESS	5-121-93395	I15-009862		08/26/2015	3	5-121-93395	003-0-43-80-8014-2-5023052 \$	1.94
	5-129-28761	I15-010027		08/26/2015	4	5-129-28761	003-0-43-80-8014-2-5023052 \$	3.01
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	301402	I15-009734	15-004990	08/26/2015	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL WORK & PARTS ON UTILITY	003-0-43-80-8002-2-5023001 \$	449.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FLEET VEHICLES		
[VENDOR] 1245 : LATORRE HARDWARE INC.	67178	115-009476	15-004921	08/26/2015	1	WOOD STAKES, 1" X 2" X 24"	003-0-43-80-8006-2-5023006	\$ 99.50
	67178	115-009476	15-004921	08/26/2015	2	STREET BROOMS WBRACE 16 INCH STIFF BRISTLE	003-0-43-80-8006-2-5023006	\$ 245.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	832113365-1	115-009749	15-004950	08/26/2015	1	Monthly West Information Charges for June 1 - June 30, 2015 (Acct#: 1003634085; Inv#: 832113365)	003-0-43-80-8014-2-5023045	\$ 128.43
	832113365-1	115-009749	15-004950	08/26/2015	2	Change Order: To cover the remaining balance Invoice #832113365	003-0-43-80-8014-2-5023045	\$ 8.29
	831755700-2,	115-009750	15-005496	08/26/2015	1	PARTIAL BALANCE OF: \$165.72 DUE TO COVER REMAINING CHARGES FOR PURCHASE ORDER #'S: 15-003522 15-004133 CHARGED INCORRECTLY ON INVOICE #'S: 831755700 & 831936497	003-0-43-80-8014-2-5023045	\$ 16.57
[VENDOR] 1482 : VERIZON WIRELESS INC.	9749564429	115-009502	15-005404	08/26/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 7/24/2015 - 8/23/2015 Invoice #9749564429 Equipment charge - Replacement charger for 609-579-5254, original lost.	003-0-43-80-8015-2-5023011	\$ 9.85
	9749514652	115-009503	15-005403	08/26/2015	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
	9749514652	115-009503	15-005403	08/26/2015	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 7/24/2015 - 8/23/2015 Invoice No.: 9749514652	003-0-43-80-8002-2-5023011	\$ 38.01
	9749514652	115-009503	15-005403	08/26/2015	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
	9749513929	115-009940	15-005476	08/26/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 7/24/2015 - 8/23/2015 Invoice #9749513929	003-0-43-80-8014-2-5023011	\$ 6.65
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03793647	115-009814	15-004992	08/26/2015	1	HP 49A - Black - original - LaserJet - toner cartridge (Q5949A) - for LaserJet 1160, 1160Le, 1320, 1320n, 1320nw, 1320t, 1320tn, 3390, 3392 Hewlett Packard - Part#: Q5949A Quotation #: 9987596	003-0-43-80-8015-2-5023017	\$ 8.20
	B03798057	115-009815	15-004948	08/26/2015	1	HP 05A - Black - original - LaserJet - toner cartridge (CE505A) - for LaserJet P2033, P2035, P2036, P2037, P2054, P2055, P2056, P2057 Hewlett Packard - Part#: CE505A Quotation #: 9987610	003-0-43-80-8015-2-5023017	\$ 7.20
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	003-1-43-80-8002-2-5023047	\$ 95.82
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	003-1-43-80-8004-2-5023047	\$ 147.26
	8/15	115-010006	15-005819	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	003-1-43-80-8006-2-5023047	\$ 205.76
	8/15	115-010006	15-005619	08/26/2015	1	Della Dental Plans of NJ. August, 2015	003-1-43-80-8010-2-5023047	\$ 54.01
	8/15	115-010006	15-005619	08/26/2015	1	Della Dental Plans of NJ. August, 2015	003-1-43-80-8011-2-5023047	\$ 207.90
	8/15	115-010006	15-005619	08/26/2015	1	Della Dental Plans of NJ. August, 2015	003-1-43-80-8012-2-5023047	\$ 11.10
	8/15	115-010006	15-005619	08/26/2015	1	Della Dental Plans of NJ. August, 2015	003-1-43-80-8013-2-5023047	\$ 10.80
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	003-1-43-80-8014-2-5023047	\$ 218.56

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	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ, August, 2015	003-1-43-80-8015-2-6023047 \$	2.57
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	003-1-43-80-8010-2-5023047 \$	51.02
	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	003-1-43-80-8011-2-5023047 \$	34.01
	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	003-1-43-80-8014-2-5023047 \$	101.07
	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	003-1-43-80-8015-2-6023047 \$	14.58
[VENDOR] 2883 : CATERINA SUPPLY INC.	144022	115-009963	15-004859	08/26/2015	1	BRASS THREADED GATE VALVE 2" NON-RAISING STEM	003-0-00-00-0000-2-1550000 \$	215.70
	144022	115-009963	15-004859	08/26/2015	2	SOLID SLEEVE 6" M.J., DUCTILE IRON (NO ACCESSORY PACKS)	003-0-00-00-0000-2-1550000 \$	149.70
	144022	115-009963	15-004859	08/26/2015	3	GALVANIZE 90 ELBOW 2-1/2" x 2" REDUCER	003-0-00-00-0000-2-1550000 \$	213.00
	144022	115-009963	15-004859	08/26/2015	4	COPPER PIPE 2" TYPE K, SOFT COIL, (40 FT. COIL) PER QUOTE BY DALE	003-0-00-00-0000-2-1550000 \$	474.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	7/2015	115-009566		08/26/2015	40	"	003-0-43-80-8002-2-5023020 \$	27,571.40
	7/2015	115-009566		08/26/2015	41	"	003-0-43-80-8005-2-5023020 \$	42.26
	7/2015	115-009566		08/26/2015	42	"	003-0-43-80-8013-2-5023020 \$	2,009.94
	7/2015A	115-009567		08/26/2015	39	"	003-0-43-80-8013-2-5023022 \$	42.45
[VENDOR] 3841 : CRUZANS FREIGHTLINER INC.	170341	115-009971	15-005227	08/26/2015	1	DURING THE FEDERAL INSPECTION ON 2003 GMC C7500 TRUCK WU-36, ADDITIONAL WORK WAS NEEDED PER DAVID RICCI. TENSIONER BELT R/R (\$169.91) WIRING & FUSE REPAIR (\$290.20) PER INVOICE 170341	003-0-43-80-8006-2-5023001 \$	460.11
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSV1317986	115-009500	15-005000	08/26/2015	1	TROUBLESHOOTING THE ATS AT THE GENERATOR ON WELL NO. 13 FACILITY	003-0-43-80-8002-2-5023018 \$	62.50
[VENDOR] 4675 : FASTENAL CO.	67068	115-009605	15-004626	08/26/2015	1	NO. 4301609, 18"W x 18"H x 1"D, BLUE/WHITE PRO-FITTER DRY FILTER PER QUOTE NO. 52639 DATED 6/25/2015	003-0-43-80-8005-2-5023018 \$	37.50
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	382888	115-009474	15-004858	08/26/2015	1	CURB BOX 1-1/2" (3' TO 4') EXTENSION TYPE W/ARCH BASE AND PENTAGON PLUG LID, MUELLER NO. H10308	003-0-00-00-0000-2-1550000 \$	931.20
	382888	115-009474	15-004858	08/26/2015	2	CURB BOX 2" (3' TO 4') EXTENSION TYPE W/ARCH BASE AND PENTAGON PLUG LID, MUELLER NO. H10310 (NO STATIONARY RODS NEEDED)	003-0-00-00-0000-2-1550000 \$	1,515.60
[VENDOR] 5087 : RIBBONS EXPRESS INC./	843845	115-009768	15-005310	08/26/2015	1	Repair service for Xerox Phaser 3600N: Problem: Squeaking noise when printing Location: Collection Dept. - 640 E. Wood St. Ground Floor, City Hall Contact: Debbie Allen (794-4000 x4014) Price to look and diagnosis is \$125 an hour and \$20 travel, parts would be an additional charge.	003-0-43-80-8014-2-5023017 \$	33.00
[VENDOR] 5516 : PROGRESSIVE BUSINESS PUB.	433901A	115-009801	15-002011	08/26/2015	1	YEARLY SUBSCRIPTION SERVICE FOR NEW JERSEY POSTER UPDATE SERVICE ACCOUNT #117108 ORDER #433901	003-0-43-80-8004-2-5023015 \$	3.99
[VENDOR] 7985 : WB MASON CO. INC.	126603572	115-009738	15-004461	08/26/2015	1	Ivory Parchment Paper 8 1/2 x 11 24lb. 500 sheets per box/	003-0-43-80-8014-2-5023015 \$	7.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I26915603	I15-009739	15-004793	08/26/2015	1	Oak Frame 16 x 20	003-0-43-80-8014-2-5023015 \$	1.68
	I26915603	I15-009739	15-004793	08/26/2015	2	Certificate holder 8 1/2 x 11 Black, 5 per pack	003-0-43-80-8014-2-5023015 \$	11.38
	I26915603	I15-009739	15-004793	08/26/2015	3	College Writing Pad Canary 100 sheets per pad	003-0-43-80-8014-2-5023015 \$	1.36
	I26915603	I15-009739	15-004793	08/26/2015	4	Blue Pens Fine 0.8mm 1 Dozen per box	003-0-43-80-8014-2-5023015 \$	0.05
	I27434276	I15-009741	15-005245	08/26/2015	3	10 PC PK CORRECTION TAPE	003-0-43-80-8014-2-5023015 \$	6.18
	I27434276	I15-009741	15-005245	08/26/2015	4	CALCULATOR RIBBON BLK/RED	003-0-43-80-8014-2-5023015 \$	2.30
	I27434224	I15-009742	15-005246	08/26/2015	1	TONER FOR XEROX PHASER3600 FOR CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015 \$	102.72
	I27399227	I15-009743	15-005231	08/26/2015	1	SKP-SLP-2RL Seiko Self-Adhesive Address Labels, 1 1/8" x 3 1/2", white, 260/Box	003-0-43-80-8014-2-5023015 \$	0.73
	I27399227	I15-009743	15-005231	08/26/2015	2	MMM-653-24VAD-B Post-it Notes Original Notes, 1 1/2 x 2, Canary Yellow, 24 90-sheet pads/Pack	003-0-43-80-8014-2-5023015 \$	0.40
	I27399227	I15-009743	15-005231	08/26/2015	3	MMM-680-PG0P2 Post-it Flags Page Flags in Portable Dispenser, Bright, 160/Flags/Dispenser	003-0-43-80-8014-2-5023015 \$	0.47
	I27399227	I15-009743	15-005231	08/26/2015	4	MMM-680YW2 Post-it Flags Standard Tape Flags in Dispenser, Yellow, 100 Flags/Dispenser	003-0-43-80-8014-2-5023015 \$	0.36
	I27399227	I15-009743	15-005231	08/26/2015	5	MMM-684ARR1 Post-it Flags Arrow 1/2" Page Flags, Blue/Green/Purple/Red/Yellow, 20/Color, 100/Pack	003-0-43-80-8014-2-5023015 \$	0.39
	I27399227	I15-009743	15-005231	08/26/2015	6	REARR-1305 Read Right Kleen & Dry Screen Cleaner Wet Wipes, Cloth, 5 x 5, 40/Box	003-0-43-80-8014-2-5023015 \$	1.70
	I27399227	I15-009743	15-005231	08/26/2015	7	TOM-68723 Tombow MONO Original Correction Tape, Asst RetroColor Applicators, 1/8" x 394", 10/Pack	003-0-43-80-8014-2-5023015 \$	0.80
	I27399227	I15-009743	15-005231	08/26/2015	8	DPSR-3027 Dataproducts R3027 Compatible Ribbon, Black/Red	003-0-43-80-8014-2-5023015 \$	0.96
	I27399227	I15-009743	15-005231	08/26/2015	9	MMM-660-5PK-AST Post-it Notes Original Pads In Marseille Colors, 4 x 6, Lined, 100/Pad, 5 Pads/Pack	003-0-43-80-8014-2-5023015 \$	0.74
	I27497659	I15-009773	15-005292	08/26/2015	1	VCT-1240-3A Victor 1240-3A AntiMicrobial Two-Color Printing Calculator, 12-Digit Fluorescent / Non-Contract Item	003-0-43-80-8014-2-5023015 \$	8.83
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	8/15	I15-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	003-0-43-80-8004-2-5023052 \$	48.46
	8/15	I15-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	003-0-43-80-8011-2-5023052 \$	273.50
	8/15	I15-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	003-0-43-80-8013-2-5023052 \$	0.47
	8/15	I15-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	003-0-43-80-8014-2-5023052 \$	94.94
[VENDOR] 8974 : HD SUPPLY WATERWORKS LTD.	E276873	I15-009680	15-005156	08/26/2015	1	Carson Plastic Meter Pit 20" x 30" - Black Exterior & White Interior, No. MS2030B 00202007 HDSWW BID ID No. 4277536	003-0-00-00-0000-2-1550000 \$	2,000.00
[VENDOR] 9208 : ATCO INTERNATIONAL	10439535	I15-009978	15-005215	08/26/2015	1	Dozen (12) of the Assault (Wasp & Hornet) Killer	003-0-43-80-8002-2-5023006 \$	131.75
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2015-174	I15-009962	15-005054	08/26/2015	1	CCS (Crow Canyon Systems) SharePoint: Annual License Fee for SharePoint Term: 7/2/2015 thru 7/1/2016 Invoice #2015-174 NOTE: renewal for Help Desk software	003-0-43-80-8015-2-5023016 \$	167.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENECARD SERVICES INC	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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 \$	2,412.00
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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 \$	3,052.36
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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	95184711	I15-009919	15-005464	08/26/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID#13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18	003-0-43-80-8015-2-5023017 \$	12.44
	95199402	I15-009931	15-000293	08/26/2015	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] 10946 : PRIME LUBE INC	0636674-IN	I15-009878	15-005429	08/26/2015	2	5W20 MOTOR OIL	003-0-43-80-8006-2-5023005 \$	88.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11202 : ALLDATA LLC	CITWGW0618	115-010039	15-004170	08/26/2015	1	MOTOR/ALLDATA INFORMATION SYSTEM YEARLY RENEWAL ONLINE PACKAGE SUBSCRIPTION FOR ALL VEHICLES AND EQUIPMENT FOR BOTH CITY AND UTILITIES FROM 8/11/2015 TO 8/10/2016	003-0-43-80-8006-2-5023001 \$	375.00
[VENDOR] 11236 : ACCOUNTEMP	43586258	115-009700	15-005386	08/26/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 07/24/2015 (38 HRS REG @ \$22.90) INVOICE NO. 43586258	003-0-43-80-8013-2-5023044 \$	870.20
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	60679	115-009786	15-003872	08/26/2015	1	DOT PHYSICAL EXAMINATION & DRUG SCREEN FOR JASON J. ADAMS DATED 4/23 & 4/24/15	003-0-43-80-8004-2-5023038 \$	155.00
	60679	115-009786	15-003872	08/26/2015	2	DOT PHYSICAL EXAMINATION & DRUG SCREEN FOR RUBEN SOTO-AVILES DATED 4/17/2015 PER INVOICE 60679	003-0-43-80-8004-2-5023038 \$	185.00
[VENDOR] 11560 : UNITED RENTALS INC.	127430884.005	115-009725	15-005251	08/26/2015	1	FOUR WEEK FORK LIFT RENTAL FROM 7/29/2015 TO 8/26/2015 GAS UNIT, PNEUMATIC, TOYOTA MODEL: 8FGU25 SERIAL NO. 8FGU25-37341 CONTACT: JOHNATHAN MERULLA	003-0-43-80-8004-2-5023001 \$	527.43
[VENDOR] 11600 : DELTRONICS CORPORATION	P-4922-H	115-009757	15-005093	08/26/2015	1	REPACKING OF THE SPLIT-CASING PUMP AT WELL NO. 8 PER QUOTE NO. Q-8117 DATED 06/30/2015	003-0-43-80-8002-2-5023006 \$	973.00
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	11336	115-009840	15-004762	08/26/2015	1	OPEN PURCHASE ORDER FOR HOT MIX ASPHALT AND 5 GALLON BUCKETS OF HOT TACK UTILITY WILL PICK UP WHEN NEEDED FOR REPAIR JOBS	003-0-43-80-8006-2-8023010 \$	68.60
[VENDOR] 11629 : CALERO SOFTWARE, LLC	6771	115-010049	15-005057	08/26/2015	1	Annual Software Maintenance Renewal as follows: Calero Software, LLC: Call Accounting - 1 year Maintenance for SN#66660 Includes: Calero Software, LLC: License for VeraSMAR Part # SC0460701 Term: 9/16/2015 - 9/15/2016 Quote # AA5811	003-0-43-80-8015-2-5023016 \$	150.49
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 60,111.13
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14220	115-009788	15-004639	08/26/2015	1	WHITE PERFORATED LEGAL PAPER (FOR NEW SYSTEM UTILITY BILLS)	004-0-65-70-7006-2-5023070 \$	568.75
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	314733	115-009934	15-004987	08/26/2015	1	5.04 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION ON 7/13/15.	004-0-65-70-7007-2-5023038 \$	300.09
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of N.J. August, 2015	004-1-65-70-7001-2-5023047 \$	5.14
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of N.J. August, 2015	004-1-65-70-7002-2-5023047 \$	18.00
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of N.J. August, 2015	004-1-65-70-7003-2-5023047 \$	2.22
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of N.J. August, 2015	004-1-65-70-7004-2-5023047 \$	25.72
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of N.J. August, 2015	004-1-65-70-7006-2-5023047 \$	11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	004-1-65-70-7002-2-5023047 \$	17.01
	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	004-1-65-70-7003-2-5023047 \$	2.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5087 : RIBBONS EXPRESS INC./	843845	I15-009768	15-005310	08/26/2015	1	Repair service for Xerox Phaser 3600N: Problem: Squeaking noise when printing Location: Collection Dept. - 640 E. Wood St. Ground Floor, City Hall Contact: Debbie Allen (794-4000 x4014) Price to look and diagnosis is \$125 an hour and \$20 travel, parts would be an additional charge.	004-0-65-70-7002-2-5023017 \$	4.12
[VENDOR] 7985 : WB MASON CO. INC.	127434276	I15-009741	15-005245	08/26/2015	3	10 PC PK CORRECTION TAPE	004-0-65-70-7002-2-5023015 \$	0.78
	127434276	I15-009741	15-005245	08/26/2015	4	CALCULATOR RIBBON BLK/RED	004-0-65-70-7002-2-5023015 \$	0.30
	127434224	I15-009742	15-005246	08/26/2015	1	TONER FOR XEROX PHASER3600 FOR CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015 \$	12.84
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	8/15	I15-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	004-0-65-70-7006-2-5023052 \$	273.50
[VENDOR] 10074 : BENECARD SERVICES INC	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7001-2-5023047 \$	42.67
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 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
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,958.34
[FUND] 095 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4415	I15-010025	15-002287	08/26/2015	1	PROFESSIONAL SERVICES TO PROVIDE TECHNICAL ASSISTANCE TO THE COMMUNITY DEVELOPMENT PROGRAM FOR OVERSIGHT & TECHNICAL ASSISTANCE, AS WELL AS ASSISTANCE IN THE ADMINISTRATION OF THE COAH/AFFORDABLE HOUSING TRUST FUND, HOME OWNERSHIP ASSISTANCE PROGRAMS, RELOCATION ACTIVITIES & RELATED SERVICES AS AUTHORIZED BY RES. #2015-16 BLENDED RATE OF \$145.00/HR. NOT TO EXCEED \$50,000.00 ONE (1) YEAR BEGINNING JANUARY 13, 2015	005-0-00-75-7540-2-5720534 \$	3,097.50
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	8/15	I15-010006	15-005619	08/26/2015	2	CDP Charges	005-0-00-75-7540-2-5721471 \$	10.29
	8/15	I15-010006	15-005619	08/26/2015	2	CDP Charges	005-0-00-75-7722-2-5730195 \$	11.83
[VENDOR] 4566 : VISIONS OF HOPE INC.	14-007065B	I15-009960	14-007065	08/26/2015	1	SUB-GRANTEE AGREEMENT FOR 2014	005-0-00-75-7540-2-5720968 \$	265.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR AFTER-SCHOOL & SUMMER YOUTH PROGRAMMING)		
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	8/15	115-009983	15-005309	08/26/2015	2	MONTHLY POSTAGE FOR CDP	005-0-00-75-7540-2-5721471	\$ 22.52
[VENDOR] 9175 : BUONADONNA & BENSON PC	17845	115-010040	15-005547	08/26/2015	1	Inv. 17845 COV v. Betsy Galleta & Robert A. Quiles Jr.; CDP - Mobile Home Rehab loan Default Total: \$214.57	005-0-00-75-7524-2-5720212	\$ 214.57
[VENDOR] 10074 : BENECARD SERVICES INC	8/15	115-009995	15-005537	08/26/2015	2	CDP Charges	005-0-00-75-7539-2-5721471	\$ 182.73
	8/15	115-009995	15-005537	08/26/2015	2	CDP Charges	005-0-00-75-7722-2-5730195	\$ 140.10
[VENDOR] 11359 : SALVATION ARMY	14-007074C	115-009961	14-007074	08/26/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR AFTER-SCHOOL YOUTH PROGRAMS)	005-0-00-75-7540-2-5720985	\$ 525.95
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	4,470.52
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120395082	115-009776	15-005481	08/26/2015	1	REFRESHMENTS FOR RECREATION GRAND PRIX RUNNING PROGRAM (LAST DAY - WED. AUGUST 12, 2015)	011-0-00-00-0000-2-5620201	\$ 62.57
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD12014	115-009837	15-004679	08/26/2015	1	SELF-INSURANCE REPAIRS TO FIRE PREVENTION #22 FORD RANGER: REPLACE & REFINISH FRONT FENDER REPLACE FENDER STONE GUARD REPAIR & REFINISH FRONT DOOR SHELL REPLACE CAR COVER EXTERIOR REPLACE DECALS/GRAPHICS ALL PARTS,PAINT AND LABOR	011-0-00-00-0000-2-5620301	\$ 1,682.00
[VENDOR] 5924 : FOREST GROVE AUTO BODY	93	115-009477	15-004681	08/26/2015	1	SELF-INSURANCE REPAIRS TO POLICE BLACK DODGE CHARGER TAG#ZKP20K: REPAIR LT QUARTER PANEL REPAIR BUMPER COVER W/O DUAL EXHAUST REPLACE COVER CAR/BAG ALL PARTS,PAINT AND LABOR	011-0-00-00-0000-2-5620301	\$ 690.70
[VENDOR] 9175 : BUONADONNA & BENSON PC	17817-17830	115-010017	15-005412	08/26/2015	1	LEGAL SERVICES FOR SELF-INSURANCE MATTERS FOR THE MONTH OF JULY, 2015	011-0-00-00-0000-2-5620301	\$ 10,156.04
	17817-17830	115-010017	15-005412	08/26/2015	1	LEGAL SERVICES FOR SELF-INSURANCE MATTERS FOR THE MONTH OF JULY, 2015	011-0-00-00-0000-2-5620302	\$ 162.50
	17817-17830	115-010017	15-005412	08/26/2015	1	LEGAL SERVICES FOR SELF-INSURANCE MATTERS FOR THE MONTH OF JULY, 2015	011-0-00-00-0000-2-5620303	\$ 187.50
[VENDOR] 9871 : ALTERMAN & ASSOCIATES	5021,5022,5023	115-010015	15-005546	08/26/2015	1	legal fees for summons against officers	011-0-00-00-0000-2-5620301	\$ 4,799.50
[VENDOR] 10280 : TRAVELERS INDEMNITY CO	1614500	115-009709	15-005461	08/26/2015	1	MONTHLY DEDUCTIBLE BILLING LOSSES AS OF: 4/30/15 INVOICE #1814500	011-0-00-00-0000-2-5620301	\$ 13,176.00
	1832125	115-009710	15-005542	08/26/2015	1	monthly deductible billing	011-0-00-00-0000-2-5620301	\$ 152.00
	1821416	115-009711	15-005543	08/26/2015	1	monthly deductible billing	011-0-00-00-0000-2-5620301	\$ 10,539.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1808280	I15-009712	15-005462	08/26/2015	1	MONTHLY DEDUCTIBLE BILLING LOSSES AS OF: 3/31/15 INVOICE #1808280	011-0-00-00-0000-2-5620301 \$	672.00
	1827624	I15-009713	15-005463	08/26/2015	1	MONTHLY DEDUCTIBLE BILLING LOSSES AS OF 6/30/15 INVOICE #1827624	011-0-00-00-0000-2-5620301 \$	11,095.00
[VENDOR] 10538 : RAMSAY	15-005364	I15-009765	15-005364	08/26/2015	1	Premium Paid Cert#14-00265 B-3402 L-48	011-0-00-00-0000-2-2084300 \$	100.00
	15-005367	I15-009767	15-005367	08/26/2015	1	Premium Paid Cert#14-00576 B-6411 L-42	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	3030,3031,3032	I15-010014	15-005541	08/26/2015	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301 \$	2,872.60
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-005186	I15-009717	15-005186	08/26/2015	1	Premium Paid Cert#14-00232 B-3020 L-19	011-0-00-00-0000-2-2084300 \$	1,200.00
[VENDOR] 11278 : INDIAN HARBOR INS CO DBA XL INSURANCE	3374522a	I15-009612	15-005521	08/26/2015	1	coinsurance for legal	011-0-00-00-0000-2-5620301 \$	705.00
	coins.obligation	I15-009636	15-005498	08/26/2015	1	COINSURANCE OBLIGATION RETENTION PAYMENT - KRISTIAN KIRCHNER V. COV CLAIM NO. 3365697 POLICY #PJF951904201	011-0-00-00-0000-2-5620301 \$	240.00
	coins.oblig.	I15-009638	15-005497	08/26/2015	1	COINSURANCE OBLIGATION RETENTION PAYMENT INEZ ACOSTA V. COV CLAIM #3209774 POLICY #PJF951904200	011-0-00-00-0000-2-5620301 \$	74.00
[FUND] Total : 011 : TRUST FUND							\$	58,666.41
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-005210	I15-009980	15-005210	08/26/2015	1	Record Community Development Owner Occupied REsidential rehabilitation Program Mortgage, dated May 8, 2015 for Jeffrey Ferrer of 516 Harvard St., Vineland	018-0-00-00-0000-2-5660300 \$	70.00
	15-005225	I15-009981	15-005225	08/26/2015	1	Record Community Development Residential Rehabilitation Program Mortgage dated May 8, 2015 for Inez Coney of 2353 Almond Rd.	018-0-00-00-0000-2-5660304 \$	70.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	8/15	I15-010006	15-005619	08/26/2015	4	Rehab Revolving	018-0-00-00-0000-2-5660300 \$	39.61
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	8/15, 104502	I15-010007	15-005649	08/26/2015	3	REHAB REVOLVING	018-0-00-00-0000-2-5660300 \$	48.59
[VENDOR] 10074 : BENECARD SERVICES INC	8/15	I15-009995	15-005537	08/26/2015	4	Rehab. Revolving	018-0-00-00-0000-2-5660300 \$	854.04
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	1,082.24
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 7467 : MOTTA HVAC ENTERPRISE LLC	15-005539	I15-010001	15-005539	08/26/2015	1	New Condenser & evaporator for 1148 Maple Ave. (Kletzkow)	019-0-00-00-0000-2-5670400 \$	3,075.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	3,075.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	18699	I15-009777	15-001809	08/26/2015	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95	021-0-00-00-0000-2-5518601 \$	66,869.84
[VENDOR] 1684 : DELL	XJPR25M12,XJPP87K72	I15-009756	15-004135	08/26/2015	1	Deil 16 GB Certified Replacement Memory	021-0-00-00-0000-2-5518611 \$	10,607.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
						Module for Select Dell Systems - 2Rx4 RDIMM 1333MHz LV (Requires Westmere-EX (In (A6994473) Quote #707843839			
	XJPR25M12,XJPP87K72	I15-009756	15-004135	08/26/2015	2	(1) -PowerVault MD1200,RKMNT,SAS, 12 Bay (224-7198) , HD Multi-Select (341-4158), 2 Encl Mgmt Modules, SAS Only (330-6058), Bezel ASSY,MD1200 (313-8850), 6Gb Mini to Mini SAS Cable, 2M (330-6060), 6Gb Mini to Mini SAS Cable, 2M (330-6060), No PERC H800 (341-9870), ReadyRails II Static Rails for 4-post Racks (770-BBCL), MISSION CRITICAL PACKAGE: Enhanced Services, 3 Year (907-8418), ProSupport : 7x24 HW / SW Tech Support and Assistance , 3 Year (908-2042), Dell Hardware Limited Warranty Initial Year (954-4565), Dell Hardware Limited Warranty Extended Year(s) (954-4566), Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, Initial Year (954-4583), Mission Critical Package: 4-Hour 7x24 On-Site Service with Emergency Dispatch, 2 Year Extended (954-4584), Thank you choosing Dell ProSupport. For tech support, visit http://www.dell.com/support or call 1-800-945-3355 (989-3439), Remote Implementation of a Dell PowerVault MD1xxx Subsystem (to schedule, email US_Remote_Services@dell.com) (983-7217), Power Supply, AC 600W, Redundant (332-0746), Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965), Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 6 feet / 2 meter (310-9965) (12) - 6TB 7.2K RPM NLSAS 6Gbps 512e 3.5in Hot-plug Hard Drive (400-AHYT) Quote #707598302	021-0-00-00-0000-2-5518611	\$	15,857.57
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$	93,334.93
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND									
[VENDOR] 1609 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7145.13	I15-010030	15-005620	08/26/2015	2	WEST CT STACK	022-0-00-00-0000-2-7511700	\$	1,392.00
[VENDOR] 1684 : DELL	XJR1D1NN4	I15-009755	15-004189	08/26/2015	1	(7) DELL ULTRASHARP 24 PREMIERCOLOR MONITOR - U2413 (320-9567) ITEM #320-9567 3YR LIMITED WARRANTY MONITOR, ADVANCED EXCHANGE (986-4872) PER QUOTE #709151497 NJ STATE CONTRACT A-70256	022-0-00-00-0000-2-7511900	\$	3,002.93
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	8/15	I15-010006	15-005619	08/26/2015	3	Electric Capital	022-0-00-00-0000-2-5023047	\$	44.38
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	8/15, 104502	I15-010007	15-005649	08/26/2015	2	Electric Capital	022-0-00-00-0000-2-5023047	\$	48.59
[VENDOR] 6856 : KLINE CONSTRUCTION CO INC.	539598,539518	I15-009488	15-003806	08/26/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$	969.00
	539788	I15-009957	15-003806	08/26/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$	1,026.00
	539789	I15-009958	15-003806	08/26/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING	022-0-00-00-0000-2-7511400	\$	190.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FLAGGER SERVICES		
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	98426667	115-009751	14-004020	08/26/2015	1	RENTAL OF OFFICE TRAILER FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE 4087 S. LINCOLN AVENUE VMEU TRAILER MONTHLY RENTAL FEE FOR (15) MONTHS PRELIMINARY DELIVERY DATE: JULY 18, 2014 (VMEU TO DETERMINE EXACT DELIVERY DATE)	022-0-00-00-0000-2-7511600 \$	995.00
	98426667	115-009751	14-004020	08/26/2015	2	HOLDING TANK PUMP OUT SERVICES 1 X PER WEEK X 65 WEEKS	022-0-00-00-0000-2-7511600 \$	1,040.00
[VENDOR] 8312 : COMCAST	7/26/15-8/25/15	115-010058	15-005266	08/26/2015	1	WIFI INTERNET AND TELEPHONE SERVICE FOR CLAYVILLE UNIT #1 CONSTRUCTION TRAILER LOCATED AT 4087 S.LINCOLN AVE VINELAND, NJ 08360 \$309.05 PER MONTH FOR 1 YEAR OF SERVICE	022-0-00-00-0000-2-7511600 \$	386.20
[VENDOR] 9280 : SOURCEONE INC (DE)	46666B & 46851A	115-009822	15-003388	08/26/2015	1	FOR PROJECT SUPPORT SERVICES FOR CONSTRUCTION OF THE CLAYVILLE UNIT #1 FOR THE CONTRACT PERIOD : MAY 13, 2015 TO MAY 12, 2016 AS AUTHORIZED BY RES. #2015-180	022-0-00-00-0000-2-7511600 \$	89,770.61
	46983 & 46985	115-009823	14-003695	08/26/2015	1	FOR ENGINEERING AND TECHNICAL ADVISORY SERVICES SUPPORTING THE WEST STATION SCR RETROFIT PROJECT AS AUTHORIZED PER RESOLUTION # 2014-198	022-0-00-00-0000-2-7511700 \$	25,136.11
	46983 & 46985	115-009823	14-003695	08/26/2015	2	CONTINGENCY (AMOUNT UNKNOWN TO VENDOR)	022-0-00-00-0000-2-7511700 \$	8,717.32
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	6806	115-009933	14-008253	08/26/2015	1	COMMISSIONING SERVICES FOR CLAYVILLE UNIT #1	022-0-00-00-0000-2-7511600 \$	89,591.48
	6806	115-009933	14-008253	08/26/2015	2	CONTINGENCY AMOUNT (UNKNOWN TO VENDOR)	022-0-00-00-0000-2-7511600 \$	32,266.68
	6806	115-009933	14-008253	08/26/2015	3	CONTINGENCY AMOUNT (UNKNOWN TO VENDOR)	022-0-00-00-0000-2-7511600 \$	21,511.12
	6806	115-009933	14-008253	08/26/2015	4	CHANGE ORDER #1 TO EXERCISE THE OPTION FOR AN ACCELERATED START UP AND COMMISSIONING SCHEDULE (OPTION A) IT ACCELERATES THE DATE OF FINAL COMPLETION TO JUNE 1, 2015; TO INCORPORATE AN EXTENSION FOR THE VALIDITY OF THE PRICING FOR OPTION A	022-0-00-00-0000-2-7511600 \$	78,842.52
[VENDOR] 9934 : SCAN CORPORATION	41620	115-009807	15-004297	08/26/2015	1	OPEN PURCHASE ORDER FOR RE-PROGRAMMING OF THE CASHIER BILL SCANNER SOFTWARE	022-0-00-00-0000-2-7511900 \$	312.50
[VENDOR] 10074 : BENECARD SERVICES INC	8/15	115-009995	15-005537	08/26/2015	3	Electric Capital	022-0-00-00-0000-2-5023047 \$	488.62
[VENDOR] 10377 : RICOH USA INC	95280955	115-009929	15-000275	08/26/2015	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#33&34	115-009744	12-007250	08/26/2015	1	CHANGE ORDER #3 TO INCORPORATE EIGHT (8) MODIFICATIONS TO THE CONTRACT AS AUTHORIZED BY RES. #2015-9	022-0-00-00-0000-2-7511600 \$	41,187.51
[VENDOR] 10709 : BURNS AND ROE ENTERPRISES INC	168540	115-009952	13-003351	08/26/2015	1	CHANGE ORDER NO. 4 TO PROVIDE FOR ADDITIONAL TIME AND MATERIAL SUPPORT, EXPERTISE, REVIEWS AND OVERSIGHT RELATIVE TO THE VENDOR'S SCR DESIGN, FABRICATION AND CONSTRUCTION, INCLUDING CONSIDERATIONS REGARDING SUITABILITY FOR THE INTENDED SERVICES AS AUTHORIZED BY RES #2014-446	022-0-00-00-0000-2-7511700 \$	11,490.75
	170413	115-009953	13-003351	08/26/2015	1	CHANGE ORDER NO. 4 TO PROVIDE FOR ADDITIONAL TIME AND MATERIAL SUPPORT, EXPERTISE, REVIEWS AND OVERSIGHT RELATIVE TO THE VENDOR'S SCR DESIGN, FABRICATION AND CONSTRUCTION, INCLUDING CONSIDERATIONS REGARDING SUITABILITY FOR THE INTENDED SERVICES AS AUTHORIZED BY RES #2014-446	022-0-00-00-0000-2-7511700 \$	3,782.25
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT022917	115-010018	14-001113	08/26/2015	1	CHANGE ORDER NO. 1: TO PROVIDE FOR THE EXTENSION OF THE ORIGINAL PROJECT SCHEDULE FOR SOFTWARE CUTOVER FROM JANUARY 2015 TO MARCH 2015 DUE TO DELAYS IN DATA CONVERSION. THE REVISED SCHEDULE ALSO ALLOWS FOR SOME ADDITIONAL TESTING AND VERIFICATION EFFORTS THE CHANGES OUTLINED IN CHANGE ORDER SHALL BE PERFORMED UNDER THE SAME TERMS AND CONDITIONS IN THE ORIGINAL CONTRACT AND SPECIFICATIONS AS AUTHORIZED BY RES. #2014-416	022-0-00-00-0000-2-7511900 \$	17,000.00
	CT022918	115-010019	14-001113	08/26/2015	1	CHANGE ORDER NO. 1: TO PROVIDE FOR THE EXTENSION OF THE ORIGINAL PROJECT SCHEDULE FOR SOFTWARE CUTOVER FROM JANUARY 2015 TO MARCH 2015 DUE TO DELAYS IN DATA CONVERSION. THE REVISED SCHEDULE ALSO ALLOWS FOR SOME ADDITIONAL TESTING AND VERIFICATION EFFORTS THE CHANGES OUTLINED IN CHANGE ORDER SHALL BE PERFORMED UNDER THE SAME TERMS AND CONDITIONS IN THE ORIGINAL CONTRACT AND SPECIFICATIONS AS AUTHORIZED BY RES. #2014-416	022-0-00-00-0000-2-7511900 \$	10,200.00
	CT022919	115-010020	14-001113	08/26/2015	1	CHANGE ORDER NO. 1: TO PROVIDE FOR THE EXTENSION OF THE ORIGINAL PROJECT SCHEDULE FOR SOFTWARE CUTOVER FROM JANUARY 2015 TO MARCH 2015 DUE TO DELAYS IN DATA CONVERSION. THE REVISED SCHEDULE ALSO ALLOWS FOR SOME ADDITIONAL TESTING AND VERIFICATION EFFORTS THE CHANGES OUTLINED IN CHANGE ORDER SHALL BE PERFORMED UNDER THE SAME TERMS AND CONDITIONS IN THE ORIGINAL CONTRACT AND SPECIFICATIONS AS AUTHORIZED BY RES. #2014-416	022-0-00-00-0000-2-7511900 \$	17,573.00

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	CT022920	I15-010021	14-001113	08/26/2015	1	CHANGE ORDER NO. 1: TO PROVIDE FOR THE EXTENSION OF THE ORIGINAL PROJECT SCHEDULE FOR SOFTWARE CUTOVER FROM JANUARY 2015 TO MARCH 2015 DUE TO DELAYS IN DATA CONVERSION. THE REVISED SCHEDULE ALSO ALLOWS FOR SOME ADDITIONAL TESTING AND VERIFICATION EFFORTS THE CHANGES OUTLINED IN CHANGE ORDER SHALL BE PERFORMED UNDER THE SAME TERMS AND CONDITIONS IN THE ORIGINAL CONTRACT AND SPECIFICATIONS AS AUTHORIZED BY RES. #2014-416	022-0-00-00-0000-2-7511900 \$	18,020.00
	CT022921	I15-010022	14-001113	08/26/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	11,900.00
	CT023262	I15-010023	14-001113	08/26/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	2,900.00
	XT00106004	I15-010024	14-001113	08/26/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	12,134.50
[VENDOR] 11236 : ACCOUNTEMP	43392383,43455963	I15-009701	15-005068	08/26/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS NOT TO EXCEED	022-0-00-00-0000-2-7511900 \$	4,368.19
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95020317	I15-009820	15-002808	08/26/2015	1	ENCUMBRANCE OF BALANCE FROM PO #12-000933 ISSUED TO ROLLS ROYCE ENERGY SYSTEMS THAT WAS PURCHASED BY SIEMENS ENERGY, INC	022-0-00-00-0000-2-7511600 \$	1,037,664.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	1,544,075.58
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	314801	I15-009935	15-004988	08/26/2015	1	2.06 TONS OF AUTO TIRES DISPOSED OF ON 7/13/15	025-0-00-50-5001-2-6230413 \$	463.50
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-005313	I15-009984	15-005313	08/26/2015	1	UCC Filing No. 312705 - Vineland New Markets Investment, LLC., 640 E. Wood Street, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038 \$	25.00
[VENDOR] 1100 : THE DAILY JOURNAL	5196840,5221548	I15-010005	15-005285	08/26/2015	1	Advertising for Dine on Landis and Public Market Manager Invoice No. 5221548	025-0-00-50-5001-2-6142103 \$	1,401.00
	5196840,5221548	I15-010005	15-005285	08/26/2015	2	Advertising for Landis Marketplace and Landis Theater Inv. 5196840	025-0-00-50-5001-2-6142103 \$	2,914.00
	5320698	I15-010031	15-001251	08/26/2015	1	Online Advertising for the Landis Marketplace Google Maps & Reputation Contract: 6 Months (March to August 2015) Cost: \$349.00 per month	025-0-00-50-5001-2-6142102 \$	349.00
	5320698A	I15-010032	15-003413	08/26/2015	1	Advertising for the Landis Marketplace Quarter page ad runs 2x per week in the Daily Journal and 1x per week in the Cumberland Journal in process color. (4 Weeks in a 13 week period) Quarter page ad runs 1x per week in process color in the Atlantic County Weeklies (4 weeks in a 13 week period) Half page ad runs 1x per week in process color (4 weeks in a 13 week	025-0-00-50-5001-2-6142103 \$	1,670.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						period) in Nuestra Comunidad Quarter page ad runs 1x per week in process color (4 weeks in a 13 week period)in Bridgeton Journal 1/8 page ads 3x per week in the Daily Journal with process color (13 weeks in a 17 week period) Up to 5 ad campaigns on Google, Yahoo/Bing and other search engines - Digital-Search Engine Pay Per Click ads - 3 month commitment - May, June, July		
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	160760 & 160762	115-009825	13-003437	08/26/2015	1	DISPOSAL OF LARGE WOOD/STUMPS	025-0-00-50-5001-2-6230410	\$ 120.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	025-0-00-50-5001-2-6310501	\$ 147.26
	8/15	115-010006	15-005619	08/26/2015	1	Delta Dental Plans of NJ. August, 2015	025-0-00-50-5001-2-6680747	\$ 51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	025-0-00-50-5001-2-5023047	\$ 194.36
	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	025-0-00-50-5001-2-6310501	\$ 48.59
	8/15, 104502	115-010007	15-005649	08/26/2015	1	Flagship Dept., August, 2015	025-0-00-50-5001-2-6680747	\$ 194.36
[VENDOR] 6921 : EXPERIAN	CD1604041973	115-010057	15-001234	08/26/2015	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	\$ 52.00
[VENDOR] 7782 : COMCAST SPOTLIGHT	EN5455283	115-010053	15-001289	08/26/2015	1	Television Advertising Flight Dates: 1/1/15 to 8/31/15 Spot Length: 30 Landis Marketplace - Upfront 2014-2015	025-0-00-50-5001-2-6142102	\$ 3,039.60
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	025-0-00-50-5001-2-6090928	\$ 4.07
	8/15	115-009983	15-005309	08/26/2015	1	MONTHLY POSTAGE FOR AUGUST 2015.(GENERAL ACCTS)	025-0-00-50-5001-2-6143652	\$ 45.82
[VENDOR] 9579 : SANTOS	15-004785	115-009805	15-004785	08/26/2015	1	DESIGN, CODING AND IMPLEMENTATION OF ADOBE COLDFUSION WEBSITE PER INVOICE DATED: 7/8/15	025-0-00-50-5001-2-6090246	\$ 600.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0167411	115-009852	15-002291	08/26/2015	1	Billboard advertising for the Landis Marketplace 7180; RI40, 0.03 Miles W/O RI 50 E/F 13 Weeks @ \$795.00 Contract No. 21255	025-0-00-50-5001-2-6142103	\$ 795.00
[VENDOR] 9880 : CATAMARAN MEDIA	6/15	115-009954	15-003401	08/26/2015	1	ADVERTISING FOR LANDIS MARKET ADS ARE 1/4 PAGE - FULL COLOR SCHEDULED IN 12 EDITIONS OF "THE CURRENT" AND "THE GAZETTE"	025-0-00-50-5001-2-6142103	\$ 1,003.50
	6/15, LANMAR	115-009955	15-004968	08/26/2015	1	Display ads in The Current and The Gazette Transaction No. 842977 (6/11/15); 843469 (6/18/15) and 843861 (6/25/15)	025-0-00-50-5001-2-6142103	\$ 3,010.50
[VENDOR] 9923 : OUR TOWN MARKETING LLC	1783,1784	115-009611	15-005172	08/26/2015	1	1/2 Page Advertising for the Landis Marketplace; Issue 3; Invoice No. 1783	025-0-00-50-5001-2-6142103	\$ 499.00
	1783,1784	115-009611	15-005172	08/26/2015	2	1/2 Page Advertising for the Landis Marketplace; Issue 4; Invoice No. 1784	025-0-00-50-5001-2-6142103	\$ 499.00
[VENDOR] 10074 : BENECARD SERVICES INC	8/15	115-009995	15-005537	08/26/2015	1	AUGUST 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group	025-0-00-50-5001-2-5023047	\$ 1,948.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8/15	I15-009995	15-005537	08/26/2015	1	#3117-0410000 AUGUST 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
	8/15	I15-009995	15-005537	08/26/2015	1	AUGUST 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6680747 \$	2,100.56
[VENDOR] 10255 : SENSITECH INC	699925	I15-009809	15-004474	08/26/2015	1	#C1041-39 - TRADE-IN TT4 16K 5' SS PROBE/AMB MU - STANDARD	025-0-00-50-5001-2-6090246 \$	98.40
[VENDOR] 10382 : RAM PUBLISHING LLC	260	I15-009687	15-005295	08/26/2015	1	1 Page Ad; Color 4/4 VB #68, July 24, 2015 Vineland Jersey Fresh Festival	025-0-00-50-5001-2-6142103 \$	560.00
	257	I15-009688	15-004564	08/26/2015	1	Two advertisements 1/2 page B/W at VB Visto Bueno Magazine #68 and #69, July. Each Ad. \$292 x 2 = \$584.00 BE AWARE DONT SHARE Invoice #: 257	025-0-00-50-5001-2-6351700 \$	584.00
[VENDOR] 11558 : CTM MEDIA GROUP INC	01S-133805	I15-009987	15-003391	08/26/2015	1	BROCHURES FOR VISITOR PROGRAM FOR THE VINELAND DOWNTOWN CONTRACT ALSO INCLUDES FUEL SURCHARGE CONTRACT PERIOD: 5/15/2015 TO 12/15/2015 CONTRACT NO. 0000153150	025-0-00-50-5001-2-6142103 \$	1,940.11
[VENDOR] 11588 : SUPERIOR GRAPHICS PRINT MANAG. LLC	84596	I15-009917	15-004457	08/26/2015	1	Four full page ads for the Landis Marketplace in SJ Mom Magazine. The ads are to run during the months of July, August, September and October, 2015	025-0-00-50-5001-2-6142103 \$	1,000.00
[VENDOR] 11631 : MINHAS	8/11,13,15/15	I15-009948	15-005590	08/26/2015	1	OUTREACH WORK FOR CDC GRANT FOR AUGUST AND SEPTEMBER 2015. 89 HOURS AT \$22.9087/HOUR	025-0-00-50-5001-2-6090504 \$	503.98
[FUND] Total : 025 : GRANT FUND							\$	27,345.11
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 4660 : ADVANCE TREADS INC.	127801	I15-009969	14-004687	08/26/2015	1	NEW REAR TIRE FOR #61 TRACTOR	101-0-16-30-3010-0-5023075 \$	441.00
	127801	I15-009969	14-004687	08/26/2015	2	TUBE FOR #61 TRACTOR	101-0-16-30-3010-0-5023075 \$	52.19
	127801	I15-009969	14-004687	08/26/2015	3	DISMOUNT AND MOUNT FOR #61 TRACTOR	101-0-16-30-3010-0-5023075 \$	42.00
[VENDOR] 7985 : WB MASON CO. INC.	127592150	I15-009772	15-001689	08/26/2015	1	Custom Date Stamp.	101-0-17-11-1105-0-5023028 \$	43.27
	127592150	I15-009772	15-001689	08/26/2015	2	Custom Engraved Name Plate.	101-0-17-11-1105-0-5023028 \$	17.54
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	596.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 177 : RICHARD E PIERSON CONSTR. CO. INC.	14465	I15-009802	14-008655	08/26/2015	1	OLD PLANT STACK DEMOLITION & ELEVATOR SHAFT STABILIZATION A. DEMOLITION OF TWO (2) STACKS	102-0-55-90-9001-2-9022000 \$	13,888.98
	14465	I15-009802	14-008655	08/26/2015	2	C. SUPPLY AND REPLACE ELEVATOR SHAFT ROOF	102-0-55-90-9001-2-9022000 \$	7,200.00
	14465	I15-009802	14-008655	08/26/2015	3	D. REPAIR ELEVATOR SHAFT MASONRY	102-0-55-90-9001-2-9022000 \$	13,500.00
	14465	I15-009802	14-008655	08/26/2015	4	E. REMOVE AND DISPOSE OF ACM CAULKING	102-0-55-90-9001-2-9022000 \$	4,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7985 : WB MASON CO. INC.	I27592150	I15-009772	15-001689	08/26/2015	1	Custom Date Stamp.	102-0-54-90-9007-2-7023053	\$ 21.30
	I27592150	I15-009772	15-001689	08/26/2015	2	Custom Engraved Name Plate.	102-0-54-90-9007-2-7023053	\$ 8.64
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND - RESERVE								\$ 39,118.92
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 7025 : GPM ASSOCIATES INC	15-204	I15-010028	14-003953	08/26/2015	1	For Professional Engineering Services in connection with Well No. 4 Treatment Facility Improvements for EDB (Ethylene Dibromide) Removal Contract Resolution No. 2014-166	103-0-43-80-8013-2-8023012	\$ 1,517.00
	15-232	I15-010029	14-003953	08/26/2015	1	For Professional Engineering Services in connection with Well No. 4 Treatment Facility Improvements for EDB (Ethylene Dibromide) Removal Contract Resolution No. 2014-166	103-0-43-80-8013-2-8023012	\$ 569.00
[VENDOR] 7985 : WB MASON CO. INC.	I27592150	I15-009772	15-001689	08/26/2015	1	Custom Date Stamp.	103-0-43-80-8014-2-5023015	\$ 2.00
	I27592150	I15-009772	15-001689	08/26/2015	2	Custom Engraved Name Plate.	103-0-43-80-8014-2-5023015	\$ 0.81
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 2,088.81
GRAND TOTAL :								\$ 13,871,696.88

**City of Vineland
Open Item Listing**

Run Date: 08/18/2015 User: mrios

Status: POSTED Due Date: 08/19/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015081200614	115-009819	15-005585	08/19/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 8/6/15-8/12/15 PER FINAL INVOICE #2015081200614 ISSUED ON 8/18/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	108,593.53
[VENDOR] 6490 : VINELAND ENERGY LLC	V42236	115-009818	15-005578	08/19/2015	1	Energy Purchase - July, 2015 18,600 MWH @ 90.0772 per MWH Inv. #V42236 Schedule ACH Payment for August 20, 2015 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,675,435.92
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,784,029.45
GRAND TOTAL :							\$	1,784,029.45

**City of Vineland
Open Item Listing**

Run Date: 08/10/2015 User: ppeale

Status: POSTED Due Date: 08/07/2015

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	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-0-26-45-4501-1-5024999 \$	1,461.65
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-10-1001-0-5064000 \$	21.06
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-10-1002-0-5064000 \$	18.75
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-10-2001-0-5064000 \$	273.43
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-11-1101-0-5064000 \$	171.28
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-11-1102-0-5064000 \$	117.48
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-11-1103-0-5064000 \$	104.55
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-11-1104-0-5064000 \$	249.35
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-11-1105-0-5064000 \$	70.38
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-12-1202-0-5064000 \$	449.51
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-12-1203-0-5064000 \$	0.37
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-12-1204-0-5064000 \$	281.31
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-12-1205-0-5064000 \$	371.06
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-14-1401-0-5064000 \$	142.10
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-16-1601-0-5064000 \$	59.60
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-16-1602-0-5064000 \$	191.63
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-16-1604-0-5064000 \$	740.58
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-16-1605-0-5064000 \$	93.96
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-19-1901-0-5064000 \$	1.47
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-24-2401-0-5064000 \$	7.35
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-24-2402-0-5064000 \$	478.69
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-24-2403-0-5064000 \$	206.16
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-25-2501-0-5064000 \$	11.03
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-25-2502-0-5064000 \$	5,161.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505597-wire	115-009457	15-005351	08/07/2015	1	8/1/15 paid 8/7/15 Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-25-2504-0-5064000	\$ 143.32
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-27-2701-0-5064000	\$ 542.31
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-28-2801-0-5064000	\$ 220.69
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-29-2901-0-5064000	\$ 36.78
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-30-3002-0-5064000	\$ 986.86
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-30-3003-0-5064000	\$ 294.53
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-30-3005-0-5064000	\$ 33.60
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-30-3006-0-5064000	\$ 2,178.12
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-30-3008-0-5064000	\$ 264.00
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-30-3009-0-5064000	\$ 647.71
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-30-3010-0-5064000	\$ 486.31
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-30-3013-0-5064000	\$ 27.19
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-30-3101-0-5064000	\$ 475.31
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-35-3501-0-5064000	\$ 99.72
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-35-3502-0-5064000	\$ 1,640.35
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-35-3503-0-5064000	\$ 2,660.38
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	001-1-24-35-3504-0-5064000	\$ 51.54
[FUND] Total : 001 : CURRENT FUND							\$	21,472.63
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	002-1-58-90-9001-2-5064000	\$ 5,483.28
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	002-1-58-90-9003-2-5064000	\$ 8,547.93
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	002-1-58-90-9004-2-5064000	\$ 450.14
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	002-1-58-90-9005-2-5064000	\$ 29.29
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	002-1-58-90-9006-2-5064000	\$ 731.92
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	002-1-58-90-9007-2-5064000	\$ 1,140.57
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	002-1-58-90-9008-2-5064000	\$ 395.85
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	16,778.98
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	003-1-47-80-8002-2-5064000	\$ 305.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	003-1-47-80-8004-2-5064000 \$	587.68
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	003-1-47-80-8006-2-5064000 \$	464.68
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	003-1-47-80-8010-2-5064000 \$	207.74
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	003-1-47-80-8011-2-5064000 \$	304.03
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	003-1-47-80-8012-2-5064000 \$	14.65
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	003-1-47-80-8013-2-5064000 \$	145.25
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	003-1-47-80-8014-2-5064000 \$	412.43
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	003-1-47-80-8015-2-5064000 \$	33.96
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,475.98
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	004-1-65-70-7001-2-5064000 \$	9.48
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	004-1-65-70-7002-2-5064000 \$	53.41
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	004-1-65-70-7003-2-5064000 \$	9.62
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	004-1-65-70-7004-2-5064000 \$	48.44
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	004-1-65-70-7006-2-5064000 \$	14.65
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 135.60
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	025-0-00-50-5001-2-6310501 \$	82.38
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	025-0-00-50-5001-2-6332113 \$	41.09
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	025-0-00-50-5001-2-6680747 \$	74.26
	505597-wire	115-009457	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	025-1-00-50-5001-2-5064000 \$	635.31
[FUND] Total : 025 : GRANT FUND								\$ 833.04
GRAND TOTAL :								\$ 41,696.23

**City of Vineland
Open Item Listing**

Run Date: 08/10/2015 User: ppeale

Status: POSTED Due Date: 08/07/2015
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 : DJE TO CITY OF VINELAND	505597a-wire	115-009458	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	022-0-00-00-0000-2-5064000 \$	445.88
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	445.88
GRAND TOTAL :							\$	445.88

**City of Vineland
Open Item Listing**

Run Date: 08/10/2015 User: ppeale

Status: POSTED Due Date: 08/07/2015
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	505597b-wire	115-009459	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	005-0-00-75-7540-2-5721471	\$ 18.87
	505597b-wire	115-009459	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	005-0-00-75-7722-2-5730195	\$ 25.04
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	43.91
GRAND TOTAL :							\$	43.91

**City of Vineland
Open Item Listing**

Run Date: 08/10/2015 User: ppeale

Status: POSTED Due Date: 08/07/2015
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	505597c-wire	115-009460	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	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: 08/10/2015 User: ppeale

Status: POSTED Due Date: 08/07/2015

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	505597d-wire	115-009461	15-005351	08/07/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/1/15 paid 8/7/15	018-0-00-0000-2-5660300	\$ 214.86
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	214.86
GRAND TOTAL :							\$	214.86

**City of Vineland
Open Item Listing**

Run Date: 08/12/2015 User: parieck

Status: POSTED Due Date: 08/12/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8312 : COMCAST	7/30/15-8/29/15	115-009467	15-005435	08/12/2015	1	Xfinity TV/internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 7/30/2015 - 8/29/2015	001-1-21-35-3503-0-5023011	\$ 4.95
[FUND] Total : 001 : CURRENT FUND								\$ 4.95
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015073100614	115-009464	15-005419	08/12/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 7/1/15-7/31/15 PER FINAL INVOICE #2015073100614 ISSUED ON 8/7/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 52,558.56
	2015080500614	115-009466	15-005454	08/12/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 8/1/15-8/5/15 PER FINAL INVOICE #2015080500614 ISSUED ON 8/11/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 107,754.80
[VENDOR] 9817 : NFI SOLAR LLC	5755	115-009463	15-005341	08/12/2015	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$29.56/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 7/1/15-7/31/15 PER INVOICE #5755 DATED 7/30/15 FOR A TOTAL OF 420.958 MWH DELIVERED.	002-0-00-00-0000-2-2030000	\$ 12,451.88
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 172,765.24
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 8/7/15	115-009462	15-005399	08/12/2015	1	PMA ACH Payment for week ending 08/07/2015	011-0-00-00-0000-2-5621501	\$ 29,003.29
[VENDOR] 11561 : DALE HOLDING CO., LLC	Bl.302 Lot 5	115-009465	15-005414	08/12/2015	1	Refund of surety for Dale Holding Co, Project #12-1278, N. Mill Road, Block 302, Lot 5.	011-0-00-00-0000-2-2084501	\$ 16,023.12
[FUND] Total : 011 : TRUST FUND								\$ 45,026.41
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5295911	115-009468	15-001251	08/12/2015	1	Online Advertising for the Landis Marketplace Google Maps & Reputation Contract: 6 Months (March to August 2015) Cost: \$349.00 per month	025-0-00-50-5001-2-6142102	\$ 349.00
	5295911A	115-009469	15-003413	08/12/2015	1	Advertising for the Landis Marketplace Quarter page ad runs 2x per week in the Daily Journal and 1x per week in the Cumberland Journal in process color. (4 Weeks in a 13 week period) Quarter page ad runs 1x per week in process color in the Atlantic County Weeklies (4 weeks in a 13	025-0-00-50-5001-2-6142103	\$ 1,670.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						week period) Half page ad runs 1x per week in process color (4 weeks in a 13 week period) in Nuestra Comunidad Quarter page ad runs 1x per week in process color (4 weeks in a 13 week period)in Bridgelon Journal 1/8 page ads 3x per week in the Daily Journal with process color (13 weeks in a 17 week period) Up to 5 ad campaigns on Google, Yahoo/Bing and other search engines - Digital-Search Engine Pay Per Click ads - 3 month commitment - May, June, July		
	5295911B	115-009470	15-003471	08/12/2015	1	Coupon insert for the Landis Marketplace Run Dates: May 28, 2016 - June 6, 2015 Cumberland Journal and Atlantic County Weeklies	025-0-00-50-5001-2-6142103 \$	1,995.00
	5295911B	115-009470	15-003471	08/12/2015	2	Front Page ad	025-0-00-50-5001-2-6142103 \$	250.00
[FUND] Total : 025 : GRANT FUND								\$ 4,264.00
GRAND TOTAL :								\$ 222,060.60

**City of Vineland
Open Item Listing**

Run Date: 08/13/2015 User: parieck

Status: POSTED Due Date: 08/14/2015
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] 1100 : THE DAILY JOURNAL	7/15	115-009550	15-001092	08/14/2015	1	DAILY JOURNAL NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.00
	5320646A	115-009552		08/14/2015	1	Ads 6/15	001-0-12-10-2002-0-5023046 \$	796.74
	5320646A	115-009552		08/14/2015	2	Ads 6/15	001-0-13-16-1605-0-5023046 \$	108.24
[VENDOR] 2269 : NJDEP-BUREAU OF REVENUE	150921050	115-009556	15-005500	08/14/2015	1	SITE REMEDIATION LSRP ANNUAL FEE START-END DATE: 6/25/2015-6/25/2015 ACTIVITY: LSR140001 ASSESSMENT TYPE: FEE (LSRP MEDIA, GROUND WATER) POLICE TRAINING FIRING RANGE / POLICE ACADEMY NJEMS BILL ID #000000142629700 PROGRAM INTERSET ID #659803	001-0-15-25-2502-0-5023044 \$	3,150.00
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 8/8/15	115-009558	15-005502	08/14/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 8/8/15	001-1-03-00-0000-2-4080400 \$	35,851.83
[VENDOR] 11449 : AETNA	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-10-1001-0-5023047 \$	745.56
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-10-2001-0-5023047 \$	3,354.97
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-11-1101-0-5023047 \$	3,448.92
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-11-1102-0-5023047 \$	2,523.70
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-11-1103-0-5023047 \$	1,069.23
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-11-1104-0-5023047 \$	1,828.92
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-11-1105-0-5023047 \$	745.55
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-12-1202-0-5023047 \$	7,741.27
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-12-1204-0-5023047 \$	5,131.83
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-12-1205-0-5023047 \$	5,760.42
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-16-1601-0-5023047 \$	2,083.81
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-16-1602-0-5023047 \$	2,370.86
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-16-1604-0-5023047 \$	11,164.59
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-16-1605-0-5023047 \$	745.55
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-24-2402-0-5023047 \$	28,298.37
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-24-2403-0-5023047 \$	4,536.33
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-25-2502-0-5023047 \$	185,296.15
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-25-2504-0-5023047 \$	2,676.53
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-27-2701-0-5023047 \$	8,647.32
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-28-2801-0-5023047 \$	4,167.82
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-29-2901-0-5023047 \$	0.00
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-30-3002-0-5023047 \$	15,924.93
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-30-3003-0-5023047 \$	4,515.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-30-3006-0-5023047	\$ 43,993.34
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-30-3008-0-5023047	\$ 5,353.05
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-30-3009-0-5023047	\$ 5,679.23
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-30-3010-0-5023047	\$ 4,677.22
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-30-3101-0-5023047	\$ 11,200.65
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-35-3501-0-5023047	\$ 3,861.96
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-35-3502-0-5023047	\$ 16,336.66
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-35-3503-0-5023047	\$ 48,506.12
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-35-3504-0-5023047	\$ 298.22
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	001-1-14-45-4501-0-5023047	\$ 22,655.84
[FUND] Total : 001 : CURRENT FUND								\$ 505,263.62
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5320646A	I15-009552		08/14/2015	3	Ads 6/15	002-0-54-90-9006-2-5023046	\$ 55.44
[VENDOR] RRL5266 : RIGGINS OIL CO	7/23/15-7/29/15	I15-009555	15-005493	08/14/2015	1	ULSD DELIVERIES FOR UNIT #11 & WEST CT . 07/23/15 - Invoices #3640248 07/24/15 - Invoices #3640409, 3640411, 3640410, 3640412 07/27/15 - Invoices #3640609 07/28/15 - Invoices #3642953, 3642954 07/29/15 - Invoices #3643066, 3643067, 3643083, 3643084, 3643085	002-0-00-00-0000-2-1510400	\$ 151,425.19
[VENDOR] 11449 : AETNA	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	002-1-54-90-9001-2-5023047	\$ 36,298.01
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	002-1-54-90-9003-2-5023047	\$ 73,052.68
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	002-1-54-90-9004-2-5023047	\$ 7,014.68
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	002-1-54-90-9005-2-5023047	\$ 965.49
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	002-1-54-90-9006-2-5023047	\$ 5,416.86
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	002-1-54-90-9007-2-5023047	\$ 16,305.96
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	002-1-54-90-9008-2-5023047	\$ 2,730.57
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 293,264.88
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5320646A	I15-009552		08/14/2015	4	Ads 6/15	003-0-43-80-8013-2-5023046	\$ 24.30
[VENDOR] 11449 : AETNA	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	003-1-43-80-8002-2-5023047	\$ 3,861.96
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	003-1-43-80-8004-2-5023047	\$ 5,260.84
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	003-1-43-80-8006-2-5023047	\$ 8,163.80
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	003-1-43-80-8010-2-5023047	\$ 3,231.23
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	003-1-43-80-8011-2-5023047	\$ 5,708.12
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	003-1-43-80-8012-2-5023047	\$ 482.75
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	003-1-43-80-8014-2-5023047	\$ 7,860.01
	August, 2015	I15-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	003-1-43-80-8015-2-5023047	\$ 239.97
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 34,832.98
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	159325	I15-009553	15-005474	08/14/2015	1	FOR JULY 2015 TIPPING FEES; 2268.42 TONS OF MUNICIPAL SOLID WASTE INV #159325	004-0-65-70-7007-2-5023044	\$ 135,061.73
	159337	I15-009554	15-005475	08/14/2015	1	MONTHLY RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF JULY 2015. \$99,000 TRASH &	004-0-65-70-7007-2-5023044	\$ 144,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$46,000 RECYCLING.		
[VENDOR] 11449 : AETNA	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	004-1-65-70-7001-2-5023047	\$ 130.98
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	004-1-65-70-7002-2-5023047	\$ 802.63
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	004-1-65-70-7003-2-5023047	\$ 129.22
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	004-1-65-70-7004-2-5023047	\$ 745.55
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	004-1-65-70-7006-2-5023047	\$ 482.75
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	004-1-65-70-7007-2-5023047	\$ 0.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	281,852.86
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11449 : AETNA	August, 2015	115-009471	15-005415	08/14/2015	2	AETNA - AUGUST 2015	005-0-00-75-7540-2-5721471	\$ 386.20
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	386.20
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 8/11/15	115-009557	15-005491	08/14/2015	1	Check Register for 08/11/2015	011-0-00-00-0000-2-5620301	\$ 1,710.75
	w/e 8/11/15	115-009557	15-005491	08/14/2015	1	Check Register for 08/11/2015	011-0-00-00-0000-2-5621501	\$ 1,290.00
	w/e 8/11/15	115-009557	15-005491	08/14/2015	1	Check Register for 08/11/2015	011-0-00-00-0000-2-5621502	\$ 1,008.78
	w/e 8/11/15	115-009557	15-005491	08/14/2015	1	Check Register for 08/11/2015	011-0-00-00-0000-2-5621503	\$ 61.66
[FUND] Total : 011 : TRUST FUND							\$	4,071.19
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5320646A	115-009552		08/14/2015	5	Ads 6/15	018-0-00-00-0000-2-5660301	\$ 35.20
[VENDOR] 11449 : AETNA	August, 2015	115-009471	15-005415	08/14/2015	3	AETNA - AUGUST 2015	018-0-00-00-0000-2-5660300	\$ 1,491.09
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	1,526.29
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11449 : AETNA	August, 2015	115-009471	15-005415	08/14/2015	4	AETNA - AUGUST 2015	022-0-00-00-0000-2-5023047	\$ 1,398.64
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	1,398.64
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5320646	115-009551	15-003778	08/14/2015	1	ADVERTISEMENT FOR THE CITY'S SHRED EVENT 2-SIDED COLOR INSERT \$895.00 FRONT PAGE TEASER TO RUN IN THE DAILY JOURNAL ON JUNE 11, 2015	025-0-00-50-5001-2-6332112	\$ 995.00
[VENDOR] 11449 : AETNA	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	025-0-00-50-5001-2-5023047	\$ 5,792.93
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	025-0-00-50-5001-2-6310501	\$ 4,913.17
	August, 2015	115-009471	15-005415	08/14/2015	1	AETNA - AUGUST 2015	025-0-00-50-5001-2-6680747	\$ 6,808.54
[FUND] Total : 025 : GRANT FUND							\$	18,509.64
GRAND TOTAL :							\$	1,141,106.30

**City of Vineland
Open Item Listing**

Run Date: 08/14/2015 User: ppeale

Status: POSTED Due Date: 08/13/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505598-wire	115-009559		08/13/2015	1	Week Endng 8/8/15 Paid Date 8/14/15	001-0-00-00-0000-2-2040000	\$ 529,617.58
[FUND] Total : 001 : CURRENT FUND								\$ 529,617.58
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505598-wire	115-009559		08/13/2015	4	Week Endng 8/8/15 Paid Date 8/14/15	002-0-00-00-0000-2-2040000	\$ 221,184.30
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 221,184.30
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505598-wire	115-009559		08/13/2015	5	Week Endng 8/8/15 Paid Date 8/14/15	003-0-00-00-0000-2-2040000	\$ 36,194.43
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 36,194.43
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505598-wire	115-009559		08/13/2015	3	Week Endng 8/8/15 Paid Date 8/14/15	004-0-00-00-0000-2-2040000	\$ 1,827.13
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,827.13
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505598-wire	115-009559		08/13/2015	2	Week Endng 8/8/15 Paid Date 8/14/15	025-0-00-00-0000-2-2040000	\$ 22,094.30
[FUND] Total : 025 : GRANT FUND								\$ 22,094.30
GRAND TOTAL :								\$ 810,917.74

**City of Vineland
Open Item Listing**

Run Date: 08/14/2015 User: ppeale

Status: POSTED Due Date: 08/14/2015

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] 10065 : DUE TO CITY OF VINELAND	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-0-26-45-4501-1-5024999 \$	1,470.62
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-10-1001-0-5064000 \$	21.06
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-10-1002-0-5064000 \$	18.75
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-10-2001-0-5064000 \$	273.43
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-11-1101-0-5064000 \$	171.28
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-11-1102-0-5064000 \$	138.37
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-11-1103-0-5064000 \$	104.55
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-11-1104-0-5064000 \$	256.50
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-11-1105-0-5064000 \$	70.38
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-12-1202-0-5064000 \$	452.95
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-12-1203-0-5064000 \$	0.37
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-12-1204-0-5064000 \$	281.30
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-12-1205-0-5064000 \$	373.20
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-14-1401-0-5064000 \$	144.39
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-16-1601-0-5064000 \$	59.60
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-16-1602-0-5064000 \$	191.63
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-16-1604-0-5064000 \$	739.62
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-16-1605-0-5064000 \$	93.96
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-19-1901-0-5064000 \$	1.47
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-24-2401-0-5064000 \$	7.35
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-24-2402-0-5064000 \$	499.47
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-24-2403-0-5064000 \$	221.16
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-25-2501-0-5064000 \$	11.03
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-25-2502-0-5064000 \$	5,029.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505599-wire	115-009648	15-005516	08/14/2015	1	8/8/15 paid 8/14/15 Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-25-2504-0-5064000 \$	136.51
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-27-2701-0-5064000 \$	555.55
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-28-2801-0-5064000 \$	220.69
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-29-2901-0-5064000 \$	36.78
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-30-3002-0-5064000 \$	986.17
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-30-3003-0-5064000 \$	294.53
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-30-3005-0-5064000 \$	33.60
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-30-3006-0-5064000 \$	2,133.66
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-30-3008-0-5064000 \$	269.48
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-30-3009-0-5064000 \$	674.97
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-30-3010-0-5064000 \$	485.58
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-30-3013-0-5064000 \$	27.19
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-30-3101-0-5064000 \$	498.93
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-35-3501-0-5064000 \$	99.72
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-35-3502-0-5064000 \$	1,636.36
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-35-3503-0-5064000 \$	2,912.32
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	001-1-24-35-3504-0-5064000 \$	52.37
	[FUND] Total : 001 : CURRENT FUND							\$ 21,686.43
	[FUND] 002 : ELECTRIC UTILITY OPERATING FUND							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	002-1-58-90-9001-2-5064000 \$	5,391.59
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	002-1-58-90-9003-2-5064000 \$	8,063.15
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	002-1-58-90-9004-2-5064000 \$	448.57
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	002-1-58-90-9005-2-5064000 \$	29.76
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	002-1-58-90-9006-2-5064000 \$	576.40
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	002-1-58-90-9007-2-5064000 \$	1,182.61
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	002-1-58-90-9008-2-5064000 \$	406.78
	[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$ 16,098.86
	[FUND] 003 : WATER UTILITY OPERATING FUND							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	003-1-47-80-8002-2-5064000 \$	308.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	003-1-47-80-8004-2-5064000 \$	592.49
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	003-1-47-80-8006-2-5064000 \$	468.03
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	003-1-47-80-8010-2-5064000 \$	211.26
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	003-1-47-80-8011-2-5064000 \$	347.97
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	003-1-47-80-8012-2-5064000 \$	14.88
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	003-1-47-80-8013-2-5064000 \$	125.24
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	003-1-47-80-8014-2-5064000 \$	436.29
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	003-1-47-80-8015-2-5064000 \$	34.91
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	2,539.79
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	004-1-65-70-7001-2-5064000 \$	9.48
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	004-1-65-70-7002-2-5064000 \$	55.14
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	004-1-65-70-7003-2-5064000 \$	9.62
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	004-1-65-70-7004-2-5064000 \$	48.44
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	004-1-65-70-7006-2-5064000 \$	14.88
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	137.56
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	025-0-00-50-5001-2-6310501 \$	86.73
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	025-0-00-50-5001-2-6332113 \$	41.09
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	025-0-00-50-5001-2-6680747 \$	97.77
	505599-wire	115-009648	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	025-1-00-50-5001-2-5064000 \$	633.70
[FUND] Total : 025 : GRANT FUND							\$	859.29
GRAND TOTAL :							\$	41,321.93

**City of Vineland
Open Item Listing**

Run Date: 08/14/2015 User: ppeale

Status: POSTED Due Date: 08/14/2015
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	505599a-wire	115-009649	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	022-0-00-00-0000-2-5064000 \$	403.75
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	403.75
GRAND TOTAL :							\$	403.75

**City of Vineland
Open Item Listing**

Run Date: 08/14/2015 User: ppeale

Status: POSTED Due Date: 08/14/2015
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	505599b-wire	115-009650	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	005-0-00-75-7540-2-5721471 \$	18.87
	505599b-wire	115-009650	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	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: 08/14/2015 User: ppeale

Status: POSTED Due Date: 08/14/2015

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	605599d-wire	115-009652	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	018-0-00-00-0000-2-5660300 \$	213.84
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	213.84
GRAND TOTAL :							\$	213.84

**City of Vineland
Open Item Listing**

Run Date: 08/14/2015 User: ppeale

Status: POSTED Due Date: 08/14/2015

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	505599c-wire	115-009651	15-006516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	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: 08/14/2015 User: ppeale

Status: POSTED Due Date: 08/14/2015
Bank Account: Susquehanna-Animal Control

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] 009 : ANIMAL CONTROL FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505599e-wire	115-009653	15-005516	08/14/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/8/15 paid 8/14/15	009-0-00-00-0000-2-5011009	\$ 4.70
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	4.70
GRAND TOTAL :							\$	4.70

**City of Vineland
Open Item Listing**

Run Date: 08/14/2015 User: ppeale

Status: POSTED Due Date: 08/14/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505600-wire	115-009655	15-005530	08/14/2015	1	To City of Vineland General Account for Employee & Employer's share of DCRP (Pension) for the month of July 2015. Plan #316149; Sub-plan #20300	001-1-24-00-0000-0-5069000 \$	2,862.55
[FUND] Total : 001 : CURRENT FUND							\$	2,862.55
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505600-wire	115-009655	15-005530	08/14/2015	2	DCRP - July 2015 - Electric	002-0-54-90-9007-2-7023053 \$	143.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	143.13
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505600-wire	115-009655	15-005530	08/14/2015	3	DCRP - July 2015 - Water	003-0-43-80-8014-2-5023036 \$	35.77
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	35.77
GRAND TOTAL :							\$	3,041.45

**City of Vineland
Open Item Listing**

Run Date: 08/17/2015 User: parleck

Status: POSTED Due Date: 08/17/2015
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.	7/1-7/31/15	115-009662	15-005490	08/17/2015	1	Natural Gas Invoice for Unit #11 Operations during (07/01/15 to 07/31/15) - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 94,286.09
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	279264	115-009660	15-005453	08/17/2015	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 7/1/15-7/31/15 PER INVOICE #279264 DATED 8/6/15.	002-0-00-00-0000-2-2030000	\$ 1,332,249.60
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942W201506	115-009658	15-005338	08/17/2015	1	Solar Energy purchase for month of June, 2015 Vineland West - 1776 S. Mill Road 660.488 MWh @ \$20.00 per MWh Inv. #597-111942W 201506 ACH payment on 8/21/15 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 13,209.76
	597-111942N201506	115-009659	15-005340	08/17/2015	1	Solar Energy purchase for month of June, 2015, Vineland North - 1310 N. Main Road 384.250 MWh @ \$23.00 per MWh. Inv.#597-111942N 201506 ACH payment on 8/21/15. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 8,837.75
[VENDOR] 10933 : EXELON GENERATION COMPANY	July, 2015	115-009657	15-005416	08/17/2015	1	Energy Purchase for month of July, 2015 Inv. #VINENJ-00026A ACH payment on August 20, 2015 to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group	002-0-00-00-0000-2-2030000	\$ 730,496.80
[VENDOR] 11453 : AMERICAN POWERNET	8632	115-009661	15-005393	08/17/2015	1	MANAGEMENT SERVICES - ARR/FTR, RELIABILITY PRICING MODEL (RPM) TRANSACTION, AND SENIOR PERSONNEL FOR ADVISE AND ASSISTANCE MANAGEMENT FEE - JULY, 2015 INV.#8632 PAYMENT DUE: AUGUST 20, 2015 PAYMENT VIA ACH: SANTANDER BANK ABA: 231372691 ACCOUNT NAME: AMERICAN POWERNET MANAGEMENT, LP ACCOUNT NO.: 8031143749	002-0-54-90-9006-2-5023044	\$ 1,500.00
[VENDOR] 11508 : ENERGY AMERICA	130556	115-009656	15-005342	08/17/2015	1	Power Purchase - July, 2015 20,064.0 MWH ACH Payment Due on August 20, 2015 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000	\$ 866,363.52
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,046,943.52
GRAND TOTAL :							\$	3,046,943.52

**City of Vineland
Open Item Listing**

Run Date: 08/19/2015 User: parleck

Status: POSTED Due Date: 08/19/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1088 : VINELAND BOARD OF EDUCATION	August, 2015	115-009871	15-005629	08/19/2015	1	ACH for payment of 2014-2015 School Year local school tax for the month of AUGUST 2015 - ACH in August	001-0-00-00-0000-2-2130300	\$ 2,216,606.80
[FUND] Total : 001 : CURRENT FUND								\$ 2,216,606.80
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 8/14/15	115-009870	15-005549	08/19/2015	1	PMA ACH payment for week ending 08/14/2015	011-0-00-00-0000-2-5621501	\$ 10,361.85
	w/e 8/14/15	115-009870	15-005549	08/19/2015	1	PMA ACH payment for week ending 08/14/2015	011-0-00-00-0000-2-5621503	\$ 293.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 8/18/15	115-009874	15-005628	08/19/2015	1	Check Register for 08/18/2015	011-0-00-00-0000-2-5620302	\$ 1,000.00
	w/e 8/18/15	115-009874	15-005628	08/19/2015	1	Check Register for 08/18/2015	011-0-00-00-0000-2-5621501	\$ 4,140.19
	w/e 8/18/15	115-009874	15-005628	08/19/2015	1	Check Register for 08/18/2015	011-0-00-00-0000-2-5621502	\$ 1,044.00
	w/e 8/18/15	115-009874	15-005628	08/19/2015	1	Check Register for 08/18/2015	011-0-00-00-0000-2-5621503	\$ 10.00
[FUND] Total : 011 : TRUST FUND								\$ 16,848.04
GRAND TOTAL :								\$ 2,233,455.84

**City of Vineland
Open Item Listing**

Run Date: 08/20/2015 User: parieck

Status: POSTED Due Date: 08/21/2015
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 8/15/15	115-009932	15-005640	08/21/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 8/15/15	001-1-03-00-0000-2-4080400 \$	28,211.28
[FUND] Total : 001 : CURRENT FUND							\$	28,211.28
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	20150821	115-009906		08/21/2015	1	#51152	011-0-00-00-0000-2-2917100 \$	8,562.50
[FUND] Total : 011 : TRUST FUND							\$	8,562.50
GRAND TOTAL :							\$	36,773.78

**City of Vineland
Open Item Listing**

Run Date: 08/21/2015 User: parleck

Status: POSTED Due Date: 08/20/2015

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	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-0-26-45-4501-1-5024999 \$	1,467.62
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-10-1001-0-5064000 \$	21.06
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-10-1002-0-5064000 \$	18.75
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-10-2001-0-5064000 \$	273.43
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-11-1101-0-5064000 \$	171.28
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-11-1102-0-5064000 \$	138.37
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-11-1103-0-5064000 \$	104.55
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-11-1104-0-5064000 \$	244.48
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-11-1105-0-5064000 \$	70.38
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-12-1202-0-5064000 \$	438.52
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-12-1203-0-5064000 \$	0.37
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-12-1204-0-5064000 \$	292.18
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-12-1205-0-5064000 \$	363.70
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-14-1401-0-5064000 \$	138.66
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-16-1601-0-5064000 \$	60.59
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-16-1602-0-5064000 \$	191.63
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-16-1604-0-5064000 \$	740.93
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-16-1605-0-5064000 \$	93.96
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-19-1901-0-5064000 \$	1.47
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-24-2401-0-5064000 \$	7.35
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-24-2402-0-5064000 \$	471.14
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-24-2403-0-5064000 \$	206.16
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-25-2501-0-5064000 \$	11.03
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-25-2502-0-5064000 \$	5,008.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505602-wire	115-010044	15-005667	08/20/2015	1	8/15/15 paid 8/21/15 Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-25-2504-0-5064000 \$	193.48
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-27-2701-0-5064000 \$	550.86
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-28-2801-0-5064000 \$	220.69
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-29-2901-0-5064000 \$	36.78
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-30-3002-0-5064000 \$	989.54
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-30-3003-0-5064000 \$	294.53
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-30-3005-0-5064000 \$	33.60
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-30-3006-0-5064000 \$	2,086.94
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-30-3008-0-5064000 \$	264.00
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-30-3009-0-5064000 \$	636.73
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-30-3010-0-5064000 \$	484.84
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-30-3013-0-5064000 \$	27.19
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-30-3101-0-5064000 \$	522.69
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-35-3501-0-5064000 \$	99.72
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-35-3502-0-5064000 \$	1,659.11
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-35-3503-0-5064000 \$	2,753.42
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	001-1-24-35-3504-0-5064000 \$	26.29
	[FUND] Total : 001 : CURRENT FUND							\$ 21,416.28
	[FUND] 002 : ELECTRIC UTILITY OPERATING FUND							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	002-1-58-90-9001-2-5064000 \$	5,221.00
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	002-1-58-90-9003-2-5064000 \$	7,400.26
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	002-1-58-90-9004-2-5064000 \$	427.77
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	002-1-58-90-9005-2-5064000 \$	24.22
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	002-1-58-90-9006-2-5064000 \$	419.50
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	002-1-58-90-9007-2-5064000 \$	1,167.36
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	002-1-58-90-9008-2-5064000 \$	386.50
	[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$ 15,046.61
	[FUND] 003 : WATER UTILITY OPERATING FUND							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	003-1-47-80-8002-2-5064000 \$	277.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	003-1-47-80-8004-2-5064000	\$ 569.14
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	003-1-47-80-8006-2-5064000	\$ 469.80
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	003-1-47-80-8010-2-5064000	\$ 213.42
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	003-1-47-80-8011-2-5064000	\$ 334.56
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	003-1-47-80-8012-2-5064000	\$ 12.11
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	003-1-47-80-8013-2-5064000	\$ 86.17
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	003-1-47-80-8014-2-5064000	\$ 443.30
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	003-1-47-80-8015-2-5064000	\$ 33.21
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,439.63
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	004-1-65-70-7001-2-5064000	\$ 9.48
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	004-1-65-70-7002-2-5064000	\$ 54.03
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	004-1-65-70-7003-2-5064000	\$ 9.77
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	004-1-65-70-7006-2-5064000	\$ 12.11
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 133.83
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	025-0-00-50-5001-2-6310501	\$ 81.34
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	025-0-00-50-5001-2-6332113	\$ 41.09
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	025-0-00-50-5001-2-6680747	\$ 73.85
	505602-wire	115-010044	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	025-1-00-50-5001-2-5064000	\$ 633.70
[FUND] Total : 025 : GRANT FUND								\$ 829.98
GRAND TOTAL :								\$ 39,866.33

**City of Vineland
Open Item Listing**

Run Date: 08/21/2015 User: parieck

Status: POSTED Due Date: 08/20/2015
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	505602-wire-A	115-010046	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	005-0-00-75-7540-2-5721471 \$	18.87
	505602-wire-A	115-010046	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	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: 08/21/2015 User: parieck

Status: POSTED Due Date: 08/20/2015

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	505602-wire-B	115-010048	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	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: 08/21/2015 User: parieck

Status: POSTED Due Date: 08/20/2015
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	505602-wire-D	115-010052	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	022-0-00-00-0000-2-5064000 \$	308.04
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	308.04
GRAND TOTAL :							\$	308.04

**City of Vineland
Open Item Listing**

Run Date: 08/21/2015 User: parleck

Status: POSTED Due Date: 08/20/2015

Bank Account: Susquehanna-Animal Control

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] 009 : ANIMAL CONTROL FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505602-wire-E	115-010059	15-005667	08/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/15/15 paid 8/21/15	009-0-00-00-0000-2-5011009	\$ 24.22
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	24.22
GRAND TOTAL :							\$	24.22