

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: September 9, 2015

Adopted: September 8, 2015

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF SEPTEMBER 8, 2015:

9/9/15:

Automotive Parts (expense report not attached. To be paid 9/9/15)	\$2,138.44
Mary Barner (expense report not attached. To be paid 9/9/15)	\$212.56
Nancy Kennedy Brent (expense report not attached. To be paid 9/9/15)	\$450.00
Edward F. Duffy (expense report not attached. To be paid 9/9/15)	\$5,448.07
Testa, Heck, Scrocca & Testa, PA (expense report not attached. To be paid 9/9/15)	\$1,412.80
Auto Zone (expense report not attached. To be paid 9/9/15)	@ \$203.22
Treasurer, State of N.J. (expense report not attached. To be paid 9/9/15)	\$200.00

9/11/15:

Ford Scott (expense report not attached. To be paid on or before 9/11/15)	\$3,000.00
Vineland Municipal Utilities (expense report not attached. To be paid on or before 9/11/15)	\$18,104.90

9/16/15:

S.J. Sanitation (expense report not attached. To be paid on or before 9/16/15)	\$259,843.15
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9/17/15:

Nextera Energy (expense report not attached. To be paid via ACH 7/17/15)	\$1,185,638.40
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**City of Vineland
Open Item Listing**

Run Date: 09/04/2015 User: parieck

Status: POSTED Due Date: 09/09/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14229	115-010517	15-004933	09/09/2015	1	CITY OF VINELAND DAILY CASH TURNOVER SHEETS 3 SHEETS / 3 COLORS (WHITE, YELLOW & PINK) CAN BE TORN APART AT THE TOP	001-0-15-25-2502-0-5023015 \$	205.00
	14307	115-010518	15-005262	09/09/2015	1	VINELAND POLICE DEPARTMENT OVERTIME WORKED SLIPS PADDED 100'S W. CHIPBOARD	001-0-15-25-2502-0-5023015 \$	198.00
	14307	115-010518	15-005262	09/09/2015	2	VINELAND SPECIAL POLICE OVERTIME WORKED SLIPS PADDED 100'S W/ CHIPBOARD PER QUOTE DATED 7/29/15	001-0-15-25-2502-0-5023015 \$	125.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-416217-03	115-010541	15-005732	09/09/2015	1	CHAIN SAW MS201-TCM 14" PER QUOTE DATED: 8/20/15	001-0-16-30-3006-0-5023029 \$	499.16
	1-416422-01	115-010712	15-005708	09/09/2015	1	GRASS TRIMMERS FOR PARKS & GROUNDS DEPARTMENT SIX (6)	001-0-18-30-3008-0-5023026 \$	584.52
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	27081	115-010272	15-003253	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	14.00
[VENDOR] 328 : RK CHEVROLET	184413	115-010266	15-005243	09/09/2015	1	ACCUMULATOR/DRYER FOR EMS 622	001-0-16-30-3010-0-5023001 \$	116.62
	184800,184917	115-010267	15-000106	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	81.12
	184559	115-010268	15-005327	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON EMS 602,622 & 630	001-0-16-30-3010-0-5023001 \$	109.24
	185147	115-010405	15-005411	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	74.12
[VENDOR] 393 : BABBITT MANUFACTURING CO. INC.	106027	115-010593	15-003096	09/09/2015	1	ALUMINUM FIBRATED ROOF COATING	001-0-16-30-3006-0-5023018 \$	532.00
	106027	115-010593	15-003096	09/09/2015	2	2 BRUSHES 10"	001-0-16-30-3006-0-5023018 \$	13.50
	106027	115-010593	15-003096	09/09/2015	3	2 TREADED WOOD HANDLES	001-0-16-30-3006-0-5023018 \$	11.90
[VENDOR] 513 : BERCO FLEET SERVICE INC.	59363	115-010610	15-000280	09/09/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	43.04
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	022692	115-010585	15-004934	09/09/2015	1	SPIC N SPAN ALL PURPOSE SPRAY CLEANER, 6 - 32 OZ. PER CASE	001-0-16-31-3101-0-5023028 \$	104.52
	022692	115-010585	15-004934	09/09/2015	2	WINDEX 12-20 OZ. CONTAINERS PER CASE	001-0-16-31-3101-0-5023028 \$	82.16
	022692	115-010585	15-004934	09/09/2015	3	CLOROX CLEAN UP SPRAY CLEANER	001-0-16-31-3101-0-5023028 \$	59.78
	022692	115-010585	15-004934	09/09/2015	4	VANISH TOILET BOWL CLEANER	001-0-16-31-3101-0-5023028 \$	69.68
	022692	115-010585	15-004934	09/09/2015	5	SCOTT #570-3 WIPE ALLS	001-0-16-31-3101-0-5023028 \$	210.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	60055	115-010631	15-005234	09/09/2015	1	PORTABLE TOILET RENTALS FOR NATIONAL NIGHT OUT AUGUST 4TH, 2015 PICK UP DATE: AUGUST 5, 2015 (6) REGULAR UNITS (2) HANDICAPPED UNITS TO BE DELIVERED TO: VINELAND HIGH SCHOOL 2880 E. CHESTNUT AVENUE VINELAND, NJ 08360 CONTACT PERSON: OFFICER PAGANO (856) 305-2328	001-0-18-30-3008-0-5023036 \$	548.00
	59842,59645	115-010633	15-000040	09/09/2015	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023036 \$	58.00
	59842,59645	115-010633	15-000040	09/09/2015	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023035 \$	58.00
	60172	115-010635	15-005214	09/09/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED \$15.00 . NOT TO EXCEED	001-0-18-30-3009-0-5023031 \$	200.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1303355	115-010586	15-000257	09/09/2015	1	33LB PROPANE TANKS FOR THE GARAGE FORKLIFT #115. CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023002 \$	44.22
	1298618,1301354	115-010655	15-003349	09/09/2015	1	VARIOUS WELDING SUPPLIES NEEDED FOR GARAGE USE	001-0-16-30-3010-0-5023006 \$	140.41
	1298618,1301354	115-010655	15-003349	09/09/2015	2	CHANGE ORDER TO ORIGINAL PO#15-003349. PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER. PLEASE PAY THE OVERAGE	001-0-16-30-3010-0-5023028 \$	286.50
[VENDOR] 723 : FEDEX EXPRESS	5-144-03980	115-010497		09/09/2015	1	5-144-03980	001-0-12-11-1102-0-5023052 \$	9.18
[VENDOR] 798 : GENERAL CODE LLC	C0018919	115-010667	15-005966	09/09/2015	1	Annual renewal for Laserfiche Software Assurance Plan as follows: (1) Audit Trail - Starter Basic LS	001-0-12-11-1104-0-5023016 \$	247.50
	C0018919	115-010667	15-005966	09/09/2015	2	(5) Full, Email & Snapshot Basic L	001-0-12-11-1104-0-5023016 \$	371.25
	C0018919	115-010667	15-005966	09/09/2015	3	(1) LF QF-ScanConnect LSAP	001-0-12-11-1104-0-5023016 \$	16.65
	C0018919	115-010667	15-005966	09/09/2015	4	(1) LF Records Management Module B	001-0-12-11-1104-0-5023016 \$	594.00
	C0018919	115-010667	15-005966	09/09/2015	5	(5) Retrieval & E-mail basic LSAP	001-0-12-11-1104-0-5023016 \$	148.50
	C0018919	115-010667	15-005966	09/09/2015	6	(1) Training Center for LF (10-24 Customer #V10225 Term: 11/25/2015 - 11/24/2016 Invoice #C0018919	001-0-12-11-1104-0-5023016 \$	729.00
	C0018919	115-010667	15-005966	09/09/2015	7	(1) LF Standard Server LSAP	001-0-12-11-1104-0-5023016 \$	717.75
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	128537	115-010500	15-005780	09/09/2015	1	NEW TIRE FOR #151 CHIPPER 120/116R E WRL SR-A BSL TL PRODUCT CODE: 179747217	001-0-16-30-3010-0-5023075 \$	132.98
[VENDOR] 895 : THIS & THAT UNIFORMS	20151079	115-010282	15-004466	09/09/2015	1	5,11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE 17 1/2 X 35 FOR OFC R JANASIAK	001-0-15-25-2502-0-5023033 \$	136.00
	20151079	115-010282	15-004466	09/09/2015	2	5,11 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE 17 1/2 FOR OFC R JANASIAK	001-0-15-25-2502-0-5023033 \$	136.00
	20151079	115-010282	15-004466	09/09/2015	3	BALUER 233R REVERSIBLE RAIN JACKET WITH HOOD BLACK SIZE MEDIUM FOR	001-0-15-25-2502-0-5023033 \$	153.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20151079	I15-010282	15-004466	09/09/2015	4	OFC SPRAGE BLAUER 233R REVERSIBLE RAIN JACKET WITH HOOD BLACK SIZE 2 XLARGE FOR OFC D ADAMS	001-0-15-25-2502-0-5023033 \$	153.00
	20151068	I15-010406	15-004881	09/09/2015	1	5.11 STRYKE PDU 74427 MIDNIGHT NAVY WITH GOLD STRIPE SEWN IN CREASE SIZE: 36X330 FOR SGT B MCCOY	001-0-15-25-2502-0-5023033 \$	160.00
	20151068	I15-010406	15-004881	09/09/2015	2	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE WITH VPD PATCH LIEUTENANT BADGE AND NAME STRIP SIZE 15X33 FOR LT A AUSTINO	001-0-15-25-2502-0-5023033 \$	68.00
	20151068	I15-010406	15-004881	09/09/2015	3	5.11 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE WITH VPD PATCH LIEUTENANT BADGE AND NAME STRIP SIZE 15 NECK FOR LT A AUSTINO	001-0-15-25-2502-0-5023033 \$	68.00
	20151068	I15-010406	15-004881	09/09/2015	4	5.11 STRYKE PDU 74427 MIDNIGHT NAVY WITH GOLD STRIPE SEWN IN CREASE SIZE 34X29 FOR LT A AUSTINO	001-0-15-25-2502-0-5023033 \$	160.00
	20151068	I15-010406	15-004881	09/09/2015	5	5.11 DOC TACLITE LONG SLEEVE SHIRTS 72081 FRENCH BLUE WITH VPD PATCH SERGEANT BADGE AND NAME STRIP SIZE MEDIUM 35 FOR SGT B ARMSTRONG	001-0-15-25-2502-0-5023033 \$	136.00
	20151093	I15-010407	15-005177	09/09/2015	1	5.11 MOTORCYCLE BREECHES #74407 NAVY SIZE 34 REGULAR WITH GOLD POLY STRIPE	001-0-15-25-2502-0-5023033 \$	125.00
	20151093	I15-010407	15-005177	09/09/2015	2	CHIPPEWA BOOT STYLE #71418 SIZE 8.5D	001-0-15-25-2502-0-5023033 \$	265.00
[VENDOR] 918 : TONY'S LUNCH INC.	15-003578 Fire Dept	I15-010408	15-003578	09/09/2015	1	TO CATER EVENT - ON MAY 20, 2015 (ELEVATOR RESCUE AWARENESS TRAINING) SETUP & PICKUP SETUP 5 PM / START 6 PM DATE OF EVENT: 5/20/15 50 PEOPLE @ \$7.50 EACH ROAST BEEF BAKED ZITI TOSS GARDEN SALAD/DRESSING SODA'S/WATER PAPER PRODUCTS ROLLS/BUTTER	001-0-15-24-2402-0-5023042 \$	375.00
	15-003578 Fire Dept	I15-010408	15-003578	09/09/2015	2	TO CATER EVENT - JUNE 17, 2015 (ELEVATOR RESCUE OPERATIONS TRAINING) SETUP & PICKUP DATE OF EVENT: 06/17/15 50 PEOPLE @ \$7.50 EACH BAKED ZITI/CHEESE ROAST BEEF TOSS SALAD/DRESSING SODA'S/WATER PAPER PRODUCTS ROLLS/BUTTER	001-0-15-24-2402-0-5023042 \$	375.00
[VENDOR] 928 : GRAVES UNIFORMS	91935-01	I15-010249	15-003988	09/09/2015	1	FECHHEIMER - 176R78 00 SHORT SLEEVE WOMANS 100% POLYESTER COMMAND SHIRT WITH ZIPPER, GOLD NJ BUTTONS ON FLAPS & EPS, WHITE VINELAND PD PATCH LEFT, AND LT RANK SQUARES ON EPAULTES	001-0-15-25-2502-0-5023033 \$	67.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	152859,153258,153453	I15-010290	15-004701	09/09/2015	1	SECURITY GUARD SERVICES FOR CITY HALL AND THE COURTHOUSE AT \$16.00/HOUR (PER CONTRACT)	001-0-16-31-3101-0-5023037 \$	2,480.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185295	I15-010316		09/09/2015	1	Pickup for Fire Department	001-0-15-24-2402-0-5023052 \$	14.94
[VENDOR] 1028 : UNITED VETERANS COUNCIL	Memorial Day 2015	I15-010318	15-005664	09/09/2015	1	Reimbursement for hosting 2015 Memorial Day Ceremony & Celebration	001-1-20-00-1106-0-5024001 \$	1,000.00
[VENDOR] 1029 : UNITED ELECTRIC	S103125253.001	I15-010312	15-004980	09/09/2015	1	NEW REPLACEMENT LIGHTS (FOR THE	001-0-16-31-3101-0-5023018 \$	110.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EMS STATION #5 BUILDING BUTLER AVENUE)		
	S103117799.001	I15-010314	15-004980	09/09/2015	1	NEW REPLACEMENT LIGHTS (FOR THE EMS STATION #5 BUILDING BUTLER AVENUE)	001-0-16-31-3101-0-5023018	\$ 85.59
	S103040819.001	I15-010315	15-004148	09/09/2015	1	32W 2 LAMP BALLAST 120/277 PER QUOTE #S103040819	001-0-16-31-3101-0-5023018	\$ 533.50
[VENDOR] 1067 : VE RALPH & SON INC.	305453	I15-010321	15-005559	09/09/2015	1	CATALOG #24-M5070A BATTERY FOR ON-SITE / FRX ** LABEL AS LITHIUM METAL	001-0-15-25-2502-0-5023028	\$ 357.60
	305453	I15-010321	15-005559	09/09/2015	2	CATALOG #24-M5071A ADULT SMART PADS CARTRIDG (HS1)	001-0-15-25-2502-0-5023028	\$ 160.80
	305453	I15-010321	15-005559	09/09/2015	3	CATALOG #10-3602 ADHESIVE BANDAGE-SHEER 1X 3 100/BOX	001-0-15-25-2502-0-5023028	\$ 10.68
	305453	I15-010321	15-005559	09/09/2015	4	CATALOG #10-015300 1/2" X 10YD. MICROPORE TAPE 24/BOX	001-0-15-25-2502-0-5023028	\$ 9.85
	305453	I15-010321	15-005559	09/09/2015	5	CATALOG #10-033901 ALCOHOL PREPD (100)	001-0-15-25-2502-0-5023028	\$ 4.77
	305453	I15-010321	15-005559	09/09/2015	6	CATALOG #10-605361 FIRST AID CREAM 5OZ - TUBE ** FREIGHT FREE SHIPPING (SEE QUOTE) **	001-0-15-25-2502-0-5023028	\$ 4.40
	304668	I15-010322	15-004982	09/09/2015	1	BLACKHAWK FAST ATTACK TACTICAL LITTER ITEM #BH-20ML01-BK	001-0-29-35-3503-1-9022103	\$ 56.95
	304668	I15-010322	15-004982	09/09/2015	2	SHIPPING COST	001-0-29-35-3503-1-9022103	\$ 10.00
	304791,305746	I15-010719	15-005200	09/09/2015	1	Epinephrine auto injector 0.015 mg Child 2 pack, Epinephrine auto injector 0.3 mg Adult 2 pack & EpiPen Trainer.	001-0-29-35-3503-1-5023028	\$ 669.25
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	8/15	I15-010588	15-000893	09/09/2015	1	AN AGREEMENT FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANAUARY 1, 2015 TO DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2015-14 CITY CHARGES	001-0-12-12-1202-0-5023044	\$ 425.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	301206,301682	I15-010335	15-000277	09/09/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 179.94
	300417	I15-010336	15-003862	09/09/2015	1	BATTERIES (FOR E53)	001-0-16-30-3010-0-5023001	\$ 434.06
	300417	I15-010336	15-003862	09/09/2015	2	LABOR	001-0-16-30-3010-0-5023001	\$ 142.50
	301352	I15-010337	15-005237	09/09/2015	1	STARTER FOR #61 TRACTOR (SPARE)	001-0-16-30-3010-0-5023002	\$ 328.00
	301465	I15-010338	15-005424	09/09/2015	1	STARTER FOR #76 PONY MQTOR	001-0-16-30-3010-0-5023001	\$ 259.30
	300418	I15-010339	15-003861	09/09/2015	1	REPAIRS TO RESCUE 5 CORRECT ALTERNATOR MOUNTING AND BELT ALIGNMENT	001-0-16-30-3010-0-5023001	\$ 168.55
	300418	I15-010339	15-003861	09/09/2015	2	LABOR	001-0-16-30-3010-0-5023001	\$ 285.00
	301669	I15-010409	15-002282	09/09/2015	1	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 11.84
	301669	I15-010409	15-002282	09/09/2015	2	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 11.84
	301668	I15-010410	15-003797	09/09/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 86.27
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	318044,319643,321557	I15-010568	15-005657	09/09/2015	1	3.68 TONS OF MUNICIPAL SOLID WASTE	001-0-16-30-3006-0-5023025	\$ 219.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	316044,319643,321557	115-010568	15-005657	09/09/2015	2	DISPOSED OF ON 7/20/15 FROM THE ROAD DEPT. DUMPSTER 7.63 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 8/7/15 FROM THE ROAD DEPT. DUMPSTER	001-0-16-30-3006-0-5023025 \$	454.29
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	6895	115-010572	15-005417	09/09/2015	1	K-9 CARLOS VET VISIT DATE: 07/07/2015 FECAL FLOTATION	001-0-15-25-2502-0-5023039 \$	15.00
	7652	115-010706	15-005572	09/09/2015	1	VET VISIT / 8/08/2015 / K-9 PIKE OFFICE VISIT RECHECK	001-0-15-25-2502-0-5023039 \$	28.00
	7652	115-010706	15-005572	09/09/2015	2	VET VISIT 8/11/2015 ACEPTOMAZINE 10MG/ML INJECTION	001-0-15-25-2502-0-5023039 \$	12.40
	7652	115-010706	15-005572	09/09/2015	3	TELAZOL 100MG/ML INJECTION	001-0-15-25-2502-0-5023039 \$	25.00
	7652	115-010706	15-005572	09/09/2015	4	RADIOGRAPH - FIRST VIEW	001-0-15-25-2502-0-5023039 \$	80.00
	7652	115-010706	15-005572	09/09/2015	5	RADIOGRAPH - ADDITIONAL VIEW	001-0-15-25-2502-0-5023039 \$	40.00
	7652	115-010706	15-005572	09/09/2015	6	CARPROFEN 75MG TABLETS	001-0-15-25-2502-0-5023039 \$	7.50
	7627	115-010707	15-005571	09/09/2015	1	VET VISIT / 08/07/2015 / K-9 MARC NAIL TRIM	001-0-15-25-2502-0-5023039 \$	12.00
	7627	115-010707	15-005571	09/09/2015	2	CEFPODOXIME 200MG	001-0-15-25-2502-0-5023039 \$	27.50
	7627	115-010707	15-005571	09/09/2015	3	KWIK STOP POWDER 14G	001-0-15-25-2502-0-5023039 \$	8.00
[VENDOR] 1121 : DENNY'S RESTAURANT	8345	115-010394	15-001817	09/09/2015	1	OPEN PURCHASE ORDER FOR PRISONER MEALS	001-0-15-25-2502-0-5023034 \$	7.99
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	49001	115-010396	15-005284	09/09/2015	1	6 - 16 X 30 X 2 FILTERS FOR THE ROAD DEPT. OFFICE & LUNCH ROOM FOR HVAC SYSTEM.	001-0-16-31-3101-0-5023018 \$	160.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	170843	115-010498	15-004146	09/09/2015	1	20 TONS OF BAR SAND TO BE PICKED UP (FOR SOUTH VINELAND PARK VOLLEY BALL AREA)	001-0-18-30-3008-0-5023026 \$	91.89
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31331	115-010381	15-003743	09/09/2015	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 \$	19.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1338814	115-010370	15-004246	09/09/2015	1	MAGNETIC CELLNOID AND PLUMBING PARTS FOR THE CARL ARTHUR POOL (THIRD & PLUM STS).	001-0-16-31-3101-0-5023018 \$	13.36
	1332456,1333012	115-010372	15-003632	09/09/2015	1	PRE RINSE ATTACHMENTS, SPOUT, BRACKET PARTS TO ASSEMBLE	001-0-15-24-2402-0-5023018 \$	175.52
	1332456,1333012	115-010372	15-003632	09/09/2015	2	HOOK ASSEMBLY	001-0-15-24-2402-0-5023018 \$	24.30
	1330376	115-010373	15-002927	09/09/2015	1	FAUCET TSB00282440 (FOR FIRE HEADQUARTERS)	001-0-15-24-2402-0-5023018 \$	157.43
	1334447,1334953	115-010375	15-004246	09/09/2015	1	MAGNETIC CELLNOID AND PLUMBING PARTS FOR THE CARL ARTHUR POOL (THIRD & PLUM STS).	001-0-16-31-3101-0-5023018 \$	370.40
	1336219	115-010379	15-005085	09/09/2015	1	OPEN PO FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	68.48
[VENDOR] 1238 : LANDIS TITLE CORPORATION	BL2331, L,4,5,11	115-010400	15-005122	09/09/2015	1	PERFORM A TITLE SEARCH FOR EASEMENTS ON PROPERTIES KNOWN AS BLOCK 2331, LOTS 4, 5, AND 11 ON THE CITY TAX MAP. (SEARCH NOT TO EXCEED \$600.00)	001-0-12-30-3002-0-5023044 \$	650.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1245 : LATORRE HARDWARE INC.	67636	I15-010214	15-004868	09/09/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023026 \$	55.50
	67822,68098	I15-010238	15-004779	09/09/2015	1	OPEN PURCHASE ORDER SUPPLIES - KEYS, GLUE, PAINT, TAPE, BATTERIES, TOOLS, ETC ***** (((NOT TO EXCEED \$500.00)))	001-0-15-25-2502-0-5023028 \$	38.04
	67545,68102,341,452	I15-010380	15-005561	09/09/2015	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS AND EQUIPMENT	001-0-16-30-3006-0-5023006 \$	444.14
[VENDOR] 1289 : LANGLEY	CDL renewal	I15-010216	15-005677	09/09/2015	1	CDL PHYSICAL REIMBURSEMENT (PER CITY CONTRACT UNIT #2)	001-0-16-30-3001-0-5023044 \$	100.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	832233785	I15-010384	15-005455	09/09/2015	1	Assured Print Pricing Charges - Billing Period June 17 - July 16, 2015 (Acct#: 1003634085; Inv. #: 832233785)	001-0-12-14-1401-0-5023045 \$	136.08
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303484704	I15-010220	15-005494	09/09/2015	1	VARIOUS GRINDING WHEELS,HEAT SEAL BUTT CONN,SURF COND. DISC, GRINDING DISCS, BLACK NYLON TY-RAPS,HEX NUTS,LOCK NUTS, FLAT WASHERS, CAP SCREWS, CLEVIS PINS AND COTTER PINS. , PLEASE SEE ATTACHED QUOTE#20058261 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	309.04
	9303484704	I15-010220	15-005494	09/09/2015	1	VARIOUS GRINDING WHEELS,HEAT SEAL BUTT CONN,SURF COND. DISC, GRINDING DISCS, BLACK NYLON TY-RAPS,HEX NUTS,LOCK NUTS, FLAT WASHERS, CAP SCREWS, CLEVIS PINS AND COTTER PINS. , PLEASE SEE ATTACHED QUOTE#20058261 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	185.41
[VENDOR] 1354 : ORCHARD HYDRAULICS INC.	99529	I15-010180	15-005610	09/09/2015	1	REBUILD HYDRAULIC CYLINDER (REPAIR TICKET# 244841)	001-0-16-30-3010-0-5023001 \$	518.48
[VENDOR] 1368 : LEE RAIN INC.	57248	I15-010206	15-005023	09/09/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (AS NEEDED)	001-0-18-30-3009-0-5023028 \$	3.82
	57347	I15-010295	15-005023	09/09/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (AS NEEDED)	001-0-18-30-3009-0-5023028 \$	4.34
	57620	I15-010399	15-005023	09/09/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (AS NEEDED)	001-0-18-30-3009-0-5023028 \$	20.75
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2015	I15-010493	15-005916	09/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	5.22
	August, 2015	I15-010493	15-005916	09/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	150.80
[VENDOR] 1482 : VERIZON WIRELESS INC.	9750719173	I15-010183	15-005781	09/09/2015	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	69.92
	9750719173	I15-010183	15-005781	09/09/2015	2	State of NJ Local Plan 300 (Cell Phone): includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 8/16/2015 - 9/15/2015 Invoice #9750719173	001-1-21-35-3502-0-5023011 \$	38.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9750496826	115-010232	15-005666	09/09/2015	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.50
	9750496826	115-010232	15-005666	09/09/2015	2	609-774-6216 Acct. #823420968-00001 - Term: 8/11/2015 - 9/10/2015 Invoice #9750496826	001-1-21-12-1204-0-5023011 \$	11.60
[VENDOR] 1513 : LILLISTON FORD INC.	588577,588630	115-010227	15-003458	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	425.12
	588603&CM,588944	115-010228	15-003458	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	377.53
	588576	115-010244	15-003407	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	34.56
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	28759	115-010421	15-005894	09/09/2015	1	RECHARGE 5LB FIRE EXTINGUISHERS FOR POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	90.00
	28759	115-010421	15-005894	09/09/2015	2	VALVE - KIDDE - PRO LINE 5LB FOR POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	10.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	114398	115-010710	15-000085	09/09/2015	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3 STATE CONTRACT A-81393	001-1-21-32-0000-0-5023019 \$	184.22
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2010979	115-010580	15-005300	09/09/2015	1	TIME CARDS NEEDED FOR BUILDING MTCE., ENGINEERING EMPLOYEES, & SOLID WASTE	001-0-16-31-3101-0-5023028 \$	158.00
	2010979	115-010580	15-005300	09/09/2015	2	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	50.00
	2010980	115-010581	15-005632	09/09/2015	1	RUBBERMAID BRUTE 32 GALLON CONTAINERS IN GRAY	001-0-16-31-3101-0-5023028 \$	180.08
	2010980	115-010581	15-005632	09/09/2015	2	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	75.00
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	662046	115-010219	15-005442	09/09/2015	1	Item# SG51144 PMI Sewn Webbing Loop 20ft (10ft loop)	001-0-29-35-3503-1-9022103 \$	20.00
	662046	115-010219	15-005442	09/09/2015	2	SG51145 PMI Sewn Webbing Loop 25ft (12.5ft) loop	001-0-29-35-3503-1-9022103 \$	23.00
	662046	115-010219	15-005442	09/09/2015	3	Shipping Cost	001-0-29-35-3503-1-9022103 \$	5.00
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1246386	115-010573	15-005235	09/09/2015	1	Maintenance/Service Agreement Contract Renewal for Cummins-Allison Contract Shredder #27885215 Model: #185-9000-00 L-1 SHRDR, 110V .25IN. STP CUT SERIAL #4824 Location: 5th Floor West / Invoice #1246386 / 1-Year Contract Period: 9/1/15 - 8/31/16	001-0-12-12-1202-0-5023017 \$	144.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	15-001396	115-010607	15-001396	09/09/2015	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS / POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	32.06
	3641300	115-010636	15-005609	09/09/2015	1	Language Line Over the Phone Language Interpretation for the month of July 2015 - Invoice #3641300	001-0-17-35-3502-0-5023044 \$	113.50
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03836864,B03827858	115-010552	15-005398	09/09/2015	1	HAVIS, INC PART #DS-DA-602 HAVIS DS-DA-602 - HUB - 4 X USB 2.0	001-0-15-25-2502-0-5023017 \$	1,250.00
	B03836864,B03827858	115-010552	15-005398	09/09/2015	2	TRIPP LITE PART #U352-000-SD-R TRIPP LITE USB 3.0 SUPERSPEED SDXC	001-0-15-25-2502-0-5023017 \$	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B03836864,B03827858	I15-010552	15-005398	09/09/2015	3	MEMORY CARD MEDIA READER/WRI CARD READER (SD, SDXC, SDHC UHS-I) - USB 3.0	001-0-15-25-2502-0-5023017	\$ 140.00
	B03836864,B03827858	I15-010552	15-005398	09/09/2015	4	STARTECH.COM PART #MDP2HDMM1MB STARTECH.COM MINI DISPLAY PORT TO HDMI VIDEO CONVERTER CABLE - 4K - VIDEO / AUDIO CABLE - DISPLAYPORT / HDMI - MINI DISPLAYPORT (M) - 19 PIN HDMI (M) - 1 M - (DISPLAYPORT 1.2) - BLACK	001-0-15-25-2502-0-5023017	\$ 50.00
[VENDOR] 2042 : MAGLOCLEN	2015092212	I15-010179	15-005593	09/09/2015	1	REGISTRATION FEE / DET. ANGEL TELLADO 16TH ANNUAL EAST COAST GANG INVESTIGATORS ASSOC. TRAINING CONFERENCE REHOBOTH BEACH, DE / SEPT 21 - 25, 2015	001-0-15-25-2502-0-5023042	\$ 150.00
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	12710	I15-010193	15-005117	09/09/2015	1	CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3R & PLUM	001-0-18-30-3009-0-5023028	\$ 108.64
	12710	I15-010193	15-005117	09/09/2015	1	CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3R & PLUM	001-0-18-30-3009-0-5023030	\$ 27.16
[VENDOR] 2095 : MAJOR POLICE SUPPLY	86554A	I15-010202	15-005558	09/09/2015	1	** ADDITIONAL COMPONENTS NEEDED FOR INSTALL - REFERENCE PO #15-004752 ** ITEM #GPS-MOB GPS MODULE FOR MOBILE LAW ENFORCEMENT PACKAGE	001-0-15-25-2502-0-5023006	\$ 267.51
	86554A	I15-010202	15-005558	09/09/2015	2	ITEM #SLATE-CABLE-ETHE ETHERNET CABLE FOR SLATE/SUPERX MOBILE OR PORTABLE	001-0-15-25-2502-0-5023006	\$ 18.14
	86554A	I15-010202	15-005558	09/09/2015	3	ITEM #POWERI SX3-PORT POWER CABLE FOR SUPERX	001-0-15-25-2502-0-5023006	\$ 56.22
	86681	I15-010243	15-005400	09/09/2015	1	T3 BRAKE PADS REAR 1 SET FOR POLICE SEGWAY #T3	001-0-16-30-3010-0-5023001	\$ 66.33
	86681	I15-010243	15-005400	09/09/2015	2	T3 BRAKE CALIPER BOLTS FOR POLICE SEGWAY #T3	001-0-16-30-3010-0-5023001	\$ 1.74
	86681	I15-010243	15-005400	09/09/2015	3	ESTIMATED SHIPPING	001-0-16-30-3010-0-5023001	\$ 15.00
[VENDOR] 2290 : TOZOUR-FRANE	055541916	I15-010286	15-004032	09/09/2015	1	SERVICE CALL ON MAY 6, 2015 FOR CITY HALL HVAC SYSTEM COOLING TOWER FANS WOULD NOT RUN, COMPUTER SAYING FAILURE ON BOTH SIDES SPRAY PUMPS FOR THE COOLING TOWER WAS BAD WORK ORDER #176032 INVOICE #055541916	001-0-16-31-3101-0-5023018	\$ 262.00
[VENDOR] 2464 : VINELAND SYRUP INC.	26252	I15-010547	15-003638	09/09/2015	1	CLEANING AND MAINTENANCE OF ICE MACHINE LOCATED AT 110 N. 4TH ST.(FIRE HQ)	001-0-15-24-2402-0-5023018	\$ 350.85
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Aug.2015	I15-010559		09/09/2015	1	Natural gas chrgs-Aug2015-var. depts	001-1-21-32-0000-0-5023023	\$ 6,822.00
	Aug.2015	I15-010559		09/09/2015	2	"	001-1-21-32-0000-0-5023023	\$ 28.18
	Aug.2015	I15-010559		09/09/2015	3	"	001-1-21-32-0000-0-5023023	\$ 29.38
	Aug.2015	I15-010559		09/09/2015	4	"	001-1-21-32-0000-0-5023023	\$ 47.36
	Aug.2015	I15-010559		09/09/2015	5	"	001-1-21-32-0000-0-5023023	\$ 28.10
	Aug.2015	I15-010559		09/09/2015	6	"	001-1-21-32-0000-0-5023023	\$ 86.40

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	Aug.2015	I15-010559		09/09/2015	7	"	001-1-21-32-0000-0-5023023	\$ 81.64
	Aug.2015	I15-010559		09/09/2015	8	"	001-1-21-32-0000-0-5023023	\$ 58.89
	Aug.2015	I15-010559		09/09/2015	9	"	001-1-21-32-0000-0-5023023	\$ 35.36
	Aug.2015	I15-010559		09/09/2015	10	"	001-1-21-32-0000-0-5023023	\$ 33.38
	Aug.2015	I15-010559		09/09/2015	11	"	001-1-21-32-0000-0-5023023	\$ 111.57
	Aug.2015	I15-010559		09/09/2015	12	"	001-1-21-32-0000-0-5023023	\$ 63.65
	Aug.2015	I15-010559		09/09/2015	13	"	001-1-21-32-0000-0-5023023	\$ 39.93
	Aug.2015	I15-010559		09/09/2015	14	"	001-1-21-32-0000-0-5023023	\$ 28.18
	Aug.2015	I15-010559		09/09/2015	15	"	001-1-21-32-0000-0-5023023	\$ 30.13
[VENDOR] 3068 : CASIANO	15-005270	I15-010595	15-005270	09/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ALCOTEST SCHOOL CAPE MAY COUNTY POLICE ACADEMY AUG 03 - 06, 2015 ACTUAL EXPENSES: LUNCH - 4 DAYS (INCLUDES TIP) - \$48.35	001-0-15-25-2502-0-5023041	\$ 48.35
	15-005676	I15-010597	15-005676	09/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING HGN (HORIZONTAL GAZE NYSTAGMUS) SCHOOL CAPE MAY COUNTY, NJ AUGUST 17 - 21, 2015 ACTUAL EXPENSES: LUNCH - 3 DAYS = \$41.69	001-0-15-25-2502-0-5023041	\$ 41.69
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug2015Ste#1Montrose	I15-010659	15-005813	09/09/2015	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST, STE 1, FOR THE SERVICE PERIOD 7/22/15 - 8/18/15.	001-1-21-32-0000-0-5023020	\$ 230.44
	Jul2015Ste#1Montrose	I15-010662	15-005662	09/09/2015	1	ELECTRIC SERVICE FOR 601 E MONTROSE STREET FOR THE SERVICE PERIOD OF 05/20/2015-08/23/2015	001-1-21-32-0000-0-5023020	\$ 368.28
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	1XL6V4	I15-010418	15-005639	09/09/2015	1	VEHICLE RENTALS / 08/04-08/07/2015 / CAPELLI REFERENCE #1XL6V4 - CONSOLIDATED INVOICE #6549001 CONSOLIDATED INVOICE DATE: AUG 07, 2015	001-0-15-25-2502-0-5023036	\$ 92.52
	1XL6V4	I15-010418	15-005639	09/09/2015	2	SURCHARGE & FEES	001-0-15-25-2502-0-5023036	\$ 16.50
	1VK0QW	I15-010419	15-005837	09/09/2015	1	REFERENCE #1VK0QW / TOM KWINTIUK 7/19/2015 - 8/18/2105 CONSOLIDATED INVOICE #6657202 CONSOLIDATED INVOICE DATE: AUGUST 19, 2015	001-0-15-25-2502-0-5023036	\$ 654.20
	1VK0QW	I15-010419	15-005837	09/09/2015	2	SURCHARGE & FEES	001-0-15-25-2502-0-5023036	\$ 15.00
	1VKMKY	I15-010420	15-005878	09/09/2015	1	VPD MONTHLY RENTAL / ANGEL TELLADO REFERENCE #1VKMKY 07/22 - 08/21/2015 CONSOLIDATED INVOICE #6692745 CONSOLIDATED INVOICE DATE: AUGUST 22, 2015	001-0-15-25-2502-0-5023036	\$ 654.20
	1VKMKY	I15-010420	15-005878	09/09/2015	2	SURCHARGE & FEE	001-0-15-25-2502-0-5023036	\$ 15.00
	201RNN,201VNJ,2022J7	I15-010422	15-005836	09/09/2015	1	CONSOLIDATED INVOICE #6627230 CONSOLIDATED INVOICE DATE: AUG 15, 2105 REFERENCE #201RNN / BRUNETTA 08/12 - 08/15/2015 3 DAYS @ \$32.71 = \$98.13 SURCHARGE & FEE = \$16.50	001-0-15-25-2502-0-5023036	\$ 114.63
	201RNN,201VNJ,2022J7	I15-010422	15-005836	09/09/2015	2	REFERENCE #201VNJ / BROWNE 08/12 - 08/15/2015 3 DAYS @ \$32.71 = \$98.13 SURCHARGE & FEE = \$23.47	001-0-15-25-2502-0-5023036	\$ 121.60
	201RNN,201VNJ,2022J7	I15-010422	15-005836	09/09/2015	3	REFERENCE #2022J7 / BROWNE 08/12 - 08/15/2015 3 DAYS @ \$35.26 = 105.78 SURCHARGE & FEE = \$24.01	001-0-15-25-2502-0-5023036	\$ 129.79
[VENDOR] 3261 : SPRINT	8/2015	I15-010496	15-005915	09/09/2015	1	LONG DISTANCE CHARGES FOR	001-0-26-45-4501-1-5024998	\$ 28.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8/2015	115-010496	15-005915	09/09/2015	1	VARIOUS CITY DEPARTMENTS FOR AUGUST, 2015 LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST, 2015	001-1-21-32-0000-0-5023011	\$ 839.42
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	29932	115-010530	15-005221	09/09/2015	1	PADDED BATCH SLIPS FOR CASHIERS	001-0-12-12-1205-0-5023015	\$ 13.19
[VENDOR] 3593 : MAGIC CARPET TRAVELS	10/20-25/15	115-010210	15-005746	09/09/2015	1	AIRFARE TO TRAVEL TO ATLANTA, GA TO ATTEND HARRIS CUSTOMER TRAINING CONFERENCE DEPARTING OCTOBER 20, 2015 RETURNING OCTOBER 25, 2015 FOR JEANETTE RODRIGUEZ, VICTOR TEREKNIK AND GEORGE PAPAMIHAKIS) (TRAVEL CONSULTANT: JEAN HECKER)	001-0-12-11-1104-0-5023041	\$ 488.97
	10/20-25/15	115-010210	15-005746	09/09/2015	2	FOR: JACQUELINE MUCCIRELLI YOLANDA HILL	001-0-12-11-1104-0-5023016	\$ 325.98
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	310254	115-010550	15-000044	09/09/2015	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	\$ 125.80
[VENDOR] 4156 : VANN DODGE CHRYLSER LLC	37671	115-010324	15-005434	09/09/2015	1	OIL FILTERS FOR POLICE DODGE CHARGERS	001-0-16-30-3010-0-5023001	\$ 103.68
	37671	115-010324	15-005434	09/09/2015	2	CREDIT TO BE APPLIED FROM REFERENCE# 63387 ON 7/31/15 SEE ATTACHED STATEMENT	001-0-16-30-3010-0-5023001	\$ -3.92
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	137945,138099	115-010608	15-003043	09/09/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004	\$ 400.00
	138170	115-010609	15-005556	09/09/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004	\$ 200.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-824	115-010704	15-005568	09/09/2015	1	FLEX FIT BASEBALL PATROL CAPS SMALL/MEDIUM	001-0-15-25-2502-0-5023033	\$ 299.00
	15-824	115-010704	15-005568	09/09/2015	2	FLEX FIT BASEBALL PATROL CAPS LARGE/XLARGE	001-0-15-25-2502-0-5023033	\$ 149.50
[VENDOR] 4601 : US CENTRAL SYSTEMS	8122	115-010298	15-005328	09/09/2015	1	ANNUAL FIRE ALARM & TEST SIGNAL MONITORING FOR THE CARL ARTHUR BUILDING.	001-0-16-31-3101-0-5023018	\$ 400.00
	8106	115-010299	15-004640	09/09/2015	1	SERVICE AT CARL ARTHUR BUILDING DUE TO ALARM SIGNAL FAILURES SINCE STORM REPLACE WHOLE ALARM PANEL, KEYPAD & BATTERIES ON THE FIRE ALARM. STORM DAMAGE FROM STORM ON 6/23/15 MAY NEED MORE WORK/PARTS WILL NOT KNOW UNTIL THEY PUT IN NEW PANEL AND TRY SYSTEM PER ESTIMATE #200225	001-0-16-31-3101-0-5023068	\$ 1,250.00
	8106	115-010299	15-004640	09/09/2015	2	ADDITIONAL TIME, LABOR & MATERIALS NEEDED TO REPAIR ALARM AT THE CARL ARTHUR BUILDING.	001-0-16-31-3101-0-5023018	\$ 480.00
[VENDOR] 4660 : ADVANCE TREADS INC.	128846	115-010570	15-005624	09/09/2015	1	NEW TIRE FOR #118 JOY AIR COMPRESSOR TAG#MG88WV	001-0-16-30-3010-0-5023075	\$ 91.00

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	128227	115-010606	15-002950	09/09/2015	1	OPEN PURCHASE ORDER FOR EMERGENCY TIRE REPAIRS	001-0-16-30-3010-0-5023075 \$	21.00
	128839,128922	115-010687	15-005509	09/09/2015	1	DRIVE TIRES FOR #305,#306 & #307	001-0-16-30-3010-0-5023075 \$	2,260.20
	128839,128922	115-010687	15-005509	09/09/2015	2	VALVE STEMS	001-0-16-30-3010-0-5023075 \$	40.20
	128839,128922	115-010687	15-005509	09/09/2015	3	MOUNTS AND DISMOUNTS ON TRUCK	001-0-16-30-3010-0-5023075 \$	112.00
	128839,128922	115-010687	15-005509	09/09/2015	4	MOUNTS AND DISMOUNTS ON RIM	001-0-16-30-3010-0-5023075 \$	42.00
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	10799	115-010205	15-005486	09/09/2015	1	ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM AND ANNUAL TESTING OF THE SYSTEM BACKFLOW PREVENTER AT THE PAL BUILDING 20 S. SIXTH ST. INVOICE #10799	001-0-16-31-3101-0-5023018 \$	420.00
	10831,10832	115-010401	15-003116	09/09/2015	1	PERFORM ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM AT THE POLICE BUILDING PROVIDE THE NECESSARY TEST REPORTS WORK TO BE PERFORMED ON A SATURDAY PER PROPOSAL #1105393	001-0-16-31-3101-0-5023018 \$	200.00
	10831,10832	115-010401	15-003116	09/09/2015	2	PERFORM THE ANNUAL TESTING OF THE FIRE PUMP AT CITY HALL AND PROVIDE THE NECESSARY TEST REPORTS WORK WILL BE PERFORMED ON A SATURDAY PER PROPOSAL #1105392	001-0-16-31-3101-0-5023018 \$	990.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	893783	115-010273	15-005698	09/09/2015	1	PART# EC855BR DESC- PM# 03360 NEC#RENEC30B/R INVOICE #893783	001-0-15-27-2701-0-5023015 \$	90.00
[VENDOR] 5189 : MED-FLEX INC.	130133	115-010508	15-005844	09/09/2015	1	MEDICAL WASTE PICK UP TICKET #147728 TRACKING #469280 INVOICE #130133	001-0-17-35-3502-0-5023044 \$	70.50
	130133	115-010508	15-005844	09/09/2015	2	FUEL SURCHARGE	001-0-17-35-3502-0-5023044 \$	2.00
[VENDOR] 5270 : RIGGINS INC.	74879816	115-010533		09/09/2015	2	"	001-1-21-00-0000-0-5023005 \$	1,108.92
	74879816	115-010533		09/09/2015	3	"	001-1-21-00-0000-0-5023005 \$	1,722.42
	74879816	115-010533		09/09/2015	4	"	001-1-21-00-0000-0-5023005 \$	5,114.35
	74879816	115-010533		09/09/2015	5	"	001-1-21-00-0000-0-5023005 \$	182.97
	74879816	115-010533		09/09/2015	6	"	001-1-21-00-0000-0-5023005 \$	2,693.26
	74879816	115-010533		09/09/2015	7	"	001-1-21-00-0000-0-5023005 \$	82.21
	74879816	115-010533		09/09/2015	8	"	001-1-21-00-0000-0-5023005 \$	1,787.33
	74879816	115-010533		09/09/2015	9	"	001-1-21-00-0000-0-5023005 \$	35.64
	74879816	115-010533		09/09/2015	10	"	001-1-21-00-0000-0-5023005 \$	149.54
	74879816	115-010533		09/09/2015	11	"	001-1-21-00-0000-0-5023005 \$	880.91
	74879816	115-010533		09/09/2015	12	"	001-1-21-00-0000-0-5023005 \$	57.92
	74879816	115-010533		09/09/2015	13	"	001-1-21-00-0000-0-5023005 \$	48.32
	74879816	115-010533		09/09/2015	14	"	001-1-21-00-0000-0-5023005 \$	6.86
	74879816	115-010533		09/09/2015	15	"	001-1-21-00-0000-0-5023005 \$	101.71
	74879948	115-010534		09/09/2015	1	fuel del. Mill Rd. Compost	001-1-21-00-0000-0-5023005 \$	1,185.35
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29390	115-010536	15-002256	09/09/2015	1	Access Control: Telephone Room - Basement (1) Honeywell OmniClass Card Reader OM30BHOND (1) RC1 Door Strike L65U9 NOTE: Total Price Installed Per 3/9/15 email to Victor Terenik	001-0-12-11-1104-0-5023017 \$	258.75
	29391	115-010537	15-003987	09/09/2015	1	600 LB MAG LOCK FOR TELEPHONE ROOM PER QUOTE DATED 4-21-15	001-0-12-11-1104-0-5023017 \$	112.50

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[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	183574	115-010521	15-005833	09/09/2015	1	RETURN TO WORK PHYSICAL SGT. PETER D'ARRIGO #00684 JULY 24, 2105	001-0-15-25-2502-0-5023044 \$	50.00
	172015 & 176233	115-010527	15-003857	09/09/2015	1	RETURN TO WORK AUTHORIZATION FOR MIKE LAZZATI	001-0-15-24-2402-0-5023044 \$	50.00
	172015 & 176233	115-010527	15-003857	09/09/2015	2	CHANGE ORDER: ADDITIONAL COST CLAIM ID #172015 & 176233	001-0-15-24-2402-0-5023044 \$	50.00
[VENDOR] 5549 : WINGATE INN	68141	115-010386	15-004145	09/09/2015	1	HOTEL RESERVATION AS FOLLOWS: GUEST: CASSANDRA LINDSEY-WILLIAMS CHECK IN: MONDAY - 7/6/2015 CHECK OUT: FRIDAY - 7/17/2015 ROOM TYPE: KING - NON SMOKING CONFIRMATION #2425417 (PER DWAYNE) RE: PARALLEL ON-SITE TRAINING - INNOPRISE PAYROLL HR	001-0-00-00-0000-2-2030000 \$	391.05
	68141	115-010386	15-004145	09/09/2015	2	CHANGE ORDER: FOR STATE & LOCAL TAXES	001-0-00-00-0000-2-2030000 \$	36.26
[VENDOR] 6004 : NOVACARE INC.	CALIXTO	115-010528	15-003535	09/09/2015	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 CALIXTO XXX-XX-8152	001-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 6279 : SMITH	5855	115-010558	15-005855	09/09/2015	1	SPANISH LANGUAGE INTERPRETER SERVICES MONDAY - 8/24/15: - 9:00 AM - 3:30 PM 6.50 HOURS TUESDAY - 8/25/15: - 9:00 AM- 1:30 PM 4.50 HOURS WED: - 8/26/15: - 12:30 PM- 2:30 PM 2.00 HOURS \$40.00 PER HOUR \$520.00 TOTAL	001-0-15-27-2701-0-5023044 \$	520.00
	5978	115-010680	15-005978	09/09/2015	1	SPANISH LANGUAGE INTERPRETER LUZ S SMITH 8/31/15 9:00AM- 5:00PM 8.00 HOURS \$40.00 \$320 TOTAL	001-0-15-27-2701-0-5023044 \$	320.00
	5979	115-010682	15-005979	09/09/2015	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 9/1/15 7.00 HOURS \$40.00 PER HOUR \$280.00 TOTAL	001-0-15-27-2701-0-5023044 \$	280.00
[VENDOR] 6365 : BAY HEAD INVESTMENTS INC.	89376	115-010578	15-004412	09/09/2015	1	REPAIR VEHICLE 625 A/C BOTH FRONT AND BACK ARE BLOWING WARM AIR. CAB PASSENGER DOOR NEEDS TO BE KEYS THE SAME AS DRIVER'S DOOR AND IGNITION KEY DRIVER'S SIDE SLIDE OUT DRAWER KEY DOESN'T WORK. FUEL GAUGE STATES FUEL ALWAYS	001-0-16-30-3010-0-5023001 \$	1,000.00
	89376	115-010578	15-004412	09/09/2015	2	OVERAGE FOR P.O. # 15-004412. AMOUNT OF OVERAGE: \$289.22. INVOICE # 89376.	001-0-16-30-3010-0-5023001 \$	289.22
	90129	115-010579	15-005636	09/09/2015	1	12" Buell bugle air horn	001-0-16-30-3010-0-5023001 \$	257.50
	90124	115-010583	15-005631	09/09/2015	1	SERVICE AND REPAIR THE FRONT AND REAR A/C UNITS IN AMBULANCE 624. BOTH UNITS HAVE STOPPED WORKING AND WILL NOT TURN ON	001-0-16-30-3010-0-5023001 \$	800.00
	90124	115-010583	15-005631	09/09/2015	2	OVERAGE: AMOUNT OF INVOICE # 90124 -\$1,010.86 AMOUNT OF P.O. \$800.00 AMOUNT OF OVERAGE: \$210.86	001-0-16-30-3010-0-5023001 \$	210.86
	90225	115-010709	15-005654	09/09/2015	1	SWAY BAR-REAR INTL TE FOR EMS 621	001-0-16-30-3010-0-5023001 \$	763.00
	90225	115-010709	15-005654	09/09/2015	2	SHIPPING	001-0-16-30-3010-0-5023001 \$	79.85

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[VENDOR] 6830 : LOWE'S	02816,85316	115-010237	15-005320	09/09/2015	1	FLOOR TILES (FOR ENTRYWAY AT COURTHOUSE)	001-0-16-31-3101-0-5023018 \$	231.77
	26633	115-010305	15-005320	09/09/2015	1	FLOOR TILES (FOR ENTRYWAY AT COURTHOUSE)	001-0-16-31-3101-0-5023018 \$	55.97
[VENDOR] 6834 : THOMAS G HEIM LLC	8/12/15	115-010510	15-005942	09/09/2015	1	MUNICIPAL COURT JUDGE FOR WEDNESDAY AUGUST 12, 2015	001-0-15-27-2701-0-5023044 \$	500.00
	8/25/15	115-010511	15-005941	09/09/2015	1	MUNICIPAL COURT JUDGE FOR TUESDAY AUGUST 25, 2015- FILL IN FOR J. MONTANEZ	001-0-15-27-2701-0-5023044 \$	500.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PK460330R	115-010711	15-000047	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023002 \$	124.07
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	5851	115-010577	15-005851	09/09/2015	1	Lab results for TB Chest Clinic - Service Dates: 8/21/15	001-0-17-35-3502-0-5023044 \$	41.80
[VENDOR] 7449 : MERCANO JR.	8/15-21/15	115-010187	15-003890	09/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING INTERN'L HOMICIDE INVESTIGATORS ASSOC. 22ND ANNUAL SYMPOSIUM WASHINGTON, DC AUGUST 15-21, 2015 ACTUAL EXPENSES: MEALS - 6 DAYS = \$166.50	001-0-15-25-2502-0-5023041 \$	166.50
[VENDOR] 7835 : WEST PUBLISHING CORP	832270183	115-010383	15-001282	09/09/2015	1	OPEN PURCHASE ORDER ON-LINE LAW ENFORCEMENT DATE / CLEAR ALERT BAND / CLEAR PLUS WEB ANALYTICS	001-0-15-25-2502-0-5023045 \$	241.18
[VENDOR] 7967 : PACITTO	3597	115-010424	15-003597	09/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ADVANCED APPS ANALYSIS (AAA) TRAINING NEW YORK, NY JULY 26 - 31, 2015 ACTUAL EXPENSES: MEALS - 5 DAYS = \$105.28 TOLLS: \$34.05 PARKING: 4 DAYS = \$220.00 LODGING - 5 NIGHTS @ \$273.17/NIGHT = \$1,365.85 INTERNET FEE: \$64.75 TOTAL: \$1,789.93	001-0-15-25-2502-0-5023041 \$	1,789.93
[VENDOR] 7985 : WB MASON CO. INC.	126638574	115-010347	15-004476	09/09/2015	1	Pendaflex Hanging Folders	001-0-17-35-3502-0-5023015 \$	26.46
	126638574	115-010347	15-004476	09/09/2015	2	Heavy Duty Sheet Protectors	001-0-17-35-3502-0-5023015 \$	38.78
	126638574	115-010347	15-004476	09/09/2015	3	Smead Interior File Folders	001-0-17-35-3502-0-5023015 \$	9.44
	126638574	115-010347	15-004476	09/09/2015	4	Pendaflex Hanging Folders	001-0-17-35-3502-0-5023015 \$	12.82
	126638574	115-010347	15-004476	09/09/2015	5	Universal Light Red File Folders	001-0-17-35-3502-0-5023015 \$	8.51
	126638574	115-010347	15-004476	09/09/2015	6	Universal Standard Staples	001-0-17-35-3502-0-5023015 \$	1.50
	126638574	115-010347	15-004476	09/09/2015	7	Ultra Fine Sharpies Black	001-0-17-35-3502-0-5023015 \$	5.74
	126638574	115-010347	15-004476	09/09/2015	8	Gel Antimicrobial Wrist Rest Black	001-0-17-35-3502-0-5023015 \$	9.27
	126638574	115-010347	15-004476	09/09/2015	9	Gel Crystals Wrist Rest, Blue	001-0-17-35-3502-0-5023015 \$	29.28
	126638689	115-010348	15-004477	09/09/2015	1	VICTOR CALCULATOR	001-0-12-11-1102-0-5023015 \$	44.17
	126638689	115-010348	15-004477	09/09/2015	2	ENERGIZER AA BATTERIES 8/PK	001-0-12-11-1102-0-5023015 \$	4.51
	126638802	115-010349	15-004506	09/09/2015	1	UNIVERSAL SMALL BINDER CLIPS 144/PK	001-0-12-11-1102-0-5023015 \$	4.61
	126638802	115-010349	15-004506	09/09/2015	2	TOMBOW WHITE CORRECTION TAPE 10/PK	001-0-12-11-1102-0-5023015 \$	3.87
	126638802	115-010349	15-004506	09/09/2015	3	SWINGLINE HEAVY DUTY STAPLES SF227. 270 STAPLER	001-0-12-11-1102-0-5023015 \$	5.63
	126638802	115-010349	15-004506	09/09/2015	4	POP-UP POST ITS 10/PK	001-0-12-11-1102-0-5023015 \$	4.28
	126638802	115-010349	15-004506	09/09/2015	5	UNIVERSAL TOP LOADING SHEET PROTECTORS 50/BX	001-0-12-11-1102-0-5023015 \$	5.92

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	127534557	115-010350	15-005306	09/09/2015	1	WHITE 8 TAB DIVIDER 24/BX, 8-1/2 X 11.	001-0-12-11-1102-0-5023015 \$	47.88
	127534557	115-010350	15-005306	09/09/2015	2	UNIVERSAL SHEET PROTECTORS 50/BX	001-0-12-11-1102-0-5023015 \$	17.76
	127534557	115-010350	15-005306	09/09/2015	3	INNOVERA MOUSE PAD	001-0-12-11-1102-0-5023015 \$	4.18
	127534557	115-010350	15-005306	09/09/2015	4	JOURNAL BOOK 6-3/4 X 8-1/2	001-0-12-11-1102-0-5023015 \$	1.50
	127539440	115-010351	15-005331	09/09/2015	1	Xerox Phase 3250 - item #106R01374	001-0-16-30-3001-0-5023015 \$	108.20
	127540598	115-010352	15-005332	09/09/2015	1	ITEM #WBM21200 COPY PAPER / 8 1/2" X 11" 20 LB. / 92 BRIGHT / 5000/CT	001-0-15-25-2502-0-5023015 \$	538.00
	127540856	115-010353	15-005334	09/09/2015	1	ASTROBRIGHTS COLORED PAPER.	001-0-29-35-3503-1-5023015 \$	16.24
	127540856	115-010353	15-005334	09/09/2015	2	PENDAFLEX MANILA FOLDERS WITH FASTENERS.	001-0-29-35-3503-1-5023015 \$	40.04
	127540856	115-010353	15-005334	09/09/2015	3	PREMIUM RULED WRITING PADS.	001-0-29-35-3503-1-5023015 \$	10.59
	127540856	115-010353	15-005334	09/09/2015	4	UNIVERSAL/REINFORCED RECYCLED. HANGING FILE FOLDERS.	001-0-29-35-3503-1-5023015 \$	70.42
	127540856	115-010353	15-005334	09/09/2015	5	COPIER PAPER- LETTER SIZE.	001-0-29-35-3503-1-5023015 \$	26.90
	127540856	115-010353	15-005334	09/09/2015	6	COPIER PAPER- LEGAL SIZE.	001-0-29-35-3503-1-5023015 \$	40.49
	127540856	115-010353	15-005334	09/09/2015	7	DRYLINE CORRECTION TAPE VALUE PACK.	001-0-29-35-3503-1-5023015 \$	22.70
	127540856	115-010353	15-005334	09/09/2015	8	FLEX GRIP RETRACTABLE BALL POINT PEN (BLUE).	001-0-29-35-3503-1-5023015 \$	7.08
	127540856	115-010353	15-005334	09/09/2015	9	1 1/2 INCH EXPANSION FOLDER, 2 FASTENERS 1/3 TOP TAB LETTER MANILA.	001-0-29-35-3503-1-5023015 \$	49.10
	127540856	115-010353	15-005334	09/09/2015	10	UNIVERSAL COLORED PUSH PINS.	001-0-29-35-3503-1-5023015 \$	3.50
	127540856	115-010353	15-005334	09/09/2015	11	UNIVERSAL BINDER CLIPS.	001-0-29-35-3503-1-5023015 \$	9.44
	127540856	115-010353	15-005334	09/09/2015	12	BLUE FASTENERS FOLDER.	001-0-29-35-3503-1-5023015 \$	35.28
	127540856	115-010353	15-005334	09/09/2015	13	RED CLASSIFICATION FOLDERS, BRIGHT RED PRESSBOARD. LETTER SIZE- 1 DIVIDER.	001-0-29-35-3503-1-5023015 \$	42.28
	127540856	115-010353	15-005334	09/09/2015	14	ASSORTED MAGNETS.	001-0-29-35-3503-1-5023015 \$	7.05
	127570793	115-010354	15-005354	09/09/2015	1	XEROX PHASER 3600 LASER PRINTER HIGH-CAPACITY PRINT CARTRIDGE . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	001-0-12-10-2001-0-5023028 \$	282.69
	127609204	115-010356	15-005421	09/09/2015	1	HP LASER JET PRO 400 M401DNE	001-0-12-11-1102-0-5023015 \$	49.58
	127818802	115-010357	15-005432	09/09/2015	1	ITEM #QUA-62905 QUALITY PARK / CD/DVD SLEEVES VALUE PACK / DISC CAPACITY: 1 / COLOR: WHITE QTY: 250 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	198.84
	127818802	115-010357	15-005432	09/09/2015	2	ITEM #IMN-18059 DVD-R / MEDIA TYPE: DVD-R / CAPACITY: 4.7GB MAX RECORDING SPEED: 16X / SURFACE TYPE: BRANDED SURFACE COLOR: SILVER / PACKAGING: SPINDLE QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	168.00
	127818802	115-010357	15-005432	09/09/2015	3	ITEM #IMN-17262 CD-R / MEDIA TYPE: CD-R / CAPACITY: 700 MB MAX RECORDING SPEED: 52X / SURFACE TYPE: BRANDED SURFACE COLOR: SILVER / PACKAGING: SPINDLE QTY: 100 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	127.20
	127607332	115-010358	15-005443	09/09/2015	1	COMPRESSED AIR TO CLEAN KEYBOARDS CITY CONTRACT #RES2014-76	001-0-12-12-1205-0-5023015 \$	6.01
	127678690	115-010359	15-005456	09/09/2015	1	Duracell Quantum Alkaline Batteries - 12pk. - DUR-QU1500B12Z - NOTE: Non-Contract	001-0-12-11-1104-0-5023015 \$	4.88
	127678690	115-010359	15-005456	09/09/2015	2	Scotch Storage Tape - Refill Rolls (4 rolls) - MMM-3650-4	001-0-12-11-1104-0-5023015 \$	4.06
	127678690	115-010359	15-005456	09/09/2015	3	Swingline Optima Grip Electric Stapler -	001-0-12-11-1104-0-5023015 \$	12.86

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						SWI-48207		
	I27678690	I15-010359	15-005456	09/09/2015	4	S.F. 3 Half-strip 1/4" staples - SWI-35440	001-0-12-11-1104-0-5023015 \$	0.71
	I27678690	I15-010359	15-005456	09/09/2015	5	Pentel Twist-Erase III Mechanical Pencil - Black - PEN-QE517A	001-0-12-11-1104-0-5023015 \$	0.85
	I27678690	I15-010359	15-005456	09/09/2015	6	Imation DVD +R (50 discs) - IMN-17343	001-0-12-11-1104-0-5023015 \$	4.90
	I27678690	I15-010359	15-005456	09/09/2015	7	Imation CD -R (100 discs) - IMN-17262	001-0-12-11-1104-0-5023015 \$	5.72
	I27678690	I15-010359	15-005456	09/09/2015	8	Post-it 1 1/2" x 2" Plain - Capetown Colors - MMM-653-AN	001-0-12-11-1104-0-5023015 \$	3.74
	I27678690	I15-010359	15-005456	09/09/2015	9	Post-it 3" x 3" Plain - Capetown Colors - MMM-654-5PK	001-0-12-11-1104-0-5023015 \$	5.41
	I27678690	I15-010359	15-005456	09/09/2015	10	Expo Click Dry Erase Marker - 3 pack - Assorted Color - SAN-1741919 Pricing provided by Theresa Hanna 8/7/2015	001-0-12-11-1104-0-5023015 \$	0.79
	I27748039	I15-010360	15-005503	09/09/2015	1	HP LASER JET P3015 SERIES PRINTER TONER	001-0-16-30-3001-0-5023015 \$	103.09
	I27748039	I15-010360	15-005503	09/09/2015	2	FAN-FOLDED SELF-STICK YELLOW POP-UP NOTE PADS	001-0-16-30-3001-0-5023015 \$	6.15
	I27748039	I15-010360	15-005503	09/09/2015	3	MONO CORRECTION TAPE	001-0-16-30-3001-0-5023015 \$	10.88
	I27748039	I15-010360	15-005503	09/09/2015	4	BROTHER INTELLIFAX 2820 TONER CARTRIDGE	001-0-16-30-3001-0-5023015 \$	28.02
	I27707695	I15-010361	15-005504	09/09/2015	1	TONER CARTRIDGE #51 A FOR HP LASER JET HIGH PERFORMANCE	001-0-12-12-1205-0-5023015 \$	69.74
	I27753115	I15-010362	15-005520	09/09/2015	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015 \$	53.80
	I27753115	I15-010362	15-005520	09/09/2015	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015 \$	53.80
	I27757364	I15-010363	15-005538	09/09/2015	1	AVT-63000 Advantus Letter/Legal Hanging File Rack, Plastic, 16 1/4 x 12 x 11, Black	001-0-12-12-1202-0-5023015 \$	3.29
	I27757364	I15-010363	15-005538	09/09/2015	2	PAP-3030131 Paper Mate Sharpwriter Mechanical Pencil, HB, 0.7 mm, Yellow Barrel, 12 per pack	001-0-12-12-1202-0-5023015 \$	1.47
	I27757364	I15-010363	15-005538	09/09/2015	3	UNV-10200 Universal Small Binder Clips, Steel Wire, 3/8" Capacity, 3/4" Wide, Black/Silver, Dozen	001-0-12-12-1202-0-5023015 \$	0.48
	I27757364	I15-010363	15-005538	09/09/2015	4	ACC-72580 ACCO Smooth Economy Paper Clip, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	001-0-12-12-1202-0-5023015 \$	1.21
	I27757364	I15-010363	15-005538	09/09/2015	5	ACC-72320 ACCO Smooth Economy Paper Clip, Steel Wire, No. 3, Silver, 100/Box, 10 Boxes/Pack	001-0-12-12-1202-0-5023015 \$	0.87
	I27757364	I15-010363	15-005538	09/09/2015	6	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	001-0-12-12-1202-0-5023015 \$	8.22
	I27757364	I15-010363	15-005538	09/09/2015	7	AVE-24286 Avery Copper Reinforced Laminated Tab Dividers, 12-Tab, Jan-Dec, Letter, Buff, 12/Set	001-0-12-12-1202-0-5023015 \$	13.74
	I27825996	I15-010366	15-005562	09/09/2015	1	ITEM #PAP-64881 PAPER MATE / REFILL DESCRIPTION: ERASER QTY: 5 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	2.35
	I27825996	I15-010366	15-005562	09/09/2015	2	ITEM #UNV-12113 UNIVERSAL / TOP TAB MANILA FILE FOLDERS SIZE: LETTER / COLOR: MANILA / TAB: 1/3 ASSORTED QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	44.55
	I27825767	I15-010367	15-005564	09/09/2015	1	ITEM #PAP-8430152 PAPERMATE / POINT GUARD FLAIR PEN INK: BLACK / POINT TYPE: MEDIUM QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	34.68
	I27864527	I15-010369	15-005602	09/09/2015	1	BEAUTIFUL DAY PREMIUM DESK WEEKLY/MONTHLY APPOINTMENT BOOK YEAR 2016 . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	001-0-12-10-2001-0-5023015 \$	5.65

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[VENDOR] 8039 : CERTIFIED LABORATORIES	2024365	115-010630	15-005646	09/09/2015	1	DIESEL MATE FOR DIESEL FUEL TREATMENT	001-1-21-00-0000-0-5023005 \$	1,310.40
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5003173651	115-010565	15-004452	09/09/2015	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028 \$	9.95
	5003173651	115-010565	15-004452	09/09/2015	2	1 X 3 PLASTIC BANDAGE MED.	001-0-16-30-3006-0-5023028 \$	9.63
	5003173651	115-010565	15-004452	09/09/2015	3	TRIPLE ANTIBIOTIC OINT. SMALL	001-0-16-30-3006-0-5023028 \$	9.30
	5003494526	115-010566	15-005641	09/09/2015	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028 \$	12.95
	5003494526	115-010566	15-005641	09/09/2015	2	1" X 5 TAPE DISPENSER	001-0-16-30-3006-0-5023028 \$	8.14
	5003494526	115-010566	15-005641	09/09/2015	3	TRIPLE ANTIBIOTIC OINT MED.	001-0-16-30-3006-0-5023028 \$	12.66
	5003494526	115-010566	15-005641	09/09/2015	4	BURN RELIEF PCKT/6 PACK	001-0-16-30-3006-0-5023028 \$	11.35
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-005786	115-010591	15-005786	09/09/2015	1	EXTRA POSTAGE FOR THE HEALTH DEPT. GRANT PROJECT KIDS CALENDARS.	001-0-17-35-3502-0-5023052 \$	139.41
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-12-10-1001-0-5023052 \$	0.48
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-12-10-2001-0-5023052 \$	106.03
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-12-11-1101-0-5023052 \$	10.82
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-12-11-1102-0-5023052 \$	119.19
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-12-11-1103-0-5023052 \$	20.30
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-12-12-1202-0-5023052 \$	132.81
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-12-12-1204-0-5023052 \$	6.00
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-12-12-1205-0-5023052 \$	542.12
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-12-14-1401-0-5023052 \$	5.40
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-12-30-3002-0-5023052 \$	25.15
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-13-16-1601-0-5023052 \$	12.08
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-13-16-1602-0-5023052 \$	204.95
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-13-30-3003-0-5023052 \$	26.11
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-13-30-3005-0-5023052 \$	22.70
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-15-24-2402-0-5023052 \$	25.59
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-15-24-2403-0-5023052 \$	190.16
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-15-25-2502-0-5023052 \$	264.90
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-15-27-2701-0-5023052 \$	2,318.65
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-15-28-2801-0-5023052 \$	51.47
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-16-30-3006-0-5023052 \$	2.43
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-17-11-1105-0-5023052 \$	3.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-17-25-2504-0-5023052 \$	293.15
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-17-35-3501-0-5023052 \$	42.99
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-17-35-3502-0-5023052 \$	60.39
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-18-30-3009-0-5023052 \$	8.33
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-27-16-1604-0-5023052 \$	58.41
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	001-0-29-35-3503-1-5023052 \$	16.35
[VENDOR] 8312 : COMCAST	8/22/15-9/21/15	115-010688	15-005685	09/09/2015	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 8/22/2015 - 9/21/2015	001-1-21-25-2502-0-5023011 \$	4.95
	8/26/15-9/25/15	115-010689	15-005831	09/09/2015	1	MONTHLY XFINITY TV POLICE ACADEMY 3369 MAYS LANDING RD SERVICE DATES: 08/26 - 09/25/2015 ACCT #8499 05-056 0444693	001-0-15-25-2502-0-5023044 \$	19.92
	8/29/15-9/28/15	115-010690	15-005846	09/09/2015	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 8/29/2015 - 9/28/2015	001-1-21-35-3503-0-5023011 \$	4.95
	8/30/15-9/29/15	115-010691	15-005850	09/09/2015	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 8/30/2015 - 9/29/2015	001-1-21-35-3503-0-5023011 \$	4.95
	8/24/15-9/23/15	115-010692	15-005872	09/09/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0214047 Term: 8/24/2015 - 9/23/2015	001-1-21-25-2502-0-5023011 \$	82.90
	8/25/15-9/24/15	115-010693	15-005873	09/09/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0422624 Term: 8/25/2015 - 9/24/2015	001-1-21-25-2502-0-5023011 \$	82.90
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9923300	115-010617	15-005329	09/09/2015	1	SYLFB032/741ECO6, SYLVANIA U-BEND TUBES FOR VARIOUS CITY BUILDINGS. 16 TUBES PER CASE	001-0-16-31-3101-0-5023028 \$	1,069.44
	9912711, 9916132	115-010627	15-005269	09/09/2015	1	BALLASTS & LAMP CLIPS (TO HOLD UP THE LIGHTS IN THE LOBBY OF THE COURTHOUSE) PER QUOTE #QT563397	001-0-16-31-3101-0-5023018 \$	37.50
	9916113,9916450	115-010628	15-005269	09/09/2015	1	BALLASTS & LAMP CLIPS (TO HOLD UP THE LIGHTS IN THE LOBBY OF THE COURTHOUSE) PER QUOTE #QT563397	001-0-16-31-3101-0-5023018 \$	332.76
[VENDOR] 8789 : ADAMS EVIDENCE GRADE	40880-IN	115-010571	15-005396	09/09/2015	1	ITEM #CDR-E-9071 CDR-ST-NJ CITY OF VINELAND POLICE DEPARTMENT AEGT GOLD EVIDENCE GRADE PHTHALOCYANINE DYE - ANTIGLARE - DIAMOND PROTECTIVE COAT - SERIALIZED - CUSTOM 1 COLOR PRINT / SPINDLE PACKED	001-0-15-25-2502-0-5023028 \$	1,422.00
	40880-IN	115-010571	15-005396	09/09/2015	2	ITEM #DVD-RSE-9071 DVD-R 4.7GB ST-NJ-CITY OF VINELAND POLICE DEPARTMENT AEGT SILVER EVIDENCE GRADE - ANTIGLARE - SERIALIZED - CLEAR HUB - CUSTOM 1 COLOR PRINT	001-0-15-25-2502-0-5023028 \$	2,295.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40880-JN	115-010571	15-005396	09/09/2015	3	SPINDLE PACKED SHIPPING & HANDLING PER QUOTE #0124300	001-0-15-25-2502-0-5023028	\$ 73.36
[VENDOR] 8897 : MOLLIK	3/26-27/15	115-010494	15-005867	09/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO NJ FROM NC (OFFICER IS RETIRED) FOR A COURT DEPOSITION MARCH 26, 2015 RETURNED ON MARCH 27, 2015 EXPENSES: AIRFARE - ROUND TRIP \$116.50	001-0-15-25-2502-0-5023041	\$ 116.50
	3/26-27/15	115-010494	15-005867	09/09/2015	2	COURT DEPOSITIONS / MARCH 26, 2015 8:30AM - 11:30AM	001-0-15-25-2502-0-5023041	\$ 117.69
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	124132	115-010287	15-005291	09/09/2015	1	Repair of Ithaca Series 150 Receipt printer S/N: KG004964244 City Tag #8792 Issue: Printer becomes very hot and lights flash on and off Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (2) hours to repair printer, will adjust if additional time is required.	001-0-12-12-1205-0-5023017	\$ 16.85
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	243	115-010412	15-005766	09/09/2015	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUITE 1 FOR THE SERVICE PERIOD OF 7/22/15-8/18/15	001-1-21-32-0000-0-5023022	\$ 283.32
	243	115-010412	15-005766	09/09/2015	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022	\$ 8.94
[VENDOR] 9181 : CAPE MAY COUNTY	15-005673	115-010584	15-005673	09/09/2015	1	REGISTRATION FEE TO ATTEND METHODS OF INSTRUCTION COURSE (M.O.I.) CAPE MAY COUNTY DEPARTMENT OF PUBLIC SAFETY TRAINING CENTER - POLICE ACADEMY SEPTEMBER 21 - 25, 2015 ATTENDING: DET. ANGEL MERCANO	001-0-15-25-2502-0-5023042	\$ 200.00
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	72884495	115-010196	15-005024	09/09/2015	1	TOURNAMENT WHITE ATHLETIC STRIPING PAINT 17OZ	001-0-18-30-3009-0-5023026	\$ 96.24
	72884495	115-010196	15-005024	09/09/2015	2	LOCKUP EXTRA 2 18-0-4M 30% POLYPLUS 50# LESCO	001-0-18-30-3009-0-5023026	\$ 1,248.75
	72884495	115-010196	15-005024	09/09/2015	3	ATHLETIC FIELD LINE MARKER WHITE	001-0-18-30-3009-0-5023026	\$ 720.16
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	7035	115-010555	15-003574	09/09/2015	1	5006B-14" FABRIC/LEATHER/POWER TOE/ POWER HEEL BOOTS SIZE - 12.5 3E FOR FF. JORDEN PEREZ	001-0-15-24-2402-0-5023033	\$ 355.00
	7035	115-010555	15-003574	09/09/2015	2	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 44 X 30/36 X 34.0 (TURNOUT COAT FOR FF. JOHN SHAW) NAME PANEL "J. SHAW"	001-0-15-24-2402-0-5023033	\$ 1,372.95
	7035	115-010555	15-003574	09/09/2015	3	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 46 X 29/35 X 34.5 (TURNOUT COAT FOR LT. RICH FRANCHETTA) NAME PANEL - "R. FRANCHETTA"	001-0-15-24-2402-0-5023033	\$ 1,372.95
	7035	115-010555	15-003574	09/09/2015	4	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE 34 X 30 FOR: FF. FRANK BARBAGLI	001-0-15-24-2402-0-5023033	\$ 860.00
	7035	115-010555	15-003574	09/09/2015	5	NJVINE00065 LTO-3413 TAIL BLACK - VINELAND FIRE DEPT - NJ SIZE 46 X 30/36 X 35.0 (TURNOUT COAT FOR DANIEL	001-0-15-24-2402-0-5023033	\$ 1,372.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7036	115-010556	15-003579	09/09/2015	1	TRADER) NAME PANEL - "D. TRADER" NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE 34 X 28 FOR: FF. ROBYN DOUGHERTY PER QUOTE #76556NJVINE	001-0-15-24-2402-0-5023033 \$	860.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	17412	115-010234	15-000602	09/09/2015	1	PROFESSIONAL SERVICES AGREEMENT TO PERFORM THE DUTIES OF AUDITOR AND OTHER RELATED ACCOUNTING SERVICES ON BEHALF OF THE CITY OF VINELAND FOR CALENDAR YEAR ENDING: DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2014-556 CITY ACCOUNT	001-0-12-12-1202-0-5023048 \$	5,854.20
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	15-0874	115-010404	15-004533	09/09/2015	1	FUEL TANK	001-0-16-30-3010-0-5023001 \$	1,314.90
	15-0874	115-010404	15-004533	09/09/2015	2	STRAPPING	001-0-16-30-3010-0-5023001 \$	43.20
	15-0874	115-010404	15-004533	09/09/2015	3	ANTI SQUEAK	001-0-16-30-3010-0-5023001 \$	12.74
	15-0874	115-010404	15-004533	09/09/2015	4	FUEL GAUGE SENDING UNIT	001-0-16-30-3010-0-5023001 \$	91.69
	15-0874	115-010404	15-004533	09/09/2015	5	TANK STRAPS	001-0-16-30-3010-0-5023001 \$	183.52
	15-0874	115-010404	15-004533	09/09/2015	6	SHIPPING	001-0-16-30-3010-0-5023001 \$	148.79
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	13205A	115-010395	15-005022	09/09/2015	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 DELIVERY	001-0-18-30-3009-0-5023026 \$	578.45
[VENDOR] 9595 : CHOICE CLEANERS INC.	106332	115-010611	15-000094	09/09/2015	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	001-0-29-35-3503-1-5023033 \$	40.00
[VENDOR] 9774 : PATROL PC	8258701	115-010426	15-005583	09/09/2015	1	ITEM #PPC-PARTS #32 BOARD FIXED MOUNT CARRIER s/nFM-1011-0866	001-0-15-25-2502-0-5023006 \$	819.08
	8258701	115-010426	15-005583	09/09/2015	2	ITEM #PPC-REPAIR FIXED MOUNT CASE	001-0-15-25-2502-0-5023006 \$	120.00
	8258701	115-010426	15-005583	09/09/2015	3	SHIPPING	001-0-15-25-2502-0-5023006 \$	38.00
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	121039	115-010425	15-005540	09/09/2015	1	SPANISH INTERPETER SERVICES FOR 7/9/15 VARIOUS CASES \$138.15	001-0-15-27-2701-0-5023044 \$	138.15
[VENDOR] 9852 : ALOTTA LUV LLC	13991	115-010574	15-005570	09/09/2015	1	BOARDING FEE / K-9 AGIR / OFC. PLATANIA AUG 07 - AUG 09, 2015	001-0-15-25-2502-0-5023039 \$	66.00
	14022	115-010575	15-005633	09/09/2015	1	BOARDING FEE / K-9 AGIR 08/14/15 TO 8/17/15	001-0-15-25-2502-0-5023039 \$	88.00
[VENDOR] 10317 : HENRY SCHEIN EMS	21543184	115-010539	15-004778	09/09/2015	1	FR2 BATTERY.	001-0-29-35-3503-1-5023028 \$	1,080.00
	21543184	115-010539	15-004778	09/09/2015	2	FR2 ADULT AED PADS (5).	001-0-29-35-3503-1-5023028 \$	255.50
	21543184	115-010539	15-004778	09/09/2015	3	FR X ADULT AED PADS (1).	001-0-29-35-3503-1-5023028 \$	165.84
	21543184	115-010539	15-004778	09/09/2015	4	freight charge	001-0-29-35-3503-1-5023028 \$	6.64
[VENDOR] 10377 : RICOH USA INC	95301945	115-010209	15-004763	09/09/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH	001-0-12-11-1102-0-5023015 \$	57.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709		
	95301945	115-010209	15-004763	09/09/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	134.77
	95297452	115-010241	15-004832	09/09/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 PURCHASE ORDER COVERS: July 2015 THRU Sept 2015	001-0-15-24-2402-0-5023015 \$	66.85
	95330339	115-010297	15-004815	09/09/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP2852SP ID # 12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATION @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: JULY - DECEMBER 2015. COPIER LEASE EXPIRES: 5/21/2017 STATE CONTRACT A-64039	001-0-29-35-3503-1-5023015 \$	84.70
	95330339a	115-010300		09/09/2015	1	overage 8/21-9/20/15	001-0-29-35-3503-1-5023015 \$	0.92
	95330343	115-010303	15-004831	09/09/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: JULY 2015 THRU SEPT 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.85
	95330338	115-010502	15-005255	09/09/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP2852SP ID #12859604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016 COPIER LOCATION: FIRE PREVENTION	001-0-15-24-2403-0-5023015 \$	73.64
	95318171	115-010503	15-005268	09/09/2015	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: 3/2019	001-0-16-30-3001-0-5023015 \$	124.32
	95184714	115-010504	15-005680	09/09/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500	001-0-12-10-1001-0-5023015 \$	62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18		
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-131529	115-010397	15-005375	09/09/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	125.80
	32-131529	115-010397	15-005375	09/09/2015	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	260.83
	32-131529	115-010397	15-005375	09/09/2015	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	631.64
	32-131529	115-010397	15-005375	09/09/2015	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	11	VARIOUS	001-0-16-30-3010-0-5023001 \$	24.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-131529	115-010397	15-005375	09/09/2015	12	OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131529	115-010397	15-005375	09/09/2015	18	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001 \$	24.13
	32-131237	115-010402	15-003790	09/09/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (VOID)	001-0-16-30-3010-0-5023001 \$	265.86
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	024189,024191	115-010229	15-000051	09/09/2015	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	82.00
	024189,024191	115-010229	15-000051	09/09/2015	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	024189,024191	115-010229	15-000051	09/09/2015	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	89.00
	024192	115-010230	15-000052	09/09/2015	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	77.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	024229,40,42,33	I15-010304	15-000051	09/09/2015	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	164.00
	024229,40,42,33	I15-010304	15-000051	09/09/2015	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	5.00
	024229,40,42,33	I15-010304	15-000051	09/09/2015	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	190.00
	124285,024266	I15-010505	15-000051	09/09/2015	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	82.00
	124285,024266	I15-010505	15-000051	09/09/2015	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	2.50
	124285,024266	I15-010505	15-000051	09/09/2015	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	95.00
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	reg.10/21-23/15	I15-010666	15-005742	09/09/2015	1	REGISTRATION FEE TO ATTEND 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21-23, 2015 ATLANTA, GA ATTENDEES: VICTOR B. TERENCE - CONFIRMATION NUMBER: F8N6DQFRFJT JEANETTE RODRIGUEZ - CONFIRMATION NUMBER: J4NWN23YYHM GEORGE PAPAMHALAKIS - CONFIRMATION NUMBER: JMN4CBFRFGY. \$875.00 PER PERSON CHARGE TO CHARGE CONFERENCE ACCOUNT NUMBER	001-0-12-11-1104-0-5023040 \$	900.00
	reg.10/21-23/15	I15-010666	15-005742	09/09/2015	2	LINE ADDED FOR ACCOUNT PURPOSES TO CHARGE TRAINING ACCOUNT NUMBER (SAME DETAIL AS LINE #1)	001-0-12-11-1104-0-5023042 \$	281.25
	reg.10/21-23/15	I15-010666	15-005742	09/09/2015	3	REGISTRATION FEE TO ATTEND 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21-23, 2015 ATLANTA, GA ATTENDEES: YOLANDA HILL - CONFIRMATION NUMBER: LBNWJKBKVS6 JACKIE MUCCIRELLI - CONFIRMATION NUMBER: ZFNVSCZDPVJ \$875.00 PER PERSON CHARGE.	001-0-12-11-1104-0-5023016 \$	787.50
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	s50415132	I15-010387	15-005239	09/09/2015	1	WIRELESS MICROPHONE & MOTORCYCLE HELMET KIT SWA-1M2A/L SPK MIC	001-0-15-25-2502-0-5023053 \$	885.00
	s50415132	I15-010387	15-005239	09/09/2015	2	KE-21S HELMET KIT	001-0-15-25-2502-0-5023053 \$	265.00
	s50415132	I15-010387	15-005239	09/09/2015	3	SHIPPING PER QUOTE #QCV728155	001-0-15-25-2502-0-5023053 \$	25.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	809955	I15-010325	15-003103	09/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS BUILDING MAINTENANCE RELATED SUPPLIES	001-0-15-24-2402-0-5023018 \$	30.56
	607943	I15-010327	15-005651	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	9.35
	809744	I15-010329	15-003331	09/09/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES	001-0-15-24-2402-0-5023018 \$	51.15
	809392,809861,809934	I15-010330	15-004598	09/09/2015	1	WOOD EPOXY	001-0-16-31-3101-0-5023028 \$	48.34
	809986	I15-010333	15-002080	09/09/2015	1	OPEN PURCHASE ORDER / SMALL SUPPLIES PAINT, HARDWARE, KEYS ETC *** NOT TO EXCEED \$250.00 ***	001-0-15-25-2502-0-5023028 \$	10.78
	809756,809818	I15-010334	15-000053	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC./ SUPPLIES	001-0-16-30-3006-0-5023028 \$	34.52
	809106,809708	I15-010544	15-003103	09/09/2015	1	OPEN PURCHASE ORDER FOR	001-0-15-24-2402-0-5023018 \$	19.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	810112	I15-010545	15-004598	09/09/2015	1	MISCELLANEOUS BUILDING MAINTENANCE RELATED SUPPLIES WOOD EPOXY	001-0-16-31-3101-0-5023028 \$	20.68
[VENDOR] 11288 : PROFESSIONAL PROPERTY APPRAISERS, INC.	070215	I15-010532	15-005250	09/09/2015	1	PROFESSIONAL SERVICES RENDERED FOR THE INSPECTION AND CALCULATION OF PROPERTIES FOR ADDED ASSESSMENT PURPOSES RESIDENTIAL NEW CONSTRUCTION	001-0-12-12-1204-0-5023044 \$	810.00
	070215	I15-010532	15-005250	09/09/2015	2	RESIDENTIAL ADDED ASSESSMENTS INVOICE #070215 RES. #2014-343	001-0-12-12-1204-0-5023044 \$	1,125.00
[VENDOR] 11309 : CARTRIDGE CENTER INC	22770	I15-010589	15-005555	09/09/2015	1	HP Printer Cartridge replacement Item# Q5942A \$105.00 each 4 each ordered \$420.00 TOTAL	001-0-15-27-2701-0-5023015 \$	420.00
[VENDOR] 11312 : SPOK INC	Y0114350H	I15-010222	15-005595	09/09/2015	1	PAGER RENTALS FOR EMS DEPARTMENT 5 PAGERS \$7.00 MONTHLY SERVICES \$45.00 MONTHLY RENTAL \$50.00 LIMIT OF LIABILITY \$.09 FED. UNIVERSITY SERVICES CHARGE PURCHASE TO COVER: JULY, AUGUST & SEPT. 2015.	001-1-21-35-3503-0-5023008 \$	180.52
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	6/1,6/9,8/11/15	I15-010652	15-005944	09/09/2015	1	CONFLICT PUBLIC DEFENDER ERNEST APONTE 6/1/15 \$300.00 PER DAY 6/9/15 \$300.00 PER DAY 8/11/15 \$300.00 PER DAY \$900 TOTAL	001-0-15-27-2701-0-5023044 \$	900.00
[VENDOR] 11436 : LINE SYSTEMS	Acct.#70117 8/2015	I15-010495	15-005917	09/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR AUGUST, 2015	001-0-26-45-4501-1-5024998 \$	267.88
	Acct.#70117 8/2015	I15-010495	15-005917	09/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR AUGUST, 2015	001-1-21-32-0000-0-5023011 \$	7,742.77
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1635928,1635928.001	I15-010388	15-005163	09/09/2015	1	100-002-868WB GRMZ V-TAC WIDE PADDED SLING BLACK	001-0-15-25-2502-0-5023028 \$	149.96
	1635928,1635928.001	I15-010388	15-005163	09/09/2015	2	152-000-128WB GRMZ G2X TACTICAL FLASHLIGHT	001-0-15-25-2502-0-5023028 \$	233.96
	1635928,1635928.001	I15-010388	15-005163	09/09/2015	3	100-011-220WB GRMZ MAG557-BLK PMAG 30 AR/M4 GEN 3	001-0-15-25-2502-0-5023028 \$	295.75
	1635928,1635928.001	I15-010388	15-005163	09/09/2015	4	100-000-727WB GRMZ AR 15 ACCESSORY LIGHT MOUNT	001-0-15-25-2502-0-5023028 \$	143.80
	1635928,1635928.001	I15-010388	15-005163	09/09/2015	5	Freight Charge	001-0-15-25-2502-0-5023028 \$	8.00
	1635910,1635910.001	I15-010389	15-005152	09/09/2015	1	22051 STREAM 12V DC CIGARETTE LIGHTER CHARGE CORD	001-0-15-25-2502-0-5023028 \$	120.00
	1635910,1635910.001	I15-010389	15-005152	09/09/2015	2	75100 STREAMLIGHT STINGER STEADY CHARGE PLUG-IN CHARGER HOLDER	001-0-15-25-2502-0-5023028 \$	205.50
	1635910,1635910.001	I15-010389	15-005152	09/09/2015	3	SHIPPING AND HANDLING= GROUND	001-0-15-25-2502-0-5023028 \$	5.00
	1617668	I15-010549	15-002908	09/09/2015	1	GAT101 AMERIGLO SIGHT TOOL ADAPTER FOR USE ON GLOCK 42	001-0-15-25-2502-0-5023028 \$	26.00
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	10854,10862	I15-010415	15-005282	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL DIXIE CHOPPERS. (BLADES,BELTS,NUTS,BOLTS ETC...)	001-0-16-30-3010-0-5023002 \$	513.16
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-167	I15-010203	15-005515	09/09/2015	1	MONTHLY WIRELESS COMMUNICATION EXPENSES FOR ACCT 197832216 FOR THE PERIOD JULY 3 - AUGUST 2, 2015	001-1-21-35-3502-0-5023011 \$	163.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	197832216-166	115-010204	15-005084	09/09/2015	1	INVOICE #197832216-167 MONTHLY WIRELESS COMMUNICATION EXPENSES FOR ACCT 197832216 FOR THE PERIOD 6/3/15 - 7/2/15 INVOICE #197832216-166	001-1-21-35-3502-0-5023011	\$ 163.38
[VENDOR] 11534 : GARCIA	8/11/15	115-010246	15-005599	09/09/2015	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 8/11/15 1:00PM- 3:30PM \$40.00 PER HOUR 2.50 HOURS \$100.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 100.00
	8/18/15	115-010247	15-005655	09/09/2015	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 8/18/15 \$40.00 PER HOUR 2.00 HOURS \$80.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 80.00
	8/25-26/15	115-010501	15-005934	09/09/2015	1	SPANISH LANGUAGE INTERPRETER SERVICES TUESDAY - 8/25/15 1:00PM- 3:30PM 2.50 HOURS WEDNESDAY - 8/26/15 9:00AM- 1:00PM 4.00 HOURS \$40.00 PER HOUR 6.50 TOTAL HOURS	001-0-15-27-2701-0-5023044	\$ 260.00
	9/2/2015	115-010596	15-005970	09/09/2015	1	SPANISH INTERPRETER LUIS GARCIA 9/2/15 9:00AM- 5:30PM 8.50 HOURS \$340.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 340.00
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1057351	115-010576	15-005634	09/09/2015	1	FIRESTONE FRONT 12PLY TIRES FOR #51,#52 & #53 LOADERS MATERIAL# 378355 STATE CONCTRACT# A82528	001-0-16-30-3010-0-5023075	\$ 470.60
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-252320143,2360115	115-010217	15-005647	09/09/2015	1	OIL FILTERS FOR EMS 621 & 628	001-0-16-30-3010-0-5023001	\$ 170.28
	10-252320143,2360115	115-010217	15-005647	09/09/2015	2	FUEL FILTERS FOR EMS 621 & 628	001-0-16-30-3010-0-5023001	\$ 256.68
	10-252320143,2360115	115-010217	15-005647	09/09/2015	3	HVAC AIR FILTERS FOR EMS 621 & 628	001-0-16-30-3010-0-5023001	\$ 139.72
	10-252320143,2360115	115-010217	15-005647	09/09/2015	4	TRANSMISSION FILTERS FOR EMS 621 & 628 (ALSO FITS EMS 622 & 630)	001-0-16-30-3010-0-5023001	\$ 84.42
[VENDOR] 11566 : EXACTBYTE INC., DBA ARCHIVE SOCIAL	1609	115-010423	15-003934	09/09/2015	1	ARCHIVE_1000R_10A_ANNUAL ** 12 MONTH SUBSCRIPTION TO OUR ECONOMY PLAN (10 ACCOUNTS, UP TO 1000 NEW RECORDS/MO) PER QUOTE #1258	001-0-15-25-2502-0-5023016	\$ 2,388.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VP00625	115-010177	15-005623	09/09/2015	1	THERMOSTAT FOR #120 AIRMAN COMPRESSOR	001-0-16-30-3010-0-5023002	\$ 67.34
	VP00625	115-010177	15-005623	09/09/2015	2	GASKET FOR #120 AIRMAN COMPRESSOR	001-0-16-30-3010-0-5023002	\$ 3.10
	VP00625	115-010177	15-005623	09/09/2015	3	THERMOSTAT SWITCH FOR #120 AIRMAN COMPRESSOR	001-0-16-30-3010-0-5023002	\$ 95.50
	VP00632	115-010248	15-005325	09/09/2015	1	HUB FOR #98 LOADER	001-0-16-30-3010-0-5023002	\$ 34.25
	VP00632	115-010248	15-005325	09/09/2015	2	BEARING, BAL FOR #98 LOADER	001-0-16-30-3010-0-5023002	\$ 76.25
	VP00632	115-010248	15-005325	09/09/2015	3	RING, SNAP FOR #98 LOADER	001-0-16-30-3010-0-5023002	\$ 6.95
[VENDOR] 11594 : MARCHIANO	NJA00QS1HV	115-010250	15-004654	09/09/2015	1	NEW CHAPLAIN WITH CHAPLAIN PROGRAM APPLICANT FINGERPRINT APPLICANT ID #NJA00QS1HV	001-0-15-25-2502-0-5023044	\$ 40.70
[VENDOR] 11624 : TURKALI	08/14/2015	115-010292	15-005661	09/09/2015	1	ON CALL ASISSTANCE FROM PATTY TURKALI 8/14/15 \$2.50 PER HOUR 31.00 HOURS \$77.50 TOTAL	001-0-15-27-2701-0-5023044	\$ 77.50
[VENDOR] 11670 : ATLANTA MARRIOTT MARQUIUS	15-005752	115-010563	15-005752	09/09/2015	1	HOTEL RESERVATIONS TO ATTEND THE 2015 HARRIS CUSTOMER TRAINING CONFERENCE ATLANTA, GA OCTOBER	001-0-12-11-1104-0-5023041	\$ 287.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						20-23, 2015 FOR THE FOLLOWING: CONFIRMATION #32CJH5H4 - JEANETTE RODRIGUEZ \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92		
	15-005752	115-010563	15-005752	09/09/2015	2	CONFIRMATION #32CJH855 - GEORGE PAPAMIHAKIS \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92	001-0-12-11-1104-0-5023041	\$ 287.06
	15-005752	115-010563	15-005752	09/09/2015	3	CONFIRMATION #32CJH7F8 - VICTOR TERENIK \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92	001-0-12-11-1104-0-5023041	\$ 287.06
	15-005752	115-010563	15-005752	09/09/2015	4	CONFIRMATION #32CJH7GM - JACKIE MUCCIRELLI \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92	001-0-12-11-1104-0-5023016	\$ 287.06
	15-005752	115-010563	15-005752	09/09/2015	5	CONFIRMATION #32CJH88M - YOLANDA HILL \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92 PAYMENT (CHECK) MUST BE MAILED (2) WEEKS PRIOR TO CONFERENCE	001-0-12-11-1104-0-5023016	\$ 287.06
[VENDOR] 2637.1408 : ENRIQUE JIMENEZ	BL106LT5	115-010189		09/09/2015	1	GRANTED SENIOR RECHARGE APPEAL	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 2637.1409 : ACCUMATCH	BL3903LT5	115-010191		09/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 780.88
[VENDOR] 2637.1410 : CORELOGIC REAL ESTATE TAX SERVICE	BL5807LT5	115-010194		09/09/2015	1	REF DUE TO TDV STATUS	001-0-00-00-0000-2-2160100	\$ 382.41
[VENDOR] 2637.1411 : FOUNDATION TITLE, LLC	BL6102LT32	115-010195		09/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 1,116.38
[VENDOR] 2637.1412 : GARY OR DOLORES WOHLER	BL7304LT13	115-010207		09/09/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 362.32
[FUND] Total : 001 : CURRENT FUND							\$	134,224.36
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S2942945,S2943261	115-010603	15-000308	09/09/2015	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND SUPPLIES (E591)	002-0-54-90-9003-2-7023018	\$ 315.21
[VENDOR] 257 : EUROFINS QC, INC.	1725968	115-010258	15-000288	09/09/2015	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	\$ 72.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 260 : QUALITY PRINTING INC.	15-20760	I15-010531	15-005101	09/09/2015	1	VINELAND MUNICIPAL ELECTRIC UTILITY TAILBOARD MEETING FORMS PREPARED IN PAD FORM WITH 100 SHEETS PER PAD PRINTED FULL COLOR - TWO-SIDES PRINTER NOTIFIED VIA EMAIL OF CHANGES PER QUALITY-PRINTING JOB NUMBER 15-20760	002-0-54-90-9003-2-7023378 \$	338.00
	15-20760	I15-010531	15-005101	09/09/2015	2	Vineland Municipal Electric Utility Tailboard Meeting Forms.	002-0-54-90-9003-2-7023378 \$	60.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-416451-01	I15-010269	15-000336	09/09/2015	1	SAME AS LINE ITEM#1 (E-592)	002-0-54-90-9003-2-7023380 \$	83.40
[VENDOR] 298 : REPICE	15-005533	I15-010270	15-005533	09/09/2015	1	Reimbursement for Commercial Driver's License (CDL) renewal. Receipt and copy of driver's license attached.	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	27210	I15-010271	15-001186	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (FOR THE MAIN PLANT)	002-0-54-90-9001-2-5023029 \$	95.40
	27211	I15-010713	15-001186	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (FOR THE MAIN PLANT)	002-0-54-90-9001-2-5023029 \$	53.70
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4664435.001	I15-010279	15-004236	09/09/2015	1	60 WATT LED ROADWAY LUMINAIRE LUMEC: SVM-60W-32LED-4K-R-LE3-UNIV-DMG-RC-WC10-SP1-GY3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	7,590.00
	S4687548.001	I15-010542	15-005099	09/09/2015	1	VICTORIAN FIXTURE, LED	002-0-00-00-0000-2-1540000 \$	18,930.00
	S4664435.003	I15-010718	15-004236	09/09/2015	1	90 WATT LED ROADWAY LUMINAIRE LUMEC: SVM-90W-48LED-4K-R-LE3-UNIV-DMG-RC-WC10-SP1-GY3 8 WEEKS C14-0028 ATTN: MIKE MONTELLA CALL JOHN BOYLE BEFORE PLACING THIS ORDER	002-0-00-00-0000-2-1550000 \$	26,100.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	72B25815,73P01515	I15-010613	15-005450	09/09/2015	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. - \$276.65 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 \$	18,623.34
	72B25815,73P01515	I15-010613	15-005450	09/09/2015	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. - \$276.65 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	002-0-55-90-9003-2-9022000 \$	3,619.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONSULTING SERVICES - \$186.44 HR STATE CONTRACT A-80905		
[VENDOR] 467 : SHERWIN WILLIAMS	9098-4	115-010551	15-000408	09/09/2015	1	OPEN PO FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018 \$	40.50
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	92756	115-010703	15-000059	09/09/2015	1	PEST CONTROL SERVICE MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 578 : SMANIOTTO	5675	115-010557	15-005675	09/09/2015	1	REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL RECEIPT & RENEWED DRIVER'S LICENSE COPY ATTACHED	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	027392	115-010582	15-000343	09/09/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES (NON-CONTRACT)	002-0-54-90-9003-2-7023018 \$	78.00
	027857	115-010721	15-005793	09/09/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES	002-0-54-90-9003-2-7023018 \$	647.96
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	59644	115-010634	15-000518	09/09/2015	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1302607	115-010656	15-000410	09/09/2015	1	OPEN PO FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390 \$	14.96
[VENDOR] 685 : CLEAN VENTURE INC.	252012-IN	115-010637	15-005733	09/09/2015	1	FOR ROUTINE WASTE PICKUP/DISPOSAL JULY-2015; INVOICE #252012 PER RESOLUTION #RES2014-263	002-0-54-90-9001-2-7023311 \$	7,200.00
	250937-IN	115-010638	15-005381	09/09/2015	1	FOR IGNITER TANK SERVICE INVOICE #250937 DATED 7/30/15 PER RESOLUTION # 2014-263	002-0-54-90-9001-2-7023311 \$	924.00
[VENDOR] 723 : FEDEX EXPRESS	5-121-95788	115-010245		09/09/2015	1	1805-1283-7	002-0-54-90-9001-2-5023052 \$	50.62
	5-144-03980	115-010497		09/09/2015	2	5-144-03980	002-0-54-90-9006-2-7023455 \$	18.38
	5-144-03980	115-010497		09/09/2015	3	5-144-03980	002-0-54-90-9007-2-5023052 \$	7.36
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	108532	115-010242	15-003759	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SIGNS (FOR UNIT #11 & CLAYVILLE 1)	002-0-54-90-9001-2-7023018 \$	85.00
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	19878	115-010200	15-005385	09/09/2015	1	COMBINATION CALIBRATION GAS FOR CO 50 PPM/H2S 25 PPM/PROPANE 50% LEL IN AIR, 58 LITRE SIZE CYLINDER MSD DATA MUST BE SUPPLIED WITH GAS THIS CYLINDER TO BE USED WITH RAE II PORTABLE GAS DETECTOR. QUOTE #25372 NJ STATE CONTRACT #A85088	002-0-54-90-9003-2-7023388 \$	250.00
	19878	115-010200	15-005385	09/09/2015	2	FREIGHT FEE	002-0-54-90-9003-2-7023388 \$	45.00
[VENDOR] 798 : GENERAL CODE LLC	C0018919	115-010667	15-005966	09/09/2015	1	Annual renewal for Laserfiche Software Assurance Plan as follows: (1) Audit Trail - Starter Basic LS	002-0-54-90-9008-2-5023016 \$	247.50
	C0018919	115-010667	15-005966	09/09/2015	2	(5) Full, Email & Snapshot Basic L	002-0-54-90-9008-2-5023016 \$	371.25
	C0018919	115-010667	15-005966	09/09/2015	3	(1) LF QF-ScanConnect LSAP	002-0-54-90-9008-2-5023016 \$	16.65
	C0018919	115-010667	15-005966	09/09/2015	4	(1) LF Records Management Module B	002-0-54-90-9008-2-5023016 \$	594.00
	C0018919	115-010667	15-005966	09/09/2015	5	(5) Retrieval & E-mail basic LSAP	002-0-54-90-9008-2-5023016 \$	148.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C0018919	I15-010667	15-005966	09/09/2015	6	(1) Training Center for LF (10-24 Customer #V10225 Term: 11/25/2015 - 11/24/2016 Invoice #C0018919	002-0-54-90-9008-2-5023016 \$	729.00
	C0018919	I15-010667	15-005966	09/09/2015	7	(1) LF Standard Server LSAP	002-0-54-90-9008-2-5023016 \$	717.75
[VENDOR] 871 : SYSTEC OF VINELAND INC.	33478,34105,34219	I15-010658	15-000642	09/09/2015	1	OPEN PURCHASE ORDER FOR REPAIRS TO SERVICE BUILDING SURVEILLANCE AND FIRE ALARM SYSTEM	002-0-54-90-9003-2-7023018 \$	450.00
[VENDOR] 883 : TEP'S POWER EQUIPMENT	16459	I15-010281	15-005360	09/09/2015	1	OPEN PURCHASE ORDER FOR TREE TRIMMING EQUIPMENT AND SUPPLIES.	002-0-54-90-9003-2-7023381 \$	116.86
[VENDOR] 918 : TONY'S LUNCH INC.	D7793,7819,7942,7982	I15-010285	15-005452	09/09/2015	1	OPEN PURCHASE ORDER FOR MEALS (DISTRIBUTION DIVISION EMPLOYEES)	002-0-54-90-9003-2-5023050 \$	44.75
[VENDOR] 922 : GRAINGER INC	9817783575	I15-010192	15-004263	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR CLAYVILLE 1 SITE	002-0-54-90-9001-2-7023318 \$	584.20
[VENDOR] 944 : TRI CITY PAPER	705460,710819	I15-010289	15-005552	09/09/2015	1	C FOLD PAPER TOWEL INVOICE #705460 & 710819 DUPLICATE ORDER CONFIRMING ORDER. DO NOT DUPLICATE! CITY CONTRACT C13-0086	002-0-54-90-9003-2-5023051 \$	137.76
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185305	I15-010317		09/09/2015	1	Pickup for Electric Utility	002-0-54-90-9003-2-5023038 \$	50.99
[VENDOR] 1029 : UNITED ELECTRIC	S103116087.001	I15-010311	15-001168	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (CLAYVILLE 1)	002-0-54-90-9001-2-7023353 \$	63.60
	S103096039.001	I15-010313	15-005347	09/09/2015	1	LOCKING CABLE TIE PANDUIT: PLT4H-L0 ATTN: RICHARD RODRIGUEZ	002-0-54-90-9003-2-7023371 \$	296.85
	s103129636.001	I15-010543	15-005016	09/09/2015	1	OPEN PURCHASE ORDER FOR ELECTRICAL SUPPLIES & TOOLS (MAIN PLANT)	002-0-54-90-9001-2-7023318 \$	428.93
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	8/15	I15-010588	15-000893	09/09/2015	2	ELECTRIC CHARGES	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	48959	I15-010492	15-000821	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS (SUPPLIES & FILTERS) FOR UNIT #11	002-0-54-90-9001-2-7023207 \$	22.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	171969	I15-010215	15-005100	09/09/2015	1	CONCRETE AND SAND DELIVERY AT POLICE ATHLETIC LEAGUE (P.A.L.) BUILDING SIXTH & ELMER STREET (FOR FLAG POLE)	002-0-54-90-9003-2-7023368 \$	219.00
[VENDOR] 1203 : LARRY'S II INC.	6/28-8/7/15	I15-010184	15-005611	09/09/2015	1	Open purchase order for meals for Electric Distribution Division employees. Not to exceed:	002-0-54-90-9003-2-5023050 \$	886.73
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1338058,1338296	I15-010374	15-004434	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR CLAYVILLE 1 PROJECT	002-0-54-90-9001-2-7023353 \$	1,013.61
	1337918	I15-010377	15-001171	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023334 \$	133.66
	13380407,1338223	I15-010378	15-000355	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING, HEATING AND ELECTRICAL SUPPLIES (E-584)	002-0-54-90-9003-2-7023372 \$	112.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1245 : LATORRE HARDWARE INC.	67671,8518,866,954	115-010197	15-005014	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	002-0-54-90-9001-2-5023038 \$	1,311.42
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	August, 2015	115-010185	15-005808	09/09/2015	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR AUGUST 2015.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	832233785	115-010384	15-005455	09/09/2015	1	Assured Print Pricing Charges - Billing Period June 17 - July 16, 2015 (Acct#: 1003634085; Inv. #: 832233785)	002-0-54-90-9007-2-7023053 \$	108.87
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	640816,641351,641352	115-010382	15-004905	09/09/2015	1	HOMAC: SLK-M FLOOD SEAL 5-1/2" LONG STREET LIGHT DISCONNECT STOCK	002-0-00-00-0000-2-1550000 \$	335.50
	640816,641351,641352	115-010382	15-004905	09/09/2015	2	RAYCHEM: GILS-4/O(B18) GEL INLINE SPLICING KIT #2-4/0 CU STOCK	002-0-00-00-0000-2-1550000 \$	203.76
	640816,641351,641352	115-010382	15-004905	09/09/2015	3	RAYCHEM: GILS-350(B18) 350 MCM GEL INLINE SPLICE KIT STOCK	002-0-00-00-0000-2-1550000 \$	424.80
	640816,641351,641352	115-010382	15-004905	09/09/2015	4	CRC: 02150 SPRAY CABLE CLEANER AEROSOL STOCK	002-0-00-00-0000-2-1550000 \$	379.20
	640816,641351,641352	115-010382	15-004905	09/09/2015	5	14050 CRC CUTTING OIL STOCK	002-0-54-90-9003-2-7023371 \$	69.24
	640816,641351,641352	115-010382	15-004905	09/09/2015	6	02061 CRC STOR & LUBE STOCK	002-0-54-90-9003-2-7023371 \$	360.43
	640816,641351,641352	115-010382	15-004905	09/09/2015	7	02094 CRC ELECTRICAL SILICONE LUBRICANT STOCK ATTN: MARCELA MCCLAIN	002-0-54-90-9003-2-7023371 \$	268.32
[VENDOR] 1353 : NEW PIG CORPORATION	21731708-00	115-010178	15-005524	09/09/2015	1	PIG HazMat Spill Kit in 30-Gallon Overpack Salvage Drum Absorbs up to 21 gal. . Item #KIT336	002-0-54-90-9001-2-7023334 \$	684.00
	21731708-00	115-010178	15-005524	09/09/2015	2	PIG Spill Kit in Large Mobile Container Wheeled Mobile . Item #KIT259	002-0-54-90-9001-2-7023334 \$	1,003.20
	21731708-00	115-010178	15-005524	09/09/2015	3	PIG Spill Kit in 95-Gallon High-Visibility Container Absorbs up to 60 gal . Item #KIT262	002-0-54-90-9001-2-7023334 \$	1,482.00
	21731708-00	115-010178	15-005524	09/09/2015	4	Hycar Heavy-Duty Apron Black, 35" x 45", No Pockets . Item #WPL140-BK	002-0-54-90-9001-2-7023334 \$	74.97
	21731708-00	115-010178	15-005524	09/09/2015	5	North Silver Shield/4H Gloves Large, 2.7 mil, 14" . Item #WPL262-L	002-0-54-90-9001-2-7023334 \$	39.90
	21731708-00	115-010178	15-005524	09/09/2015	6	North Silver Shield/4H Gloves X-Large, 2.7 mil, 14" . Item #WPL262-XL	002-0-54-90-9001-2-7023334 \$	39.90
	21731708-00	115-010178	15-005524	09/09/2015	7	Shipping Charges , Quote #21731708-00	002-0-54-90-9001-2-7023334 \$	134.27
	21719483-00	115-010251	15-005224	09/09/2015	1	PIG Flat Oil-Only Absorbent Sock 6" x 48" x 2", Absorbs up to 2 gal. per sock, Item #SKM414 . Quote #21719483-00	002-0-54-90-9001-2-7023334 \$	230.85
	21719483-00	115-010251	15-005224	09/09/2015	2	Est. Shipping Charges	002-0-54-90-9001-2-7023334 \$	39.34
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2015	115-010493	15-005916	09/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	18.51
	August, 2015	115-010493	15-005916	09/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	15.27
	August, 2015	115-010493	15-005916	09/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.15

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	August, 2015	115-010493	15-005916	09/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.12
[VENDOR] 1482 : VERIZON WIRELESS INC.	9750503078	115-010182	15-005768	09/09/2015	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 8/11/2015 - 9/10/2015 Acct. #842066721-00001 - invoice No.: 9750503078	002-0-54-90-9003-2-7023374 \$	39.63
	9750503078	115-010182	15-005768	09/09/2015	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: Term: 8/11/2015 - 9/10/2015	002-0-54-90-9003-2-7023374 \$	39.63
	9750503078	115-010182	15-005768	09/09/2015	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272	002-0-54-90-9003-2-7023374 \$	39.63
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1246386	115-010573	15-005235	09/09/2015	1	Maintenance/Service Agreement Contract Renewal for Cummins-Allison Contract Shredder #27885215 Model: #185-9000-00 L-1 SHRDR, 110V .25IN. STP CUT SERIAL #4824 Location: 5th Floor West / Invoice #1246386 / 1-Year Contract Period: 9/1/15 - 8/31/16	002-0-54-90-9007-2-7023053 \$	115.20
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03816888,B03819745	115-010553	15-005228	09/09/2015	1	IronKey Enterprise D250 FIPS Hardware Encrypted USB Flash Drive, Manageable - USB flash drive - encrypted - 16 GB - USB 2.0 - FIPS 140-2 Level 3 Imation Corp. - Part#: D2-D250-B16-4FIPS Quotation #: 10023874	002-0-55-90-9001-2-9022000 \$	364.00
	B03816888,B03819745	115-010553	15-005228	09/09/2015	2	Imation Enterprise Management Service Powered by IronKey - Technical support - remote administration - 2 years Imation Corp. - Part#: EMS-2	002-0-55-90-9001-2-9022000 \$	76.00
	B03814174	115-010554	15-005193	09/09/2015	1	10 x RJ45 Port Blocker with Key Lindy - Part#: 40470 Quotation #: 10021539	002-0-54-90-9006-2-7023411 \$	160.00
	B03814174	115-010554	15-005193	09/09/2015	2	20 x RJ45 Port Blockers Lindy - Part#: 40471	002-0-54-90-9006-2-7023411 \$	165.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Aug.2015	115-010559		09/09/2015	16	"	002-0-54-90-9003-2-5023023 \$	30.13
	Aug.2015	115-010559		09/09/2015	17	"	002-0-54-90-9006-2-5023023 \$	2,436.43
[VENDOR] 3281 : SPRINT	8/2015	115-010496	15-005915	09/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST, 2015	002-0-54-90-9001-2-5023011 \$	84.04
	8/2015	115-010496	15-005915	09/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST, 2015	002-0-54-90-9003-2-5023011 \$	82.00
	8/2015	115-010496	15-005915	09/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST, 2015	002-0-54-90-9004-2-5023011 \$	27.65
	8/2015	115-010496	15-005915	09/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST, 2015	002-0-54-90-9006-2-5023011 \$	16.74
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	29932	115-010530	15-005221	09/09/2015	1	PADDED BATCH SLIPS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	35.18
[VENDOR] 3593 : MAGIC CARPET TRAVELS	10/20-25/15	115-010210	15-005746	09/09/2015	1	AIRFARE TO TRAVEL TO ATLANTA, GA TO ATTEND HARRIS CUSTOMER TRAINING CONFERENCE DEPARTING OCTOBER 20, 2015 RETURNING OCTOBER 25, 2015 FOR JEANETTE RODRIGUEZ, VICTOR TEREKNIK AND GEORGE PAPAMIHAKAKIS) (TRAVEL	002-0-54-90-9008-2-5023041 \$	488.97

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	10/20-25/15	I15-010210	15-005746	09/09/2015	2	CONSULTANT: JEAN HECKER) FOR: JACQUELINE MUCCIRELLI YOLANDA HILL	002-0-54-90-9007-2-5023016 \$	325.88
	10/20-25/15	I15-010210	15-005746	09/09/2015	3	FOR: ELISET LUCENA	002-0-54-90-9006-2-7023427 \$	362.20
	10/20-25/15	I15-010210	15-005746	09/09/2015	4	FOR: ROBERT NAPIER	002-0-54-90-9003-2-5023040 \$	362.20
[VENDOR] 4660 : ADVANCE TREADS INC.	128586	I15-010605	15-005198	09/09/2015	1	Open purchase order to cover the cost of tires and flat repairs. Not to exceed.	002-0-54-90-9003-2-7023390 \$	572.24
[VENDOR] 4675 : FASTENAL CO.	67461	I15-010221	15-005522	09/09/2015	1	PLASTIC TAG "CAUTION" SELF LAMINATING PACK OF 10 5-3/4" X 3" BRADY: 86456 QUOTE: 53905	002-0-00-00-0000-2-1550000 \$	1,075.15
[VENDOR] 4780 : LAURY HEATING & COOLING LLC.	395342	I15-010199	15-004739	09/09/2015	1	TO FURNISH AND COMPLETING INSTALL MINI-SPLIT DUCTLESS HEAT PUMP 1 - MITSUBISHI MXZ-8C48NAHZ "HYPER HEAT" SYSTEM (OUTDOOR UNIT ON THE ROOF) AND 3 INDOOR WALL MOUNTED UNITS PER SPECIFICATION COMPLETE CONTROL WIRING REFRIGERANT AND CONDENSATE PIPING REMOVE AND DISPOSE OF EXISTING SYSTEM WITH DUCTWORK ONE YEAR FREE SERVICE FIVE YEAR MITSUBISHI PART WARRANTY SEVEN YEAR COMPRESSOR WARRANTY PER QUOTE FOR TOTAL PRICE DATED: JUNE 14, 2015 (PER BEN H. LAURY)	002-0-54-90-9003-2-7023018 \$	17,272.00
[VENDOR] 5084 : PLANT SERVICE CORPORATION	RI-62776	I15-010520	15-005352	09/09/2015	1	MOVE STORAGE CONTAINER FROM CLAYVILLE SUB-STATION TO NEW POWER PLANT YARD.	002-0-54-90-9003-2-7023380 \$	250.00
[VENDOR] 5270 : RIGGINS INC.	74879816	I15-010533		09/09/2015	17	"	002-0-54-90-9007-2-7023053 \$	44.14
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29390	I15-010536	15-002256	09/09/2015	1	Access Control: Telephone Room - Basement (1) Honeywell OmniClass Card Reader OM30BHOND (1) RCI Door Strike L65U9 NOTE: Total Price Installed Per 3/9/15 email to Victor Terenik	002-0-54-90-9008-2-5023017 \$	258.75
	29391	I15-010537	15-003987	09/09/2015	1	600 LB MAG LOCK FOR TELEPHONE ROOM PER QUOTE DATED 4-21-15	002-0-54-90-9008-2-5023017 \$	112.50
[VENDOR] 5394 : UNIVAR USA INC	HB799159	I15-010319	15-005785	09/09/2015	1	Unit #11 Hydroxide Ammonia Invoice #HB799159	002-0-54-90-9001-2-7023201 \$	3,685.28
	HB799150	I15-010320	15-005778	09/09/2015	1	Unit #11 Hydroxide Ammonia Invoice #HB799150	002-0-54-90-9001-2-7023201 \$	938.06
[VENDOR] 5549 : WINGATE INN	68141	I15-010386	15-004145	09/09/2015	1	HOTEL RESERVATION AS FOLLOWS: GUEST: CASSANDRA LINDSEY-WILLIAMS CHECK IN: MONDAY - 7/6/2015 CHECK OUT: FRIDAY - 7/17/2015 ROOM TYPE: KING - NON SMOKING CONFIRMATION #2425417 (PER DWAYNE) RE: PARALLEL ON-SITE TRAINING - INNOPRISE PAYROLL HR	002-0-00-00-0000-2-2030000 \$	391.05
	68141	I15-010386	15-004145	09/09/2015	2	CHANGE ORDER: FOR STATE & LOCAL TAXES	002-0-00-00-0000-2-2030000 \$	36.26
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3386783	I15-010323	15-001113	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (HOSES,	002-0-54-90-9001-2-7023207 \$	307.15

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						CONNECTORS ETC) FOR CLAYVILLE 1		
[VENDOR] 6521 : STUART C. IRBY CO.	S008990223.002	115-010657	15-003810	09/09/2015	1	ARRESTER 10.KV HD (XFMR MOUNT) MPS: ZHP010-0N00112	002-0-00-00-0000-2-1550000 \$	726.80
[VENDOR] 6599 : TJK MACHINE LLC	15520	115-010283	15-000584	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MACHINE SHOP WORK (FOR UNIT #11)	002-0-54-90-9001-2-7023353 \$	142.50
	16500	115-010284	15-000584	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MACHINE SHOP WORK (FOR UNIT #11)	002-0-54-90-9001-2-7023353 \$	75.00
[VENDOR] 6830 : LOWE'S	902059,26876	115-010306	15-000331	09/09/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038 \$	230.54
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	81930655,645,665	115-010211	15-005477	09/09/2015	1	6X.045X7/8 A80S TYPE 27 CUT-OFF WHEEL Item #40107906	002-0-54-90-9001-2-7023318 \$	63.00
	81930655,645,665	115-010211	15-005477	09/09/2015	2	33PC 1/2"DR BLACKHAWK DP IMP SCKT SET Item #66530726	002-0-54-90-9001-2-5023029 \$	359.72
	81930655,645,665	115-010211	15-005477	09/09/2015	3	1 GALLON RED IGLOO BEVERAGE JUG Item # 02307270	002-0-54-90-9001-2-5023029 \$	100.56
	81930655,645,665	115-010211	15-005477	09/09/2015	4	3X5' POLY EMBROIDERED OUTDOOR AMERICAN FLAG Item #GL83773564	002-0-54-90-9001-2-5023029 \$	104.97
	81930655,645,665	115-010211	15-005477	09/09/2015	5	6X10' POLY EMBROIDERED OUTDOOR AMERICAN FLAG Item #GL83773606	002-0-54-90-9001-2-5023029 \$	299.97
	81930655,645,665	115-010211	15-005477	09/09/2015	6	15"X17" MED WT 100/PK OIL SORBENT PADS Item #GL62389325	002-0-54-90-9001-2-7023334 \$	163.88
	81930655,645,665	115-010211	15-005477	09/09/2015	7	15X17"HVY WT 100/PK OIL SORBENT PADS Item #GL62389333	002-0-54-90-9001-2-7023334 \$	173.36
	81930655,645,665	115-010211	15-005477	09/09/2015	8	4.0 LITER BTL ESTESOL LIQUID CLEANER Item #GL48597033	002-0-54-90-9001-2-5023029 \$	61.65
	81930655,645,665	115-010211	15-005477	09/09/2015	9	4LT W/O GRIT HAND CLEANER Item #GL02691137	002-0-54-90-9001-2-5023051 \$	82.74
	81930655,645,665	115-010211	15-005477	09/09/2015	10	4.0 LITER BTL SOLOPOL HAND CLEANER Item :GL80246986	002-0-54-90-9001-2-5023051 \$	105.09
	81930655,645,665	115-010211	15-005477	09/09/2015	11	4.0 LITER BOTTLE KRESTO HAND CLEANER Item #GL80246994	002-0-54-90-9001-2-5023051 \$	108.21
	81930655,645,665	115-010211	15-005477	09/09/2015	12	4.0 LITER DISPENSER Item #GL63432405	002-0-54-90-9001-2-5023051 \$	33.42
	81930655,645,665	115-010211	15-005477	09/09/2015	13	BLU/GRY LRG 1/PR CRINKLE FINGERGRIP GLV Item #GL84492149	002-0-54-90-9001-2-5023007 \$	27.24
	81930655,645,665	115-010211	15-005477	09/09/2015	14	BLU/GRY XL 1/PR CRINKLE FINGERGRIP GLV Item #GL84492172 . Quote Number: 16422788	002-0-54-90-9001-2-5023007 \$	27.24
	81875175	115-010212	15-005479	09/09/2015	1	70PC MANDREL/WHLS W/CS EZ ROTARY ACCY KIT Item # 37153814 . Quote Number: 16471561	002-0-54-90-9001-2-5023029 \$	175.96
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	539857	115-010391	15-003806	09/09/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	1,947.00
	539933	115-010392	15-003806	09/09/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-9022000 \$	2,002.00
[VENDOR] 7136 : BREWIN FLOORING LLC	5763	115-010594	15-004727	09/09/2015	1	INSTALL ARMSTRONG VCT #51858 WITH RORPE .080 VINYL 4" COVER BASE PRICE INCLUDES TEAR OUT, PATCH, AND SKIM COATING ENTIRE AREA. ALL TRASH TO OUR DUMPSTER	002-0-54-90-9003-2-7023018 \$	3,091.00
	5763	115-010594	15-004727	09/09/2015	2	INSTALL SHAW CARPET TILES CHANGE IN ATTITUDE COLOR #12205 LIGHTEN UP. PRICE INCLUDES TEAR OUT, PATCH, AND SKIM COAT ENTIRE AREA. ALL TRASH TO	002-0-54-90-9003-2-7023018 \$	4,575.00

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						OUR DUMPSTER ESTIMATED JOB TIME IS 3 DAYS PER QUOTE DATED 5/18/15 BY LINDA		
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00118-001,2015	I15-010590	15-005823	09/09/2015	1	ANNUAL FEE FOR PERIODIC TESTS AND INSPECTIONS FOR POWER PLANT ELEVATORS REGISTRATION #0614-00118-001	002-0-54-90-9001-2-7023350 \$	852.00
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	2/2-5/16/15	I15-010201	15-000382	09/09/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	78.56
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7271729-1	I15-010224	15-005719	09/09/2015	1	THE HARTFORD SHORT TERM DISABILITY POLICY PREMIUM DUE FOR THE MONTH OF SEPTEMBER, 2015 FOR IBEW, UNIT 1 EMPLOYEES INVOICE #7271729-1 (ATTACHED) CUSTOMER #: 008628260001-3 POLICY #871663 **PLEASE GIVE CHECK TO MICHELE GIGLIO IN PERSONNEL FOR MAILING**	002-0-54-90-9006-2-7023419 \$	1,674.54
[VENDOR] 7744 : MARCIANO'S RESTAURANT	6/24-7/30/15	I15-010223	15-005532	09/09/2015	1	Open purchase order for meals for Distribution Division employees. Not to exceed:	002-0-54-90-9003-2-5023050 \$	285.72
[VENDOR] 7985 : WB MASON CO. INC.	I26638689	I15-010348	15-004477	09/09/2015	1	VICTOR CALCULATOR	002-0-54-90-9007-2-7023053 \$	35.34
	I26638689	I15-010348	15-004477	09/09/2015	2	ENERGIZER AA BATTERIES 8/PK	002-0-54-90-9007-2-7023053 \$	3.61
	I26638802	I15-010349	15-004506	09/09/2015	1	UNIVERSAL SMALL BINDER CLIPS 144/PK	002-0-54-90-9007-2-7023053 \$	3.68
	I26638802	I15-010349	15-004506	09/09/2015	2	TOMBOW WHITE CORRECTION TAPE 10/PK	002-0-54-90-9007-2-7023053 \$	3.09
	I26638802	I15-010349	15-004506	09/09/2015	3	SWINGLINE HEAVY DUTY STAPLES SF227, 270 STAPLER	002-0-54-90-9007-2-7023053 \$	4.50
	I26638802	I15-010349	15-004506	09/09/2015	4	POP-UP POST ITS 10/PK	002-0-54-90-9007-2-7023053 \$	3.42
	I26638802	I15-010349	15-004506	09/09/2015	5	UNIVERSAL TOP LOADING SHEET PROTECTORS 50/BX	002-0-54-90-9007-2-7023053 \$	4.74
	I27534557	I15-010350	15-005306	09/09/2015	1	WHITE 8 TAB DIVIDER 24/BX, 8-1/2 X 11,	002-0-54-90-9007-2-7023053 \$	38.30
	I27534557	I15-010350	15-005306	09/09/2015	2	UNIVERSAL SHEET PROTECTORS 50/BX	002-0-54-90-9007-2-7023053 \$	14.21
	I27534557	I15-010350	15-005306	09/09/2015	3	INNOVERA MOUSE PAD	002-0-54-90-9007-2-7023053 \$	3.34
	I27534557	I15-010350	15-005306	09/09/2015	4	JOURNAL BOOK 6-3/4 X 8-1/2	002-0-54-90-9007-2-7023053 \$	1.20
	I27570793	I15-010354	15-005354	09/09/2015	1	XEROX PHASER 3600 LASER PRINTER HIGH-CAPACITY PRINT CARTRIDGE . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	002-0-54-90-9007-2-7023053 \$	56.54
	I27614045	I15-010355	15-005420	09/09/2015	1	MEMOREX MINI TRAVEL FLASH DRIVE 8GB	002-0-54-90-9001-2-5023015 \$	78.80
	I27609204	I15-010356	15-005421	09/09/2015	1	HP LASER JET PRO 400 M401DNE	002-0-54-90-9007-2-7023053 \$	39.66
	I27607332	I15-010358	15-005443	09/09/2015	1	COMPRESSED AIR TO CLEAN KEYBOARDS CITY CONTRACT #RES2014-76	002-0-54-90-9007-2-7023053 \$	24.04
	I27678690	I15-010359	15-005456	09/09/2015	1	Duracell Quantum Alkaline Batteries - 12pk. - DUR-QU1500B12Z - NOTE: Non-Contract	002-0-54-90-9008-2-5023015 \$	4.88
	I27678690	I15-010359	15-005456	09/09/2015	2	Scotch Storage Tape - Refill Rolls (4 rolls) - MMM-3650-4	002-0-54-90-9008-2-5023015 \$	4.06
	I27678690	I15-010359	15-005456	09/09/2015	3	Swingline Optima Grip Electric Stapler - SWI-48207	002-0-54-90-9008-2-5023015 \$	12.86
	I27678690	I15-010359	15-005456	09/09/2015	4	S.F. 3 Half-strip 1/4" staples - SWI-35440	002-0-54-90-9008-2-5023015 \$	0.71
	I27678690	I15-010359	15-005456	09/09/2015	5	Pentel Twist-Erase III Mechanical Pencil -	002-0-54-90-9008-2-5023015 \$	0.85

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	I27678690	I15-010359	15-005456	09/09/2015	6	Black - PEN-QE517A		
	I27678690	I15-010359	15-005456	09/09/2015	6	Imation DVD +R (50 discs) - IMN-17343	002-0-54-90-9008-2-5023015	\$ 4.90
	I27678690	I15-010359	15-005456	09/09/2015	7	Imation CD -R (100 discs) - IMN-17262	002-0-54-90-9008-2-5023015	\$ 5.72
	I27678690	I15-010359	15-005456	09/09/2015	8	Post-it 1 1/2" x 2" Plain - Capetown Colors - MMM-653-AN	002-0-54-90-9008-2-5023015	\$ 3.74
	I27678690	I15-010359	15-005456	09/09/2015	9	Post It 3" x 3" Plain - Capetown Colors - MMM-654-5PK	002-0-54-90-9008-2-5023015	\$ 5.41
	I27678690	I15-010359	15-005456	09/09/2015	10	Expo Click Dry Erase Marker - 3 pack - Assorted Color - SAN-1741919 Pricing provided by Theresa Hanna 8/7/2015	002-0-54-90-9008-2-5023015	\$ 0.79
	I27753115	I15-010362	15-005520	09/09/2015	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053	\$ 86.08
	I27757364	I15-010363	15-005538	09/09/2015	1	AVT-63000 Advantus Letter/Legal Hanging File Rack, Plastic, 16 1/4 x 12 x 11, Black	002-0-54-90-9007-2-7023053	\$ 2.64
	I27757364	I15-010363	15-005538	09/09/2015	2	PAP-3030131 Paper Mate Sharpwriter Mechanical Pencil, HB, 0.7 mm, Yellow Barrel, 12 per pack	002-0-54-90-9007-2-7023053	\$ 1.18
	I27757364	I15-010363	15-005538	09/09/2015	3	UNV-10200 Universal Small Binder Clips, Steel Wire, 3/8" Capacity, 3/4" Wide, Black/Silver, Dozen	002-0-54-90-9007-2-7023053	\$ 0.38
	I27757364	I15-010363	15-005538	09/09/2015	4	ACC-72580 ACCO Smooth Economy Paper Clip, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	002-0-54-90-9007-2-7023053	\$ 0.97
	I27757364	I15-010363	15-005538	09/09/2015	5	ACC-72320 ACCO Smooth Economy Paper Clip, Steel Wire, No. 3, Silver, 100/Box, 10 Boxes/Pack	002-0-54-90-9007-2-7023053	\$ 0.70
	I27757364	I15-010363	15-005538	09/09/2015	6	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manilla, 100/Box	002-0-54-90-9007-2-7023053	\$ 6.58
	I27757364	I15-010363	15-005538	09/09/2015	7	AVE-24286 Avery Copper Reinforced Laminated Tab Dividers, 12-Tab, Jan-Dec, Letter, Buff, 12/Set	002-0-54-90-9007-2-7023053	\$ 10.99
	I27894454	I15-010364	15-005554	09/09/2015	1	PILOT V BALL GRIP LIQUID INK PEN-BLACK	002-0-54-90-9001-2-5023015	\$ 11.73
	I27894454	I15-010364	15-005554	09/09/2015	2	PILOT V GRIP LIQUID INK PEN-BLUE	002-0-54-90-9001-2-5023015	\$ 11.73
	I27894454	I15-010364	15-005554	09/09/2015	3	DISINFECTING WIPES VALUE PACK	002-0-54-90-9001-2-5023015	\$ 23.19
	I27894454	I15-010364	15-005554	09/09/2015	4	DRY ERASE WHITEBOARD ERASER	002-0-54-90-9001-2-5023015	\$ 3.38
	I27894454	I15-010364	15-005554	09/09/2015	5	CLEANING WIPES	002-0-54-90-9001-2-5023015	\$ 3.82
	I27894454	I15-010364	15-005554	09/09/2015	6	PEN STYLE DRY ERASE MARKERS	002-0-54-90-9001-2-5023015	\$ 4.40
	I27898148	I15-010365	15-005560	09/09/2015	1	MATRIX MAGNETIC DRY ERASE BOARD 34" X 23"	002-0-54-90-9001-2-5023015	\$ 57.77
	I27864527	I15-010369	15-005602	09/09/2015	1	BEAUTIFUL DAY PREMIUM DESK WEEKLY/MONTHLY APPOINTMENT BOOK YEAR 2016 , PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	002-0-54-90-9007-2-7023053	\$ 1.13
[VENDOR] 8000 : PEMBERTON ELECTRIC SUPPLY CO LLC	021838	I15-010513	15-005374	09/09/2015	1	ELBOW PVC SCH 40 BELL END 2.5IN. 45DEG 24IN. RADIUS CANTEX: 5233935	002-0-00-00-0000-2-1550000	\$ 672.50
	021838	I15-010513	15-005374	09/09/2015	2	ELBOW PVC SCH 40 BELL END 2.5IN. 90DEG 24IN. RADIUS CANTEX: 5233847	002-0-00-00-0000-2-1550000	\$ 835.00
	021838	I15-010513	15-005374	09/09/2015	3	ELBOW PVC SCH 40 BELL END 3.0IN. 90DEG 24IN. RADIUS CANTEX: 5233837 A85579 ATTN: LEN	002-0-00-00-0000-2-1550000	\$ 1,097.50
[VENDOR] 8033 : JB WAGNER CONSULTING	7/6-7/24/15	I15-010252	15-005755	09/09/2015	1	PROFESSIONAL SERVICES FOR ELECTRIC & WATER RATE, REVIEW, SOLAR INTERCONNECTION RATES DESIGN AND SUPPORT OF PJM LOAD/DEMAND RESPONSE PROGRAMS TOTAL BILLING DATES 07/06/15 TO	002-0-54-90-9006-2-7023413	\$ 8,400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						07/24/15 INVOICE DATED 08/24/15 120.0 HRS @ \$70.00		
[VENDOR] 8122 : HD SUPPLY UTILITIES	2956625-00	I15-010263	15-005353	09/09/2015	1	CABLE SLICER WITH FIBERGLASS HANDLE HASTINGS: 10-070	002-0-54-90-9003-2-7023371	\$ 238.20
	2956625-00	I15-010263	15-005353	09/09/2015	2	BLADE ASSEMBLY FOR 10-070 HASTINGS: A11058 ATTN: BRIAN TILEY	002-0-54-90-9003-2-7023371	\$ 85.00
	2779562-01	I15-010264	15-000726	09/09/2015	1	INSULATED PROTECTIVE CAP FOR LOADBREAK BUSHINGS P/N: 247010 HPS#2151C1	002-0-00-00-0000-2-1550000	\$ 866.50
	20958943-00	I15-010265	15-005363	09/09/2015	1	U-GUARD 3.IN POLYETHYLENE EMC: PE-3UG10 STOCK	002-0-00-00-0000-2-1550000	\$ 648.57
	20958943-00	I15-010265	15-005363	09/09/2015	2	U-GUARD 3.IN POLYETHYLENE BACK PLATE EMC: BKLPE3 STOCK	002-0-00-00-0000-2-1550000	\$ 49.41
	2888325-00	I15-010540	15-003719	09/09/2015	1	UNDERARM SWITCH 1200 AMP. BRIDGES: 660T 8 WEEKS C14-0117 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 1,852.16
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	9/15	I15-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	002-0-54-90-9001-2-5023052	\$ 7.57
	9/15	I15-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	002-0-54-90-9003-2-5023052	\$ 16.53
	9/15	I15-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	002-0-54-90-9004-2-5023052	\$ 275.22
	9/15	I15-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	002-0-54-90-9005-2-5023052	\$ 157.77
	9/15	I15-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	002-0-54-90-9006-2-5023052	\$ 0.49
	9/15	I15-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	002-0-54-90-9007-2-5023052	\$ 254.79
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9942581	I15-010614	15-005356	09/09/2015	1	CHICKEN SWITCH CS01-CM-30C-ACC ATTN: MIKE FARMSIDE QUOTE #QT563474	002-0-54-90-9003-2-7023370	\$ 3,098.00
	9937694,9940613	I15-010615	15-005531	09/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023371	\$ 103.42
	9940915,9942898	I15-010616	15-005531	09/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023371	\$ 429.07
	9899419,9905800	I15-010618	15-003210	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 37.11
	9905804,9906223	I15-010619	15-003210	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 114.61
	9908634,9912744	I15-010620	15-003210	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 60.60
	9915821,9917713	I15-010621	15-003210	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 73.65
	9923831,9924027	I15-010622	15-003210	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 111.16
	9934811,9936193	I15-010623	15-003210	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371	\$ 134.24
	9899394,9915811	I15-010624	15-001158	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023318	\$ 82.72
	9923708,9926956	I15-010625	15-001158	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023318	\$ 217.01
	9931212	I15-010626	15-001158	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023318	\$ 48.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9890986	I15-010629	15-005531	09/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023371 \$	453.37
	9890986	I15-010629	15-005531	09/09/2015	2	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	12.40
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	124132	I15-010287	15-005291	09/09/2015	1	Repair of Ithaca Series 150 Receipt printer S/N: KG004864244 City Tag #8792 Issue: Printer becomes very hot and lights flash on and off Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (2) hours to repair printer, will adjust if additional time is required.	002-0-54-90-9007-2-7023053 \$	44.93
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	17412	I15-010234	15-000602	09/09/2015	2	ELECTRIC ACCOUNT	002-0-54-90-9006-2-7023048 \$	3,363.80
[VENDOR] 10011 : PLATTS-DIV OF MCGRAW-HILL CO	99285754	I15-010700	15-005567	09/09/2015	1	Service Provided to: Transaction No. 4463982 Albert Mongeluzzo amongeluzzo@vinelandcity.org Vineland Municipal Utility 211 N. West Avenue Vineland NJ 08362-1508 . Reference No: 112893 Start Date: Oct. 07, 2015 End Date: Oct. 06, 2016 . Account #94334 Invoice #99285754	002-0-54-90-9001-2-7023321 \$	5,472.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	348806	I15-010639	15-005355	09/09/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 7-30-2015 INVOICE #0348806	002-0-54-90-9003-2-7023322 \$	692.56
	349894	I15-010640	15-005440	09/09/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 8/6/2015 INVOICE #0349894	002-0-54-90-9003-2-7023322 \$	692.56
	350982	I15-010641	15-005550	09/09/2015	1	PAYMENT FOR LAUNDRY SERVICE FOR WEEK ENDING 8/13/2015 INVOICE #0350982	002-0-54-90-9003-2-7023322 \$	692.56
	344368,345472	I15-010642	15-005365	09/09/2015	1	Uniform Rental/Laundry Services Invoice #0344368	002-0-54-90-9001-2-7023322 \$	329.55
	344368,345472	I15-010642	15-005365	09/09/2015	2	Uniform Rental/Laundry Services Invoice #0345472	002-0-54-90-9001-2-7023322 \$	329.55
	346605,347707	I15-010643	15-005365	09/09/2015	1	Uniform Rental/Laundry Services Invoice #0346605	002-0-54-90-9001-2-7023322 \$	329.55
	346605,347707	I15-010643	15-005365	09/09/2015	2	Uniform Rental/Laundry Services Invoice #0347707	002-0-54-90-9001-2-7023322 \$	329.55
	348805	I15-010644	15-005365	09/09/2015	1	Uniform Rental/Laundry Services Invoice #348807	002-0-54-90-9001-2-7023322 \$	329.55
[VENDOR] 10377 : RICOH USA INC	95301945	I15-010209	15-004763	09/09/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	154.04
	95184714	I15-010504	15-005680	09/09/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	49.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPIER/LEASE EXPIRES: 9/20/18		
[VENDOR] 10764 : COX INDUSTRIES INC	LE05008029	115-010600	15-004693	09/09/2015	1	POLE 40 FT. CLASS 2 CCA-ET	002-0-00-00-0000-2-1550000	\$ 9,746.75
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	reg.10/21-23/15	115-010666	15-005742	09/09/2015	1	REGISTRATION FEE TO ATTEND 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21-23, 2015 ATLANTA, GA ATTENDEES: VICTOR B. TEREK - CONFIRMATION NUMBER: F8N6DQFRFJT JEANETTE RODRIGUEZ - CONFIRMATION NUMBER: J4NWN23YYHM GEORGE PAPAMHALAKIS - CONFIRMATION NUMBER: JMN4CBFRFRGY. \$875.00 PER PERSON CHARGE TO CHARGE CONFERENCE ACCOUNT NUMBER	002-0-54-90-9008-2-5023040	\$ 900.00
	reg.10/21-23/15	115-010666	15-005742	09/09/2015	2	LINE ADDED FOR ACCOUNT PURPOSES TO CHARGE TRAINING ACCOUNT NUMBER (SAME DETAIL AS LINE #1)	002-0-54-90-9008-2-5023042	\$ 281.25
	reg.10/21-23/15	115-010666	15-005742	09/09/2015	3	REGISTRATION FEE TO ATTEND 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21-23, 2015 ATLANTA, GA ATTENDEES: YOLANDA HILL - CONFIRMATION NUMBER: LBNWJKBKVS6 JACKIE MUCCIRELLI - CONFIRMATION NUMBER: ZFNVSCZDPVJ \$875.00 PER PERSON CHARGE.	002-0-54-90-9007-2-5023016	\$ 787.50
[VENDOR] 11009 : GE MOBILE WATER INC	97869913	115-010188	15-005792	09/09/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97869913 DATED 8/19/15	002-0-54-90-9001-2-7023310	\$ 5,659.21
	97889178	115-010564	15-005955	09/09/2015	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #97889178 DATED 09/01/15; PER RESOLUTION # RES2012-423	002-0-54-90-9001-2-7023310	\$ 100.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	809821	115-010326	15-000429	09/09/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371	\$ 11.23
	809925,809984,809985	115-010331	15-000588	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (FOR MAIN PLANT	002-0-54-90-9001-2-5023026	\$ 196.35
	607887	115-010332	15-001109	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029	\$ 50.53
[VENDOR] 11236 : ACCOUNTEMP	43605803	115-010274	15-005469	09/09/2015	1	For Employee Keisha Green for Invoice #43605803 week ending 07/31/15 40.00 hours @ 21.25 = \$850.00	002-0-54-90-9006-2-5023044	\$ 850.00
	43605803	115-010274	15-005469	09/09/2015	2	For Employee Keisha Green for week ending 07/31/15 7.09 hours Overtime @ 31.88 = \$225.99 Invoice #43605803 Grand Total of \$ 1,075.99	002-0-54-90-9006-2-5023044	\$ 225.99
	43605804	115-010277	15-005468	09/09/2015	1	For Employee Denise Trainor for week ending 07/31/15 40 hours @ 36.76 = \$1,470.40 Invoice #43605804	002-0-54-90-9006-2-5023044	\$ 1,470.40
	43605804	115-010277	15-005468	09/09/2015	2	For Employee Denise Trainor for week ending 07/31/15 5.09 hours Overtime @ 55.15 = \$280.71 for Grand Total of \$1,751.11 Invoice # 43605804	002-0-54-90-9006-2-5023044	\$ 280.71
	43655973	115-010715	15-005795	09/09/2015	1	For Employee Keisha Green for week ending 08/7/15 40.00 hours @ 21.25 = \$850.00 Invoice #43655973	002-0-54-90-9006-2-5023044	\$ 850.00
	43655973	115-010715	15-005795	09/09/2015	2	For Employee Keisha Green for week ending 08/7/15 5.00 hours Overtime @ 31.875 = \$159.38 Invoice #43655973 Total of \$ 1,009.38	002-0-54-90-9006-2-5023044	\$ 159.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	43655974	115-010716	15-005772	09/09/2015	1	For Employee Denise Trainor for week ending 08/7/15 28.42 hours @ 36.76 = \$1,044.72 Invoice #43655974	002-0-54-90-9006-2-5023044	\$ 1,044.72
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552127	115-010308	15-005586	09/09/2015	1	MAIN OFFICE GG MAX NON-ASPIRIN, BAYER GENUINE, TYLENOL EX ST, ANCILLARY CHARGE	002-0-54-90-9001-2-5023007	\$ 69.64
	6552127	115-010308	15-005586	09/09/2015	2	CONTROL ROOM BAYER GENUINE, COOL JEL BULK	002-0-54-90-9001-2-5023007	\$ 28.10
	6552127	115-010308	15-005586	09/09/2015	3	ENGINEERING OFFICE TYLENOL EX ST, GG 3X3 GAUZE PADS, GG 7/8 3 FABRIC STRIP BANDAGE Invoice #6552127	002-0-54-90-9001-2-5023007	\$ 33.45
	6552182	115-010309	15-002509	09/09/2015	1	OPEN PURCHASE ORDER FOR EYE-WASH STATIONS SERVICE & MAINTENANCE	002-0-54-90-9001-2-5023007	\$ 496.35
	1049317	115-010310	15-002252	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC)	002-0-54-90-9001-2-5023007	\$ 73.84
[VENDOR] 11436 : LINE SYSTEMS	Acct.#70117 8/2015	115-010495	15-005917	09/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR AUGUST, 2015	002-0-54-90-9001-2-5023011	\$ 845.38
	Acct.#70117 8/2015	115-010495	15-005917	09/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR AUGUST, 2015	002-0-54-90-9003-2-5023011	\$ 783.90
	Accl.#70117 8/2015	115-010495	15-005917	09/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR AUGUST, 2015	002-0-54-90-9004-2-5023011	\$ 264.40
	Accl.#70117 8/2015	115-010495	15-005917	09/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR AUGUST, 2015	002-0-54-90-9006-2-5023011	\$ 160.03
[VENDOR] 11460 : CUMBERLAND VALVE	10012984-01	115-010705	15-003442	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC)	002-0-54-90-9001-2-7023346	\$ 197.94
[VENDOR] 11470 : ULINE	73583721	115-010301	15-005149	09/09/2015	1	SHELF BIN ORGANIZER - 36 X 18 X 75" WITH 4 X 18 X 4" BLUE BINS MODEL #H-1775BLU	002-0-54-90-9001-2-5023038	\$ 790.00
	73583721	115-010301	15-005149	09/09/2015	2	STEEL PEGBOARD - 48 X 24" MODEL #4293	002-0-54-90-9001-2-5023038	\$ 104.00
	73583721	115-010301	15-005149	09/09/2015	3	STRAIGHT HOOKS FOR PEGBOARD - 3" 10/PACK MODEL # H-2687	002-0-54-90-9001-2-5023038	\$ 50.00
	73583721	115-010301	15-005149	09/09/2015	4	ESTIMATED SHIPPING CHARGES	002-0-54-90-9001-2-5023038	\$ 90.69
	69657564,69851906	115-010302	15-003104	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY ITEMS (LOCKOUT/TAGOUT ITEMS, SAFETY VESTS, SIGNS, ETC)	002-0-54-90-9001-2-5023007	\$ 405.84
[VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC	61313	115-010560	15-003593	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BEARINGS & BELTS FOR UNIT #11	002-0-54-90-9001-2-7023346	\$ 337.06
[VENDOR] 11611 : EASTCOM ASSOCIATES INC.	19593	115-010720	15-005726	09/09/2015	1	UTILITY AIR-SPADE 4000 W/ 150 SCFM NOZZLE, (FREIGHT IS INCLUDED)	002-0-54-90-9003-2-7023384	\$ 1,495.77
[VENDOR] 11670 : ATLANTA MARRIOTT MARQUIS	15-005752	115-010563	15-005752	09/09/2015	1	HOTEL RESERVATIONS TO ATTEND THE 2015 HARRIS CUSTOMER TRAINING CONFERENCE ATLANTA, GA OCTOBER 20-23, 2015 FOR THE FOLLOWING: CONFIRMATION #32CJH5H4 - JEANETTE RODRIGUEZ \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER	002-0-54-90-9008-2-5023041	\$ 287.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-005752	115-010563	15-005752	09/09/2015	2	NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92 CONFIRMATION #32CJH855 - GEORGE PAPAMHALAKIS \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92	002-0-54-90-9008-2-5023041	\$ 287.06
	15-005752	115-010563	15-005752	09/09/2015	3	CONFIRMATION #32CJH7F8 - VICTOR TERENCE \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92	002-0-54-90-9008-2-5023041	\$ 287.06
	15-005752	115-010563	15-005752	09/09/2015	4	CONFIRMATION #32CJH7GM - JACKIE MUCCIARELLI \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92	002-0-54-90-9007-2-5023016	\$ 287.06
	15-005752	115-010563	15-005752	09/09/2015	5	CONFIRMATION #32CJH88M - YOLANDA HILL \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92 PAYMENT (CHECK) MUST BE MAILED (2) WEEKS PRIOR TO CONFERENCE	002-0-54-90-9007-2-5023016	\$ 287.06
[VENDOR] 2106.2325 : ALBERT CERIONE	100748	115-010072		09/09/2015	1	MANUAL CHECK 9528	002-0-00-00-0000-2-2060000	\$ 118.84
[VENDOR] 2106.2326 : JESUS & SONIA APONTE	109030	115-010073		09/09/2015	1	MANUAL CHECK 8628	002-0-00-00-0000-2-2060000	\$ 59.47
[VENDOR] 2106.2327 : RUSSELL W BECKETT	109206	115-010074		09/09/2015	1	MANUAL CHECK 7706	002-0-00-00-0000-2-2060000	\$ 159.53
[VENDOR] 2106.2328 : ALBERT M FRANCHETTA	109348	115-010075		09/09/2015	1	MANUAL CHECK 8766	002-0-00-00-0000-2-2060000	\$ 29.93
[VENDOR] 2106.2329 : J & B INVESTMENT ASSO LLC	113488	115-010076		09/09/2015	1	MANUAL CHECK 6156	002-0-00-00-0000-2-2060000	\$ 33.57
[VENDOR] 2106.2330 : PETER CRESCITELLI	113506	115-010077		09/09/2015	1	MANUAL CHECK 4574	002-0-00-00-0000-2-2060000	\$ 37.84
[VENDOR] 2106.2331 : DOROTHY WOLDAR	119116	115-010078		09/09/2015	1	MANUAL CHECK 22908	002-0-00-00-0000-2-2060000	\$ 103.52
[VENDOR] 2106.2332 : JAMES C & SANDRA L LYONS	132526	115-010079		09/09/2015	1	MANUAL CHECK 1920	002-0-00-00-0000-2-2060000	\$ 205.86
[VENDOR] 2106.2333 : DANIEL S BRECKER	144416	115-010080		09/09/2015	1	MANUAL CHECK 22922	002-0-00-00-0000-2-2060000	\$ 52.15
[VENDOR] 2106.2334 : RENE RODRIGUEZ	155956	115-010081		09/09/2015	1	MANUAL CHECK 41566	002-0-00-00-0000-2-2060000	\$ 82.55
[VENDOR] 2106.2335 : LINDA V. BERRIOS	164700	115-010082		09/09/2015	1	MANUAL CHECK 54176	002-0-00-00-0000-2-2060000	\$ 112.89
[VENDOR] 2106.2336 : ADOLPHUS M/SHARON JOHNSON	167430	115-010083		09/09/2015	1	MANUAL CHECK 36584	002-0-00-00-0000-2-2060000	\$ 12.34
[VENDOR] 2106.2337 : P & B DEVELOPMENT CO.	170788	115-010084		09/09/2015	1	MANUAL CHECK 40268	002-0-00-00-0000-2-2060000	\$ 39.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2338 : BARBARA K SIMA	178406	115-010085		09/09/2015	1	MANUAL CHECK 45020	002-0-00-00-0000-2-2060000 \$	35.83
[VENDOR] 2106.2339 : JOSEPH D'AMATO	179860	115-010086		09/09/2015	1	MANUAL CHECK 43554	002-0-00-00-0000-2-2060000 \$	9.68
[VENDOR] 2106.2340 : ANGEL L PEREZ	209666	115-010087		09/09/2015	1	MANUAL CHECK 50464	002-0-00-00-0000-2-2060000 \$	196.53
[VENDOR] 2106.2341 : ROSEMARY J BUONO	211530	115-010088		09/09/2015	1	MANUAL CHECK 29230	002-0-00-00-0000-2-2060000 \$	18.72
[VENDOR] 2106.2342 : HOM B POUDEL	235200	115-010089		09/09/2015	1	MANUAL CHECK 45750	002-0-00-00-0000-2-2060000 \$	47.82
[VENDOR] 2106.2343 : LORETTA RIDDICK	235422	115-010090		09/09/2015	1	MANUAL CHECK 49410	002-0-00-00-0000-2-2060000 \$	306.75
[VENDOR] 2106.2344 : ROBERT D JONES	239032	115-010091		09/09/2015	1	MANUAL CHECK 51342	002-0-00-00-0000-2-2060000 \$	64.96
[VENDOR] 2106.2345 : DOROTHY E MURPHY	246130	115-010092		09/09/2015	1	MANUAL CHECK 45280	002-0-00-00-0000-2-2060000 \$	10.71
[VENDOR] 2106.2346 : MARIE FONESCA	249220	115-010093		09/09/2015	1	MANUAL CHECK 49196	002-0-00-00-0000-2-2060000 \$	30.92
[VENDOR] 2106.2347 : RON & BRENDA ERRICSON	250582	115-010094		09/09/2015	1	MANUAL CHECK 27298	002-0-00-00-0000-2-2060000 \$	6.45
[VENDOR] 2106.2348 : JOSEPHINE BALLURIO	252254	115-010095		09/09/2015	1	MANUAL CHECK 68174	002-0-00-00-0000-2-2060000 \$	504.49
[VENDOR] 2106.2349 : CLAYTON WILLIS	255350	115-010096		09/09/2015	1	MANUAL CHECK 67372	002-0-00-00-0000-2-2060000 \$	39.18
[VENDOR] 2106.2350 : DOLORES SANTANA	272604	115-010097		09/09/2015	1	MANUAL CHECK 53152	002-0-00-00-0000-2-2060000 \$	8.84
[VENDOR] 2106.2351 : ROUX ASSOCIATES INC.	273702	115-010098		09/09/2015	1	MANUAL CHECK 63918	002-0-00-00-0000-2-2060000 \$	11.20
[VENDOR] 2106.2352 : MYGRANT GLASS COMPANY	275868	115-010099		09/09/2015	1	MANUAL CHECK 70142	002-0-00-00-0000-2-2060000 \$	422.31
[VENDOR] 2106.2353 : JAMES F. ROBERTSON	276408	115-010100		09/09/2015	1	MANUAL CHECK 28246	002-0-00-00-0000-2-2060000 \$	57.90
[VENDOR] 2106.2354 : DAPHNE A VASSALOTTI	278214	115-010101		09/09/2015	1	MANUAL CHECK 22724	002-0-00-00-0000-2-2060000 \$	53.92
[VENDOR] 2106.2355 : LLC K & L REAL ESTATE	280110	115-010102		09/09/2015	1	MANUAL CHECK 20828	002-0-00-00-0000-2-2060000 \$	7.26
[VENDOR] 2106.2356 : CARL E MOSLEY	280232	115-010103		09/09/2015	1	MANUAL CHECK 49240	002-0-00-00-0000-2-2060000 \$	102.23
[VENDOR] 2106.2357 : CELINA R LUISI	280452	115-010104		09/09/2015	1	MANUAL CHECK 25840	002-0-00-00-0000-2-2060000 \$	80.27
[VENDOR] 2106.2358 : SHELBY N FLORES	280792	115-010105		09/09/2015	1	MANUAL CHECK 48014	002-0-00-00-0000-2-2060000 \$	94.12
[VENDOR] 2106.2359 : SERGIO DON JUAN HERNANDEZ	281128	115-010106		09/09/2015	1	MANUAL CHECK 44236	002-0-00-00-0000-2-2060000 \$	80.51
[VENDOR] 2106.2360 : CATHLEEN R DI NUNZIO	132834	115-010156		09/09/2015	1	MANUAL CHECK 5254	002-0-00-00-0000-2-2060000 \$	918.00
[VENDOR] 2106.2361 : PAUL J/KATHRYN ABRAMS	258018	115-010157		09/09/2015	1	MANUAL CHECK 66372	002-0-00-00-0000-2-2060000 \$	1,379.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2362 : PABLO ECHEVARRIA	274310	I15-010158		09/09/2015	1	MANUAL CHECK 45706	002-0-00-00-0000-2-2060000 \$	35.03
[VENDOR] 2106.2363 : RYAN GERBER	278522	I15-010159		09/09/2015	1	MANUAL CHECK 39058	002-0-00-00-0000-2-2060000 \$	9.88
[VENDOR] 11680 : THE NATIONAL BOARD OF BOILER & PRESSURE	P3024	I15-010499	15-005949	09/09/2015	1	MANUFACTURERS DATA REPORTS . NB# 139408	002-0-54-90-9001-2-5023038 \$	26.00
[VENDOR] 2106.2364 : BARBARA MILBURN	106638	I15-010427		09/09/2015	1	MANUAL CHECK 8510	002-0-00-00-0000-2-2060000 \$	18.00
[VENDOR] 2106.2365 : KENNETH T MASON	135110	I15-010428		09/09/2015	1	MANUAL CHECK 2518	002-0-00-00-0000-2-2060000 \$	22.48
[VENDOR] 2106.2366 : LINDA YOUNG	154684	I15-010429		09/09/2015	1	MANUAL CHECK 13788	002-0-00-00-0000-2-2060000 \$	23.74
[VENDOR] 2106.2367 : LISA M STEWART	155478	I15-010430		09/09/2015	1	MANUAL CHECK 50778	002-0-00-00-0000-2-2060000 \$	18.08
[VENDOR] 2106.2368 : YOHALDI ANAHI ALAVEZ	210694	I15-010431		09/09/2015	1	MANUAL CHECK 40014	002-0-00-00-0000-2-2060000 \$	71.22
[VENDOR] 2106.2369 : LUIS ANTONIO RODRIGUEZ	224318	I15-010432		09/09/2015	1	MANUAL CHECK 14054	002-0-00-00-0000-2-2060000 \$	78.55
[VENDOR] 2106.2370 : LUIS ANTONIO RODRIGUEZ	224320	I15-010433		09/09/2015	1	MANUAL CHECK 41362	002-0-00-00-0000-2-2060000 \$	15.40
[VENDOR] 2106.2371 : AJM PACKAGING CORP	233952	I15-010434		09/09/2015	1	MANUAL CHECK 35694	002-0-00-00-0000-2-2060000 \$	48.65
[VENDOR] 2106.2372 : KENNETH R ARNOLD	241414	I15-010435		09/09/2015	1	MANUAL CHECK 73158	002-0-00-00-0000-2-2060000 \$	26.96
[VENDOR] 2106.2373 : OMAIRA GUZMAN	247472	I15-010436		09/09/2015	1	MANUAL CHECK 26384	002-0-00-00-0000-2-2060000 \$	7.68
[VENDOR] 2106.2374 : MOHAMMAD GOLESTANEH	254694	I15-010437		09/09/2015	1	MANUAL CHECK 23110	002-0-00-00-0000-2-2060000 \$	18.00
[VENDOR] 2106.2375 : JONATHAN BENITEZ	264884	I15-010438		09/09/2015	1	MANUAL CHECK 24578	002-0-00-00-0000-2-2060000 \$	25.85
[VENDOR] 2106.2376 : NATIONSTAR MORTGAGE LLC	268774	I15-010439		09/09/2015	1	MANUAL CHECK 10848	002-0-00-00-0000-2-2060000 \$	17.51
[VENDOR] 2106.2377 : PATRICIA BARRETT	273872	I15-010440		09/09/2015	1	MANUAL CHECK 72344	002-0-00-00-0000-2-2060000 \$	106.87
[VENDOR] 2106.2378 : TERRELL WILLIAMS	275828	I15-010441		09/09/2015	1	MANUAL CHECK 40954	002-0-00-00-0000-2-2060000 \$	11.69
[VENDOR] 2106.2379 : LLC BOTA INVESTMENTS	276540	I15-010442		09/09/2015	1	MANUAL CHECK 15218	002-0-00-00-0000-2-2060000 \$	12.55
[VENDOR] 2106.2380 : STEVEN BROWN	277312	I15-010443		09/09/2015	1	MANUAL CHECK 50844	002-0-00-00-0000-2-2060000 \$	37.93
[VENDOR] 2106.2381 : RICHARD RIVERA	277782	I15-010444		09/09/2015	1	MANUAL CHECK 40456	002-0-00-00-0000-2-2060000 \$	18.74
[VENDOR] 2106.2382 : JOHAR SINGH	277886	I15-010445		09/09/2015	1	MANUAL CHECK 53970	002-0-00-00-0000-2-2060000 \$	17.22
[VENDOR] 2106.2383 : WILLIAM PRESSMAN GIMBEL	277976	I15-010446		09/09/2015	1	MANUAL CHECK 46474	002-0-00-00-0000-2-2060000 \$	81.47
[VENDOR] 2106.2384 : JALIANNETTE RIOS	278594	I15-010447		09/09/2015	1	MANUAL CHECK 47830	002-0-00-00-0000-2-2060000 \$	28.23

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[VENDOR] 2106.2385 : REYNALDO GARCIA	278874	115-010448		09/09/2015	1	MANUAL CHECK 45988	002-0-00-00-0000-2-2060000 \$	96.58
[VENDOR] 2106.2386 : BIENVENIDO ARCE	278946	115-010449		09/09/2015	1	MANUAL CHECK 53184	002-0-00-00-0000-2-2060000 \$	39.21
[VENDOR] 2106.2387 : TERRI ERGASHEY-MATHIS	280648	115-010450		09/09/2015	1	MANUAL CHECK 44798	002-0-00-00-0000-2-2060000 \$	29.72
[VENDOR] 2106.2388 : JUSTIN R ROLON	281217	115-010451		09/09/2015	1	MANUAL CHECK 40274	002-0-00-00-0000-2-2060000 \$	51.49
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	221,506.81
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1724156	115-010259	15-005480	09/09/2015	1	BACTERIA SAMPLES, INVOICE 1724156 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1723606	115-010260	15-005430	09/09/2015	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1723606 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	384.00
	1723457,1723544	115-010261	15-005371	09/09/2015	1	COLIFORM SAMPLES, INVOICES 1723457 & 1723544 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	30.00
	1725757	115-010538	15-005683	09/09/2015	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1725757 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	384.00
[VENDOR] 723 : FEDEX EXPRESS	5-144-03980	115-010497		09/09/2015	4	5-144-03980	003-0-43-80-8013-2-8023012 \$	15.37
	5-144-03960	115-010497		09/09/2015	5	5-144-03980	003-0-43-80-8014-2-5023052 \$	1.84
[VENDOR] 798 : GENERAL CODE LLC	C0018919	115-010667	15-005966	09/09/2015	1	Annual renewal for Laserfiche Software Assurance Plan as follows: (1) Audit Trail - Starter Basic LS	003-0-43-80-8015-2-5023016 \$	55.00
	C0018919	115-010667	15-005966	09/09/2015	2	(5) Full, Email & Snapshot Basic L	003-0-43-80-8015-2-5023016 \$	82.50
	C0018919	115-010667	15-005966	09/09/2015	3	(1) LF QF-ScanConnect LSAP	003-0-43-80-8015-2-5023016 \$	3.70
	C0018919	115-010667	15-005966	09/09/2015	4	(1) LF Records Management Module B	003-0-43-80-8015-2-5023016 \$	132.00
	C0018919	115-010667	15-005966	09/09/2015	5	(5) Retrieval & E-mail basic LSAP	003-0-43-80-8015-2-5023016 \$	33.00
	C0018919	115-010667	15-005966	09/09/2015	6	(1) Training Center for LF (10-24 Customer #V10225 Term: 11/25/2015 - 11/24/2016 Invoice #C0018919	003-0-43-80-8015-2-5023016 \$	162.00
	C0018919	115-010667	15-005966	09/09/2015	7	(1) LF Standard Server LSAP	003-0-43-80-8015-2-5023016 \$	159.50
[VENDOR] 922 : GRAINGER INC	9831138640	115-010708	15-005684	09/09/2015	1	ITEM NO. 4JNC1 HOSE ROLLER GUIDE, FOR 3/8" TO 1/2" ID HOSE MFG BRAND NAME: REELCRAFT MFG MODEL #HR1145 1	003-0-43-80-8006-2-5023006 \$	56.58
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	716263,725085	115-010262	15-004922	09/09/2015	1	NO. 27003, DURATRACE 12AWG CCS, TRACER WIRE, BLUE, 500' SPOOL	003-0-43-80-8006-2-5023006 \$	267.80
	716263,725085	115-010262	15-004922	09/09/2015	2	NO. 47168, FLAG, 21" WIRE STAFF, BLUE 4"X5" PRINT - WATER, 100/PK	003-0-43-80-8006-2-7023393 \$	118.20
	716263,725085	115-010262	15-004922	09/09/2015	3	NO. 89421, 3M N95 DISPOSABLE RESPIRATOR W/EXHALATION VALVE, 10/PK	003-0-43-80-8006-2-5023006 \$	106.20
	716263,725085	115-010262	15-004922	09/09/2015	4	NO. 25055, WOODEN PLUGS, 5/8" X 1-1/2" X 6"	003-0-43-80-8006-2-5023006 \$	84.80
	716263,725085	115-010262	15-004922	09/09/2015	5	NO. 25056, WOODEN PLUGS, 2-3/8" X 1-1/2" X 6"	003-0-43-80-8006-2-5023006 \$	132.40
	716263,725085	115-010262	15-004922	09/09/2015	6	FREIGHT COST PER HDSFM QUOTE NO. 747622	003-0-43-80-8006-2-5023006 \$	53.86

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[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	8/15	I15-010588	15-000893	09/09/2015	3	WATER CHARGES	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	301464	I15-010340	15-005390	09/09/2015	1	CENTURY LIGHTBAR AMBER, 16" 8 LED'S PART #MC16MA PER QUOTE #91125	003-0-43-80-8005-2-5023018	\$ 315.20
	301749	I15-010411	15-005557	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL WORK & PARTS ON UTILITY FLEET VEHICLES	003-0-43-80-8002-2-5023001	\$ 505.00
	301801	I15-010546	15-002537	09/09/2015	1	OPEN PURCHASE ORDER FOR REPLACEMENT BATTERIES & MISC. ELECTRICAL PARTS & LABOR	003-0-43-80-8006-2-5023001	\$ 94.16
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	48830	I15-010414	15-005233	09/09/2015	1	Line Machine Hopper Extension. (Shorten)	003-0-43-80-8002-2-5023006	\$ 685.00
	48406	I15-010416	15-004232	09/09/2015	1	WATER FILTRATION SCREENS FOR WELL NO. 6 MEDIA RESIN VESSEL DIMENSIONS OF SCREENS PER PROPOSAL DATED 6/11/15 BY JIM VALENTINE	003-0-43-80-8002-2-5023006	\$ 620.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1338797	I15-010371	15-002603	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 106.16
	1338569,1338537	I15-010376	15-002603	09/09/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 329.79
[VENDOR] 1300 : WEST PUBLISHING CORP.	832233785	I15-010384	15-005455	09/09/2015	1	Assured Print Pricing Charges - Billing Period June 17 - July 16, 2015 (Acct#: 1003634085; Inv. #: 832233785)	003-0-43-80-8014-2-5023045	\$ 27.22
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2015	I15-010493	15-005916	09/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 10.03
	August, 2015	I15-010493	15-005916	09/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 16.60
[VENDOR] 1482 : VERIZON WIRELESS INC.	9750503079	I15-010231	15-005690	09/09/2015	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 8/11/2015 - 9/10/2015 Acct. #842066721-00002 - Invoice No.: 9750503079	003-0-43-80-8002-2-5023011	\$ 39.63
	9750503079	I15-010231	15-005690	09/09/2015	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 8/11/2015 - 9/10/2015	003-0-43-80-8002-2-5023011	\$ 39.65
[VENDOR] 1513 : LILLISTON FORD INC.	101742	I15-010208	15-004867	09/09/2015	1	REPLACE EXHAUST MANIFOLD ON DUMP TRUCK #2 (2008 FORD F450) LABOR: \$715.00	003-0-43-80-8006-2-5023001	\$ 715.00
	101742	I15-010208	15-004867	09/09/2015	2	PARTS: EXHAUST MANIFOLDS INCLUDING GASEKTS \$970.00 LESS 20% DISCOUNT = \$776.00 PER QUOTE DATED: 7/13/2015	003-0-43-80-8006-2-5023001	\$ 776.00
	101742	I15-010208	15-004867	09/09/2015	3	CHANGE ORDER: ADDITIONAL COST FOR LABOR & PARTS INVOICE #101742	003-0-43-80-8006-2-5023001	\$ 1,368.56
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1246386	I15-010573	15-005235	09/09/2015	1	Maintenance/Service Agreement Contract Renewal for Cummins-Allison Contract Shredder #27885215 Model: #185-9000-00 L-1 SHRDR, 110V .25IN. STP CUT SERIAL #4824 Location: 5th Floor West / Invoice #1246386 / 1-Year Contract Period: 9/1/15 -	003-0-43-80-8014-2-5023017	\$ 28.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						8/31/16		
[VENDOR] 2110 : NJ BUREAU OF REVENUE	151101940,151101950	I15-010681	15-005754	09/09/2015	1	T2 WATER TREATMENT LICENSE RENEWAL FOR GREGORY V. HENDERSON DUE DATE: 09/01/2015 INVOICE NO. 151101940	003-0-43-80-8002-2-8023328 \$	50.00
	151101940,151101950	I15-010681	15-005754	09/09/2015	2	W2 WATER DISTRIBUTION LICENSE RENEWAL FOR GREGORY V. HENDERSON DUE DATE: 09/01/2015 INVOICE NO. 151101950	003-0-43-80-8002-2-8023328 \$	50.00
	151075030,151077990	I15-010683	15-005720	09/09/2015	1	T1 WATER TREATMENT LICENSE RENEWAL FOR DENNIS MORALES DUE DATE 09/01/2015 INVOICE NO. 151075030	003-0-43-80-8002-2-8023328 \$	50.00
	151075030,151077990	I15-010683	15-005720	09/09/2015	2	W2 WATER DISTRIBUTION LICENSE RENEWAL FOR DENNIS MORALES DUE DATE 09/01/2015 INVOICE NO. 151077990	003-0-43-80-8002-2-8023328 \$	50.00
	151116740,6850,0860	I15-010684	15-005721	09/09/2015	1	W3 WATER DISTRIBUTION LICENSE RENEWAL FOR WILLIAM G KENNEDY JR DUE DATE 09/01/2015 INVOICE NO. 151116740	003-0-43-80-8002-2-8023328 \$	50.00
	151116740,6850,0860	I15-010684	15-005721	09/09/2015	2	T3 WATER TREATMENT LICENSE RENEWAL FOR WILLIAM G KENNEDY JR DUE DATE 09/01/2015 INVOICE NO. 151116850	003-0-43-80-8002-2-8023328 \$	50.00
	151116740,6850,0860	I15-010684	15-005721	09/09/2015	3	N2 INDUSTRIAL LICENSE RENEWAL FOR WILLIAM G KENNEDY JR DUE DATE 09/01/2015 INVOICE NO. 151120860	003-0-43-80-8002-2-8023328 \$	50.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Aug.2015	I15-010559		09/09/2015	18	"	003-0-43-80-8002-2-5023023 \$	66.74
	Aug.2015	I15-010559		09/09/2015	19	"	003-0-43-80-8005-2-5023023 \$	30.13
	Aug.2015	I15-010559		09/09/2015	20	"	003-0-43-80-8013-2-5023023 \$	487.29
[VENDOR] 3261 : SPRINT	8/2015	I15-010496	15-005915	09/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST, 2015	003-0-43-80-8004-2-5023011 \$	30.33
	8/2015	I15-010496	15-005915	09/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST, 2015	003-0-43-80-8014-2-5023011 \$	87.58
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	29932	I15-010530	15-005221	09/09/2015	1	PADDED BATCH SLIPS FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	35.18
[VENDOR] 3593 : MAGIC CARPET TRAVELS	10/20-25/15	I15-010210	15-005746	09/09/2015	1	AIRFARE TO TRAVEL TO ATLANTA, GA TO ATTEND HARRIS CUSTOMER TRAINING CONFERENCE DEPARTING OCTOBER 20, 2015 RETURNING OCTOBER 25, 2015 FOR JEANETTE RODRIGUEZ, VICTOR TEREK AND GEORGE PAPAMIHAKIS) (TRAVEL CONSULTANT: JEAN HECKER)	003-0-43-80-8015-2-5023041 \$	108.66
	10/20-25/15	I15-010210	15-005746	09/09/2015	2	FOR: JACQUELINE MUCCIRELLI YOLANDA HILL	003-0-43-80-8014-2-5023016 \$	72.44
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	45442931,01,43,45	I15-010604	15-000285	09/09/2015	1	THIRD YEAR OF ARAMARK WEEKLY UNIFORM LAUNDRY RENTAL: CARPENTER JEANS NO. GP-0959 15 EMPLOYEES X \$2.20 WEEKLY = \$33.00	003-0-43-80-8004-2-5023033 \$	123.20
	45442931,01,43,45	I15-010604	15-000285	09/09/2015	2	CLASSIC KNIT S/S SHIRT NO. GS-0994 @ \$0.90 PER EMPLOYEE DENIM L/S SHIRT NO. GS-0721 @ \$0.90 PER EMPLOYEE 15 EMPLOYEES X \$1.80 WEEKLY = \$27.00	003-0-43-80-8004-2-5023033 \$	93.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5270 : RIGGINS INC.	74879816	I15-010533		09/09/2015	18	"	003-0-43-80-8002-2-5023095 \$	-14.30
	74879816	I15-010533		09/09/2015	19	"	003-0-43-80-8006-2-5023095 \$	-157.30
	74879816	I15-010533		09/09/2015	20	"	003-0-43-80-8014-2-5023095 \$	11.04
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29390	I15-010536	15-002256	09/09/2015	1	Access Control: Telephone Room - Basement (1) Honeywell OmniClass Card Reader OM30BHOND (1) RCJ Door Strike L65U9 NOTE: Total Price Installed Per 3/9/15 email to Victor Terenik	003-0-43-80-8015-2-5023017 \$	57.50
	29391	I15-010537	15-003987	09/09/2015	1	600 LB MAG LOCK FOR TELEPHONE ROOM PER QUOTE DATED 4-21-15	003-0-43-80-8015-2-5023017 \$	25.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	183618	I15-010524	15-005718	09/09/2015	1	PHYSICAL, RETURN TO WORK FOR AMY PEACHEY, CLAIM ID 183618, ON 07/31/2015	003-0-43-80-8004-2-5023038 \$	50.00
[VENDOR] 5549 : WINGATE INN	68141	I15-010386	15-004145	09/09/2015	1	HOTEL RESERVATION AS FOLLOWS: GUEST: CASSANDRA LINDSEY-WILLIAMS CHECK IN: MONDAY - 7/6/2015 CHECK OUT: FRIDAY - 7/17/2015 ROOM TYPE: KING - NON SMOKING CONFIRMATION #2425417 (PER DWAYNE) RE: PARALLEL ON-SITE TRAINING - INNOPRISE PAYROLL HR	003-0-00-00-0000-2-2030000 \$	86.90
	68141	I15-010386	15-004145	09/09/2015	2	CHANGE ORDER: FOR STATE & LOCAL TAXES	003-0-00-00-0000-2-2030000 \$	8.06
[VENDOR] 7025 : GPM ASSOCIATES INC	15-231	I15-010213	15-005758	09/09/2015	1	GENERAL ENGINEERING SERVICES PERTAINING TO JOB NO. 122451001 GPM INVOICE NO. 15-231 CONTRACT RESOLUTION NO. 2014-551	003-0-43-80-8013-2-5023044 \$	300.00
[VENDOR] 7985 : WB MASON CO. INC.	I26638689	I15-010348	15-004477	09/09/2015	1	VICTOR CALCULATOR	003-0-43-80-8004-2-5023015 \$	8.83
	I26638689	I15-010348	15-004477	09/09/2015	2	ENERGIZER AA BATTERIES 8/PK	003-0-43-80-8004-2-5023015 \$	0.90
	I26638802	I15-010349	15-004506	09/09/2015	1	UNIVERSAL SMALL BINDER CLIPS 144/PK	003-0-43-80-8004-2-5023015 \$	0.92
	I26638802	I15-010349	15-004506	09/09/2015	2	TOMBOW WHITE CORRECTION TAPE 10/PK	003-0-43-80-8004-2-5023015 \$	0.77
	I26638802	I15-010349	15-004506	09/09/2015	3	SWINGLINE HEAVY DUTY STAPLES SF227. 270 STAPLER	003-0-43-80-8004-2-5023015 \$	1.13
	I26638802	I15-010349	15-004506	09/09/2015	4	POP-UP POST ITS 10/PK	003-0-43-80-8004-2-5023015 \$	0.86
	I26638802	I15-010349	15-004506	09/09/2015	5	UNIVERSAL TOP LOADING SHEET PROTECTORS 50/BX	003-0-43-80-8004-2-5023015 \$	1.18
	I27534557	I15-010350	15-005306	09/09/2015	1	WHITE 8 TAB DIVIDER 24/BX, 8-1/2 X 11.	003-0-43-80-8004-2-5023015 \$	9.57
	I27534557	I15-010350	15-005306	09/09/2015	2	UNIVERSAL SHEET PROTECTORS 50/BX	003-0-43-80-8004-2-5023015 \$	3.55
	I27534557	I15-010350	15-005306	09/09/2015	3	INNOVERA MOUSE PAD	003-0-43-80-8004-2-5023015 \$	0.84
	I27534557	I15-010350	15-005306	09/09/2015	4	JOURNAL BOOK 6-3/4 X 8-1/2	003-0-43-80-8004-2-5023015 \$	0.29
	I27570793	I15-010354	15-005354	09/09/2015	1	XEROX PHASER 3600 LASER PRINTER HIGH-CAPACITY PRINT CARTRIDGE . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	003-0-43-80-8014-2-5023038 \$	37.69
	I27609204	I15-010356	15-005421	09/09/2015	1	HP LASER JET PRO 400 M401DNE	003-0-43-80-8004-2-5023015 \$	9.92
	I27607332	I15-010358	15-005443	09/09/2015	1	COMPRESSED AIR TO CLEAN KEYBOARDS CITY CONTRACT #RES2014-76	003-0-43-80-8014-2-5023015 \$	24.04
	I27678690	I15-010359	15-005456	09/09/2015	1	Duracell Quantum Alkaline Batteries - 12pk - DUR-QU1500B12Z - NOTE: Non-Contract	003-0-43-80-8015-2-5023015 \$	1.09
	I27678690	I15-010359	15-005456	09/09/2015	2	Scotch Storage Tape - Refill Rolls (4 rolls) - MMM-3650-4	003-0-43-80-8015-2-5023015 \$	0.91

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	I27678690	I15-010359	15-005456	09/09/2015	3	Swingline Optima Grip Electric Stapler - SWI-48207	003-0-43-80-8015-2-5023015 \$	2.85
	I27678690	I15-010359	15-005456	09/09/2015	4	S.F. 3 Half-strip 1/4" staples - SWI-35440	003-0-43-80-8015-2-5023015 \$	0.16
	I27678690	I15-010359	15-005456	09/09/2015	5	Pentel Twist-Erase III Mechanical Pencil - Black - PEN-QE517A	003-0-43-80-8015-2-5023015 \$	0.20
	I27678690	I15-010359	15-005456	09/09/2015	6	Imation DVD +R (50 discs) - IMN-17343	003-0-43-80-8015-2-5023015 \$	1.08
	I27678690	I15-010359	15-005456	09/09/2015	7	Imation CD -R (100 discs) - IMN-17262	003-0-43-80-8015-2-5023015 \$	1.28
	I27678690	I15-010359	15-005456	09/09/2015	8	Post-it 1 1/2" x 2" Plain - Capetown Colors - MMM-653-AN	003-0-43-80-8015-2-5023015 \$	0.82
	I27678690	I15-010359	15-005456	09/09/2015	9	Post-it 3" x 3" Plain - Capetown Colors - MMM-654-5PK	003-0-43-80-8015-2-5023015 \$	1.21
	I27678690	I15-010359	15-005456	09/09/2015	10	Expo Click Dry Erase Marker - 3 pack - Assorted Color - SAN-1741919 Pricing provided by Theresa Hanna 8/7/2015	003-0-43-80-8015-2-5023015 \$	0.18
	I27753115	I15-010362	15-005520	09/09/2015	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	21.52
	I27757364	I15-010363	15-005538	09/09/2015	1	AVT-63000 Advantus Letter/Legal Hanging File Rack, Plastic, 16 1/4 x 12 x 11, Black	003-0-43-80-8014-2-5023015 \$	0.66
	I27757364	I15-010363	15-005538	09/09/2015	2	PAP-3030131 Paper Mate Sharpwriter Mechanical Pencil, HB, 0.7 mm, Yellow Barrel, 12 per pack	003-0-43-80-8014-2-5023015 \$	0.29
	I27757364	I15-010363	15-005538	09/09/2015	3	UNV-10200 Universal Small Binder Clips, Steel Wire, 3/8" Capacity, 3/4" Wide, Black/Silver, Dozen	003-0-43-80-8014-2-5023015 \$	0.10
	I27757364	I15-010363	15-005538	09/09/2015	4	ACC-72580 ACCO Smooth Economy Paper Clip, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	003-0-43-80-8014-2-5023015 \$	0.24
	I27757364	I15-010363	15-005538	09/09/2015	5	ACC-72320 ACCO Smooth Economy Paper Clip, Steel Wire, No. 3, Silver, 100/Box, 10 Boxes/Pack	003-0-43-80-8014-2-5023015 \$	0.17
	I27757364	I15-010363	15-005538	09/09/2015	6	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal, Manila, 100/Box	003-0-43-80-8014-2-5023015 \$	1.64
	I27757364	I15-010363	15-005538	09/09/2015	7	AVE-24286 Avery Copper Reinforced Laminated Tab Dividers, 12-Tab, Jan-Dec, Letter, Buff, 12/Set	003-0-43-80-8014-2-5023015 \$	2.75
	I27864527	I15-010369	15-005602	09/09/2015	1	BEAUTIFUL DAY PREMIUM DESK WEEKLY/MONTHLY APPOINTMENT BOOK YEAR 2016 , PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS	003-0-43-80-8014-2-5023015 \$	0.75
[VENDOR] 8039 : CERTIFIED LABORATORIES	2024365	I15-010630	15-005646	09/09/2015	1	DIESEL MATE FOR DIESEL FUEL TREATMENT	003-0-43-80-8006-2-5023005 \$	129.60
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	9/15	I15-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	003-0-43-80-8004-2-5023052 \$	9.38
	9/15	I15-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	003-0-43-80-8011-2-5023052 \$	216.81
	9/15	I15-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	003-0-43-80-8014-2-5023052 \$	72.53
[VENDOR] 8508 : ALL AMERICAN GENERAL INC.	165	I15-010612	15-002524	09/09/2015	1	REPAIRS TO FENCE AND GATE AT BUTLER AVENUE TANK PER QUOTE #0165 DATED: 3/31/15	003-0-43-80-8002-2-5023018 \$	5,374.00
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	124132	I15-010287	15-005291	09/09/2015	1	Repair of Ithaca Series 150 Receipt printer S/N: KG004964244 City Tag #8792 Issue: Printer becomes very hot and lights flash on and off Standard Repair Rates For out of warranty printer repairs, TransAct charges a	003-0-43-80-8014-2-5023017 \$	44.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (2) hours to repair printer, will adjust if additional time is required.		
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	17412	115-010234	15-000602	09/09/2015	3	WATER ACCOUNT	003-0-43-80-8013-2-8023040	\$ 1,232.00
[VENDOR] 9969 : CJ DORRINGTON REFRIGERATION	15-14168	115-010393	15-005232	09/09/2015	1	Clean and Service Ice Machine at Service Building 330 E. Walnut Road.	003-0-43-80-8005-2-5023006	\$ 329.00
[VENDOR] 10377 : RICOH USA INC	95301945	115-010209	15-004763	09/09/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	003-0-43-80-8014-2-5023015	\$ 38.50
	95184714	115-010504	15-005680	09/09/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	003-0-43-80-8014-2-5023015	\$ 12.43
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	reg.10/21-23/15	115-010666	15-005742	09/09/2015	1	REGISTRATION FEE TO ATTEND 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21-23, 2015 ATLANTA, GA ATTENDEES: VICTOR B. TERENCE - CONFIRMATION NUMBER: F8N6DQFRFJT JEANETTE RODRIGUEZ - CONFIRMATION NUMBER: J4NWN23YYHM GEORGE PAPAMHALAKIS - CONFIRMATION NUMBER: JMN4CBFRFGY. \$875.00 PER PERSON CHARGE TO CHARGE CONFERENCE ACCOUNT NUMBER	003-0-43-80-8015-2-5023040	\$ 200.00
	reg.10/21-23/15	115-010666	15-005742	09/09/2015	2	LINE ADDED FOR ACCOUNT PURPOSES TO CHARGE TRAINING ACCOUNT NUMBER (SAME DETAIL AS LINE #1)	003-0-43-80-8015-2-5023042	\$ 62.50
	reg.10/21-23/15	115-010666	15-005742	09/09/2015	3	REGISTRATION FEE TO ATTEND 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21-23, 2015 ATLANTA, GA ATTENDEES: YOLANDA HILL - CONFIRMATION NUMBER: LBNWJKBKVS6 JACKIE MUCCIRELLI - CONFIRMATION NUMBER: ZFNVSCZDPVJ \$875.00 PER PERSON CHARGE.	003-0-43-80-8014-2-5023016	\$ 175.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	809668	115-010328	15-005350	09/09/2015	1	OPEN PURCHASE ODER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 192.33
[VENDOR] 11236 : ACCOUNTEMPS	43678450	115-010275	15-005688	09/09/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 08/07/2015 (40 HRS REG @ \$22.90) INVOICE NO. 43678450	003-0-43-80-8013-2-5023044	\$ 916.00
	43637702	115-010276	15-005470	09/09/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 07/31/2015 (40 HRS REG @ \$22.90) INVOICE NO. 43637702	003-0-43-80-8013-2-5023044	\$ 916.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	43711558	115-010717	15-005756	09/09/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 08/14/2015 (37.50 HRS REG @ \$22.90) INVOICE NO. 43711558	003-0-43-80-8013-2-5023044 \$	858.75
[VENDOR] 11436 : LINE SYSTEMS	Acct.#70117 8/2015	115-010495	15-005917	09/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR AUGUST, 2015	003-0-43-80-8004-2-5023011 \$	514.88
	Acct.#70117 8/2015	115-010495	15-005917	09/09/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR AUGUST, 2015	003-0-43-80-8014-2-5023011 \$	852.45
[VENDOR] 11444 : J & S COSTELLO LLC	489553	115-010198	15-005226	09/09/2015	1	Repair 3 1/2" Grundonak PK 75 Underground Piercing Tool.	003-0-43-80-8005-2-5023038 \$	3,600.00
[VENDOR] 11670 : ATLANTA MARRIOTT MARQUIS	15-005752	115-010563	15-005752	09/09/2015	1	HOTEL RESERVATIONS TO ATTEND THE 2015 HARRIS CUSTOMER TRAINING CONFERENCE ATLANTA, GA OCTOBER 20-23, 2015 FOR THE FOLLOWING: CONFIRMATION #32CJH5H4 - JEANETTE RODRIGUEZ \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92	003-0-43-80-8015-2-5023041 \$	63.80
	15-005752	115-010563	15-005752	09/09/2015	2	CONFIRMATION #32CJH855 - GEORGE PAPAMHALAKIS \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92	003-0-43-80-8015-2-5023041 \$	63.80
	15-005752	115-010563	15-005752	09/09/2015	3	CONFIRMATION #32CJH7F8 - VICTOR TERENCE \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92	003-0-43-80-8015-2-5023041 \$	63.80
	15-005752	115-010563	15-005752	09/09/2015	4	CONFIRMATION #32CJH7GM - JACKIE MUCCIRELLI \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92	003-0-43-80-8014-2-5023016 \$	63.80
	15-005752	115-010563	15-005752	09/09/2015	5	CONFIRMATION #32CJH88M - YOLANDA HILL \$179.00 PER NIGHT @ 3 NIGHTS = \$537.00 8% OCCUPANCY TAX: 3 NIGHTS = \$42.96 8% STATE TAX: 3 NIGHTS = \$42.96 HOTEL/MOTEL STATE GA FEE: \$5.00 PER NIGHT: 3 NIGHTS = \$15.00 TOTAL \$637.92 PAYMENT (CHECK) MUST BE MAILED (2) WEEKS PRIOR TO CONFERENCE	003-0-43-80-8014-2-5023016 \$	63.80
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	26,237.74
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	316044,319643,321557	115-010568	15-005657	09/09/2015	3	3.75 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 8/18/15 FROM ELECTRIC DISTRIBUTIONS DUMPSTER	004-0-65-70-7007-2-5023038 \$	223.29
	317842,318442	115-010632	15-005643	09/09/2015	1	11.40 TONS OF MUNICIPAL SOLID WASTE (SWEEPING WASTE) DISPOSED OF ON 7/31/15	004-0-65-70-7007-2-5023038 \$	678.75
	317842,318442	115-010632	15-005643	09/09/2015	2	7.30 TONS OF MUNICIPAL SOLID WASTE (SWEEPING WASTE) DISPOSED OF ON	004-0-65-70-7007-2-5023038 \$	434.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						7/29/15		
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	29932	115-010530	15-005221	09/09/2015	1	PADDED BATCH SLIPS FOR CASHIERS	004-0-65-70-7002-2-5023015	\$ 4.41
[VENDOR] 7985 : WB MASON CO. INC.	127607332	115-010358	15-005443	09/09/2015	1	COMPRESSED AIR TO CLEAN KEYBOARDS CITY CONTRACT #RES2014-76	004-0-65-70-7002-2-5023015	\$ 6.01
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	004-0-65-70-7006-2-5023052	\$ 216.81
[VENDOR] 8898 : TRANSACT TECHNOLOGIES INC.	124132	115-010287	15-005291	09/09/2015	1	Repair of Ithaca Series 150 Receipt printer S/N: KG004964244 City Tag #8792 Issue: Printer becomes very hot and lights flash on and off Standard Repair Rates For out of warranty printer repairs, TransAct charges a labor rate of \$75 per hour plus the appropriate charges for any parts used in the repair. Estimating (2) hours to repair printer, will adjust if additional time is required.	004-0-65-70-7002-2-5023017	\$ 5.61
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	17412	115-010234	15-000602	09/09/2015	4	SOLID WASTE RECYCLING ACCOUNT	004-0-65-70-7007-2-5023038	\$ 550.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 2,119.52
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2015	115-010493	15-005916	09/09/2015	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 0.59
	August, 2015	115-010493	15-005916	09/09/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 0.86
[VENDOR] 3261 : SPRINT	8/2015	115-010496	15-005915	09/09/2015	2	CDP CHARGES INVOICE DATE: 8/20/15 CUSTOMER #920927838	005-0-00-75-7541-2-5720534	\$ 3.15
	8/2015	115-010496	15-005915	09/09/2015	2	CDP CHARGES INVOICE DATE: 8/20/15 CUSTOMER #920927838	005-0-00-75-7541-2-5721471	\$ 4.61
[VENDOR] 5270 : RIGGINS INC.	74879816	115-010533		09/09/2015	16	"	005-0-00-75-7541-2-5720534	\$ 23.21
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	9/15	115-010592	15-005876	09/09/2015	2	MONTHLY POSTAGE FOR CDP	005-0-00-75-7540-2-5721471	\$ 36.65
[VENDOR] 11436 : LINE SYSTEMS	Acct.#70117 8/2015	115-010495	15-005917	09/09/2015	2	CDP CHARGES	005-0-00-75-7541-2-5720534	\$ 30.15
	Acct.#70117 8/2015	115-010495	15-005917	09/09/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 44.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 143.29
[FUND] 011 : TRUST FUND								
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	38065	115-010694	15-004850	09/09/2015	1	Plumbing emergency for 1016 Spruce St., (Gomez,R)	011-0-00-00-0000-2-5625702	\$ 1,475.00
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	12735ST	115-010341	15-005621	09/09/2015	1	Use of Vineland High School South Auditorium Singing Ambassadors Spring Concert 5/26,6/1, 6/6/2015 Student Crew members: \$5.50/hr (8 students worked)	011-0-00-00-0000-2-5620201	\$ 543.13
	12735ST	115-010341	15-005621	09/09/2015	2	Stage Crew Supervisor \$19.53/hr.	011-0-00-00-0000-2-5620201	\$ 273.42
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	15-005761	115-010695	15-005761	09/09/2015	1	Project delivery costs associated with Affordable Housing Trust Fund rehab work for	011-0-00-00-0000-2-5625702	\$ 500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-005759	115-010696	15-005759	09/09/2015	1	69 Columbia Ave. \$500.00 Project A039 AHTF Project costs for 7 Victory Ave., project # A037	011-0-00-00-0000-2-5625702 \$	500.00
[VENDOR] 2200 : WYBLE REPORTING INC.	15215	115-010390	15-005705	09/09/2015	1	DEPOSITIONS - SAGRATI V. COV ON JULY 11, 2015 INVOICE #15215	011-0-00-00-0000-2-5620301 \$	319.70
[VENDOR] 3321 : DIDOMENICO ESQ.	13787	115-010646	15-005701	09/09/2015	1	LEGAL SERVICES RE: PREROGATIVE WRITS COMPLAINT NORTH MAIN RD. PROPERTIES, LLC, V. COV INVOICE #13787	011-0-00-00-0000-2-5620301 \$	50.00
	13785	115-010647	15-005702	09/09/2015	1	LEGAL SERVICES RE: TITLE 59/INVERSE CONDEMNATION MICHAEL BOKMA V. COV INVOICE #13785	011-0-00-00-0000-2-5620301 \$	100.00
	13786	115-010648	15-005703	09/09/2015	1	LEGAL SERVICES RE: PREROGATIVE WRITS COMPLAINT ACP VINELAND ASSOCIATES, LLC V. COV INVOICE #13786	011-0-00-00-0000-2-5620301 \$	312.50
	7/8/15	115-010649	15-005818	09/09/2015	1	LEGAL SERVICES RENDERED TO THE PLANNING BOARD RESOLUTION PREPARATION: CHICK-FIL-A, DAVY COLD STORAGE	011-0-00-00-0000-2-5621844 \$	352.00
	7/15/15	115-010650	15-005817	09/09/2015	1	LEGAL SERVICES RENDERED TO THE ZONING BOARD RESOLUTION PREPARATION: COLLINI, GARCIA, VINELAND KOSHER POULTRY	011-0-00-00-0000-2-2084508 \$	609.00
	13784	115-010651	15-005819	09/09/2015	1	LEGAL SERVICES RENDERED TO THE PLANNING DIVISION FOR DEED REVIEW - CORTES	011-0-00-00-0000-2-5621844 \$	78.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29310	115-010535	15-005518	09/09/2015	1	SERVICE CALL SYSTEM DOWN DUE TO STORM ON JULY 15, 2015 SERVICE ADDRESS: 141 SHERIDAN AVENUE VINELAND, NJ INVOICE No. 29310	011-0-00-00-0000-2-5620301 \$	40.00
[VENDOR] 5924 : FOREST GROVE AUTO BODY	100	115-010240	15-004073	09/09/2015	1	SELF-INSURANCE REPAIRS TO POLICE COMMAND BUS #897: REPAIR REAR BUMPER REPAIR LEFT LOWER SECTION RUB RAIL REPAIR LEFT MID SECTION RUB RAIL REPAIR LEFT UPPER CORNER REPLACE 30 AMP TWIST LOCK ELECTRICAL SOCKET REPLACE 110 VOLT ELECTRICAL PLUG REPLACE 110 VOLT COVER ALL PARTS,PAINT AND LABOR	011-0-00-00-0000-2-5620301 \$	1,555.00
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.3004 L.14	115-010175	15-005536	09/09/2015	1	Premium paid Cert#14-00216 B-3004 L-14	011-0-00-00-0000-2-2084300 \$	800.00
	B.4114L2,B4701L.4	115-010176	15-005545	09/09/2015	1	Premium Paid Cert#14-00350 B-4114 L-2	011-0-00-00-0000-2-2084300 \$	100.00
	B.4114L2,B4701L.4	115-010176	15-005545	09/09/2015	2	Premium Paid Cert#14-00414 B-4701 L-4	011-0-00-00-0000-2-2084300 \$	1,100.00
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	11980	115-010601	15-005697	09/09/2015	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 11980	011-0-00-00-0000-2-2084503 \$	100.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	35068	115-010645	15-005565	09/09/2015	1	legal fees for panarello v. COV	011-0-00-00-0000-2-5620301 \$	1,204.75
[VENDOR] 11278 : INDIAN HARBOR INS CO DBA XL INSURANCE	3315568a	115-010236	15-005704	09/09/2015	1	RETENTION PAYMENT - WILLIAM LUTZ V. COV COINSURANCE OBLIGATION POLICY #PJF951904201 CLAIM #3315568	011-0-00-00-0000-2-5620301 \$	550.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-005535	I15-010294	15-005535	09/09/2015	1	Premium Paid Cert#14-00542 B-5901 L-2	011-0-00-00-0000-2-2084300	\$ 1,100.00
	15-005535	I15-010294	15-005535	09/09/2015	2	Premium Paid Cert#14-00233 B-3101 L-7	011-0-00-00-0000-2-2084300	\$ 700.00
	15-005544	I15-010296	15-005544	09/09/2015	1	Premium Paid Cert#14-00502 B-5114 L-2	011-0-00-00-0000-2-2084300	\$ 700.00
	15-005544	I15-010296	15-005544	09/09/2015	2	Premium paid Cert#14-00558 B-6301 L-21.29	011-0-00-00-0000-2-2084300	\$ 900.00
	15-005544	I15-010296	15-005544	09/09/2015	3	Premium Paid Cert#14-00085 B-2201 L-41	011-0-00-00-0000-2-2084300	\$ 800.00
[VENDOR] 11627 : CRT SUPPORT CORP.	15-005700	I15-010598	15-005700	09/09/2015	1	DEPOSIT FOR TRANSCRIPT ORDER FOR FOUR (4) TRANSCRIPTS CASE: GAMALIEL CRUZ V. COV	011-0-00-00-0000-2-5620301	\$ 1,200.00
[VENDOR] 11674 : MATTHEW S. WOLF, ESQUIRE, LLC	10007	I15-010697	15-005822	09/09/2015	1	LEGAL SERVICES RE: CITY COUNCIL OF COV V. BERMUDEZ ET. AL. DOCKET #CUM-L-784-14 INVOICE #10007	011-0-00-00-0000-2-5620301	\$ 13,754.50
[FUND] Total : 011 : TRUST FUND							\$	29,717.00
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-005642	I15-010561	15-005642	09/09/2015	1	Record cancellation of Community Development Residential Rehabilitation Program Mortgage dated 2/18/2014 for Adelaida Rodriguez of 920 E. Walnut Rd.in BK 4118 Page 7175	018-0-00-00-0000-2-5660304	\$ 20.00
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	20.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-005645	I15-010562	15-005645	09/09/2015	1	Record HOME Owner occupied residential rehab program mortgage	019-0-00-00-0000-2-5670404	\$ 70.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	70.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	18650	I15-010417	15-001809	09/09/2015	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95	021-0-00-00-0000-2-5518601	\$ 17,140.67
[VENDOR] 710 : FABBRI BUILDERS INC	final payment	I15-010233	14-005272	09/09/2015	1	COMPLETION OF VINELAND PUBLIC LIBRARY ROOF & WALL RENOVATIONS, IN ACCORDANCE WITH SPECS.	021-0-00-00-0000-2-5518001	\$ 15,258.00
	final payment	I15-010233	14-005272	09/09/2015	2	CHANGE ORDER#1 TO PROVIDE FOR THE ADDITION OF THE EAST ELEVATION SIDING AS AUTHORIZED BY RES. #2014-366	021-0-00-00-0000-2-5518001	\$ 243.00
[VENDOR] 1884 : DELL	XJPK387F8	I15-010452	15-003081	09/09/2015	1	CS-City of Vineland-SKU FIO IOMEMORY SX300-1300 F13-004-1300-CS-0001 (A8310662)	021-0-00-00-0000-2-5518611	\$ 12,169.48
	XJPK387F8	I15-010452	15-003081	09/09/2015	2	CS-City of Vineland-SDFACAMOS1T30SF1IOMSXGLD 36 (A8310663)	021-0-00-00-0000-2-5518611	\$ 1,079.10
[VENDOR] 4912 : JW PEDERSEN ARCHITECT PC INC.	3227	I15-010225	12-008907	09/09/2015	1	ARCHITECTURAL SERVICES FOR LIBRARY ROOF REPAIR/REPLACEMENT PROJECT	021-0-00-00-0000-2-2560015	\$ 2,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6036 : PENNONI ASSOCIATES INC	641558	115-010516	15-003359	09/09/2015	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201 \$	9,027.50
[VENDOR] 8172 : PENNONI ASSOCIATES INC	644363	115-010514	14-005843	09/09/2015	1	CHANGE ORDER #3 TO PROVIDE FOR EXPANDED SCOPE OF THE PROJECT AS DETERMINED BY THE CITY ENGINEER, TO INCLUDE THE REMOVAL AND REPLACEMENT OF ALL CURB AND SIDEWALK BETWEEN THE BLVD. & WEST AVE. THIS ADDITIONAL CONSTRUCTION REQUIRES ADDITIONAL SURVEY & DESIGN AS AUTHORIZED BY RES. #2015-216	021-0-00-00-0000-2-5517301 \$	1,528.17
	641557	115-010515	13-007598	09/09/2015	1	PROFESSIONAL DESIGN SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AT WEST AVENUE	021-0-00-00-0000-2-5518201 \$	10,636.05
	648020 & 641556A	115-010677	14-005843	09/09/2015	1	CHANGE ORDER #3 TO PROVIDE FOR EXPANDED SCOPE OF THE PROJECT AS DETERMINED BY THE CITY ENGINEER, TO INCLUDE THE REMOVAL AND REPLACEMENT OF ALL CURB AND SIDEWALK BETWEEN THE BLVD. & WEST AVE. THIS ADDITIONAL CONSTRUCTION REQUIRES ADDITIONAL SURVEY & DESIGN AS AUTHORIZED BY RES. #2015-216	021-0-00-00-0000-2-5517301 \$	2,447.08
	641556	115-010679	13-008406	09/09/2015	1	CHANGE ORDER NO. 1 TO CONTRACT #C12-0080 TO PROVIDE FOR THE REVISED PROPOSAL AS REQUESTED BY NJDOT IN ORDER TO MEET FEDERAL STANDARDS REVISED TO INCLUDE "COST PLUS FIXED FEE" FORMAT AS AUTHORIZED BY RES #2013-421	021-0-00-00-0000-2-5517301 \$	15,797.35
[VENDOR] 9515 : CHARLES MARANDINO LLC	2B	115-010686	15-005627	09/09/2015	1	RESURFACING OF VALLEY AVENUE PHASE 2 (LANDIS AVENUE TO PARK AVENUE) CHANGE ORDER #1	021-0-00-00-0000-2-5518201 \$	6,393.82
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	93,720.22
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-121-957B8	115-010245		09/09/2015	2	1805-1283-7	022-0-00-00-0000-2-7511600 \$	36.16
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	539857	115-010391	15-003806	09/09/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	304.00
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	98430154	115-010385	15-000469	09/09/2015	1	RENTAL OF SINGLE-WIDE OFFICE TRAILER FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE 4087 S. LINCOLN AVENUE ROLLS-ROYCE TRAILER MONTHLY RENTAL FEE FOR TWELVE (12) MONTHS, DELIVERY, INSTALLATION, TEARDOWN AND RETURN PER PROPOSAL ATTACHED DELIVERY DATE JANUARY 23, 2015 (DELIVERY AND INSTALLATION TO BE COMPLETED BETWEEN 7:00 AM AND 3:30 PM) (COORDINATE DELIVERY AND INSTALLATION WITH HOWARD OTINSKY AT 856-981-1847)	022-0-00-00-0000-2-7511600 \$	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8511 : MILLENNIUM COMMUNICATIONS GROUP INC	19143,19143-2	115-010186	14-006546	09/09/2015	1	CHANGE ORDER #1 FOR CHANGES MADE TO CABLE ROUTING, AND TERMINATIONS NEEDED TO ACCOMMODATE REVISED CONSTRUCTION, FIELD CHANGES, AND SCHEDULE MODIFICATIONS AT THE VARIOUS LOCATIONS; OTHER ADDITIONAL COSTS INCLUDE AN ENTIRE NEW RUN OF FIBER CABLE TO BE INSTALLED AT CLAYVILLE UNIT 1 DUE TO BREAK IN AND VANDALISM AS AUTHORIZED BY RESOLUTION #2015-234	022-0-00-00-0000-2-7511600 \$	31,041.18
[VENDOR] 9201 : CRAFT OIL CORPORATION DBA	7950711,7953477,475	115-010599	15-005178	09/09/2015	1	PROPYLENE GLYCOL 50% (W/INHIB) (55 GAL) QC1782 . QUOTE #1894449	022-0-00-00-0000-2-7511600 \$	6,459.90
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003674034	115-010190	15-002893	09/09/2015	1	PROFESSIONAL SERVICES FOR CONSTRUCTION AND PROJECT MANAGEMENT SERVICES IN CONNECTION WITH VARIOUS ELECTRIC UTILITY INITIATIVES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/15 - 12/31/15 FOR AN AMOUNT NOT TO EXCEED \$160,000.00	022-0-00-00-0000-2-7511600 \$	18,750.00
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT024252	115-010587	14-001113	09/09/2015	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 \$	2,600.00
[VENDOR] 11236 : ACCOUNTEMPS	43647515,43690255	115-010714	15-005738	09/09/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS	022-0-00-00-0000-2-7511900 \$	4,007.52
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	63,498.76
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U9553,CR,U9639	115-010403	15-001035	09/09/2015	1	AGREEMENT FOR YEAR 2015 TO ASSIST WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING CLEANUPS ON CITY STREETS, ROADS AND PUBLIC LANDS FOR THE CITY OF VINELAND FOR THE PERIOD OF (12) MONTHS FROM JANUARY 1 THROUGH DEC. 31, 2015 PAID ON A MONTHLY BASIS AS AUTHORIZED BY RES. #2014-549	025-0-00-50-5001-2-6332113 \$	3,791.38
[VENDOR] 775 : GARBARINO	8/11-14/15	115-010235	15-004807	09/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE FDA CONFERENCE RICHMOND VA AUGUST 11-14, 2015 (INCLUDES JEANNE GARBARINO & CAROLYN FISHER) ACTUAL EXPENSES: MEALS - 3 DAYS = \$154.19 CONFERENCE REGISTRATION: \$450.00 TOLLS: \$28.00 PARKING: \$15.00 LODGING: 3 NIGHTS @ \$128.03 = \$384.09 TIPS: \$5.00 FUEL:	025-0-00-50-5001-2-6090244 \$	1,080.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$44.32 TOTAL: \$1,080.60		
[VENDOR] 944 : TRI CITY PAPER	704386,704390,709572	115-010288	15-004030	09/09/2015	1	BLACK & CLEAR TRASH BAGS (FOR PARKS, ROADS, & BLOCK CLEAN-UPS THROUGH THE CLEAN COMMUNITIES PROGRAM)	025-0-00-50-5001-2-6332112 \$	581.80
[VENDOR] 1014 : TTI ENVIRONMENTAL INC.	15-369AUG15	115-010291	15-005699	09/09/2015	1	CONDUCT A RESPONSE ACTION OUTCOME (RAO) IN CONNECTION WITH THE PRELIMINARY ASSESSMENT REPORT AND NJDEP LICENSED SITE REMEDIATION PROFESSIONAL (LSRP) FILING FOR PROPERTY: W. GARDEN ROAD, VINELAND, NJ, BL: 1101 / LOT 5	025-0-00-50-5001-2-6144054 \$	400.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	316104	115-010567	15-005652	09/09/2015	1	1.48 TONS OF AUTO TIRES DISPOSED OF ON 7/20/15	025-0-00-50-5001-2-6230413 \$	333.00
	321632	115-010569	15-005658	09/09/2015	1	2.28 TONS OF TIRES DISPOSED OF ON 8/18/15	025-0-00-50-5001-2-6230413 \$	513.00
[VENDOR] 1366 : ROBERT T WINZINGER INC	2150316	115-010278	15-005065	09/09/2015	1	REMOVAL OF UNDERGROUND TANK AT 7 S 7TH ST. (DAILY JOURNAL) VINELAND, NJ	025-0-00-50-5001-2-6143200 \$	27,260.75
[VENDOR] 1473 : VINELAND DOWNTOWN	15-4a & 15-5a	115-010343	15-005737	09/09/2015	1	Reimbursement for the Vineland Downtown Improvement District - Invoice No. 15-4a and 15-5a	025-0-00-50-5001-2-6144328 \$	2,551.67
	15-4a & 15-5a	115-010343	15-005737	09/09/2015	1	Reimbursement for the Vineland Downtown Improvement District - Invoice No. 15-4a and 15-5a	025-0-00-50-5001-2-6144344 \$	449.20
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	August, 2015	115-010493	15-005916	09/09/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR AUGUST, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627 \$	1.76
[VENDOR] 1482 : VERIZON WIRELESS INC.	9750844191	115-010181	15-005769	09/09/2015	1	Monthly SmartPhone Service: Vineland Economic Development Acct #820548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 8/19/2015 - 9/18/2015 Invoice #9750844191	025-0-00-50-5001-2-6143627 \$	104.76
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	28740	115-010293	15-005750	09/09/2015	1	YEARLY FIRE EXTINGUISHER INSPECTION SIX YEAR MAINTENANCE HYDRO/RECHARGE 10LB FIRE EXTINGUISHER NEW 5LB. ABC - BADGER - FIRE EXT. NEW 10LB. FIRE EXTINGUISHER - BADGER PROPERTY: 141 SHERIDAN AVE., VINELAND, NJ INVOICE #28740	025-0-00-50-5001-2-6144038 \$	480.00
[VENDOR] 1783 : XEROX CORPORATION	080958813	115-010506	15-002553	09/09/2015	1	Estimated B/W impressions	025-0-00-50-5001-2-6144017 \$	4.68
	080958813	115-010506	15-002553	09/09/2015	2	Estimated Color Impressions	025-0-00-50-5001-2-6144017 \$	81.18
	080958813a	115-010507	15-002553	09/09/2015	1	Xerox WC7775 (Workcentre 775MFD) Embedded Fax 1 Line; Pro-Finisher 2/3 Hole; Network Scanning Kit; Customer Ed Analyst Service. Serial No. FRX014651. Monthly	025-0-00-50-5001-2-6144017 \$	475.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Base Charge: \$475.47 Period of Performance: 04/01/2015 to 12/31/2015		
[VENDOR] 2590 : PRESS OF ATLANTIC CITY	0615-127896	115-010529	15-005580	09/09/2015	1	Advertising for the Landis Marketplace; Billing Period June 1 to June 30, 2015; Invoice No. 0615-127896	025-0-00-50-5001-2-6142103 \$	4,706.96
[VENDOR] 2770 : TM FITZGERALD & ASSOC. INC.	13510	115-010280	15-005318	09/09/2015	1	TRC-32-M-54-D-01 RED 32 GALLON TRIPLE R CAN WITH DRAIN HOLES AND ONE LOGO, "WE RECYCLE" LOGO SHIPPING INCLUDED IN THE PRICE DELIVER TO: VINELAND COMPOST FACILITY 1271 S. MILL ROAD DELIVER MONDAY TO FRIDAY BETWEEN THE HOURS OF 8:00 AM TO 3:00 PM CALL PRIOR TO DELIVERY AT 856-563-6363 QUOTE #072715-MBF	025-0-00-50-5001-2-6332113 \$	7,139.25
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July-141Sheridan Ave	115-010660	15-005691	09/09/2015	1	Electric Services for 141 Sheridan Avenue Account No. 279320 Billing Period: 7/14/2015 - 8/12/2015	025-0-00-50-5001-2-6144038 \$	101.47
[VENDOR] 3261 : SPRINT	8/2015	115-010496	15-005915	09/09/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR AUGUST, 2015	025-0-00-50-5001-2-6143627 \$	9.46
[VENDOR] 5270 : RIGGINS INC.	74879816	115-010533		09/09/2015	1	fuel del.8/16-31/15/Road Dept	025-0-00-50-5001-2-6144317 \$	38.25
[VENDOR] 6215 : IEDC	10/1/15-9/30/16	115-010239	15-004975	09/09/2015	1	MEMBERSHIP RENEWAL MEMBERSHIP ID 144333 MEMBERSHIP TYPE: PA4 PUBLIC <100K MEMBERSHIP PERIOD: 10/1/15 TO 9/30/16	025-0-00-50-5001-2-6144040 \$	385.00
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	15-005760	115-010344	15-005760	09/09/2015	1	Reimbursement for the filing of a NJ State UCC for Gastron, Inc.	025-0-00-50-5001-2-6144038 \$	30.00
	15-005568	115-010345	15-005568	09/09/2015	1	Reimbursement to the Vineland Revolving Loan Fund for processing of UCC filings with the State of New Jersey (NJCDE and Amish Market)	025-0-00-50-5001-2-6144038 \$	60.00
[VENDOR] 7985 : WB MASON CO. INC.	127828290	115-010368	15-005566	09/09/2015	1	HP-645A COLOR LASER JET PRINT CARTRIDGE FOR HP COLOR LASER JET 5550 SERIES CONTRACT #2014-76 BLACK	025-0-00-50-5001-2-6090504 \$	146.09
	127828290	115-010368	15-005566	09/09/2015	2	CYAN	025-0-00-50-5001-2-6090504 \$	204.87
	127828290	115-010368	15-005566	09/09/2015	3	YELLOW	025-0-00-50-5001-2-6090504 \$	204.87
	127828290	115-010368	15-005566	09/09/2015	4	MAGENTA	025-0-00-50-5001-2-6090504 \$	204.87
	126402918,CR2423743	115-010548	15-004295	09/09/2015	1	WMB 21200 COPY PAPER - RES2014-76	025-0-00-50-5001-2-6090503 \$	134.50
	126402918,CR2423743	115-010548	15-004295	09/09/2015	1	WMB 21200 COPY PAPER - RES2014-76	025-0-00-50-5001-2-6090504 \$	134.50
[VENDOR] 8172 : PENNONI ASSOCIATES INC	644363	115-010514	14-005843	09/09/2015	1	CHANGE ORDER #3 TO PROVIDE FOR EXPANDED SCOPE OF THE PROJECT AS DETERMINED BY THE CITY ENGINEER, TO INCLUDE THE REMOVAL AND REPLACEMENT OF ALL CURB AND SIDEWALK BETWEEN THE BLVD. & WEST AVE. THIS ADDITIONAL CONSTRUCTION REQUIRES ADDITIONAL SURVEY & DESIGN AS AUTHORIZED BY RES. #2015-216	025-0-00-50-5001-2-6164900 \$	4,620.61
	648020 & 641556A	115-010677	14-005843	09/09/2015	1	CHANGE ORDER #3 TO PROVIDE FOR	025-0-00-50-5001-2-6164900 \$	7,399.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EXPANDED SCOPE OF THE PROJECT AS DETERMINED BY THE CITY ENGINEER, TO INCLUDE THE REMOVAL AND REPLACEMENT OF ALL CURB AND SIDEWALK BETWEEN THE BLVD. & WEST AVE. THIS ADDITIONAL CONSTRUCTION REQUIRES ADDITIONAL SURVEY & DESIGN AS AUTHORIZED BY RES. #2015-216		
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-005786	115-010591	15-005786	09/09/2015	1	EXTRA POSTAGE FOR THE HEALTH DEPT. GRANT PROJECT KIDS CALENDARS.	025-0-00-50-5001-2-6090246 \$	659.59
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	025-0-00-50-5001-2-6090928 \$	3.01
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	025-0-00-50-5001-2-6143652 \$	60.36
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	025-0-00-50-5001-2-6230410 \$	0.49
	9/15	115-010592	15-005876	09/09/2015	1	MONTHLY POSTAGE FOR SEPT. 2015 (GENERAL ACCTS)	025-0-00-50-5001-2-6332112 \$	1.42
[VENDOR] 8994 : HITZEL	13864	115-010307	15-004437	09/09/2015	1	FULL PAGE AD IN MAGAZINE THIS IS SUMMER 2015 EDITION INVOICE 13864	025-0-00-50-5001-2-6144046 \$	950.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17839	115-010653	15-005591	09/09/2015	1	Legal services in connection with Four Corners - Property Acquisition; Invoice No. 17839	025-0-00-50-5001-2-6144044 \$	512.50
	17847-17852	115-010654	15-005576	09/09/2015	1	Legal Services in connection with COV from Frank Carpho, Inv. 17847; COF from Cavagnaro, Inv. 17848; UEZ v. Limpert Brothers, Inc., Inv. 17849; UEZ v. Gold Buidling Supplies, Inv. 17850; Redevelopment Agreement, Inc. 17851 and UEZ Misc. Inv. 17852	025-0-00-50-5001-2-6144044 \$	4,492.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16631,16632	115-010512	15-005843	09/09/2015	1	ECONOMIC DEVELOPMENT AD DESIGN & PREPARATION; ECONOMIC DEVELOPMENT THREE-FOLD BROCHURE 8.5 X 11" FOLDED TO 3.75" X 8.5" DESIGN & MECHANICAL PREPARATION INVOICE #16631 \$590.00 ECONOMIC DEVELOPMENT POCKET FOLDER 9" X 12" WITH ONE 4" POCKET DESIGN & MECHANICAL PREPARATION INVOICE #16632 \$475.00	025-0-00-50-5001-2-6144046 \$	1,065.00
[VENDOR] 9515 : CHARLES MARANDINO LLC	2A	115-010685	14-004157	09/09/2015	1	FOR THE COMPLETION OF RESURFACING OF VALLEY AVENUE PHASE 2	025-0-00-50-5001-2-6164800 \$	103,089.88
[VENDOR] 9609 : VINELAND DEVELOPMENT CORPORATION	15-005696	115-010342	15-005696	09/09/2015	1	TO REIMBURSE VINELAND DEVELOPMENT CORP. FOR: NOTARY APPLICATION FOR CARMEN VALENTIN	025-0-00-50-5001-2-6144038 \$	30.00
	15-005853	115-010413	15-005853	09/09/2015	1	Reimbursement to the Vineland Development Corporation in connection with the inspection and appraisal on equipment by Marcacci Equipment Company.	025-0-00-50-5001-2-6144038 \$	600.00
[VENDOR] 9959 : LANDIS MARKETPLACE URBAN RENEWL LLC	constant contactB	115-010218	15-005689	09/09/2015	1	Reimbursement for the Landis Marketplace for advertising - Constant Contact.	025-0-00-50-5001-2-6142103 \$	90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
-RESERVE								
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	14153	I15-010522	14-001136	09/09/2015	1	Open purchase order to provide the following medical services for Distribution Division employees: DOT/CDL physical exam	102-0-54-90-9003-2-5023038	\$ 50.00
[VENDOR] 9348 : NACR INC	IE343324	I15-010398	14-008467	09/09/2015	1	Vineland AES for MS Lync Professional Services NACR Installation Services	102-0-54-90-9008-2-5023016	\$ 5,962.50
	IE343324	I15-010398	14-008467	09/09/2015	2	Hardware & Software AES 6.X UNFD DSKTP . 260051 AES 6.X PLDS ENABLE FOR APPL LIC (1) = 0.00 , 271524 AES R6 NEW SYS TRACKING (1) = 0.00	102-0-54-90-9008-2-5023016	\$ 7,872.48
	IE343324	I15-010398	14-008467	09/09/2015	3	R620 SRVR AES	102-0-54-90-9008-2-5023016	\$ 2,449.44
	IE343324	I15-010398	14-008467	09/09/2015	4	PWR CORD USA	102-0-54-90-9008-2-5023016	\$ 5.80
	IE343324	I15-010398	14-008467	09/09/2015	5	PWR CORD USA	102-0-54-90-9008-2-5023016	\$ 5.80
	IE343324	I15-010398	14-008467	09/09/2015	6	R620 495 WAC PWR SUP	102-0-54-90-9008-2-5023016	\$ 199.08
	IE343324	I15-010398	14-008467	09/09/2015	7	AES 6.3.3 AURA BNDL MEDIA DVD	102-0-54-90-9008-2-5023016	\$ 75.60
	IE343324	I15-010398	14-008467	09/09/2015	8	Annual AES Software Support 220377J - JSD SSU AES R6.X UNFD DSKTP AN Quote #QUO-697911-7MVN7Y State Ct #80802	102-0-54-90-9008-2-5023016	\$ 1,110.58
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	17,731.28
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 9348 : NACR INC	IE343324	I15-010398	14-008467	09/09/2015	1	Vineland AES for MS Lync Professional Services NACR Installation Services	103-0-43-80-8015-2-5023016	\$ 1,325.00
	IE343324	I15-010398	14-008467	09/09/2015	2	Hardware & Software AES 6.X UNFD DSKTP . 260051 AES 6.X PLDS ENABLE FOR APPL LIC (1) = 0.00 , 271524 AES R6 NEW SYS TRACKING (1) = 0.00	103-0-43-80-8015-2-5023016	\$ 1,749.44
	IE343324	I15-010398	14-008467	09/09/2015	3	R620 SRVR AES	103-0-43-80-8015-2-5023016	\$ 544.32
	IE343324	I15-010398	14-008467	09/09/2015	4	PWR CORD USA	103-0-43-80-8015-2-5023016	\$ 1.28
	IE343324	I15-010398	14-008467	09/09/2015	5	PWR CORD USA	103-0-43-80-8015-2-5023016	\$ 1.28
	IE343324	I15-010398	14-008467	09/09/2015	6	R620 495 WAC PWR SUP	103-0-43-80-8015-2-5023016	\$ 44.24
	IE343324	I15-010398	14-008467	09/09/2015	7	AES 6.3.3 AURA BNDL MEDIA DVD	103-0-43-80-8015-2-5023016	\$ 16.80
	IE343324	I15-010398	14-008467	09/09/2015	8	Annual AES Software Support 220377J - JSD SSU AES R6.X UNFD DSKTP AN Quote #QUO-697911-7MVN7Y State Ct #80802	103-0-43-80-8015-2-5023016	\$ 246.80
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	3,929.16
GRAND TOTAL :							\$	768,029.22

**City of Vineland
Open Item Listing**

Run Date: 08/21/2015 User: parieck

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] 1562 : VINELAND PAYROLL ACCT	505601-wire	115-010060		08/20/2015	1	w/e8/15pd.8/21/15	001-0-00-00-0000-2-2040000	\$ 519,840.35
[FUND] Total : 001 : CURRENT FUND								\$ 519,840.35
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505601-wire	115-010060		08/20/2015	4	w/e8/15pd.8/21/15	002-0-00-00-0000-2-2040000	\$ 209,271.37
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 209,271.37
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505601-wire	115-010060		08/20/2015	5	w/e8/15pd.8/21/15	003-0-00-00-0000-2-2040000	\$ 35,194.05
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 35,194.05
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505601-wire	115-010060		08/20/2015	3	w/e8/15pd.8/21/15	004-0-00-00-0000-2-2040000	\$ 1,778.56
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,778.56
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505601-wire	115-010060		08/20/2015	2	w/e8/15pd.8/21/15	025-0-00-00-0000-2-2040000	\$ 22,790.48
[FUND] Total : 025 : GRANT FUND								\$ 22,790.48
GRAND TOTAL :								\$ 788,874.81

**City of Vineland
Open Item Listing**

Run Date: 08/21/2015 User: parleck

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] 1662 : VINELAND PAYROLL ACCT	505601-wire-F	I15-010066		08/20/2015	1	w/e8/15pd.8/21/15	006-0-00-00-0000-2-2040000 \$	1,004.96
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	1,004.96
GRAND TOTAL :							\$	1,004.96

**City of Vineland
Open Item Listing**

Run Date: 08/24/2015 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] 5270 : RIGGINS INC.	74878719,74879066	I15-010068		08/26/2015	2	"	001-1-21-00-0000-0-5023005 \$	39.19
	74878719,74879066	I15-010068		08/26/2015	3	"	001-1-21-00-0000-0-5023005 \$	1,381.12
	74878719,74879066	I15-010068		08/26/2015	4	"	001-1-21-00-0000-0-5023005 \$	147.64
	74878719,74879066	I15-010068		08/26/2015	5	"	001-1-21-00-0000-0-5023005 \$	11,147.31
	74878719,74879066	I15-010068		08/26/2015	6	"	001-1-21-00-0000-0-5023005 \$	372.97
	74878719,74879066	I15-010068		08/26/2015	7	"	001-1-21-00-0000-0-5023005 \$	6,608.37
	74878719,74879066	I15-010068		08/26/2015	8	"	001-1-21-00-0000-0-5023005 \$	704.55
	74878719,74879066	I15-010068		08/26/2015	9	"	001-1-21-00-0000-0-5023005 \$	352.91
	74878719,74879066	I15-010068		08/26/2015	10	"	001-1-21-00-0000-0-5023005 \$	146.30
	74878719,74879066	I15-010068		08/26/2015	11	"	001-1-21-00-0000-0-5023005 \$	366.32
	74878719,74879066	I15-010068		08/26/2015	12	"	001-1-21-00-0000-0-5023005 \$	3,022.95
	74878719,74879066	I15-010068		08/26/2015	13	"	001-1-21-00-0000-0-5023005 \$	129.86
	74878719,74879066	I15-010068		08/26/2015	14	"	001-1-21-00-0000-0-5023005 \$	82.86
	74878719,74879066	I15-010068		08/26/2015	15	"	001-1-21-00-0000-0-5023005 \$	36.73
	74878719,74879066	I15-010068		08/26/2015	16	"	001-1-21-00-0000-0-5023005 \$	40.46
	74878719,74879066	I15-010068		08/26/2015	17	"	001-1-21-00-0000-0-5023005 \$	464.30
[FUND] Total : 001 : CURRENT FUND								\$ 25,045.84
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 5270 : RIGGINS INC.	74878719,74879066	I15-010068		08/26/2015	19	"	002-0-54-90-9007-2-7023053 \$	97.27
	74879063,74879064	I15-010069		08/26/2015	1	fuel del.8/1-15/15 Elec Dist	002-0-54-90-9001-2-5023095 \$	498.83
	74879063,74879064	I15-010069		08/26/2015	2	"	002-0-54-90-9003-2-5023095 \$	5,601.96
	74879063,74879064	I15-010069		08/26/2015	3	"	002-0-54-90-9006-2-7023390 \$	118.81
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 6,316.87
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 5270 : RIGGINS INC.	74878719,74879066	I15-010068		08/26/2015	20	"	003-0-43-80-8002-2-5023095 \$	12.72
	74878719,74879066	I15-010068		08/26/2015	21	"	003-0-43-80-8006-2-5023095 \$	292.60
	74878719,74879066	I15-010068		08/26/2015	22	"	003-0-43-80-8014-2-5023095 \$	24.32
[VENDOR] 9263 : TKT CONSTRUCTION CO. INC	Payment#3	I15-010071	15-001873	08/26/2015	1	TO FURNISH ALL MATERIALS AND LABOR TO COMPLETE WELL NO. 4 WATER TREATMENT IMPROVEMENTS LOCATED AT: 912 MICHIGAN AVENUE UNDER CONTRACT #C15-0045 AS AUTHORIZED BY RES. #2015-97	003-0-43-80-8013-2-8023012 \$	263,620.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 263,949.64
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 5270 : RIGGINS INC.	74878719,74879066	I15-010068		08/26/2015	18	"	005-0-00-75-7540-2-5720534 \$	25.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	25,71
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 8/21/15	I15-010070	15-005682	08/26/2015	1	PMA ACH Payment for week ending 08/21/2015	011-0-00-00-0000-2-5621501	\$ 6,478.00
	w/e 8/21/15	I15-010070	15-005682	08/26/2015	1	PMA ACH Payment for week ending 08/21/2015	011-0-00-00-0000-2-5621502	\$ 1,417.50
	w/e 8/21/15	I15-010070	15-005682	08/26/2015	1	PMA ACH Payment for week ending 08/21/2015	011-0-00-00-0000-2-5621503	\$ 1,908.72
[FUND] Total : 011 : TRUST FUND							\$	9,804.22
[FUND] 025 : GRANT FUND								
[VENDOR] 5270 : RIGGINS INC.	74878719,74879066	I15-010068		08/26/2015	1	fuel del.8/1-15/15 road Dept	025-0-00-50-5001-2-6144317	\$ 101.02
[FUND] Total : 025 : GRANT FUND							\$	101.02
GRAND TOTAL :							\$	305,243.30

**City of Vineland
Open Item Listing**

Run Date: 08/26/2015 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] 8312 : COMCAST	8/17/15-9/16/15	115-010109	15-005653	08/26/2015	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 8/17/2015 - 9/16/2015	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	2015081900614	115-010107	15-005710	08/26/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 8/13/15-8/19/15 PER FINAL INVOICE #2015081900614 ISSUED ON 8/25/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	68,044.58
[VENDOR] 11460 : CUMBERLAND VALVE	10011528.01	115-010110	15-004038	08/26/2015	1	3" 600#SRI304/304/FG/CS	002-0-54-90-9001-2-7023353 \$	38.04
	10011528.01	115-010110	15-004038	08/26/2015	2	20" 600#SRI304/304/FG/CS	002-0-54-90-9001-2-7023353 \$	447.72
	10011528.01	115-010110	15-004038	08/26/2015	3	24" 600#SRI304/304/FG/CS	002-0-54-90-9001-2-7023353 \$	537.12
	10011528.01	115-010110	15-004038	08/26/2015	4	1" 3/600#SRI304/304/FG/CS	002-0-54-90-9001-2-7023353 \$	14.22
	10011528.01	115-010110	15-004038	08/26/2015	5	1/2" 900/1500#SRI304/304/FG/CS	002-0-54-90-9001-2-7023353 \$	19.14
	10011528.01	115-010110	15-004038	08/26/2015	6	1-1/2" 150#SRI304/304/FG/CS . QUOTE NUMBER 10001766-0000-10	002-0-54-90-9001-2-7023353 \$	21.42
	10011528.01	115-010110	15-004038	08/26/2015	7	Change Order - Shipping Charges	002-0-54-90-9001-2-5023052 \$	115.90
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	69,238.14
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 8/25/15	115-010111	15-005722	08/26/2015	1	Check Register for 08/25/2015	011-0-00-00-0000-2-5621501 \$	6,170.41
	w/e 8/25/15	115-010111	15-005722	08/26/2015	1	Check Register for 08/25/2015	011-0-00-00-0000-2-5621502 \$	1,345.32
	w/e 8/25/15	115-010111	15-005722	08/26/2015	1	Check Register for 08/25/2015	011-0-00-00-0000-2-5621503 \$	93.34
[FUND] Total : 011 : TRUST FUND							\$	7,609.07
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 9515 : CHARLES MARANDINO LLC	#1	115-010108	15-004663	08/26/2015	1	FOR THE COMPLETION OF MILL ROAD AND OAK ROAD SIDEWALK ENHANCEMENT PROJECT	021-0-00-00-0000-2-5517301 \$	6,947.62
	#1	115-010108	15-004663	08/26/2015	1	FOR THE COMPLETION OF MILL ROAD AND OAK ROAD SIDEWALK ENHANCEMENT PROJECT	021-0-00-00-0000-2-5518613 \$	169,962.67
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	176,910.29
GRAND TOTAL :							\$	253,762.45

**City of Vineland
Open Item Listing**

Run Date: 08/27/2015 User: parieck

Status: POSTED Due Date: 08/28/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5345447	115-010152		08/28/2015	1	Ads 7/15	001-0-12-10-2002-0-5023046	\$ 541.20
	5345447	115-010152		08/28/2015	2	Ads 7/15	001-0-13-16-1605-0-5023046	\$ 22.00
	8/15	115-010155	15-001092	08/28/2015	1	DAILY JOURNAL NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 17.00
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 8/22/15	115-010150	15-005747	08/28/2015	1	ACH TO HOMECARE & HOSPICECARE OF S.J. INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 8/22/15	001-1-03-00-0000-2-4080400	\$ 28,556.77
[FUND] Total : 001 : CURRENT FUND								\$ 29,136.97
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5345447	115-010152		08/28/2015	3	Ads 7/15	002-0-54-90-9006-2-5023046	\$ 154.88
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 154.88
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5345447	115-010152		08/28/2015	4	Ads 7/15	003-0-43-80-8013-2-5023046	\$ 18.48
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 18.48
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5345447	115-010152		08/28/2015	5	Ads 7/15	018-0-00-00-0000-2-5660301	\$ 108.24
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 108.24
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5345447A	115-010151	15-004630	08/28/2015	1	We Print and Insert for the Jersey Fresh Festival Publications; The Daily Journal (10,500); Cumberland Journal (28,000); Atlantic County Weeklies (2,000); Bridgeton Journal (11,000); Nuestra Comunidad (12,000) and Extra copies for event (1,500) 8 1/2 x 11; Tri-Fold; Glossy Stock; Printed on 2 sides; Full process color Front Page Ad - 2 columns x 4 process color in the Daily Journal (No Charge)	025-0-00-50-5001-2-6142103	\$ 3,500.00
	5345502	115-010153	15-001251	08/28/2015	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
	5345502A	115-010154	15-003413	08/28/2015	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	\$ 1,160.00

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 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 commilment - May, June, July		
[FUND] Total : 025 : GRANT FUND							\$	5,009.00
GRAND TOTAL :							\$	34,427.57

**City of Vineland
Open Item Listing**

Run Date: 08/27/2015 User: parleck

Status: POSTED Due Date: 08/28/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	20150828	115-010139		08/28/2015	1	#51162 (ACH)	011-0-00-00-0000-2-2917100 \$	8,562.50
[FUND] Total : 011 : TRUST FUND							\$	8,562.50
GRAND TOTAL :							\$	8,562.50

**City of Vineland
Open Item Listing**

Run Date: 08/28/2015 User: ppeale

Status: POSTED Due Date: 08/27/2015

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	505603-wire	I15-010160		08/27/2015	1	Week Ending 8/22/15 Paid Date 8/28/15	001-0-00-00-0000-2-2040000	\$ 514,486.68
[FUND] Total : 001 : CURRENT FUND								\$ 514,486.68
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505603-wire	I15-010160		08/27/2015	4	Week Ending 8/22/15 Paid Date 8/28/15	002-0-00-00-0000-2-2040000	\$ 212,518.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 212,518.36
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505603-wire	I15-010160		08/27/2015	5	Week Ending 8/22/15 Paid Date 8/28/15	003-0-00-00-0000-2-2040000	\$ 35,008.43
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 35,008.43
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505603-wire	I15-010160		08/27/2015	3	Week Ending 8/22/15 Paid Date 8/28/15	004-0-00-00-0000-2-2040000	\$ 1,868.90
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,868.90
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505603-wire	I15-010160		08/27/2015	2	Week Ending 8/22/15 Paid Date 8/28/15	025-0-00-00-0000-2-2040000	\$ 21,526.00
[FUND] Total : 025 : GRANT FUND								\$ 21,526.00
GRAND TOTAL :								\$ 785,408.37

**City of Vineland
Open Item Listing**

Run Date: 08/28/2015 User: ppeale

Status: POSTED Due Date: 08/27/2015
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] 1662 : VINELAND PAYROLL ACCT	505603b-wire	115-010162		08/27/2015	1	Week Ending 8/22/15 Paid Date 8/28/15	009-0-00-0000-2-2040000	\$ 1,236.17
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 1,236.17
GRAND TOTAL :								\$ 1,236.17

**City of Vineland
Open Item Listing**

Run Date: 08/28/2015 User: ppeale

Status: POSTED Due Date: 08/28/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505604-wire	115-010167	15-005681	08/28/2015	1	Wire 8/31/15 payment of Bond interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801	001-1-33-00-6003-1-5244002 \$	19,250.00
[FUND] Total : 001 : CURRENT FUND							\$	19,250.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505604-wire	115-010167	15-005681	08/28/2015	1	Wire 8/31/15 payment of Bond interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801	002-1-56-00-0000-2-5244002 \$	11,400.00
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505605-wire	115-010168	15-005790	08/28/2015	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt	002-1-56-00-0000-2-5244002 \$	840.40
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	12,240.40
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505604-wire	115-010167	15-005681	08/28/2015	1	Wire 8/31/15 payment of Bond interest to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801	003-1-45-00-0000-2-5244002 \$	118,840.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	118,840.00
GRAND TOTAL :							\$	150,330.40

**City of Vineland
Open Item Listing**

Run Date: 08/31/2015 User: ppeale

Status: POSTED Due Date: 08/28/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-0-26-45-4501-1-5024999 \$	1,469.83
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-10-1001-0-5064000 \$	21.06
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-10-1002-0-5064000 \$	18.75
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-10-2001-0-5064000 \$	273.43
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-11-1101-0-5064000 \$	171.28
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-11-1102-0-5064000 \$	138.37
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-11-1103-0-5064000 \$	104.55
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-11-1104-0-5064000 \$	251.74
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-11-1105-0-5064000 \$	70.38
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-12-1202-0-5064000 \$	451.31
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-12-1203-0-5064000 \$	0.37
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-12-1204-0-5064000 \$	287.96
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-12-1205-0-5064000 \$	434.12
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-14-1401-0-5064000 \$	140.95
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-16-1601-0-5064000 \$	60.57
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-16-1602-0-5064000 \$	191.63
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-16-1604-0-5064000 \$	746.00
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-16-1605-0-5064000 \$	93.96
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-19-1901-0-5064000 \$	1.47
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-24-2401-0-5064000 \$	7.35
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-24-2402-0-5064000 \$	498.04
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-24-2403-0-5064000 \$	241.66
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-25-2501-0-5064000 \$	11.03
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-25-2502-0-5064000 \$	4,848.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505606-wire	115-010169	15-005794	08/28/2015	1	8/22/15 paid 8/28/15 Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-25-2504-0-5064000 \$	191.00
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-27-2701-0-5064000 \$	529.76
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-28-2801-0-5064000 \$	220.69
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-29-2901-0-5064000 \$	36.78
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-30-3002-0-5064000 \$	987.87
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-30-3003-0-5064000 \$	294.53
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-30-3005-0-5064000 \$	33.60
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-30-3006-0-5064000 \$	2,118.29
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-30-3008-0-5064000 \$	264.00
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-30-3009-0-5064000 \$	621.87
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-30-3010-0-5064000 \$	487.25
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-30-3013-0-5064000 \$	27.19
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-30-3101-0-5064000 \$	497.32
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-35-3501-0-5064000 \$	99.72
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-35-3502-0-5064000 \$	1,636.32
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-35-3503-0-5064000 \$	2,829.72
	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	001-1-24-35-3504-0-5064000 \$	26.29
	[FUND] Total : 001 : CURRENT FUND							\$ 21,436.26
	[FUND] 002 : ELECTRIC UTILITY OPERATING FUND							
	[VENDOR] 10085 : DUE TO CITY OF VINELAND	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	002-1-58-90-9001-2-5064000 \$ 5,367.91
		505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	002-1-58-90-9003-2-5064000 \$ 7,476.21
		505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	002-1-58-90-9004-2-5064000 \$ 418.80
		505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	002-1-58-90-9005-2-5064000 \$ 29.76
		505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	002-1-58-90-9006-2-5064000 \$ 446.20
		505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	002-1-58-90-9007-2-5064000 \$ 1,155.33
		505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	002-1-58-90-9008-2-5064000 \$ 399.93
	[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$ 15,294.14
	[FUND] 003 : WATER UTILITY OPERATING FUND							
	[VENDOR] 10085 : DUE TO CITY OF VINELAND	505606-wire	115-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	003-1-47-80-8002-2-5064000 \$ 270.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	003-1-47-80-8004-2-5064000 \$	569.36
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	003-1-47-80-8006-2-5064000 \$	491.20
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	003-1-47-80-8010-2-5064000 \$	210.54
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	003-1-47-80-8011-2-5064000 \$	320.07
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	003-1-47-80-8012-2-5064000 \$	14.88
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	003-1-47-80-8013-2-5064000 \$	90.11
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	003-1-47-80-8014-2-5064000 \$	424.33
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	003-1-47-80-8015-2-5064000 \$	34.30
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,424.81
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	004-1-65-70-7001-2-5064000 \$	9.48
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	004-1-65-70-7002-2-5064000 \$	60.94
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	004-1-65-70-7003-2-5064000 \$	9.62
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	004-1-65-70-7004-2-5064000 \$	48.44
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	004-1-65-70-7006-2-5064000 \$	14.88
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 143.36
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	025-0-00-50-5001-2-6310501 \$	85.37
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	025-0-00-50-5001-2-6332113 \$	41.09
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	025-0-00-50-5001-2-6680747 \$	74.49
	505606-wire	I15-010169	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	025-1-00-50-5001-2-5064000 \$	633.70
[FUND] Total : 025 : GRANT FUND								\$ 834.65
GRAND TOTAL :								\$ 40,133.22

**City of Vineland
Open Item Listing**

Run Date: 08/31/2015 User: ppeale

Status: POSTED Due Date: 08/28/2015
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505606a-wire	115-010170	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	005-0-00-75-7540-2-5721471 \$	18.87
	505606a-wire	115-010170	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	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: 08/31/2015 User: ppeale

Status: POSTED Due Date: 08/28/2015
Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505606b-wire	115-010171	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	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: 08/31/2015 User: ppeale

Status: POSTED Due Date: 08/28/2015

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	505606d-wire	15-010173	15-005794	08/28/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/22/15 paid 8/28/15	009-0-00-00-0000-2-5011009 \$	35.29
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	35.29
GRAND TOTAL :							\$	35.29

**City of Vineland
Open Item Listing**

Run Date: 08/31/2015 User: parieck

Status: POSTED Due Date: 08/31/2015
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] 021 : GENERAL CAPITAL FUND								
[VENDOR] 7013 : TREASURER STATE OF NJ	151132990	115-010174	15-005809	08/31/2015	1	NJ DEPT OF ENVIRONMENTAL PROTECTION SOLID WASTE FEES FOR S. MILL ROAD VINELAND, NJ INVOICE NUMBER 151132990 NJEMS BILL ID 143995000 PROGRAM ID 133535	021-0-00-00-0000-2-5510416 \$	230.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	230.00
GRAND TOTAL :							\$	230.00

**City of Vineland
Open Item Listing**

Run Date: 09/01/2015 User: parleck

Status: POSTED Due Date: 09/01/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	15-005857	115-010253	15-005857	09/01/2015	1	Postage for Utility bills	002-0-54-90-9005-2-5023052	\$ 15,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 15,000.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	15-005857	115-010253	15-005857	09/01/2015	1	Postage for Utility bills	003-0-43-80-8012-2-5023052	\$ 7,500.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 7,500.00
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	15-005857	115-010253	15-005857	09/01/2015	1	Postage for Utility bills	004-0-65-70-7006-2-5023052	\$ 7,500.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 7,500.00
GRAND TOTAL :								\$ 30,000.00

**City of Vineland
Open Item Listing**

Run Date: 09/01/2015 User: parieck

Status: POSTED Due Date: 09/02/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 193 : PJM SETTLEMENT INC	2015082600614	115-010255	15-005856	09/02/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 8/20/15-8/26/15 PER FINAL INVOICE #2015082600614 ISSUED ON 9/1/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	143,839.09	
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	June, 2015	115-010254	15-004864	09/02/2015	1	Natural Gas Commodity Supplied during June 2015 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	179,479.92	
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$	323,319.01
[FUND] 011 : TRUST FUND									
[VENDOR] 4805 : PMA MANAGEMENT CORP.	w/e 8/28/15	115-010256	15-005849	09/02/2015	1	PMA ACH Payment for week ending 08/28/2015	011-0-00-00-0000-2-5620301 \$	520.00	
	w/e 8/28/15	115-010256	15-005849	09/02/2015	1	PMA ACH Payment for week ending 08/28/2015	011-0-00-00-0000-2-5621501 \$	27,258.74	
	w/e 8/28/15	115-010256	15-005849	09/02/2015	1	PMA ACH Payment for week ending 08/28/2015	011-0-00-00-0000-2-5621502 \$	642.50	
	w/e 8/28/15	115-010256	15-005849	09/02/2015	1	PMA ACH Payment for week ending 08/28/2015	011-0-00-00-0000-2-5621503 \$	1,151.70	
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/1/15	115-010257	15-005845	09/02/2015	1	Check Register for 09/01/2015	011-0-00-00-0000-2-5621501 \$	42,154.12	
	w/e 9/1/15	115-010257	15-005845	09/02/2015	1	Check Register for 09/01/2015	011-0-00-00-0000-2-5621502 \$	2,656.07	
	w/e 9/1/15	115-010257	15-005845	09/02/2015	1	Check Register for 09/01/2015	011-0-00-00-0000-2-5621503 \$	75.59	
[FUND] Total : 011 : TRUST FUND								\$	74,458.72
GRAND TOTAL :								\$	397,777.73

City of Vineland
Open Item Listing

Run Date: 09/04/2015 User: ppeale

Status: POSTED Due Date: 09/03/2015
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	505607-wire	115-010661		09/03/2015	1	Week Ending 8/29/15 Paid Date 9/4/15	001-0-00-00-0000-2-2040000 \$	513,173.02
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-0-26-45-4501-1-5024999 \$	1,465.22
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-10-1001-0-5064000 \$	21.06
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-10-1002-0-5064000 \$	18.75
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-10-2001-0-5064000 \$	273.43
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-11-1101-0-5064000 \$	171.28
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-11-1102-0-5064000 \$	138.37
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-11-1103-0-5064000 \$	104.55
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-11-1104-0-5064000 \$	242.52
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-11-1105-0-5064000 \$	70.38
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-12-1202-0-5064000 \$	450.61
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-12-1203-0-5064000 \$	0.37
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-12-1204-0-5064000 \$	281.30
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-12-1205-0-5064000 \$	359.91
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-14-1401-0-5064000 \$	140.95
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-16-1601-0-5064000 \$	60.57
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-16-1602-0-5064000 \$	169.26
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-16-1604-0-5064000 \$	724.88
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-16-1605-0-5064000 \$	93.96
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-19-1901-0-5064000 \$	1.47
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-24-2401-0-5064000 \$	7.35
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-24-2402-0-5064000 \$	495.55
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-24-2403-0-5064000 \$	203.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-25-2501-0-5064000 \$	11.03
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-25-2502-0-5064000 \$	4,956.67
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-25-2504-0-5064000 \$	162.56
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-27-2701-0-5064000 \$	553.92
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-28-2801-0-5064000 \$	220.69
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-29-2901-0-5064000 \$	36.78
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-30-3002-0-5064000 \$	977.45
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-30-3003-0-5064000 \$	294.53
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-30-3005-0-5064000 \$	33.60
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-30-3006-0-5064000 \$	2,081.62
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-30-3008-0-5064000 \$	264.00
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-30-3009-0-5064000 \$	623.78
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-30-3010-0-5064000 \$	480.85
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-30-3013-0-5064000 \$	27.19
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-30-3101-0-5064000 \$	501.55
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-35-3501-0-5064000 \$	99.72
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-35-3502-0-5064000 \$	1,644.22
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-35-3503-0-5064000 \$	2,831.66
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	001-1-24-35-3504-0-5064000 \$	26.29
[FUND] Total : 001 : CURRENT FUND							\$	534,496.07
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1582 : VINELAND PAYROLL ACCT	505607-wire	115-010661		09/03/2015	4	Week Ending 8/29/15 Paid Date 9/4/15	002-0-00-00-0000-2-2040000 \$	212,692.48
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	002-1-58-90-9001-2-5064000 \$	5,414.35
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	002-1-58-90-9003-2-5064000 \$	7,473.58
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	002-1-58-90-9004-2-5064000 \$	432.45
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	002-1-58-90-9005-2-5064000 \$	30.21
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	002-1-58-90-9006-2-5064000 \$	419.71
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	002-1-58-90-9007-2-5064000 \$	1,161.13
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	002-1-58-90-9008-2-5064000 \$	383.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	228,007.38
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505607-wire	115-010661		09/03/2015	5	Week Ending 8/29/15 Paid Date 9/4/15	003-0-00-00-0000-2-2040000	\$ 34,933.18
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	003-1-47-80-8002-2-5064000	\$ 293.90
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	003-1-47-80-8004-2-5064000	\$ 571.86
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	003-1-47-80-8006-2-5064000	\$ 447.61
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	003-1-47-80-8010-2-5064000	\$ 209.10
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	003-1-47-80-8011-2-5064000	\$ 333.07
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	003-1-47-80-8012-2-5064000	\$ 15.11
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	003-1-47-80-8013-2-5064000	\$ 83.54
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	003-1-47-80-8014-2-5064000	\$ 435.01
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	003-1-47-80-8015-2-5064000	\$ 32.95
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	37,355.33
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505607-wire	115-010661		09/03/2015	3	Week Ending 8/29/15 Paid Date 9/4/15	004-0-00-00-0000-2-2040000	\$ 1,786.70
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	004-1-65-70-7001-2-5064000	\$ 9.48
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	004-1-65-70-7002-2-5064000	\$ 52.77
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	004-1-65-70-7003-2-5064000	\$ 9.62
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	004-1-65-70-7006-2-5064000	\$ 15.11
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,922.12
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505607-wire	115-010661		09/03/2015	2	Week Ending 8/29/15 Paid Date 9/4/15	025-0-00-00-0000-2-2040000	\$ 21,911.32
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	025-0-00-50-5001-2-6310501	\$ 85.73
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	025-0-00-50-5001-2-6332113	\$ 41.09
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	025-0-00-50-5001-2-6680747	\$ 55.46
	505608-wire	115-010672	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	025-1-00-50-5001-2-5064000	\$ 633.70
[FUND] Total : 025 : GRANT FUND							\$	22,727.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	824,508.20

**City of Vineland
Open Item Listing**

Run Date: 09/04/2015 User: ppeale

Status: POSTED Due Date: 09/03/2015
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] 1662 : VINELAND PAYROLL ACCT	505607a-wire	115-010663		09/03/2015	1	Week Ending 8/29/15 Paid Date 9/4/15	005-0-00-00-0000-2-2040000 \$	2,865.22
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505608a-wire	115-010673	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	005-0-00-75-7540-2-5721471 \$	99.70
	505608a-wire	115-010673	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	005-0-00-75-7541-2-5721471 \$	40.41
	505608a-wire	115-010673	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	005-0-00-75-7722-2-5730190 \$	59.32
	505608a-wire	115-010673	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	005-0-00-75-7723-2-5730195 \$	10.75
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	3,075.40
GRAND TOTAL :							\$	3,075.40

**City of Vineland
Open Item Listing**

Run Date: 09/04/2015 User: ppeale

Status: POSTED Due Date: 09/03/2015
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] 1562 : VINELAND PAYROLL ACCT	505607b-wire	115-010664		09/03/2015	1	Week Ending 8/29/15 Paid Date 9/4/15	009-0-00-00-0000-2-2040000 \$	960.56
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505608e-wire	115-010678	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	009-0-00-00-0000-2-5011009 \$	30.59
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	991.15
GRAND TOTAL :							\$	991.15

**City of Vineland
Open Item Listing**

Run Date: 09/04/2015 User: ppeale

Status: POSTED Due Date: 09/03/2015

Bank Account: Susquehanna-Trust Fund Other Checking

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505607c-wire	115-010665		09/03/2015	1	Week Ending 8/29/15 Paid Date 9/4/15	011-0-00-00-0000-2-2040000 \$	298.05
[FUND] Total : 011 : TRUST FUND							\$	298.05
GRAND TOTAL :							\$	298.05

**City of Vineland
Open Item Listing**

Run Date: 09/04/2015 User: ppeale

Status: POSTED Due Date: 09/03/2015

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] 1662 : VINELAND PAYROLL ACCT	505607d-wire	I15-010698		09/03/2015	1	Week Ending 8/29/15 Paid Date 9/4/15	018-0-00-00-0000-2-2040000	\$ 769.60
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505608c-wire	I15-010675	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	018-0-00-00-0000-2-5660300	\$ 58.88
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	828.48
GRAND TOTAL :							\$	828.48

**City of Vineland
Open Item Listing**

Run Date: 09/04/2015 User: ppeale

Status: POSTED Due Date: 09/03/2015
Bank Account: Susquehanna-Home Investment Trust

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] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505607e-wire	115-010669		09/03/2015	1	Week Ending 8/29/15 Paid Date 9/4/15	019-0-00-00-0000-2-2040000 \$	129.35
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505608d-wire	115-010676	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	019-0-00-00-0000-2-5670401 \$	10.75
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	140.10
GRAND TOTAL :							\$	140.10

**City of Vineland
Open Item Listing**

Run Date: 09/04/2015 User: ppeaie

Status: POSTED Due Date: 09/03/2015
Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505607g-wire	115-010671		09/03/2015	1	Week Ending 8/29/15 Paid Date 9/4/15	006-0-00-00-0000-2-2040000	\$ 1,004.96
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505608b-wire	115-010674	15-005967	09/03/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 8/29/15 paid 9/4/15	006-1-00-00-7600-2-5064000	\$ 76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	1,081.84
GRAND TOTAL :							\$	1,081.84

**City of Vineland
Open Item Listing**

Run Date: 09/04/2015 User: parieck

Status: POSTED Due Date: 09/04/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 8/29/15	115-010699	15-005943	09/04/2015	1	ACH HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 8/29/15	001-1-03-00-0000-2-4080400 \$	2,783.43
[FUND] Total : 001 : CURRENT FUND							\$	2,783.43
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	191288	115-010701	15-005749	09/04/2015	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF JULY 2015 PER INVOICE #191288 DATED 8/25/15.	002-0-00-00-0000-2-2030000 \$	17,991.82
[VENDOR] 11453 : AMERICAN POWERNET	8842	115-010702	15-005614	09/04/2015	1	Management Services - ARR/FTR, Reliability Pricing Model (RPM) transaction, and senior personnel for advise and assistance. Management Fee - August, 2015 Inv.#8842 Payment Due: September 14, 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
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	19,491.82
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	20150904	115-010480		09/04/2015	1	#51152 Pd. by ACH	011-0-00-00-0000-2-2917100 \$	8,511.50
[FUND] Total : 011 : TRUST FUND							\$	8,511.50
GRAND TOTAL :							\$	30,786.75