

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 23, 2015

Adopted: September 22, 2015

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF SEPTEMBER 22, 2015:

9/18/2015:

PMA Management (expense report not attached. To be paid via ACH 9/18/15) \$59,172.90

9/23/2015:

Altec Industries, Inc. (expense report not attached. To be paid 9/23/15) \$195,548.00

Acton Mobile (expense report not attached. To be paid 9/23/15) \$150.00

Automotive Parts (expense report not attached. To be paid 9/23/15) \$498.42

Testa, Heck, Scrocca & Testa, P.A. (expense report not attached. To be paid 9/23/15) \$1,056.00

BMI (expense report not attached. To be paid 9/23/15) \$668.00

Comcast (expense report not attached. To be paid 9/23/15) \$4.95

Cumberland County S.P.C.A. (expense report not attached. To be paid 9/23/15) \$12,373.00

9/25/2015:

Gannett Satellite Info. Network (expense report not attached. To be paid 9/25/15) \$2,357.88

9/30/2015:

Riggins (expense report not attached. To be paid on or before 9/30/15) \$30,346.27

Luz Smith (expense report not attached. To be paid on or before 9/30/15) @ \$800.00

Siemens Industries (expense report not attached. To be paid via ACH on or before 9/30/15) @ \$1,134,698.35

10/8/2015:

Talen Energy (expense report not attached. To be paid via ACH 10/8/15) \$266,067.92

11/8/2015:

Talen Energy (expense report not attached. To be paid via ACH 11/5/15) \$218,177.50

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Cumberland County S.P.C.A. (expense report not attached. To be paid 9/23/15) \$12,373.00

Atlanta Marriott Marquis (expense report not attached. To be paid 9/23/15) \$1,913.76

Harris Enterprise Resource Planning (expense report not attached. To be paid 9/23/15) \$2,625.00

9/25/2015:

Gannett Satellite Info. Network (expense report not attached. To be paid 9/25/15) \$2,357.88

Delta Dental (expense report not attached. To be paid on or before 9/25/15) \$15,267.62

Flagship (expense report not attached. To be paid on or before 9/25/15) \$9,960.95

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**City of Vineland
Open Item Listing**

Run Date: 09/18/2015 User: parieck

Status: POSTED Due Date: 09/23/2015
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] 45 : ECP BUSINESS MACHINES	23991	I15-010891	15-005605	09/23/2015	1	SERVICE CONTRACT: INVOICE #: 23991 , MACHINE(S) TO BE COVERED: MAKE: OLIVETTI MODEL: ET2400 SERIAL #: 8281044 PRICE: \$29.95 . MAKE: BROTHER MODEL: EM-530 SERIAL #: J78298776 PRICE: \$29.95 . TOTAL OF INVOICE CONTRACT: \$59.90	001-0-12-10-2001-0-5023015 \$	44.92
[VENDOR] 86 : ELMER DOOR COMPANY INC.	26406	I15-010929	15-005119	09/23/2015	1	REMOVE BROKEN WINDOWS & REPLACE WITH NEW FOR: FIRE DEPARTMENT STATION 2 876 E. SHERMAN AVENUE 4 - INSULATED WINDOW KITS NOTE: APPROX. 3 WEEK LEAD TIME PER PROPOSAL DATED: 7/20/15	001-0-15-24-2402-0-5023018 \$	825.00
[VENDOR] 123 : ALLONARDO BROTHERS	39550	I15-011169	15-005982	09/23/2015	1	CUPS FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	44.08
	39550	I15-011169	15-005982	09/23/2015	2	BEARINGS FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	105.68
	39550	I15-011169	15-005982	09/23/2015	3	SEALS FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	32.80
	39550	I15-011169	15-005982	09/23/2015	4	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-18.25
	39550	I15-011169	15-005982	09/23/2015	5	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	20.00
	39554	I15-011170	15-006029	09/23/2015	1	SLEEVE FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	15.43
	39554	I15-011170	15-006029	09/23/2015	2	SLEEVE FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	15.72
	39554	I15-011170	15-006029	09/23/2015	3	SLEEVE FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	10.09
	39554	I15-011170	15-006029	09/23/2015	4	GR8 CAP SCREW FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	15.52
	39554	I15-011170	15-006029	09/23/2015	5	JAM NUT FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	2.04
	39554	I15-011170	15-006029	09/23/2015	6	HUB FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	184.79
	39554	I15-011170	15-006029	09/23/2015	7	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-24.35
	39554	I15-011170	15-006029	09/23/2015	8	SHIPPING	001-0-16-30-3010-0-5023002 \$	20.00
[VENDOR] 225 : US POSTMASTER	15-006253	I15-011205	15-006253	09/23/2015	1	PRO-FORMA POSTAGE FOR TAX SALE NOTICES & BILLING	001-0-12-12-1205-0-5023052 \$	5,000.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-416799-04	I15-011037	15-000113	09/23/2015	1	OPEN PURCHASE ORDER FOR MISC./PARTS AND REPAIRS	001-0-16-30-3006-0-5023028 \$	127.97
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	26369	I15-011038	15-002626	09/23/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	19.95
	27086	I15-011039	15-003253	09/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS	001-0-18-30-3009-0-5023028 \$	32.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	27452	115-011042	15-002626	09/23/2015	1	DEPARTMENTAL SUPPLIES AS NEEDED OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	10.75
[VENDOR] 328 : RK CHEVROLET	327594	115-011034	15-005615	09/23/2015	1	TRANSMISSION FLUSH AND MISC SHOP SUPPLIES FOR POLICE CHEVY IMPALA TAG#YRJ15F	001-0-16-30-3010-0-5023001 \$	99.99
	327594	115-011034	15-005615	09/23/2015	2	TRANS KIT FOR POLICE CHEVY IMPALA TAG#YRJ15F	001-0-16-30-3010-0-5023001 \$	26.95
	327594	115-011034	15-005615	09/23/2015	3	CAM2 ATF TRANSMISSION FLUID FOR POLICE CHEVY IMPALA TAG#YRJ15F	001-0-16-30-3010-0-5023001 \$	64.00
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	AUGUST 2015	115-010885		09/23/2015	1	Elec. chrgs-various poles-aug.2015	001-1-21-32-3201-0-5023021 \$	123.38
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	15-0747	115-011211	15-006018	09/23/2015	1	1" DIA X 6" LONG PINS FOR 720 TINK CLAWS	001-0-16-30-3010-0-5023006 \$	144.00
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	4940	115-010869	15-006110	09/23/2015	1	Lab results for STD Clinic for August 2015 - Invoice #4940	001-0-17-35-3502-0-5023044 \$	175.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	15-005977	115-011141	15-005977	09/23/2015	1	Self inking date stamp red ink for assessors office	001-0-12-12-1204-0-5023015 \$	59.50
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	59657,59659,59660	115-011157	15-005974	09/23/2015	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	001-0-18-30-3008-0-5023036 \$	206.40
	59657,59659,59660	115-011157	15-005974	09/23/2015	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	001-0-18-30-3009-0-5023036 \$	309.60
	59661,59662,59664	115-011158	15-005974	09/23/2015	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	001-0-18-30-3008-0-5023036 \$	166.40
	59661,59662,59664	115-011158	15-005974	09/23/2015	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	001-0-18-30-3009-0-5023036 \$	249.60
	59665,59667,59892	115-011159	15-005974	09/23/2015	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	001-0-18-30-3008-0-5023036 \$	120.00
	59665,59667,59892	115-011159	15-005974	09/23/2015	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	001-0-18-30-3009-0-5023036 \$	180.00
	59655	115-011160	15-005214	09/23/2015	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 \$	100.00
[VENDOR] 643 : BONTCUE IV	15-005279	115-011109	15-005279	09/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING K9 "HITS" TRAINING	001-0-15-25-2502-0-5023041 \$	98.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONFERENCE JACKSONVILLE, FL AUG 17 - 22, 2015 ACTUAL EXPENSES: MEALS - 6 - \$98.10		
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	13003929	I15-010957	15-000979	09/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASES FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023018	\$ 11.50
	1297445	I15-010958	15-006036	09/23/2015	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028	\$ 21.48
	1297445	I15-010958	15-006036	09/23/2015	2	OXYGEN FOR VINELAND EMS.DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES. RES11-138.	001-0-29-35-3503-1-5023028	\$ 262.60
	1303813	I15-010959	15-004800	09/23/2015	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1303813	I15-010959	15-004800	09/23/2015	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 40.25
	1303813	I15-010959	15-004800	09/23/2015	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028	\$ 69.00
	1303813	I15-010959	15-004800	09/23/2015	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JULY,AUGUST & SEPTEMBER 2015 . CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023028	\$ 11.50
[VENDOR] 723 : FEDEX EXPRESS	5-151-38798	I15-010984		09/23/2015	1	5-151-38798	001-0-15-25-2502-0-5023052	\$ 15.37
	5-151-38798	I15-010984		09/23/2015	2	5-151-38798	001-0-12-30-3002-0-5023052	\$ 15.37
[VENDOR] 724 : FEDERICI MD	July, August, 2015	I15-011219	15-006229	09/23/2015	1	Physician services rendered for STD Clinic for the month of July 2015	001-0-17-35-3502-0-5023044	\$ 350.00
	July, August, 2015	I15-011219	15-006229	09/23/2015	2	Physician services rendered for STD Clinic for the month of August 2015	001-0-17-35-3502-0-5023044	\$ 250.00
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	003912478	I15-010913	15-004699	09/23/2015	1	PREMIER CROWN 906 RIOT DUTY HELMET SIZE SMALL	001-0-15-25-2502-0-5023028	\$ 2,750.00
	003912478	I15-010913	15-004699	09/23/2015	2	PREMIER CROWN 906 RIOT DUTY HELMET SIZE XLARGE	001-0-15-25-2502-0-5023028	\$ 440.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	109048	I15-011223	15-005594	09/23/2015	1	HWPBS-NUC-LAPSPlice-GOLD GOLD BAR LAPSPlice ASSEMBLY- COMPLETE	001-0-16-30-3006-0-5023014	\$ 398.00
	109048	I15-011223	15-005594	09/23/2015	2	PTUCGA-2.5X10 2.5# X 10" GALV U-CHANNEL POST FLP & SC	001-0-16-30-3006-0-5023014	\$ 1,002.00
	109048	I15-011223	15-005594	09/23/2015	3	PTUCGA-2.5X3-6-TAPPER 2.5#3' 6" GALV. U-CHANNEL POST, FLP & TAPER	001-0-16-30-3006-0-5023014	\$ 343.50
	109048	I15-011223	15-005594	09/23/2015	4	ABEX-091-36X9-EXT-STNH .091 X 36" X 9" EXTRUDED SNS BLANK, NO HOLES	001-0-16-30-3006-0-5023014	\$ 720.00
[VENDOR] 798 : GENERAL CODE LLC	C0018412	I15-010918	15-005998	09/23/2015	1	Annual Maintenance Renewal: eCode360 Customer #: V10225 Term: 7/1/2015 - 6/30/2016 Invoice #C0018412	001-0-12-11-1104-0-5023016	\$ 537.75
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	128567	I15-010844	15-005871	09/23/2015	1	GOODYEAR TIRES FOR POLICE ANIMAL CONTROL #V8-2 104S S2 WRL SR-A OWL TL PRODUCT CODE: 183407418 STATE CONTRACT#A82527	001-0-16-30-3010-0-5023075	\$ 434.68
	128431	I15-010868	15-005659	09/23/2015	1	GOODYEAR TIRES FOR RECREATION'S #45 FORD F250 PICK UP TRUCK 121/118R E WRL SR-A OWL TL PRODUCT CODE: 179636492 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075	\$ 600.64
	128364	I15-010921	15-005551	09/23/2015	1	GOODYEAR TIRE FOR ANIMAL CONTROL V8-1 PRODUCT CODE: 771807299	001-0-16-30-3010-0-5023075	\$ 235.46
	128432	I15-010922	15-005635	09/23/2015	1	GOODYEAR TIRES 108S S2 WRL SR-A C VSBTL PRODUCT CODE: 183114470	001-0-16-30-3010-0-5023075	\$ 465.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No.	Line Item Description	Account Number	Amount
						STATE CONTRACT# 82527 FOR EMS 603		
[VENDOR] 895 : THIS & THAT UNIFORMS	20150931,20150935	I15-011058	15-004751	09/23/2015	1	RUBERTI NAME STRIP BADGE AND STRIPES INVOICE # 20150931	001-0-15-25-2502-0-5023033 \$	72.00
	20150931,20150935	I15-011058	15-004751	09/23/2015	2	INVOICE # 20150935 PANTS FOR OFC VAI	001-0-15-25-2502-0-5023033 \$	130.00
	20150931,20150935	I15-011058	15-004751	09/23/2015	3	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE REGULAR FOR OFC D FERRARI	001-0-15-25-2502-0-5023033 \$	136.00
	20150931,20150935	I15-011058	15-004751	09/23/2015	4	5.11 STRYKE PDU 74427 MIDNIGHT NAVY GOLD STRIPE SEWN IN CREASE SIZE 32X32 FOR OFC D FERRARI	001-0-15-25-2502-0-5023033 \$	80.00
	20150931,20150935	I15-011058	15-004751	09/23/2015	5	5.11 STRYKE PDU 74427 MIDNIGHT NAVY GOLD STRIPE SEWN IN CREASE SIZE 35X33 FOR SGT D FAY	001-0-15-25-2502-0-5023033 \$	240.00
	20150931,20150935	I15-011058	15-004751	09/23/2015	6	5.11 STRYKE PDU 74427 MIDNIGHT NAVY GOLD STRIPE SEWN IN CREASE SIZE 36X32 FOR SGT SWGT A SMITH	001-0-15-25-2502-0-5023033 \$	160.00
	20150931,20150935	I15-011058	15-004751	09/23/2015	7	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE X 33 FOR SGT A SMITH	001-0-15-25-2502-0-5023033 \$	136.00
	20151128	I15-011059	15-005252	09/23/2015	1	6120 BLAUER PATROL JACKET WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: MEDIUM FOR OFC G CAPAZZI	001-0-15-25-2502-0-5023033 \$	160.00
	20151128	I15-011059	15-005252	09/23/2015	2	6120 BLAUER PATROL JACKET WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE FOR OFC E MERCADO	001-0-15-25-2502-0-5023033 \$	160.00
	20151128	I15-011059	15-005252	09/23/2015	3	6120 BLAUER PATROL JACKET WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE FOR OFC J FALLUCCA	001-0-15-25-2502-0-5023033 \$	160.00
	20151128	I15-011059	15-005252	09/23/2015	4	6120 BLAUER PATROL JACKET WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE FOR OFC J RODRIGUEZ	001-0-15-25-2502-0-5023033 \$	160.00
	20151128	I15-011059	15-005252	09/23/2015	5	6120 BLAUER PATROL JACKET WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE FOR OFC B TORRES	001-0-15-25-2502-0-5023033 \$	160.00
	20151128	I15-011059	15-005252	09/23/2015	6	6120 BLAUER PATROL JACKET WITH VPD PATCH SERGEANT BADGE SERGEANT CHEVRONS AND NAME STRIP SIZE MEDIUM TALL FOR SGT A RUBERTI	001-0-15-25-2502-0-5023033 \$	160.00
	20151128	I15-011059	15-005252	09/23/2015	7	6120 BLAUER PATROL JACKET WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE LONG FOR OFC J LEVARI	001-0-15-25-2502-0-5023033 \$	160.00
[VENDOR] 922 : GRAINGER INC	9802107186	I15-010924	15-005062	09/23/2015	1	FLAMMABLE SAFETY CABINET, 90 GAL., YELLOW MFG BRAND NAME: EAGLE MANUFACTURER PART #: 1992 ITEM #6YG17 PER QUOTE #2024339508	001-0-15-25-2502-0-5023028 \$	3,339.20
	9802107186	I15-010924	15-005062	09/23/2015	2	FLAMMABLE SAFETY CABINET, 12 GAL., YELLOW MFG BRAND NAME: EAGLE MANUFACTURER PART #: 1924LEGS ITEM #4HPTB PER QUOTE #2024348463	001-0-15-25-2502-0-5023028 \$	786.40
[VENDOR] 944 : TRI CITY PAPER	716100	I15-011061	15-005322	09/23/2015	1	PRIME SOURCE, 16 PKG. PER CASE, 250 SHEETS PER PKG., MULTI-FOLD, 9 3/4 X 9 1/2	001-0-15-24-2402-0-5023028 \$	177.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	716100	115-011061	15-005322	09/23/2015	2	#716 PREMIUM WHITE ROLL TOWELS, 800' PER ROLL, 6 ROLLS PER CASE.	001-0-15-24-2402-0-5023028 \$	298.55
	716100	115-011061	15-005322	09/23/2015	3	VINTAGE, #500-2, 96 ROLLS PER CASE, 500 TWO PLY SHEETS PER ROLL.	001-0-15-24-2402-0-5023028 \$	107.25
	716100	115-011061	15-005322	09/23/2015	4	SOLO 412 SI 12 OZ. HOT & COLD PAPER CUPS	001-0-15-24-2402-0-5023028 \$	103.70
	716100	115-011061	15-005322	09/23/2015	5	TRASH BAGS - 56 GAL., 100/CASE PG4347X3B	001-0-15-24-2402-0-5023028 \$	165.60
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185335	115-011072		09/23/2015	2	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	14.86
	000018x185335	115-011072		09/23/2015	3	Pickup for Police	001-0-15-25-2502-0-5023052 \$	8.06
	000018x185365	115-011233		09/23/2015	2	Pickup for Police	001-0-15-25-2502-0-5023052 \$	6.13
[VENDOR] 1053 : VALLEY SAFETY SERVICES ASSOC. INC.	17300	115-011074	15-005820	09/23/2015	1	ANALYSIS OF RADIOACTIVE SEALED SOURCE LEAK TEST - INVOICE #17300	001-0-17-35-3502-0-5023044 \$	41.00
[VENDOR] 1067 : VE RALPH & SON INC.	305895	115-011075	15-005507	09/23/2015	1	Repair portable oxygen regulators. Life Support Product brand. Ensure proper operation as per manufacture's specifications. Cost is approximate.	001-0-29-35-3503-1-5023006 \$	209.41
	306187,306259	115-011076	15-005919	09/23/2015	1	HEARTSTART PADS - 1 PACK FOR FR2 DEFIB.	001-0-15-24-2402-0-9022103 \$	151.20
	306187,306259	115-011076	15-005919	09/23/2015	2	DEFIBTECH AED PADS - ADULT	001-0-15-24-2402-0-9022103 \$	136.80
	306187,306259	115-011076	15-005919	09/23/2015	3	#10-050604 KC PURPLE NITRILE X-L 12 POWDER FREE EXAM GLOVES	001-0-15-24-2402-0-5023033 \$	107.00
	306187,306259	115-011076	15-005919	09/23/2015	4	#10-050603 KC PURPLE NITRILE LG 12 POWDER FREE EXAM GLOVES PER VENDOR QUOTE # 58989 DATED 08-25-15	001-0-15-24-2402-0-9022103 \$	107.00
	306057	115-011102	15-005441	09/23/2015	1	REPAIR/SERVICE IMPACT 305 PORTABLE SUCTION UNITS TO OPERATE AS PER NJ STATE OEMS AND MANUFACTURE'S SPECIFICATIONS # 15 WILL NOT CHARGE, FOUND CHARGE CABLE MELTED # 17 BIO-HAZARD IN MOTOR # 1 DOES NOT WORK ON HIGH SETTING COST IS APPROXIMATE	001-0-29-35-3503-1-5023006 \$	213.48
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	6892	115-011145	15-005622	09/23/2015	1	VET VISIT - 7/07/2015 K-9 CARLOS PANACUR 22.2% GRANULES	001-0-15-25-2502-0-5023039 \$	8.01
	6892	115-011145	15-005622	09/23/2015	2	CHANGE ORDER: DOLLAR AMOUNT ENTERED WRONG IN COMPUTER PANACUR 22.2% GRANULES QTY: 240 @ 0.15 EACH = \$36.00 COVERS DIFFERENCE FROM OF \$8.01	001-0-15-25-2502-0-5023039 \$	27.99
[VENDOR] 1113 : HA DEHART & SON INC	187262	115-010915	15-004951	09/23/2015	1	CONTAINER BUMPERS FOR #306 & #307 COMPACTOR TRUCKS	001-0-16-30-3010-0-5023001 \$	127.68
	187262	115-010915	15-004951	09/23/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001 \$	20.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	69657	115-010850	15-004779	09/23/2015	1	OPEN PURCHASE ORDER SUPPLIES - KEYS, GLUE, PAINT, TAPE, BATTERIES, TOOLS, ETC ***** (((NOT TO EXCEED \$500.00)))	001-0-15-25-2502-0-5023028 \$	38.22
	69367	115-010883	15-004779	09/23/2015	1	OPEN PURCHASE ORDER SUPPLIES - KEYS, GLUE, PAINT, TAPE, BATTERIES, TOOLS, ETC ***** (((NOT TO EXCEED \$500.00)))	001-0-15-25-2502-0-5023028 \$	28.14
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	1349072	115-010849	15-005839	09/23/2015	1	DEFENSIVE DRIVING COURSE FOR (30)	001-0-15-25-2502-0-5023033 \$	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						POLICE DEPARTMENT PERSONNEL		
[VENDOR] 1201 : LANDIS SUPPLY OF NJ INC	341535	I15-010877	15-000050	09/23/2015	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026	\$ 129.60
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	9/25/15	I15-011218	15-006165	09/23/2015	1	REGISTRATION FEE TO ACCESS PROFESSIONAL DEVELOPMENT WEBINAR: "THE ATTORNEY GENERALS DIRECTIVE ON BODY WORN CAMERAS AND WHAT IT MEANS WEBINAR" SEPTEMBER 25, 2015 WEBINAR REGISTRANT: SGT. CHRISTOPHER FULCHER	001-0-15-25-2502-0-5023042	\$ 25.00
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	22819	I15-011097	15-004954	09/23/2015	1	Repair service for HP LaserJet 1320tn Problem: Jamming/Not picking up paper from Tray 2 Location: IS Division Training Room - 2nd floor City Hall Contact: Jeanette Rodriguez (794-4000 x4072) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	001-0-12-11-1104-0-5023017	\$ 31.50
	22819	I15-011097	15-004954	09/23/2015	2	(1) 1320 pick up roller for HP LaserJet 1320tn, IS Division Training Room	001-0-12-11-1104-0-5023017	\$ 8.55
	22944	I15-011099	15-005723	09/23/2015	1	REPLACEMENT POWER SUPPLY FOR DELL OPTIPLEX 760 SFF, S/N: 25JPK1 - (FOR MICHELE GIGLIO, PERSONNEL DEPT) PER QUOTE #1692	001-0-12-11-1103-0-5023015	\$ 47.50
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	September, 2015	I15-010912	15-006195	09/23/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 5.22
	September, 2015	I15-010912	15-006195	09/23/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 150.80
[VENDOR] 1482 : VERIZON WIRELESS INC.	9751216844	I15-010894	15-005953	09/23/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 8/24/15 - 9/23/15 Invoice #9751216844	001-1-21-11-1104-0-5023011	\$ 34.21
	9751167768	I15-010899	15-006019	09/23/2015	1	MONTHLY POLICE DEPARTMENT CELL PHONE BILL SUMMARY: JUL 24 - AUG 23, 2015 ACCT #422575396-00001 INVOICE #9751167768	001-1-21-25-2502-0-5023011	\$ 1,839.91
	9751198358	I15-010908	15-005973	09/23/2015	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 30.85
	9751198358	I15-010908	15-005973	09/23/2015	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.91
	9751198358	I15-010908	15-005973	09/23/2015	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 8/24/15 - 9/23/15 Invoice #9751198358	001-1-21-30-3006-0-5023011	\$ 27.18
	9751167356	I15-010909	15-006001	09/23/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-849-2064 Acct. #422022057-00001 Term: 8/24/15 - 9/23/15	001-1-21-10-1001-0-5023011	\$ 33.26

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	975124424	115-010910	15-005981	09/23/2015	1	Invoice #9751167356 NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - 609-774-7839 (D.Cortes) . 609-774-7845 (Judge Montanez) Acct. #923134109-00001 - Term: 8/24/15 - 9/23/15 Invoice #975124424	001-1-21-27-2701-0-5023011	\$ 102.16
	9751104618	115-010980	15-006023	09/23/2015	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225620-00001 Term: 8/23/15 - 9/22/15 Invoice #9751104618	001-1-21-25-2502-0-5023011	\$ 1,886.65
	9751088592	115-010981	15-006031	09/23/2015	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 8/23/15 - 9/22/15	001-1-21-24-2402-0-5023011	\$ 152.04
	9751088592	115-010981	15-006031	09/23/2015	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 4G Smartphone Hotspot 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 68.00
	9751088592	115-010981	15-006031	09/23/2015	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 8/23/15 - 9/22/15 Acct. #421489352-00001 - Invoice #9751088592	001-1-21-24-2402-0-5023011	\$ 21.91
	9751212792	115-010982	15-006013	09/23/2015	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (12 modem lines) Term: 8/24/15 - 9/23/15	001-1-21-35-3503-0-5023011	\$ 475.56
	9751212792	115-010982	15-006013	09/23/2015	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011	\$ 41.91
	9751212792	115-010982	15-006013	09/23/2015	3	856-466-2594 (Chief) Term: 8/24/15 - 9/23/15 Acct. #722065954-00001 - Invoice #9751212792	001-1-21-35-3503-0-5023011	\$ 41.91
[VENDOR] 1513 : LILLISTON FORD INC.	589273&CM	115-011235	15-005877	09/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 357.08
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	00659707	115-010875	15-005254	09/23/2015	1	BATTERY - HID LITEBOX ITEM #45630	001-0-15-24-2402-0-5023006	\$ 241.50
	00659707	115-010875	15-005254	09/23/2015	2	FACECAP ASSEMBLY - SURVIVOR LED ITEM #90557 PER QUOTE #QT_00354568-1	001-0-15-24-2402-0-5023006	\$ 76.00
[VENDOR] 1653 : D'AMATO INC.	18793	115-010886	15-005906	09/23/2015	1	REPAIRS TO 1ST FLOOR AC AT FIRE HEADQUARTERS (4TH & WOOD ST) LABOR: \$425.00 MATERIALS: 1 - NEW LOW VOLTAGE COMPRESSOR CONTROL: \$234.80 1 - NEW TIME DELAY - \$180.00 TOTAL: \$839.80 INVOICE #18793	001-0-15-24-2402-0-5023018	\$ 839.80
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03872229	115-010943	15-005608	09/23/2015	1	RUCKUS WIRELESS - PART #901-T300-US01 RUCKUS ZONEFLEX T300 - WIRELESS ACCESS POINT 802.11 A/B/G/N/AC - DUAL BAND	001-0-15-25-2502-0-5023017	\$ 1,156.00
	B03872229	115-010943	15-005608	09/23/2015	2	KINGSTON TECHNOLOGY - PART #SDCX10/128GB KINGSTON - FLASH MEMORY CARD (MICROSDXC TO SD ADAPTER INCLUDED) - 128 GB - UHS CLASS 1 / CLASS 10 - MICROSDXC	001-0-15-25-2502-0-5023017	\$ 820.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B03795833,B03851147	I15-010944	15-004989	09/23/2015	1	Autodesk Subscription with Advanced Support - Technical support (renewal) - phone consulting - 1 year - for AutoCAD - 1 seat - GOV Autodesk - Part#: 00100-000000-GVG5 Coverage Term: Aug-16-2015 ? Aug-15-2016	001-0-12-11-1104-0-5023016 \$	569.46
	B03795833,B03851147	I15-010944	15-004989	09/23/2015	2	Autodesk Subscription with Advanced Support - Technical support (renewal) - phone consulting - 1 year - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-16-2015 ? Aug-15-2016	001-0-12-11-1104-0-5023016 \$	3,622.73
	B03795833,B03851147	I15-010944	15-004989	09/23/2015	3	Autodesk Subscription with Advanced Support - Technical support (renewal) - phone consulting - 1 year - for Autodesk Infrastructure Design Suite Standard - 1 seat - GOV Autodesk - Part#: 78700-000110-S107 Coverage Term: Aug-16-2015 ? Aug-15-2016 State Contract #77560 Quote #9969951	001-0-12-11-1104-0-5023016 \$	3,109.81
[VENDOR] 1985 : AT&T	August, 2015	I15-010911	15-006193	09/23/2015	1	LONG DISTANCE CHARGES FOR AUGUST, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	199.21
[VENDOR] 2039 : VINELAND TAX COLLECTOR	15-006094	I15-011155	15-006094	09/23/2015	1	3RD & 4TH QUARTER TAXES FOR 262 S. DELSEA DRIVE, LOT 19, BLOCK 3503, TAX ACCT. #21066	001-0-16-31-3101-0-5023036 \$	224.97
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	4712	I15-010864	15-005117	09/23/2015	1	CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3R & PLUM	001-0-18-30-3009-0-5023028 \$	191.00
	4712	I15-010864	15-005117	09/23/2015	1	CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3R & PLUM	001-0-18-30-3009-0-5023030 \$	47.75
[VENDOR] 2290 : TOZOUR-TRANE	055545781	I15-011100	15-004306	09/23/2015	1	SERVICE AGREEMENT RENEWAL FOR CITY HALL HVAC SYSTEM, FURNISH SERVICES IN ACCORDANCE WITH THE GENERAL TERMS & CONDITIONS ALREADY IN EFFECT.	001-0-16-31-3101-0-5023018 \$	1,711.00
[VENDOR] 2756 : CICCHITTI	15-005887	I15-011133	15-005887	09/23/2015	1	REIMBURSEMENT FOR CDL PHYSICAL (PER CITY CONTRACT - UNIT #2)	001-0-16-30-3001-0-5023044 \$	95.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.2015	I15-010831		09/23/2015	1	Electric charges-Aug.2015	001-1-21-32-0000-0-5023020 \$	27,558.83
	Aug.2015	I15-010831		09/23/2015	2	"	001-1-21-32-0000-0-5023020 \$	10,627.15
	Aug.2015	I15-010831		09/23/2015	3	"	001-1-21-32-0000-0-5023020 \$	2,666.27
	Aug.2015	I15-010831		09/23/2015	4	"	001-1-21-32-0000-0-5023020 \$	2,904.29
	Aug.2015	I15-010831		09/23/2015	5	"	001-1-21-32-0000-0-5023020 \$	1,769.74
	Aug.2015	I15-010831		09/23/2015	6	"	001-1-21-32-0000-0-5023020 \$	476.52
	Aug.2015	I15-010831		09/23/2015	7	"	001-1-21-32-0000-0-5023020 \$	156.08
	Aug.2015	I15-010831		09/23/2015	8	"	001-1-21-32-0000-0-5023020 \$	759.44
	Aug.2015	I15-010831		09/23/2015	9	"	001-1-21-32-0000-0-5023020 \$	1,437.62
	Aug.2015	I15-010831		09/23/2015	10	"	001-1-21-32-0000-0-5023020 \$	3,345.70
	Aug.2015	I15-010831		09/23/2015	11	"	001-1-21-32-0000-0-5023020 \$	1,683.69
	Aug.2015	I15-010831		09/23/2015	12	"	001-1-21-32-0000-0-5023020 \$	918.53
	Aug.2015	I15-010831		09/23/2015	13	"	001-1-21-32-0000-0-5023020 \$	450.23
	Aug.2015	I15-010831		09/23/2015	14	"	001-1-21-32-0000-0-5023020 \$	251.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Aug.2015	I15-010831		09/23/2015	15	"	001-1-21-32-0000-0-5023020	\$ 2,331.33
	Aug.2015	I15-010831		09/23/2015	16	"	001-1-21-32-0000-0-5023020	\$ 187.34
	Aug.2015	I15-010831		09/23/2015	17	"	001-1-21-32-0000-0-5023020	\$ 626.22
	Aug.2015	I15-010831		09/23/2015	18	"	001-1-21-32-0000-0-5023020	\$ 1,045.57
	Aug.2015	I15-010831		09/23/2015	19	"	001-1-21-32-0000-0-5023020	\$ 352.81
	Aug.2015	I15-010831		09/23/2015	20	"	001-1-21-32-0000-0-5023020	\$ 470.16
	Aug.2015	I15-010831		09/23/2015	21	"	001-1-21-32-0000-0-5023020	\$ 16.56
	Aug.2015	I15-010831		09/23/2015	22	"	001-1-21-32-0000-0-5023020	\$ 189.18
	Aug.2015	I15-010831		09/23/2015	23	"	001-1-21-32-0000-0-5023020	\$ 936.36
	Aug.2015	I15-010831		09/23/2015	24	"	001-1-21-32-0000-0-5023020	\$ 35.00
	Aug.2015	I15-010831		09/23/2015	25	"	001-1-21-32-0000-0-5023020	\$ 996.25
	Aug.2015	I15-010831		09/23/2015	26	"	001-1-21-32-0000-0-5023020	\$ 500.21
	Aug.2015	I15-010831		09/23/2015	27	"	001-1-21-32-0000-0-5023020	\$ 2,731.54
	Aug.2015	I15-010831		09/23/2015	28	"	001-1-21-32-0000-0-5023020	\$ 257.69
	Aug.2015	I15-010831		09/23/2015	29	"	001-1-21-32-0000-0-5023020	\$ 648.27
	Aug.2015	I15-010831		09/23/2015	30	"	001-1-21-32-0000-0-5023020	\$ 1,346.20
	Aug.2015	I15-010831		09/23/2015	31	"	001-1-21-32-0000-0-5023020	\$ 23.00
	Aug.2015	I15-010831		09/23/2015	32	"	001-1-21-32-0000-0-5023020	\$ 237.55
	Aug.2015	I15-010831		09/23/2015	33	"	001-1-21-32-0000-0-5023020	\$ 943.66
	Aug.2015	I15-010831		09/23/2015	34	"	001-1-21-32-0000-0-5023020	\$ 31.92
	Aug.2015	I15-010831		09/23/2015	35	"	001-1-21-32-0000-0-5023020	\$ 47.20
	Aug.2015	I15-010831		09/23/2015	36	"	001-1-21-32-0000-0-5023020	\$ 2,516.81
	Aug.2015	I15-010831		09/23/2015	37	"	001-1-21-32-0000-0-5023020	\$ 125.52
	Aug.2015A	I15-010832		09/23/2015	1	Water charges-Aug.2015	001-1-21-32-0000-0-5023022	\$ 1,064.75
	Aug.2015A	I15-010832		09/23/2015	2	"	001-1-21-32-0000-0-5023022	\$ 62.17
	Aug.2015A	I15-010832		09/23/2015	3	"	001-1-21-32-0000-0-5023022	\$ 56.88
	Aug.2015A	I15-010832		09/23/2015	4	"	001-1-21-32-0000-0-5023022	\$ 98.64
	Aug.2015A	I15-010832		09/23/2015	5	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Aug.2015A	I15-010832		09/23/2015	6	"	001-1-21-32-0000-0-5023022	\$ 26.62
	Aug.2015A	I15-010832		09/23/2015	7	"	001-1-21-32-0000-0-5023022	\$ 67.64
	Aug.2015A	I15-010832		09/23/2015	8	"	001-1-21-32-0000-0-5023022	\$ 166.25
	Aug.2015A	I15-010832		09/23/2015	9	"	001-1-21-32-0000-0-5023022	\$ 56.99
	Aug.2015A	I15-010832		09/23/2015	10	"	001-1-21-32-0000-0-5023022	\$ 56.33
	Aug.2015A	I15-010832		09/23/2015	11	"	001-1-21-32-0000-0-5023022	\$ 45.38
	Aug.2015A	I15-010832		09/23/2015	12	"	001-1-21-32-0000-0-5023022	\$ 124.95
	Aug.2015A	I15-010832		09/23/2015	13	"	001-1-21-32-0000-0-5023022	\$ 10.07
	Aug.2015A	I15-010832		09/23/2015	14	"	001-1-21-32-0000-0-5023022	\$ 46.06
	Aug.2015A	I15-010832		09/23/2015	15	"	001-1-21-32-0000-0-5023022	\$ 70.07
	Aug.2015A	I15-010832		09/23/2015	16	"	001-1-21-32-0000-0-5023022	\$ 59.05
	Aug.2015A	I15-010832		09/23/2015	17	"	001-1-21-32-0000-0-5023022	\$ 80.80
	Aug.2015A	I15-010832		09/23/2015	18	"	001-1-21-32-0000-0-5023022	\$ 56.11
	Aug.2015A	I15-010832		09/23/2015	19	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Aug.2015A	I15-010832		09/23/2015	20	"	001-1-21-32-0000-0-5023022	\$ 113.81
	Aug.2015A	I15-010832		09/23/2015	21	"	001-1-21-32-0000-0-5023022	\$ 1,665.92
	Aug.2015A	I15-010832		09/23/2015	22	"	001-1-21-32-0000-0-5023022	\$ 1,009.03
	Aug.2015A	I15-010832		09/23/2015	23	"	001-1-21-32-0000-0-5023022	\$ 56.31
	Aug.2015A	I15-010832		09/23/2015	24	"	001-1-21-32-0000-0-5023022	\$ 56.32
	Aug.2015A	I15-010832		09/23/2015	25	"	001-1-21-32-0000-0-5023022	\$ 236.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Aug.2015A	I15-010832		09/23/2015	26	"	001-1-21-32-0000-0-5023022	\$ 113.51
	Aug.2015A	I15-010832		09/23/2015	27	"	001-1-21-32-0000-0-5023022	\$ 46.85
	Aug.2015A	I15-010832		09/23/2015	28	"	001-1-21-32-0000-0-5023022	\$ 56.86
	Aug.2015A	I15-010832		09/23/2015	29	"	001-1-21-32-0000-0-5023022	\$ 438.83
	Aug.2015A	I15-010832		09/23/2015	30	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Aug.2015A	I15-010832		09/23/2015	31	"	001-1-21-32-0000-0-5023022	\$ 44,504.04
[VENDOR] 3083 : PITNEY BOWES INC	416423	I15-010937	15-005447	09/23/2015	1	MAINTENANCE SERVICE PLAN FOR MAIL OPENER SERIAL #0000036912 - PRODUCT#1225 (TAX COLLECTOR'S OFFICE)	001-0-12-12-1205-0-5023017	\$ 350.10
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	22T5ZZ	I15-010963	15-006033	09/23/2015	1	REFERENCE #22T5ZZ CAPELLI / 08/21/2015 - 08/24/2015 CONSOLIDATED INVOICE #6715016 CONSOLIDATED INVOICE DATE: AUGUST 24, 2015 (3) DAYS	001-0-15-25-2502-0-5023036	\$ 98.13
	22T5ZZ	I15-010963	15-006033	09/23/2015	2	SURCHARGE & FEE	001-0-15-25-2502-0-5023036	\$ 23.47
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30071	I15-011206	15-005956	09/23/2015	1	WHT COIN ENVELOPES FOR CASHIERS	001-0-12-12-1205-0-5023017	\$ 29.95
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	9/15	I15-011213	15-006265	09/23/2015	1	Physician services rendered for TB Chest Clinic for September 2015	001-0-17-35-3502-0-5023044	\$ 218.75
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-910	I15-011131	15-005083	09/23/2015	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 40 X 33 (FOR Frank Rybyinski) 1 Pair SIZE 34 X 30 (FOR Capt. Tramontana) 2 pairs	001-0-15-24-2402-0-5023033	\$ 302.85
	15-910	I15-011131	15-005083	09/23/2015	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033	\$ 21.00
	15-910	I15-011131	15-005083	09/23/2015	3	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. SIZE 16 - 16.5 LABEL IN GOLD "CAPT. TRAMONTANA" FD & FLAG PATCHES Embroider Captain Bugles on Collar. (Bill to open PO)	001-0-15-24-2402-0-5023033	\$ 161.70
	15-910	I15-011131	15-005083	09/23/2015	4	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033	\$ 10.00
	15-910	I15-011131	15-005083	09/23/2015	5	SEW FD,EMT, FLAG, PATCHES 4 PATCHES TOTAL FOR ABOVE (2) SHIRTS	001-0-15-24-2402-0-5023033	\$ 8.00
	15-910	I15-011131	15-005083	09/23/2015	6	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER = 2	001-0-15-24-2402-0-5023033	\$ 3.00
[VENDOR] 4660 : ADVANCE TREADS INC.	129177	I15-011111	15-005870	09/23/2015	1	FLAT REPAIR & VALVE STEM FOR #73 DUMP TRUCK	001-0-16-30-3010-0-5023075	\$ 43.70
	129177	I15-011111	15-005870	09/23/2015	2	NEW STEERING TIRE FOR #76 SWEEPER	001-0-16-30-3010-0-5023075	\$ 389.10
	129177	I15-011111	15-005870	09/23/2015	3	DISMOUNT AND MOUNT FOR #76 SWEEPER	001-0-16-30-3010-0-5023075	\$ 21.00
	129177	I15-011111	15-005870	09/23/2015	4	VALVE STEM FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023075	\$ 6.70
	129112	I15-011112	15-005885	09/23/2015	1	NEW STEERING TIRE FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023075	\$ 389.10
	129112	I15-011112	15-005885	09/23/2015	2	DISMOUNT AND MOUNT FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023075	\$ 21.00
	129112	I15-011112	15-005885	09/23/2015	3	VALVE FOR #28 BUCKET TRUCK	001-0-16-30-3010-0-5023075	\$ 6.70
	128602	I15-011113	15-005326	09/23/2015	1	FLAT REPAIR FOR #201 DUMP TRUCK	001-0-16-30-3010-0-5023075	\$ 42.00
	129040	I15-011114	15-005757	09/23/2015	1	NEW TIRE FOR #98 LOADER	001-0-16-30-3010-0-5023075	\$ 219.00
	129040	I15-011114	15-005757	09/23/2015	2	DISMOUNT AND MOUNT FOR #98 LOADER	001-0-16-30-3010-0-5023075	\$ 23.00
	129040	I15-011114	15-005757	09/23/2015	3	NEW DUNLOP STEERING TIRE FOR EMS	001-0-16-30-3010-0-5023075	\$ 339.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	129308	115-011134	15-005880	09/23/2015	1	622 REAR TIRE FOR #61 TRACTOR INCLUDES: DISMOUNT, MOUNT AND TUBE	001-0-16-30-3010-0-5023075 \$	535.19
[VENDOR] 5138 : BLAIR	15-005990	115-011110	15-005990	09/23/2015	1	REIMBURSEMENT FOR CDL PHYSICAL FOR MIKE BLAIR PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023044 \$	65.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	183591	115-010939	15-005937	09/23/2015	1	EMPLOYEE PHYSICAL TO RETURN TO WORK FOR: HERMAN TORRES INVOICE DATE: 8/14/15	001-0-16-30-3001-0-5023044 \$	50.00
	178064	115-010940	15-005904	09/23/2015	1	RETURN TO WORK AUTHORIZATION FOR MICHAEL CIFALOGGIO INVOICE DATE: 08/14/2015 CLAIM ID 178064	001-0-15-24-2402-0-5023044 \$	50.00
[VENDOR] 5731 : IRELAN	8/12/15	115-010847	15-005907	09/23/2015	1	CERTIFIED COURT REPORTER SERVICES FOR DISCIPLINARY HEARING HELD ON AUGUST 12, 2015 FOR EMS/HEALTH DEPT. APPEARANCE FEE = \$100.00 HEARING TRANSCRIPT - 6 PAGES AT \$4.00 PER PAGE = \$24.00 TOTAL = \$124.00 PER ATTACHED SIGNED INVOICE DATED: AUGUST 25, 2015	001-0-29-35-3503-1-5023044 \$	124.00
[VENDOR] 6279 : SMITH	6181	115-010949	15-006116	09/23/2015	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 9/8/15 9:00AM- 5:00PM 8.00 HOURS 9/9/15 9:00AM- 4:00PM 7.00 HOURS \$40.00 PER HOUR 15.00 TOTAL HOURS \$600.00 TOTAL	001-0-15-27-2701-0-5023044 \$	600.00
	6259	115-011220	15-006259	09/23/2015	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 9/14/15 9:00AM- 3:30PM 6.50 HOURS 9/15/15 9:00AM- 1:30PM 4.50 HOURS 9/16/15 9:00AM- 4:30PM 7.50 HOURS \$40.00 PER HOUR 18.50 HOURS \$740.00 TOTAL	001-0-15-27-2701-0-5023044 \$	740.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	90292	115-011126	15-004666	09/23/2015	1	REPAIR OR REPLACE FRONT STROBE LIGHTS ON VEHICLE 625 THE LIGHTS ON THE RIGHT AND LEFT FENDERS STAY ON AND ONLY ONE GRILL LIGHT FLASHES THE OTHER STAYS ON	001-0-16-30-3010-0-5023001 \$	105.00
[VENDOR] 6604 : ADAMS	15-005278	115-011135	15-005278	09/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING K9 "HITS" TRAINING CONFERENCE JACKSONVILLE, FL AUG 17 - 22, 2015 ACTUAL EXPENSES: (INCLUDES D. ADAMS & W. BONTCUE) REGISTRATION FEE: \$790.00 R/T AIRFARE: \$938.40 LODGING - 5 NIGHTS @ \$93.79/NIGHT = \$468.95 MEALS - \$106.85 AIRPORT SHUTTLE: \$77.00 BAGGAGE FEES: \$100.00 TOTAL: \$2,481.20	001-0-15-25-2502-0-5023041 \$	2,481.20
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	60084	115-010977	15-005598	09/23/2015	1	COLD PATCH NEEDED FOR VARIOUS ROAD REPAIRS CITY WIDE	001-0-16-30-3006-0-5023009 \$	2,378.27
[VENDOR] 6921 : EXPERIAN	CD1605041602	115-011142	15-001094	09/23/2015	1	OPEN PURCHASE ORDER SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, ETC. USED TO ASSIST IN POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7007 : F & H SUPPLY INC	00045589	I15-010861	15-005814	09/23/2015	1	3/4" X 50' LONG - RED AIR HOSE - 250 PSI - W/3/4" NPT MALE SWIVEL FITTINGS ON BOTH ENDS FOR #18 GARAGE SERVICE TRUCK	001-0-16-30-3010-0-5023001 \$	155.00
[VENDOR] 7013 : TREASURER STATE OF NJ	2015-0361S	I15-011207	15-006254	09/23/2015	1	PAYMENT OF ASSESSED PENALTY IN THE MATTER OF NJDOH-OEMS INVESTIGATION CONTROL # 2015-0361S, AMBULANCE VEHICLE # 630. PLEASE SEE ATTACHED.	001-0-29-35-3503-1-5023044 \$	500.00
[VENDOR] 7016 : VSN TRANSMISSIONS INC.	EMS#603	I15-011085	15-006072	09/23/2015	1	DIAGNOSE AND MAKE REPAIRS TO PROBLEMS WITH THE TRANSMISSION IN EMS 603	001-0-16-30-3010-0-5023001 \$	350.00
	EMS#603	I15-011085	15-006072	09/23/2015	2	VALVE BODY AND SOLENOID BLOCK FOR EMS 603	001-0-16-30-3010-0-5023001 \$	475.00
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	30058	I15-011125	15-005936	09/23/2015	1	ANNUAL ALARM MONITORING FEE FOR THE PAL BUILDING INVOICE #30058	001-0-16-31-3101-0-5023018 \$	350.00
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00106-001,8/15	I15-011150	15-005976	09/23/2015	1	ANNUAL INSPECTION FEE FOR THE THREE (3) ELEVATORS AT CITY HALL. TYPE: ELT10, REGISTRATION #0614-00106-001	001-0-16-31-3101-0-5023018 \$	2,010.00
	0614-00105-001,9/15	I15-011152	15-006060	09/23/2015	1	ANNUAL INSPECTION FEE FOR THE ELEVATOR AT THE VINELAND SENIOR CENTER REGISTRATION #0614-00105-001	001-0-16-31-3101-0-5023018 \$	469.00
	0614-00182-001,9/15	I15-011153	15-006061	09/23/2015	1	ANNUAL INSPECTION FEE FOR THE MUNICIPAL COURTHOUSE ELEVATOR REGISTRATION #0614-00182-001	001-0-16-31-3101-0-5023018 \$	409.00
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	47466 THRU 47474	I15-011165	15-006106	09/23/2015	1	LEGAL SERVICES FOR THE MONTH OF AUGUST, 2015 (LABOR NEGOTIATIONS)	001-0-12-14-1401-0-5023044 \$	2,050.00
[VENDOR] 7835 : WEST PUBLISHING CORP	832461924	I15-011096	15-001282	09/23/2015	1	OPEN PURCHASE ORDER ON-LINE LAW ENFORCEMENT DATE / CLEAR ALERT BAND / CLEAR PLUS WEB ANALYTICS	001-0-15-25-2502-0-5023045 \$	241.18
[VENDOR] 7961 : TERRIGNO MD	September 2015	I15-011057	15-001925	09/23/2015	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR FOR EMS DIVISION MONTHLY FEE SERVICES PROVIDED TO EMS - \$550.00 PER MONTH THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JULY - DECEMBER 2015	001-0-29-35-3503-1-5023044 \$	550.00
[VENDOR] 7982 : RODRIGUEZ	8/17/15-8/26/15	I15-011045	15-005048	09/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING G.R.E.A.T. OFFICER TRAINING WESTAMPTON, NJ AUG 17 - 26, 2015 ACTUAL EXPENSES: LUNCH - 8 DAYS = \$81.34	001-0-15-25-2502-0-5023041 \$	81.34
[VENDOR] 7985 : WB MASON CO. INC.	I28117369	I15-011090	15-005796	09/23/2015	1	VCT-1240-3A Victor 1240-3A Antimicrobial Two-Color Printing Calculator, 12-Digit Fluorescent Non-Contract Items	001-0-12-12-1202-0-5023015 \$	86.34
[VENDOR] 8055 : JEFFREY R. SURENIAN & ASSOC. LLC	5/15	I15-011162	15-005997	09/23/2015	1	Invoice month of May 2015	001-0-12-14-1401-0-5023044 \$	862.00
[VENDOR] 8312 : COMCAST	9/12/15-10/11/15	I15-011166	15-006226	09/23/2015	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modern, Vineland NJ . Deluxe 50 Pkg	001-1-21-25-2502-0-5023011 \$	147.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/14/15-10/13/15	I15-011204	15-006261	09/23/2015	1	Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (12.95) Acct #8499 05 056 0427482 Term: 9/12/2015 - 10/11/2015 Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 9/14/2015 - 10/13/2015	001-1-21-35-3503-0-5023011	\$ 4.95
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	4252	I15-010887	15-000022	09/23/2015	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE. APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038	\$ 60.00
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-115	I15-010848	15-005372	09/23/2015	1	REPAIRS TO TURNOUT PANTS SN # 0804004668 AS INDICATED ON WORK ORDER # 332-115. (FF. R. MEDINA) NOTE: MOISTURE BARRIER SHOWING SIGNS OF DELAMINATION, TO BE SENT BACK TO FACTORY FOR WARRANTY REPAIRS.	001-0-15-24-2402-0-5023033	\$ 174.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	468765,469542,471993	I15-011060	15-002897	09/23/2015	1	OPEN PURCHASE ORDER FOR K-9 EXPENSES FOOD, TREATS, TRAINING SUPPLIES, ETC *** NOT TO EXCEED \$1500.00 ***	001-0-15-25-2502-0-5023039	\$ 357.92
[VENDOR] 9067 : TAPE-TEL ELECTRONICS INC.	109057	I15-011054	15-005729	09/23/2015	1	.HL10 LIFTERS (FOR PLANTRONICS CS50 HEADSETS)	001-0-12-11-1104-0-5023017	\$ 86.49
	109057	I15-011054	15-005729	09/23/2015	2	SHIPPING PER QUOTE DATED: 8/7/15 BY: ROBERT LAYER	001-0-12-11-1104-0-5023017	\$ 4.28
[VENDOR] 9175 : BUONADONNA & BENSON PC	17910	I15-011171	15-006083	09/23/2015	1	Invoice month of August 2015	001-0-12-14-1401-0-5023044	\$ 312.50
	17911-17922	I15-011172	15-006107	09/23/2015	1	LEGAL SERVICES FOR THE MONTH OF AUGUST, 2015	001-0-12-14-1401-0-5023044	\$ 6,820.06
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	73010525	I15-010914	15-005024	09/23/2015	1	FALCON PC 6504 LESS	001-0-18-30-3009-0-5023026	\$ 290.40
[VENDOR] 9348 : NACR INC	IE359836	I15-010916	15-005731	09/23/2015	1	ANNUAL SOFTWARE SUPPORT RENEWAL (RE: PHONE SYSTEM): ITEM #SMS-093000 NUANCE SPEECH CARE PREMIUM EDITION TERM: 8/23/2015 - 8/22/2016 CUSTOMER ID: CITVIN0001 QUOTE: QUO-735915-37MQPB STATE CONTRACT #A80802	001-0-12-11-1104-0-5023016	\$ 1,035.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	17659	I15-010917	15-000602	09/23/2015	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	\$ 1,826.60
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	13745	I15-010890	15-005022	09/23/2015	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	\$ 155.98
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	117916	I15-010973	15-004279	09/23/2015	1	UKRANIAN INTERPRETER SERVICES FROM VIKTOR KUMRALOV 2/17/15	001-0-15-27-2701-0-5023044	\$ 291.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	118887	115-010974	15-004278	09/23/2015	1	HAITIAN/CREOLE INTERPRETER SERVICES FROM CLARA JOSEPH-LAGUERRE 4/6/15 FOR VC004223 INVOICE #118887	001-0-15-27-2701-0-5023044 \$	315.60
	119154	115-010975	15-004280	09/23/2015	1	ARABIC INTERPRETER SERVICE FROM DALAL ZIYADEH APRIL 6, 2015 INVOICE #119154	001-0-15-27-2701-0-5023044 \$	291.43
	120008	115-010976	15-004282	09/23/2015	1	ARABIC INTERPRETER SERVICE FROM DALAL ZIYADEH MAY 27, 2015 INVOICE #120008	001-0-15-27-2701-0-5023044 \$	489.75
	119177	115-011202	15-004284	09/23/2015	1	HAITIAN INTERPRETER SERVICES FROM BONITA A. FLOYD 4/15/2015 INVOICE #119177	001-0-15-27-2701-0-5023044 \$	298.25
[VENDOR] 9852 : ALOTTA LUV LLC	14050	115-011122	15-005764	09/23/2015	1	BOARDING FEE / K-9 LIDO 8/16 - 8/24/2015	001-0-15-25-2502-0-5023039 \$	176.00
	14050	115-011122	15-005764	09/23/2015	2	BOARDING FEE / K-9 YOSHI 8/16 - 8/24/2015	001-0-15-25-2502-0-5023039 \$	176.00
[VENDOR] 10074 : BENECARD SERVICES INC	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-10-1001-0-5023047 \$	192.52
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-10-2001-0-5023047 \$	1,021.70
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1101-0-5023047 \$	1,288.91
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1102-0-5023047 \$	1,214.12
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1103-0-5023047 \$	314.67
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1104-0-5023047 \$	1,357.83
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1105-0-5023047 \$	244.31
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1202-0-5023047 \$	1,863.20
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1204-0-5023047 \$	2,242.82
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1205-0-5023047 \$	1,741.30
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-14-1401-0-5023047 \$	1,075.72
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the	001-1-14-16-1601-0-5023047 \$	583.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000		
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1602-0-5023047 \$	1,086.19
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1604-0-5023047 \$	3,482.62
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1605-0-5023047 \$	268.74
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-24-2402-0-5023047 \$	10,789.02
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-24-2403-0-5023047 \$	1,471.22
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-25-2502-0-5023047 \$	96,642.54
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-25-2504-0-5023047 \$	853.42
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-27-2701-0-5023047 \$	3,998.01
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-28-2801-0-5023047 \$	1,238.45
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-29-2901-0-5023047 \$	0.00
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3002-0-5023047 \$	4,709.49
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3003-0-5023047 \$	1,462.53
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3005-0-5023047 \$	385.03
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3006-0-5023047 \$	13,801.08
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3008-0-5023047 \$	1,603.25
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the	001-1-14-30-3009-0-5023047 \$	2,813.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/15	115-011136	15-006144	09/23/2015	1	Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000 SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3010-0-5023047 \$	2,175.74
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3101-0-5023047 \$	3,795.40
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3501-0-5023047 \$	1,827.33
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3502-0-5023047 \$	5,842.49
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3503-0-5023047 \$	15,515.85
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3504-0-5023047 \$	77.01
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-45-4501-0-5023047 \$	8,281.27
[VENDOR] 10159 : RODRIGUEZ	8/15/15-8/21/15	115-011046	15-003950	09/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING INTERNATIONALS HOMICIDE INVESTIGATORS ASSOC. 22ND ANNUAL SYMPOSIUM WASHINGTON, DC - AUG 15-21, 2015 ACTUAL EXPENSES: MEALS - 7 DAYS = \$174.46 LODGING: \$1,112.94 TOLLS - \$28.00 PARKING: \$302.00	001-0-15-25-2502-0-5023041 \$	1,617.40
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	6-252450035	115-010874	15-005881	09/23/2015	1	FEMALE CONNECTORS FOR #201,#306 & #307 TRUCKS	001-0-16-30-3010-0-5023001 \$	24.00
	6-252450035	115-010874	15-005881	09/23/2015	2	TERMINAL ENDS FOR #201,#306 & #307 TRUCKS	001-0-16-30-3010-0-5023001 \$	22.86
[VENDOR] 10351 : JOHNSON	8/17-22,24/15	115-010876	15-005047	09/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING G.R.E.A.T. OFFICER TRAINING WESTAMPTON, NJ AUGUST 17 - 26, 2015 ACTUAL EXPENSES: LUNCH - 8 DAYS	001-0-15-25-2502-0-5023041 \$	100.58
[VENDOR] 10377 : RICOH USA INC	95440095,96,97	115-010833	15-001523	09/23/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5002SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 20,000 COPIES PER MONTH @\$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH:	001-0-17-35-3501-0-5023015 \$	288.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$7.38/MONTH THIS PURCHASE ORDER COVERS THE FIRST (3) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION COPIER TO BE DELIVERED TO: HEALTH DEPARTMENT CITY HALL 4TH FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: TERESA LOPEZ (856) 794-4000 EXT. 4112 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MP6001 ID #12158414 STATE CONTRACT A-82709		
	95440095,96,97	115-010833	15-001523	09/23/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5002SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 20,000 COPIES PER MONTH @\$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38/MONTH THIS PURCHASE ORDER COVERS THE FIRST (3) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION COPIER TO BE DELIVERED TO: HEALTH DEPARTMENT CITY HALL 4TH FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: TERESA LOPEZ (856) 794-4000 EXT. 4112 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MP6001 ID #12158414 STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	216.47
	95440095,96,97	115-010833	15-001523	09/23/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5002SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 20,000 COPIES PER MONTH @\$184.00 PER MONTH FAX OPTION ADD: \$12.00 PER MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3 HOLE PUNCH: \$7.38/MONTH THIS PURCHASE ORDER COVERS THE FIRST (3) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION COPIER TO BE DELIVERED TO: HEALTH DEPARTMENT CITY HALL 4TH FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: TERESA LOPEZ (856) 794-4000 EXT. 4112 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MP6001 ID #12158414 STATE CONTRACT A-82709	001-0-17-35-3504-0-5023015 \$	216.47
	95371094	115-010835	15-005464	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID#13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18	001-0-12-11-1104-0-5023017 \$	55.94
	95184717,95357804	115-010836	15-005883	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH	001-0-16-30-3001-0-5023015 \$	248.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AFICIO COPIER MODEL MP3353SP ID #13396314 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: MARCH, 2019		
	95357600	115-010840	15-005680	09/23/2015	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	001-0-12-10-1001-0-5023015	\$ 62.16
	95204761,95384785	115-010842	15-006043	09/23/2015	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-13-16-1605-0-5023028	\$ 141.82
	95204761,95384785	115-010842	15-006043	09/23/2015	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-27-16-1604-0-5023015	\$ 141.82
	95384776	115-010845	15-005242	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP2851SP SERIAL #C40047244 ID #12259421 3,500 COPIES/MONTH \$73.54/MONTH STATE CONTRACT A-84039 COPIER LEASE EXPIRES: 9/23/2015	001-0-12-14-1401-0-5023017	\$ 73.64
	95334930	115-010872	15-004766	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - JULY 1, 2015 TO SEPTEMBER 30, 2015.	001-0-12-11-1103-0-5023015	\$ 62.16
	95334935	115-010873	15-004837	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00 UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH: \$7.38/MONTH TOTAL MONTHLY COSTS: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015	001-0-12-11-1101-0-5023015	\$ 120.26
	95357791	115-010900	15-004789	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13347368 (POLICE ADMINISTRATION) CONTINUATION OF 48-MONTH COPIER RENTAL 12,000 COPIES PER MONTH \$144.00 FAX OPTION \$12.00 STAPLE OPTION \$22.07 FOR A TOTAL OF \$178.07 COPIER LEASE EXPIRES: 9/2018 THIS PO COVERS 5 MONTHS AUG - DEC 2015 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015	\$ 178.07
	95379437	115-010901	15-004725	09/23/2015	1	MONTHLY LEASE/RENTAL FOR COPIES	001-0-15-25-2502-0-5023015	\$ 962.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95357786	I15-010902	15-004886	09/23/2015	1	LOCATED IN THE POLICE DEPARTMENT: RECORDS & FRONT DESK MP6002SP (2) DETECTIVE BUREAU MP2554SP DISPATCH MPC2503 COLOR \$962.77 PER MONTH INCLUDES: 67,000 W/B COPIES PER MONTH INCLUDES: 1750 COLOR COPIES PER MONTH INCLUDES: INSTALLATION & TRAINING THIS PO COVERS JUNE - DECEMBER 2015 STATE CONTRACT A-82709	001-0-13-16-1602-0-5023015	\$ 124.32
	95357796	I15-010903	15-004767	09/23/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-12-1204-0-5023017	\$ 62.16
	95357796	I15-010903	15-004767	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARE BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1205-0-5023017	\$ 62.16
	95357816	I15-010904	15-004155	09/23/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017	\$ 178.07
	95357793	I15-010905	15-004481	09/23/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	001-0-12-10-2001-0-5023028	\$ 163.55
	95357806	I15-010906	15-004764	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH	001-0-17-35-3502-0-5023044	\$ 124.32
	95357806	I15-010906	15-004764	09/23/2015	2	MONTHLY RENTAL/LEASE FOR INTERNAL FINISHER STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 COPIER LOCATED AT: 610 MONTROSE ST.	001-0-17-35-3502-0-5023044	\$ 12.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10378 : MOJO BICYLCE SHOP LLC	9696	115-010884	15-002205	09/23/2015	1	OPEN PURCHASE ORDER FOR BICYCLE REPAIRS, ACCESSORIES, SUPPLIES, ETC COMMUNITY POLICING	001-0-15-25-2502-0-5023006 \$	14.50
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-134603	115-010896	15-005375	09/23/2015	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 \$	55.76
	32-134603	115-010896	15-005375	09/23/2015	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 \$	33.60
	32-134603	115-010896	15-005375	09/23/2015	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 \$	30.72
	32-134603	115-010896	15-005375	09/23/2015	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 \$	101.94
	32-134603	115-010896	15-005375	09/23/2015	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 \$	30.67
	32-134603	115-010896	15-005375	09/23/2015	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 \$	25.87
	32-134603	115-010896	15-005375	09/23/2015	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 \$	25.87
	32-134603	115-010896	15-005375	09/23/2015	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 \$	30.66
	32-134603	115-010896	15-005375	09/23/2015	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 \$	30.66
	32-134603	115-010896	15-005375	09/23/2015	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 \$	30.66
	32-134603	115-010896	15-005375	09/23/2015	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC &	001-0-16-30-3010-0-5023001 \$	46.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-134603	115-010896	15-005375	09/23/2015	12	TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001	\$ 30.66
	32-134603	115-010896	15-005375	09/23/2015	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	\$ 30.66
	32-134603	115-010896	15-005375	09/23/2015	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	\$ 30.66
	32-134603	115-010896	15-005375	09/23/2015	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	\$ 30.66
	32-134603	115-010896	15-005375	09/23/2015	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	\$ 30.66
	32-134603	115-010896	15-005375	09/23/2015	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	\$ 25.87
	32-134603	115-010896	15-005375	09/23/2015	18	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (VDID)	001-0-16-30-3010-0-5023001	\$ 25.87
[VENDOR] 10486 : IFP TEST SERVICES INC	3310	115-010852	15-006032	09/23/2015	1	PSYCH EVALUATION / NEW HIRE CLASS II SPECIAL - GRANT HOFFERICA 06/05/2015	001-0-15-25-2502-0-5023044	\$ 395.00
[VENDOR] 10503 : RIVERA	8/17/15-8/26/15	115-011043	15-005046	09/23/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING G.R.E.A.T. OFFICER TRAINING WESTAMPTON, NJ AUGUST 17 - 26, 2015 ACTUAL EXPENSES: LUNCH - 7 DAYS = \$71.79	001-0-15-25-2502-0-5023041	\$ 71.79
[VENDOR] 10762 : BEU	15-005864	115-011132	15-005864	09/23/2015	1	PRESS NAMES ON POLICE GEAR	001-0-15-25-2502-0-5023033	\$ 30.00
	15-005864	115-011132	15-005864	09/23/2015	2	PATCHES	001-0-15-25-2502-0-5023033	\$ 17.00
[VENDOR] 10788 : JOSHUA MARCUS GROUP LLC	2986	115-010853	15-005116	09/23/2015	1	JR FIREFIGHTER PHOTO PROP ITEM #S17653VPC	001-0-15-24-2402-0-9022103	\$ 135.00
	2986	115-010853	15-005116	09/23/2015	2	SR FIREFIGHTER PHOTO PROP ITEM #S17552VPC	001-0-15-24-2402-0-9022103	\$ 160.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2986	115-010853	15-005116	09/23/2015	3	SHIPPING COST, UPS... PER ESTIMATE #E1616	001-0-15-24-2402-0-9022103 \$	60.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	4681589	115-011203	15-005606	09/23/2015	1	DECONTAMINATION OF POLICE VEHICLE #826	001-0-15-25-2502-0-5023044 \$	215.00
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	MN14040805A	115-010865	15-005439	09/23/2015	1	REPLACEMENT/UPGRADE OF CITY'S ENTERPRISE WIDE SOFTWARE SYSTEM COVERAGE PERIOD: 7/1/2015 - 6/30/2016 PAYROLL/HR	001-0-12-11-1104-0-5023016 \$	4,225.90
[VENDOR] 10961 : CARMAN DODGE INC	5102113	115-011108	15-004974	09/23/2015	1	(2) 2016 AWD DODGE CHARGER POLICE PURSUIT VEHICLES (PPV) INCLUDING ALL VEHICLE OPTIONS PER PROPOSAL DATED JUNE 23, 2015 AS AUTHORIZED BY RES. #2015-281	001-0-15-25-2502-0-5023017 \$	12,367.24
[VENDOR] 11070 : STATE OF NJ DCA	1902301	115-011151	15-006015	09/23/2015	1	LIFE HAZARD USE REGISTRATION FOR THE PAL BUILDING REGISTRATION #0614073956000101, USE CODE: BE03, ID #P250981 INV #1902301	001-0-16-31-3101-0-5023018 \$	581.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	607974,810085	115-011078	15-005651	09/23/2015	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	152.79
	810263,810295	115-011082	15-004598	09/23/2015	1	WOOD EPOXY	001-0-16-31-3101-0-5023028 \$	30.51
	810180	115-011083	15-003103	09/23/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS BUILDING MAINTENANCE RELATED SUPPLIES	001-0-15-24-2402-0-5023018 \$	27.85
[VENDOR] 11228 : COLUCCI LUMBER CO	10126551	115-011139	15-005900	09/23/2015	1	2 X 6-8" K/DRY WHITE-FIR STUD-PREMI ITEM #2608S (LUMBER USED IN FABRICATION OF SHELVES IN HAZ-MAT TRAILER) NOTE: CONFIRMING ORDER DO NOT DUPLICATE "UNPAID INVOICE FROM 2014" INVOICE #10126551	001-0-15-24-2402-0-5023027 \$	23.20
[VENDOR] 11286 : RAMOS	Uniform Reimburs	115-011035	15-006119	09/23/2015	1	UNIFORM ALLOWANCE REIMBURSEMENT FOR 2015	001-0-17-35-3502-0-5023033 \$	259.84
[VENDOR] 11303 : MSAB INCORPORATED	302446	115-010978	15-001813	09/23/2015	1	XRY PinPoint Application Quote #QUO-07125-Z0K1C7 POLICE DEPT	001-0-15-25-2502-0-5023016 \$	1,985.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	60925	115-010932	15-005964	09/23/2015	1	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR BUSINESS ADMINISTRATION INVOICE #62408 (ATTACHED) DATE OF SERVICE = 7/15/15	001-0-12-11-1101-0-5023038 \$	72.50
	60925	115-010932	15-005964	09/23/2015	2	ONE (1) RANDOM AND ONE (1) PRE-EMPLOYMENT PHYSICAL FOR EMS DEPT. INVOICE #62297 (ATTACHED); DATES OF SERVICE = 7/8/15 AND 7/10/15	001-0-29-35-3503-1-5023044 \$	422.00
	60925	115-010932	15-005964	09/23/2015	3	THREE (3) PRE-EMPLOYMENT PHYSICALS FOR THE HEALTH DEPT. INVOICE #62280 (ATTACHED) DATES OF SERVICE = 7/8/15 AND 7/27/15	001-0-17-35-3502-0-5023044 \$	515.00
	60925	115-010932	15-005964	09/23/2015	4	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR PURCHASING DEPARTMENT; INVOICE #62381 (ATTACHED); DATE OF SERVICE = 7/14/15	001-0-12-11-1102-0-5023028 \$	77.50
	60925	115-010932	15-005864	09/23/2015	5	ONE (1) RANDOM DRUG & ALCOHOL SCREENING FOR PUBLIC WORKS -	001-0-18-30-3008-0-5023044 \$	55.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	60925	115-010932	15-005964	09/23/2015	6	PARKS AND GROUNDS DEPT. INVOICE #62246 (ATTACHED) DATE OF SERVICE = 7/7/15 ONE (1) RANDOM DRUG SCREEN AND ONE (1) RANDOM DRUG AND ALCOHOL SCREEN FOR PUBLIC WORKS - ROAD DEPT; INVOICE #62241 (ATTACHED); DATE OF SERVICE = 7/7/15	001-0-16-30-3006-0-5023044	\$ 70.00
	60925	115-010932	15-005964	09/23/2015	7	ONE(1) RANDOM DRUG SCREEN FOR PUBLIC WORKS - RECREATION DEPARTMENT; INVOICE #62243; DATE OF SERVICE = 7/7/15	001-0-18-30-3009-0-5023044	\$ 35.00
	60925	115-010932	15-005964	09/23/2015	8	ONE (1) RANDOM DRUG SCREEN FOR PUBLIC WORKS - VEHICLE MAINTENANCE; INVOICE #62244 (ATTACHED); DATE OF SERVICE = 7/7/15	001-0-16-30-3006-0-5023044	\$ 35.00
	62806	115-010933	15-002182	09/23/2015	1	HEPATITIS B VACCINATION (1ST OF 3 SERIES) FOR: CHRISTIAN MULLER ROBYN DOUGHERTY MARK BENEAT GUSTAVO NEGRETE PER CONTRACT #C14-0111	001-0-15-24-2402-0-5023044	\$ 65.00
[VENDOR] 11449 : AETNA	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-10-1001-0-5023047	\$ 745.55
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-10-2001-0-5023047	\$ 3,354.97
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-11-1101-0-5023047	\$ 3,448.92
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-11-1102-0-5023047	\$ 2,523.70
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-11-1103-0-5023047	\$ 1,069.23
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-11-1104-0-5023047	\$ 1,828.92
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-11-1105-0-5023047	\$ 745.55
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-12-1202-0-5023047	\$ 7,741.27
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-12-1204-0-5023047	\$ 5,131.63
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-12-1205-0-5023047	\$ 5,760.42
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-16-1601-0-5023047	\$ 2,083.81
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-16-1602-0-5023047	\$ 2,370.86
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-16-1604-0-5023047	\$ 11,164.59
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-16-1605-0-5023047	\$ 745.55
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-24-2402-0-5023047	\$ 28,298.37
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-24-2403-0-5023047	\$ 4,536.33
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-25-2502-0-5023047	\$ 188,106.91
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-25-2504-0-5023047	\$ 2,676.53
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-27-2701-0-5023047	\$ 7,937.37
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-28-2801-0-5023047	\$ 4,167.62
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-29-2901-0-5023047	\$ 0.00
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-30-3002-0-5023047	\$ 15,924.93
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-30-3003-0-5023047	\$ 4,515.30
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-30-3006-0-5023047	\$ 43,993.34
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-30-3008-0-5023047	\$ 5,353.05
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-30-3009-0-5023047	\$ 5,679.23
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-30-3010-0-5023047	\$ 6,608.20
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-30-3101-0-5023047	\$ 11,834.36
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-35-3501-0-5023047	\$ 3,861.96
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-35-3502-0-5023047	\$ 16,336.66
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-35-3503-0-5023047	\$ 48,506.12
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-35-3504-0-5023047	\$ 298.22

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	September, 2015	I15-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	001-1-14-45-4501-0-5023047	\$ 22,236.97
[VENDOR] 11472 : AUTOZONE	1889934220	I15-011234	15-004406	09/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 29.52
	1889934220	I15-011234	15-004406	09/23/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001	\$ 29.52
	1889934220	I15-011234	15-004406	09/23/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001	\$ 29.52
[VENDOR] 11498 : FLEETPRIDE INC.	69619135	I15-010862	15-005082	09/23/2015	1	D E F FLUID	001-0-16-30-3010-0-5023001	\$ 230.48
	71070749	I15-010863	15-005484	09/23/2015	1	PA721 FILTERS	001-0-16-30-3010-0-5023001	\$ 553.44
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-252430104	I15-010855	15-005945	09/23/2015	1	REPAIRS TO ENGINE: TRUCK LACKS POWER AND THROTTLE CONTROL AND THE ABS LIGHT IS ON ALL PARTS AND LABOR FOR #215 INTERNATIONAL DUMP TRUCK	001-0-16-30-3010-0-5023001	\$ 1,130.66
	10-251550121	I15-010923	15-003766	09/23/2015	1	REPLACE POWER BRAKE BOOSTER (HYDRO-MAX & HYDRO-BOOST) FOR EMS 621	001-0-16-30-3010-0-5023001	\$ 242.00
	10-251550121	I15-010923	15-003766	09/23/2015	2	(1)POWER BRAKE CYLINDER KIT (4)FLEETRITE POWER STEERING 32OZ (1)OIL POWER STEERING RESERVOIR FILTER (4)BD1019-1 (10)CABLE BLACK 15 1/8" TIES SHOP SUPPLIES ALL FOR EMS 621	001-0-16-30-3010-0-5023001	\$ 1,166.40
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VP00609A	I15-010859	15-005219	09/23/2015	1	LONG CLAW BLADE/EDGE FOR 520 TINK CLAWS	001-0-16-30-3010-0-5023006	\$ 165.70
	VP00609A	I15-010859	15-005219	09/23/2015	2	SHORT CLAW BLADE/EDGE FOR 520 TINK CLAWS	001-0-16-30-3010-0-5023006	\$ 98.09
	VP00730	I15-010882	15-004714	09/23/2015	1	LONG CLAW BLADES/EDGES FOR 520 TINK CLAWS	001-0-16-30-3010-0-5023006	\$ 331.40
	VP00730	I15-010882	15-004714	09/23/2015	2	SHIPPING	001-0-16-30-3010-0-5023006	\$ 58.86
[VENDOR] 11624 : TURKALI	8/16/15-8/20/15	I15-011062	15-005784	09/23/2015	1	ON CALL ASSISTANCE FROM PATTY TURKALI 8/16/15 32.00 HOURS 8/17/15 15.00 HOURS 8/18/15 15.00 HOURS 8/19/15 15.00 HOURS 8/20/15 15.00 HOURS 92.00 HOURS \$2.50 PER HOUR \$230.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 230.00
[VENDOR] 11669 : ALL-TOW	154	I15-011140	15-005869	09/23/2015	1	TOW FROM RTE. 150 & GROVEVILLE RD / TRENTON TO WALNUT RD YARD 5/06/2015 @ 3:10PM POLICE CAR - BREAKDOWN ** TOWING CHARGE	001-0-16-30-3010-0-5023004	\$ 125.00
	154	I15-011140	15-005869	09/23/2015	2	MILEAGE CHARGE	001-0-16-30-3010-0-5023004	\$ 317.50
[VENDOR] 11675 : TELVUE CORPORATION	08680	I15-011056	15-005939	09/23/2015	1	FOR SUPPORT & MAINTENANCE OF THE TELVUE COMPUTER HARDWARE & SOFTWARE FOR THE CHANNEL 9 GOVERNMENTAL CABLE CHANNEL FOR A TWO (2) YEAR PERIOD FROM AUGUST 25, 2015 THROUGH AUGUST 24, 2017	001-1-21-11-1101-0-5023008	\$ 1,309.00
[VENDOR] 11681 : NJ DEP	15-005969	I15-011149	15-005969	09/23/2015	1	Trees of NJ & the Mid-Atlantic states	001-0-19-19-1901-0-5023015	\$ 70.00

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[VENDOR] 2637.1413 : HARRY S. TRUMAN HANNAH	BL113LT7	I15-010809		09/23/2015	1	GGRANTED SENIOR CITIZEN DED	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1414 : WEST JERSEY GROVE ASSOCIATION	BL132.49LT19	I15-010810		09/23/2015	1	OVERBILL/REF.OP	001-0-00-00-0000-2-2160100 \$	3.52
[VENDOR] 2637.1415 : 2114 GARDEN ROAD LLC	BL602LT8	I15-010811		09/23/2015	1	OVERBILL/REF.OP	001-0-00-00-0000-2-2160100 \$	177.95
[VENDOR] 2637.1416 : FOUNDATION TITLE LLC	BL1702LT14	I15-010812		09/23/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,283.80
[VENDOR] 2637.1417 : CORELOGIC REAL ESTATE TAX SERVICE	BL1708LT24	I15-010813		09/23/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,379.29
[VENDOR] 2637.1418 : ROMMEL E. OR CHRISTINE E. LAURENCIO	BL1801LT115	I15-010814		09/23/2015	1	OVERBILL/REF.OP	001-0-00-00-0000-2-2160100 \$	595.41
[VENDOR] 2637.1419 : SOUTH JERSEY SETTLEMENT AGENCY	BL2207LT3	I15-010815		09/23/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	564.40
[VENDOR] 2637.1420 : ELEANOR COLE	BL2332LT38	I15-010816		09/23/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	657.27
[VENDOR] 2637.1422 : TRIDENT LAND TRANSFER CO	BL2402LT17	I15-010817		09/23/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,036.59
[VENDOR] 2637.1423 : TITLE SOURCE	BL2404LT7	I15-010818		09/23/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	975.11
[VENDOR] 2637.1424 : LANDIS TITLE CORP.	BL2411LT15	I15-010819		09/23/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	813.21
[VENDOR] 2637.1425 : CITY OF VINELAND TAX COLLECTOR	BL2502LT10	I15-010820		09/23/2015	1	APPLY OVERPMT TO TAXES	001-0-00-00-0000-2-2160100 \$	373.66
[VENDOR] 2637.1426 : CHRIST THE GOOD SHEPHERD PARISH	BL3119LT20.1	I15-010821		09/23/2015	1	OVERBILL/REF.OP	001-0-00-00-0000-2-2160100 \$	1,438.34
[VENDOR] 2637.1427 : VINELAND CONSTRUCTION COMPANY	BL3503LT1	I15-010822		09/23/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	2,173.90
[VENDOR] 2637.1428 : FERENC KUN	BL4115LT12 BL4115LT12	I15-010823 I15-010823		09/23/2015 09/23/2015	1 2	REF FOR DUP. PMT. REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$ 001-0-00-00-0000-2-2160100 \$	0.00 654.00
[VENDOR] 2637.1429 : CORELOGIC REAL ESTATE TAX SERVICE	BL5112LT69	I15-010824		09/23/2015	1	GRANTED TOTAL DIABLED VET	001-0-00-00-0000-2-2160100 \$	522.84
[VENDOR] 2637.1430 : ERL PANTHER ROAD PUB LLC	BL5304LT11	I15-010825		09/23/2015	1	OVERBILL/REF.OP	001-0-00-00-0000-2-2160100 \$	526.51
[VENDOR] 2637.1431 : EQUITY SETTLEMENT SERVICES	BL5601LT132	I15-010826		09/23/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,560.45
[VENDOR] 2637.1432 : MARTIN OR KELLY FRANCIS	BL6801LT19	I15-010827		09/23/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,161.37
[VENDOR] 2637.1433 : NORTHSTAR SETTLEMENT SERVICES LLC	BL6901LT209	I15-010828		09/23/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,660.00
[VENDOR] 2637.1434 : MELQUIADES RODRIGUEZ OR EVA COLON	BL7109LT36	I15-010829		09/23/2015	1	GRANTED TOTAL DIABLED VET REF OP	001-0-00-00-0000-2-2160100 \$	604.35
[FUND] Total : 001 : CURRENT FUND							\$	916,070.06

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[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 45 : ECP BUSINESS MACHINES	23991	115-010891	15-005605	09/23/2015	1	SERVICE CONTRACT: INVOICE #: 23991 . MACHINE[S] TO BE COVERED: MAKE: OLIVETTI MODEL: ET2400 SERIAL #: 8281044 PRICE: \$29.95 . MAKE: BROTHER MODEL: EM-530 SERIAL #: J78298776 PRICE: \$29.95 . TOTAL OF INVOICE CONTRACT: \$59.90	002-0-54-90-9007-2-7023053 \$	8.98
[VENDOR] 60 : J.C. EHRLICH PEST CONTROL	892333	115-010928	15-000190	09/23/2015	1	PEST MANAGEMENT SERVICES AGREEMENT FOR 2015 FOR CLAYVILLE UNIT 1 SITE 4087 S. LINCOLN AVE TRAILER PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS TREATMENT EVERY 2 MONTHS COST PER SERVICE - \$50.00 PER SERVICE AGREEMENT DATED: 12/15/14	002-0-54-90-9001-2-5023038 \$	50.00
[VENDOR] 136 : ALTEC INDUSTRIES INC	5222950,5226136	115-011225	15-005451	09/23/2015	1	TO COMPLETE PM INSPECTION AND DIELECTRIC TESTING ON 6 UNITS UNIT #20, 19, 45, 18, 39 & 62 LABOR, MATERIALS AND OTHER EXPENSES INCLUDED. ESTIMATED AMOUNT NOT TO EXCEED \$5,000.00 PER SERVICE ESTIMATE #254919	002-0-54-90-9003-2-7023390 \$	1,088.21
	5226412,5227080	115-011226	15-005451	09/23/2015	1	TO COMPLETE PM INSPECTION AND DIELECTRIC TESTING ON 6 UNITS UNIT #20, 19, 45, 18, 39 & 62 LABOR, MATERIALS AND OTHER EXPENSES INCLUDED. ESTIMATED AMOUNT NOT TO EXCEED \$5,000.00 PER SERVICE ESTIMATE #254919	002-0-54-90-9003-2-7023390 \$	1,102.35
	5227095,5227096	115-011228	15-005451	09/23/2015	1	TO COMPLETE PM INSPECTION AND DIELECTRIC TESTING ON 6 UNITS UNIT #20, 19, 45, 18, 39 & 62 LABOR, MATERIALS AND OTHER EXPENSES INCLUDED. ESTIMATED AMOUNT NOT TO EXCEED \$5,000.00 PER SERVICE ESTIMATE #254919	002-0-54-90-9003-2-7023390 \$	1,445.94
	5226494,5227139	115-011230	15-005800	09/23/2015	1	TO COMPLETE PM INSPECTION AND DIELECTRIC TESTING ON 5 UNITS UNIT #38, 40, 47, 48, & 61 LABOR, MATERIALS AND OTHER EXPENSES INCLUDED. ESTIMATED AMOUNT. NOT TO EXCEED \$5,000.00 PER SERVICE ESTIMATE #254919	002-0-54-90-9003-2-7023390 \$	715.94
	5227189,5227197	115-011231	15-005800	09/23/2015	1	TO COMPLETE PM INSPECTION AND DIELECTRIC TESTING ON 5 UNITS UNIT #38, 40, 47, 48, & 61 LABOR, MATERIALS AND OTHER EXPENSES INCLUDED. ESTIMATED AMOUNT. NOT TO EXCEED \$5,000.00 PER SERVICE ESTIMATE #254919	002-0-54-90-9003-2-7023390 \$	1,370.80
	5227201,5227204	115-011232	15-005800	09/23/2015	1	TO COMPLETE PM INSPECTION AND DIELECTRIC TESTING ON 5 UNITS UNIT #38, 40, 47, 48, & 61 LABOR, MATERIALS AND OTHER EXPENSES INCLUDED. ESTIMATED AMOUNT. NOT TO EXCEED \$5,000.00 PER SERVICE ESTIMATE #254919	002-0-54-90-9003-2-7023390 \$	713.91
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	27453	115-011040	15-001165	09/23/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	27.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	27455	115-011041	15-001186	09/23/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (FOR THE MAIN PLANT)	002-0-54-90-9001-2-5023029 \$	149.95
[VENDOR] 310 : ARBILL	4289016	115-011124	15-005777	09/23/2015	1	#A302637 KOOL OFFS (NECK COOLERS)	002-0-54-90-9003-2-7023371 \$	174.24
	4289016	115-011124	15-005777	09/23/2015	2	FREIGHT CUSTOMER #59223	002-0-54-90-9003-2-7023371 \$	8.15
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4694099.001	115-011047	15-005370	09/23/2015	1	LOCKING CABLE TIE T&B: TY535MX	002-0-54-90-9003-2-7023371 \$	250.00
	S4694099.001	115-011047	15-005370	09/23/2015	2	LOCKING CABLE TIE T&B: TY26MX	002-0-54-90-9003-2-7023371 \$	140.00
	S4694099.001	115-011047	15-005370	09/23/2015	3	LOCKING CABLE TIE T&B: TY28MX	002-0-54-90-9003-2-7023371 \$	170.00
	S4694099.001	115-011047	15-005370	09/23/2015	4	HAND OPERATED CRIMPING TOOL BURNDY: MD6 ATTN: MIKE MONTELLA	002-0-54-90-9003-2-7023371 \$	540.00
	S4694099.001a	115-011048	15-005927	09/23/2015	1	LOCKING OUTDOOR BLACK CABLE TIE T&B: TY527MX CONFIRMING ORDER ATTN: MIKE MONTELLA	002-0-54-90-9003-2-7023371 \$	245.00
	S4712712.001	115-011049	15-005826	09/23/2015	1	LAMP 1000 M.H. MOGUL TYPE BT-56 CLEAR PHILIPS: MH1000/U #415224	002-0-00-00-0000-2-1550000 \$	468.00
	S4712712.001	115-011049	15-005826	09/23/2015	2	LAMP 1500 M.H. MOGUL TYPE BT-56 CLEAR PHILIPS: MH1500/U #131623 QUOTE #S4712712 C14-0069 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	341.04
	S4682107.001	115-011050	15-005009	09/23/2015	1	R6P 400:5A CURRENT TRANSFORMER NO BASE, OVAL WINDOW 600V ITRON 92355-001	002-0-55-90-9003-2-9022000 \$	855.00
	S4682107.001	115-011050	15-005009	09/23/2015	2	R6P 1200:5A CURRENT TRANSFORMER NO BASE OVAL WINDOW 600V STOCK NO. 551026 ITRON 92355-006	002-0-55-90-9003-2-9022000 \$	1,125.00
	S4682107.001	115-011050	15-005009	09/23/2015	3	1500:5 CURRENT TRANSFORMER ITRON 92355-007 PER RUMSEY QUOTATION #S4682107	002-0-55-90-9003-2-9022000 \$	375.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	73W07315,73W07415	115-011174	15-005450	09/23/2015	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 - \$175.70 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 \$	18,136.94
	73W07315,73W07415	115-011174	15-005450	09/23/2015	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 - \$175.70 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	002-0-55-90-9003-2-9022000 \$	3,487.86
	74N20615,74N20715	115-011175	15-005450	09/23/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW	002-0-54-90-9003-2-7023382 \$	15,960.09

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	74N20615,74N20715	115-011175	15-005450	09/23/2015	1	OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 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 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 - \$175.70 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	002-0-55-90-9003-2-9022000	\$ 3,069.24
[VENDOR] 379 : S&G OPTICAL	752308	115-011051	15-004085	09/23/2015	1	Safety glasses for Michel StJean.	002-0-54-90-9003-2-7023322	\$ 143.83
[VENDOR] 431 : SCHULTZ	5728	115-010941	15-005728	09/23/2015	1	REIMBURSEMENT FOR OUT-OF-POCKET EXPENSES INCURRED WHILE DROPPING OFF AND PICKING UP BUCKET TRUCKS AT ALTEC IN PLAINS, PENNSYLVANIA ON THURSDAY, AUGUST 20, 2015 INCLUDES DON SCHULTZ AND DAVID ADAMS LUNCH: \$16.33 TOLLS: \$73.05 RECEIPTS ATTACHED	002-0-54-90-9003-2-7023390	\$ 89.68
[VENDOR] 527 : BETTS & HOLT LLP	3711	115-011164	15-006137	09/23/2015	1	LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION FOR THE MONTH OF JULY 2015 INVOICE# 3711 -	002-0-54-90-9006-2-7023409	\$ 1,165.50
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	029222	115-010955	15-005793	09/23/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES	002-0-54-90-9003-2-7023018	\$ 163.44
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1303812	115-010956	15-006091	09/23/2015	1	Monthly Cylinders Rental Fess , Invoice #1303812 Dated 08/31/15	002-0-54-90-9001-2-7023347	\$ 429.09
	1303471	115-011208	15-000410	09/23/2015	1	OPEN PO FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390	\$ 110.55
	1303939	115-011209	15-006162	09/23/2015	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1303939	115-011209	15-006162	09/23/2015	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 69.00
	1303939	115-011209	15-006162	09/23/2015	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1303939	115-011209	15-006162	09/23/2015	4	PROPANE CYLINDER RENTAL INVOICE #01303939 CONTRACT #RES11-138	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 798 : GENERAL CODE LLC	C0018412	115-010918	15-005998	09/23/2015	1	Annual Maintenance Renewal: eCode360 Customer #: V10225 Term: 7/1/2015 - 6/30/2016 Invoice #C0018412	002-0-54-90-9008-2-6023016	\$ 537.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 922 : GRAINGER INC	9826698319	I15-010979	15-000823	09/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029 \$	170.36
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185335	I15-011072		09/23/2015	1	Pickup for Electric Utility	002-0-54-90-9003-2-5023052 \$	24.55
	000018x185365	I15-011233		09/23/2015	1	Pickup for Electric Utility	002-0-54-90-9003-2-5023038 \$	8.24
[VENDOR] 1029 : UNITED ELECTRIC	S103135099.001	I15-011071	15-005016	09/23/2015	1	OPEN PURCHASE ORDER FOR ELECTRICAL SUPPLIES & TOOLS (MAIN PLANT)	002-0-54-90-9001-2-7023318 \$	652.24
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	301869	I15-011084	15-005711	09/23/2015	1	MT200PORTABLE RADIO'S BATTERIES-MOTOROLA ATTN: BRANDON VENTURI PER PROPOSAL DATED: 8/17/15	002-0-54-90-9003-2-5023053 \$	804.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	144089	I15-010935	15-000825	09/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRIC MOTORS REPAIRS & SUPPLIES	002-0-54-90-9001-2-7023204 \$	1,277.79
[VENDOR] 1245 : LATORRE HARDWARE INC.	69639	I15-010880	15-000401	09/23/2015	1	SAME AS LINE#1 (E-593)	002-0-54-90-9003-2-7023381 \$	8.10
	69176	I15-010936	15-000401	09/23/2015	1	SAME AS LINE#1 (E-593)	002-0-54-90-9003-2-7023381 \$	12.76
	69176	I15-010936	15-000401	09/23/2015	2	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384 \$	178.64
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	652409	I15-011093	15-005807	09/23/2015	1	LAMP 70 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C70S62/2 2 WEEKS	002-0-00-00-0000-2-1550000 \$	920.00
	652409	I15-011093	15-005807	09/23/2015	2	LAMP 100 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C100S54/2 2 WEEKS C14-0068 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	480.00
	651396	I15-011094	15-005816	09/23/2015	1	DIAMOND POINT STAPLE 1.75" X .375" X .14" HPS: 9153 STOCK	002-0-00-00-0000-2-1550000 \$	447.50
	651823	I15-011095	15-005717	09/23/2015	1	FULL TENSION SLEEVE #4 SOLID COPPER BURNDY: YDS4W C14-0035 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	421.60
[VENDOR] 1337 : OPTI-RX	752308a	I15-011033	15-004086	09/23/2015	1	Measure, adjust, and order safety glasses for Michel SJean.	002-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	22819	I15-011097	15-004954	09/23/2015	1	Repair service for HP LaserJet 1320tn Problem: Jamming/Not picking up paper from Tray 2 Location: IS Division Training Room - 2nd floor City Hall Contact: Jeanette Rodriguez (794-4000 x4072) NOTE: price reflects 1hr of service only. if replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	002-0-54-90-9008-2-5023017 \$	31.50
	22819	I15-011097	15-004954	09/23/2015	2	(1) 1320 pick up roller for HP LaserJet 1320tn, IS Division Training Room	002-0-54-90-9008-2-5023017 \$	8.55
	22944	I15-011099	15-005723	09/23/2015	1	REPLACEMENT POWER SUPPLY FOR DELL OPTIPLEX 760 SFF, S/N: 25JPK1 - (FOR MICHELE GIGLIO, PERSONNEL DEPT) PER QUOTE #1592	002-0-54-90-9007-2-7023053 \$	38.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	September, 2015	I15-010912	15-006195	09/23/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN	002-0-54-90-9001-2-5023011 \$	18.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	September, 2015	I15-010912	15-006195	09/23/2015	1	HILL/LINE SYSTEMS) CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	15.27
	September, 2015	I15-010912	15-006195	09/23/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.15
	September, 2015	I15-010912	15-006195	09/23/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.12
[VENDOR] 1482 : VERIZON WIRELESS INC.	9751216844	I15-010894	15-005953	09/23/2015	1	Unlimited/ MBB Unlimited monthly glgabyte Vineland information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 8/24/15 - 9/23/15 Invoice #9751216844	002-0-54-90-9008-2-5023011 \$	34.21
	9751167469	I15-010895	15-005954	09/23/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 8/24/15 - 9/23/15 Invoice #9751167469	002-0-54-90-9001-2-5023038 \$	12.54
	9751167469	I15-010895	15-005954	09/23/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 8/24/15 - 9/23/15 Invoice #9751167469	002-0-54-90-9003-2-5023038 \$	12.54
	9751167469	I15-010895	15-005954	09/23/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 8/24/15 - 9/23/15 Invoice #9751167469	002-0-54-90-9006-2-5023038 \$	12.93
	9751167470	I15-010897	15-005952	09/23/2015	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 8/24/15 - 9/23/15	002-0-54-90-9001-2-5023011 \$	12.72
	9751167470	I15-010897	15-005952	09/23/2015	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 8/24/15 - 9/23/15 Invoice #9751167470	002-0-54-90-9001-2-5023011 \$	114.03
	9751167356	I15-010909	15-006001	09/23/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 8/24/15 - 9/23/15 Invoice #9751167356	002-0-54-90-9007-2-7023053 \$	26.60
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	csv022-7145.14	I15-011216	15-006097	09/23/2015	1	FOR UNIT #11 ISI ENCLOSURE INVOICE # CSV022-7145.14 DATED 8/31/15	002-0-55-90-9001-2-9022000 \$	29,632.82
[VENDOR] 1758 : VIM TECHNOLOGIES INC.	8295	I15-011077	15-003157	09/23/2015	1	ENGINEERING, SOFTWARE ALTERATIONS FOR WEST STACK TO ACCOMMODATE NJDEP REGULATORY CHANGES	002-0-54-90-9001-2-7023353 \$	3,600.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03795833,B03851147	I15-010944	15-004989	09/23/2015	1	Autodesk Subscription with Advanced Support - Technical support (renewal) - phone consulting - 1 year - for AutoCAD - 1 seat - GOV Autodesk - Part#: 00100-000000-CVG5 Coverage Term: Aug-16-2015 ? Aug-15-2016	002-0-54-90-9008-2-5023016 \$	569.46
	B03795833,B03851147	I15-010944	15-004989	09/23/2015	2	Autodesk Subscription with Advanced	002-0-54-90-9003-2-7023378 \$	5,367.00

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	B03795833,B03851147	115-010944	15-004989	09/23/2015	2	Support - Technical support (renewal) - phone consulting - 1 year - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-16-2015 ? Aug-15-2016 Autodesk Subscription with Advanced Support - Technical support (renewal) - phone consulting - 1 year - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-16-2015 ? Aug-15-2016	002-0-54-90-9008-2-5023016 \$	3,622.73
	B03795833,B03851147	115-010944	15-004989	09/23/2015	3	Autodesk Subscription with Advanced Support - Technical support (renewal) - phone consulting - 1 year - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV Autodesk - Part#: 78600-000110-S107 Coverage Term: Aug-16-2015 ? Aug-15-2016	002-0-54-90-9008-2-5023016 \$	3,109.81
	B03918419	115-010946	15-005735	09/23/2015	1	ADOBE ACROBAT PRO DC 2015 - LICENSE - 1 USER - GOV - TLP - LEVEL 1 (1+) - WIN, MAC - UNIVERSAL ENGLISH ADOBE - PART#: 65258634AF01A00 PER QUOTATION #10179566 #9969951	002-0-55-90-9001-2-9022000 \$	356.95
[VENDOR] 1985 : AT&T	August, 2015	115-010911	15-006193	09/23/2015	1	LONG DISTANCE CHARGES FOR AUGUST, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.86
	August, 2015	115-010911	15-006193	09/23/2015	1	LONG DISTANCE CHARGES FOR AUGUST, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.2015	115-010831		09/23/2015	38	"	002-0-54-90-9006-2-7023021 \$	9,842.44
	Aug.2015A	115-010832		09/23/2015	32	"	002-0-54-90-9001-2-5023022 \$	150.99
	Aug.2015A	115-010832		09/23/2015	33	"	002-0-54-90-9001-2-7023316 \$	1,521.07
	Aug.2015A	115-010832		09/23/2015	34	"	002-0-54-90-9001-2-7023352 \$	85.42
	Aug.2015A	115-010832		09/23/2015	35	"	002-0-54-90-9001-2-7023352 \$	1,893.47
	Aug.2015A	115-010832		09/23/2015	36	"	002-0-54-90-9003-2-7023370 \$	103.21
	Aug.2015A	115-010832		09/23/2015	37	"	002-0-54-90-9003-2-7023018 \$	477.83
	Aug.2015A	115-010832		09/23/2015	38	"	002-0-54-90-9006-2-5023022 \$	380.26
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30071	115-011206	15-005956	09/23/2015	1	WHT COIN ENVELOPES FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	119.80
[VENDOR] 3693 : MAGIC CARPET TRAVELS	10/20-23/15	115-010983	15-006190	09/23/2015	1	ROUNDRIP AIRFARE TO TRAVEL TO ATLANTA, GA (HARRIS CUSTOMER TRAINING CONFERENCE) FOR: THOMAS VANNOORD DEPART: TUES. OCT. 20 - DELTA AIR LINES PHILADELPHIA RETURN: FRIDAY, OCT. 23 - DELTA AIR LINES ATLANTA, GA TRIP LOCATER: 2FM6Y9 TRAVEL CONSULTANT: JEAN HECKER	002-0-54-90-9006-2-7023427 \$	370.20
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3498	115-010919	15-006004	09/23/2015	1	JANITORIAL SERVICE FOR THE MONTH OF AUGUST 2015 INVOICE #3498	002-0-54-90-9003-2-5023051 \$	1,200.00
	3502	115-010920	15-005382	09/23/2015	1	CHANGE ORDER: TO INCLUDE AUGUST, 2015	002-0-54-90-9001-2-5023025 \$	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G24249	115-010931	15-005815	09/23/2015	1	Generations Division Employee's Meal Allowance For July 2015 , Unit #1 - 12 Meals	002-0-54-90-9001-2-5023050 \$	136.37
[VENDOR] 4616 : AIRNOVA INC.	6147	115-011138	15-005910	09/23/2015	1	PERFORMANCE OF AN NJDEP EMISSION COMPLIANCE TEST PROGRAM FOR THE WEST STATION COMBUSTION TURBINE ON JULY 23 & 24, 2015 INVOICE #6147	002-0-54-90-9001-2-7023342 \$	12,200.00
[VENDOR] 4660 : ADVANCE TREADS INC.	129045	115-011143	15-000309	09/23/2015	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	23.00
	129155	115-011144	15-005198	09/23/2015	1	Open purchase order to cover the cost of tires and flat repairs. Not to exceed.	002-0-54-90-9003-2-7023390 \$	1,256.88
[VENDOR] 4807 : ERCO CEILINGS INC.	91112	115-010930	15-004479	09/23/2015	1	FURNISH AND INSTALL 2 X 2 RADAR REVEAL ON 15/16" GRID, ALL ONE HEIGHT (SOFFIT REMOVED FROM SCOPE) WITH DEMO AND REMOVAL OF EXISTING CEILING PER ERCO PROPOSAL: S0515-234310	002-0-55-90-9003-2-9022000 \$	3,360.00
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	155053	115-011123	15-005431	09/23/2015	1	UNIFLEX 2000 SIGN STAND UF-2000 STOCK	002-0-54-90-9003-2-7023371 \$	364.65
	155053	115-011123	15-005431	09/23/2015	2	ROLL UP SIGNS - UTILITY WORK AHEAD C-48-RR-UWA STOCK	002-0-54-90-9003-2-7023371 \$	290.67
	155053	115-011123	15-005431	09/23/2015	3	ROLL UP SIGNS - FLAGGER SYMBOL C-48-RR-FS STOCK	002-0-54-90-9003-2-7023371 \$	193.78
	155053	115-011123	15-005431	09/23/2015	4	STORAGE CASE FOR ROLL UP SIGNS SC-48-HD STOCK	002-0-54-90-9003-2-7023371 \$	140.00
	155053	115-011123	15-005431	09/23/2015	5	OUTDOOR SKIN CLEANSER POIC50 STOCK ATTN: TINA EVERHART	002-0-54-90-9003-2-7023371 \$	170.58
	155053	115-011123	15-005431	09/23/2015	6	CABLE END STRIPPER RIPLEY: 4X4 PLUS 1/0 #10-57560 2/0 #10-60060 4/0 #10-72560 350 #11-90075	002-0-54-90-9003-2-7023371 \$	264.26
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	84800, 84801	115-010867	15-002768	09/23/2015	1	LAWN MAINTENANCE FOR MAIN POWER PLANT (2ND STREET & PLUM & GOODMAN BUILDING) LAWN MAINTENANCE INCLUDES MOW LAWN, WEED WHACKING, & BLOW OFF SIDEWALKS	002-0-54-90-9001-2-5023026 \$	510.00
	84800, 84801	115-010867	15-002768	09/23/2015	2	LAWN MAINTENANCE FOR THE WEST CT (1185 NEW PEACH STREET) LAWN MAINTENANCE INCLUDES: MOW LAWN, WEED WHACKING & BLOW OFF SIDEWALKS PER QUOTE DATED: MARCH 23, 2015	002-0-54-90-9001-2-5023026 \$	300.00
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	85464226	115-010857	15-004313	09/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. ITEMS/SUPPLIES	002-0-54-90-9001-2-5023029 \$	91.96
	85464236	115-010858	15-004313	09/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. ITEMS/SUPPLIES	002-0-54-90-9001-2-5023029 \$	215.56
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	540021	115-011221	15-006052	09/23/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	3,498.00
[VENDOR] 7854 : GRUCCIO PEPPER DESANTO & RUTH PA	47466 THRU 47474	115-011165	15-006106	09/23/2015	1	LEGAL SERVICES FOR THE MONTH OF AUGUST, 2015 (LABOR NEGOTIATIONS)	002-0-54-90-9006-2-7023408 \$	237.50
[VENDOR] 7985 : WB MASON CO. INC.	127700884	115-011086	15-005247	09/23/2015	1	48 X 36 ALUMINUM FRAME 3M MELAMINE	002-0-54-90-9001-2-5023015 \$	114.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DRY ERASE BOARD		
	I27561939,CR2374638	I15-011087	15-005248	09/23/2015	1	1" EZD BINDERS	002-0-54-90-9001-2-5023015 \$	34.80
	I27561939,CR2374638	I15-011087	15-005248	09/23/2015	2	1 1/2" EZD BINDERS	002-0-54-90-9001-2-5023015 \$	52.90
	I27561939,CR2374638	I15-011087	15-005248	09/23/2015	3	2" EZD BINDERS	002-0-54-90-9001-2-5023015 \$	36.96
	I27561939,CR2374638	I15-011087	15-005248	09/23/2015	4	HARDBOARD CLIPBOARD	002-0-54-90-9001-2-5023015 \$	1.76
	I27561939,CR2374638	I15-011087	15-005248	09/23/2015	5	8 1/2 X 11 COPY PAPER	002-0-54-90-9001-2-5023015 \$	161.40
	I27561939,CR2374638	I15-011087	15-005248	09/23/2015	6	TWO SIDED CD/DVD PAGES	002-0-54-90-9001-2-5023015 \$	21.90
	I27561939,CR2374638	I15-011087	15-005248	09/23/2015	7	MEMOREX MINI TRAVEL FLASH DRIVE 8GB	002-0-54-90-9001-2-5023015 \$	39.40
	I27561939,CR2374638	I15-011087	15-005248	09/23/2015	8	QUARTET GHOST DUSTER DRY ERASE BOARD ERASER W/16 WIPES, CELLULOSE, 5 1/2W X 2D X 1 1/2 H	002-0-54-90-9001-2-5023015 \$	4.61
	I27561939,CR2374638	I15-011087	15-005248	09/23/2015	9	EXPO LOW ODOR DRY ERASE MARKER, ULTRA FINE POINT, ASSORTED 4 PACK	002-0-54-90-9001-2-5023015 \$	4.36
	I27970919	I15-011088	15-005686	09/23/2015	1	USB 3.0 32 GB FLASH DRIVE	002-0-54-90-9001-2-5023015 \$	34.90
	I27970919	I15-011088	15-005686	09/23/2015	2	3" EZD BINDERS	002-0-54-90-9001-2-5023015 \$	76.00
	I27971308	I15-011089	15-005687	09/23/2015	1	Heavy duty binder 1"	002-0-54-90-9001-2-5023015 \$	26.10
	I27971308	I15-011089	15-005687	09/23/2015	2	Heavy duty binder 1.5"	002-0-54-90-9001-2-5023015 \$	31.74
	I27971308	I15-011089	15-005687	09/23/2015	3	Heavy duty binder 2"	002-0-54-90-9001-2-5023015 \$	36.96
	I27971308	I15-011089	15-005687	09/23/2015	4	Dust free multi-purose 10 oz can	002-0-54-90-9001-2-5023015 \$	30.24
	I27971308	I15-011089	15-005687	09/23/2015	5	Maglc lape value pack	002-0-54-90-9001-2-5023015 \$	45.40
	I27971308	I15-011089	15-005687	09/23/2015	6	Small flags	002-0-54-90-9001-2-5023015 \$	5.02
	I27971308	I15-011089	15-005687	09/23/2015	7	Dry erase marker eraser and cleaner kit	002-0-54-90-9001-2-5023015 \$	23.26
	I27971308	I15-011089	15-005687	09/23/2015	8	Better retractabe pen blue	002-0-54-90-9001-2-5023015 \$	25.96
	I27971308	I15-011089	15-005687	09/23/2015	9	RexGrip BeGreen pen blue	002-0-54-90-9001-2-5023015 \$	13.82
	I27971308	I15-011089	15-005687	09/23/2015	10	RexGrip BeGreen pen black	002-0-54-90-9001-2-5023015 \$	13.82
	I27971308	I15-011089	15-005687	09/23/2015	11	Acroball pro advanced pen black	002-0-54-90-9001-2-5023015 \$	20.86
	I27971308	I15-011089	15-005687	09/23/2015	12	Acroball pro advanced pen blue	002-0-54-90-9001-2-5023015 \$	20.86
	I27971308	I15-011089	15-005687	09/23/2015	13	Super permanent marker black	002-0-54-90-9001-2-5023015 \$	12.30
	I27971308	I15-011089	15-005687	09/23/2015	14	Super permanent marker blue	002-0-54-90-9001-2-5023015 \$	18.60
	I27971308	I15-011089	15-005687	09/23/2015	15	3/8" Binder clips	002-0-54-90-9001-2-5023015 \$	0.72
	I27971308	I15-011089	15-005687	09/23/2015	16	Wirebount memo book	002-0-54-90-9001-2-5023015 \$	3.24
	I28117368	I15-011090	15-005796	09/23/2015	1	VCT-1240-3A Victor 1240-3A Antimicrobial Two-Color Printing Calculator, 12-Digit Fluorescent Non-Contract Items	002-0-54-90-9007-2-7023053 \$	70.67
	I28125489	I15-011091	15-005797	09/23/2015	1	HP LASER JET PRO 400 PRINTER-HP-80X; 2 PACK BLACK HIGH YIELD TONER;	002-0-54-90-9001-2-5023015 \$	153.71
[VENDOR] 8122 : HD SUPPLY UTILITIES	2893129-01	I15-011028	15-003807	09/23/2015	1	CPS: CCZ54A1 INSULATE TUBES FOR WIRES 4 WEEKS	002-0-00-00-0000-2-1550000 \$	362.00
	2977218-00	I15-011029	15-005776	09/23/2015	1	URD SECONDARY ENCLOSURE LID PENCIL: PE-30-PLX/ELECTRIC STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	289.25
	2958943-01	I15-011030	15-005363	09/23/2015	1	U-GUARD 3.IN POLYETHYLENE BACK PLATE EMC: BKPLPE3 STOCK	002-0-00-00-0000-2-1550000 \$	170.19
	2958943-01	I15-011030	15-005363	09/23/2015	2	U-GUARD ADAPTER BOOT 2" TO 6" VENTED EMC: PEAD2-6V 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	305.60
	2975683-02	I15-011210	15-005713	09/23/2015	1	POINTED 5' GROUND RODS THREADLESS GALVAN: 625510M 4 WEEKS	002-0-00-00-0000-2-1550000 \$	3,600.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9951513	I15-011105	15-005531	09/23/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023371 \$	14.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9849939,9866465	I15-011106	15-004544	09/23/2015	1	EXPLOSION PROOF BOX ADALET XCE-080806-N4 QUOTE #QT554786 ATTN: LEON SIMKINS JR	002-0-54-90-9003-2-7023380 \$	1,145.00
	9964801,9970688	I15-011107	15-002355	09/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE MAIN PLANT)	002-0-54-90-9001-2-7023318 \$	523.19
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	54338	I15-010948	15-005911	09/23/2015	1	MOBILE DEMINERALIZER MONTHLY RENTAL - WEST CT INVOICE #54338	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R13612	I15-010926	15-004545	09/23/2015	1	RENTAL OF LOADLIFTER MODEL 842 TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAP. WITH 42' REACH 4WD UNIT (2-MONTH RENTAL - FOR CLAYVILLE)	002-0-54-90-9001-2-5023038 \$	1,950.00
[VENDOR] 9067 : TAPE-TEL ELECTRONICS INC.	109057	I15-011054	15-005729	09/23/2015	1	.HL10 LIFTERS (FOR PLANTRONICS CS50 HEADSETS)	002-0-54-90-9008-2-5023017 \$	88.49
	109057	I15-011054	15-005729	09/23/2015	2	SHIPPING PER QUOTE DATED: 8/7/15 BY: ROBERT LAYER	002-0-54-90-9008-2-5023017 \$	4.28
[VENDOR] 9175 : BUONADONNA & BENSON PC	17911-17922	I15-011172	15-006107	09/23/2015	1	LEGAL SERVICES FOR THE MONTH OF AUGUST, 2015	002-0-54-90-9006-2-7023408 \$	50.00
[VENDOR] 9348 : NACR INC	IE359836	I15-010916	15-005731	09/23/2015	1	ANNUAL SOFTWARE SUPPORT RENEWAL (RE: PHONE SYSTEM); ITEM #SMS-093000 NUANCE SPEECH CARE PREMIUM EDITION TERM: 8/23/2015 - 8/22/2016 CUSTOMER ID: CITVIN0001 QUOTE: QUO-735915-37MQPB STATE CONTRACT #A80802	002-0-54-90-9008-2-5023016 \$	1,035.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	17659	I15-010917	15-000602	09/23/2015	2	ELECTRIC ACCOUNT	002-0-54-90-9006-2-7023048 \$	1,173.40
[VENDOR] 9551 : ONE CALL CONCEPTS INC	5085199	I15-010892	15-001259	09/23/2015	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	1,274.72
	5085199	I15-010892	15-001259	09/23/2015	2	Open purchase order for monthly underground markouts (voice ticket delivery). SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	22.50
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	71142338	I15-010860	15-005957	09/23/2015	1	FOR CEMS CALIBRATION GAS CYLINDERS RENTAL (PER CONTRACT) INVOICE 71142338 DATED 07/21/15; CONTRACT #RES12-215	002-0-54-90-9001-2-7023320 \$	294.00
[VENDOR] 9749 : HOWARD INDUSTRIES INC	505082	I15-010881	15-004578	09/23/2015	1	37.5 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-003 1C	002-0-55-90-9003-2-9022000 \$	6,912.00
	505082	I15-010881	15-004578	09/23/2015	2	50 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-004 1D	002-0-55-90-9003-2-9022000 \$	9,477.00
	304005-507177	I15-011212	15-004578	09/23/2015	1	15 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE-TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-001 1A	002-0-55-90-9003-2-9022000 \$	5,256.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	304005-507177	115-011212	15-004578	09/23/2015	2	25 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-002 1B	002-0-55-90-9003-2-9022000 \$	13,568.00
	304005-507177	115-011212	15-004578	09/23/2015	3	37.5 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-003 1C	002-0-55-90-9003-2-9022000 \$	1,728.00
	304005-507177	115-011212	15-004578	09/23/2015	4	50 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-004 1D	002-0-55-90-9003-2-9022000 \$	1,053.00
[VENDOR] 10074 : BENECARD SERVICES INC	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9001-2-5023047 \$	12,708.84
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9003-2-5023047 \$	27,420.04
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9004-2-5023047 \$	2,217.02
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9005-2-5023047 \$	304.56
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9006-2-5023047 \$	1,879.37
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9007-2-5023047 \$	6,471.64
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9008-2-5023047 \$	1,364.20
[VENDOR] 10172 : POPWELL	6161	115-010938	15-006161	09/23/2015	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 3, AGREEMENT RECEIPT AND ANSI STANDARD TAGS ARE ATTACHED	002-0-54-90-9003-2-7023322 \$	90.00
[VENDOR] 10239 : GLOBAL RENTAL COMPANY INC	3020940	115-010846	15-005136	09/23/2015	1	RENTAL OF ONE (1) BACKYARD MACHINE FOR ONE (1) MONTH FROM DATE OF DELIVERY	002-0-54-90-9003-2-7023381 \$	4,500.00
[VENDOR] 10289 : NORTHROP GRUMMAN SYSTEMS CORP	24277P	115-010866	15-005528	09/23/2015	1	VERSAPROBE WITH BLUETOOTH, INTERNAL BCM WITH WALL CHARGER, FIXED LENGTH PIT PROBE EXTENSION 16" AND USER'S GUIDE. ITEM #: VP-34D QUOTE #2015-6288	002-0-54-90-9003-2-7023391 \$	3,312.75
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	353206	115-011127	15-005805	09/23/2015	1	LAUNDRY SERVICE FOR WEEK ENDING 8-27-2015;INVOICE #0353206	002-0-54-90-9003-2-7023322 \$	692.56
	349893,350981	115-011128	15-005787	09/23/2015	1	Uniform Rental/Laundry Services Invoice	002-0-54-90-9001-2-7023322 \$	329.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#0349893		
	349893,350981	I15-011128	15-005787	09/23/2015	2	Uniform Rental/Laundry Services Invoice #0350981	002-0-54-90-9001-2-7023322	\$ 329.55
	352071,353205	I15-011129	15-005787	09/23/2015	1	Uniform Rental/Laundry Services Invoice #0352071	002-0-54-90-9001-2-7023322	\$ 329.55
	352071,353205	I15-011129	15-005787	09/23/2015	2	Uniform Rental/Laundry Services Invoice #0353205	002-0-54-90-9001-2-7023322	\$ 329.55
	352072	I15-011130	15-005712	09/23/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 8-20-2015 INVOICE#0352072	002-0-54-90-9003-2-7023322	\$ 692.56
[VENDOR] 10377 : RICOH USA INC	95357810	I15-010834	15-001188	09/23/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL NO. MP5002SP ID #13347357 (ELECTRIC ADMINISTRATION) CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00/MONTH FAX OPTION: \$12.00/MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3-HOLE PUNCH:\$7.38/MONTH TOTAL MONTHLY COST: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324	\$ 240.52
	95371094	I15-010835	15-005464	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID#13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18	002-0-54-90-9008-2-5023017	\$ 55.94
	95384794	I15-010838	15-000281	09/23/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID# 13377284 (GENERATION ENGINEERING BLDG.) 7,500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 141.82
	95384797	I15-010839	15-000282	09/23/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP2553SP ID # 13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 66.85
	95357800	I15-010840	15-005660	09/23/2015	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	002-0-54-90-9007-2-7023053	\$ 49.73
	95384801	I15-010841	15-001720	09/23/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID #13258989 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
	95334930	I15-010872	15-004766	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - JULY 1,	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
						2015 TO SEPTEMBER 30, 2015.		
	95334935	115-010873	15-004837	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00 UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH: \$7.38/MONTH TOTAL MONTHLY COSTS: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015	002-0-54-90-9007-2-7023053 \$	96.21
	95357793	115-010905	15-004481	09/23/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	002-0-54-90-9007-2-7023053 \$	32.71
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-134489	115-010925	15-000315	09/23/2015	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	54.78
[VENDOR] 10801 : G & E TRAILER SALES LLC	33632	115-010879	15-000321	09/23/2015	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	12.35
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-23350	115-011104	15-000357	09/23/2015	1	OPEN PURCHASE ORDER FOR LAWN SUPPLIES & PARTS	002-0-54-90-9003-2-7023018 \$	251.90
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	MN14040805A	115-010865	15-005439	09/23/2015	1	REPLACEMENT/UPGRADE OF CITY'S ENTERPRISE WIDE SOFTWARE SYSTEM COVERAGE PERIOD: 7/1/2015 - 6/30/2016 PAYROLL/HR	002-0-54-90-9008-2-5023016 \$	4,225.90
[VENDOR] 10998 : JERSEY JERRY'S LLC	July, 2015	115-010878	15-005811	09/23/2015	1	Generations Division Employee's Meal Allowance For July 2015 . Unit #1 - 82 Meals	002-0-54-90-9001-2-5023050 \$	886.43
[VENDOR] 11210 : VINELAND ACE HARDWARE	810294,810316	115-011081	15-001109	09/23/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	47.61
	810380,810398	115-011103	15-000429	09/23/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371 \$	10.75
[VENDOR] 11222 : AIRGAS USA, LLC	9042435536	115-011116	15-005802	09/23/2015	1	CEMS CALIBRATION GAS; INVOICE #9042435536 DATED 8/14/15;PER RESOLUTION #RES2014-241	002-0-54-90-9001-2-7023203 \$	145.00
	9042435536	115-011116	15-005802	09/23/2015	2	DELIVERY CHARGE	002-0-54-90-9001-2-7023203 \$	15.00
	9929218942	115-011118	15-005716	09/23/2015	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF JULY 2015 INVOICE #9929218942 DATED 7/31/15 PER RESOLUTION # RES2014-421	002-0-54-90-9001-2-7023203 \$	160.20
	9041866367	115-011120	15-005715	09/23/2015	1	CEMS CALIBRATION GAS INVOICE #9041866367 DATED 7/29/15 PER RESOLUTION #RES2014-241	002-0-54-90-9001-2-7023203 \$	576.00
	9041775652	115-011121	15-005714	09/23/2015	1	CEMS CALIBRATION GAS INVOICE	002-0-54-90-9001-2-7023203 \$	965.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9041775652	115-011121	15-005714	09/23/2015	2	#9041775652 DATED 7/27/15 PER RESOLUTION #RES2014-241 DELIVERY CHARGE	002-0-54-90-9001-2-7023203	\$ 15.00
[VENDOR] 11236 : ACCOUNTEMPS	43834961	115-011214	15-006082	09/23/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 08/28/2015 (39.50 HRS REG @ \$22.90) INVOICE NO. 43834961	002-0-54-90-9006-2-7023413	\$ 904.55
	43780890	115-011215	15-006086	09/23/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 08/21/2015 (20 HRS REG @ \$22.90) INVOICE NO. 43780890	002-0-54-90-9006-2-7023413	\$ 458.00
	43707486	115-011217	15-006088	09/23/2015	1	For Employee Denise Trainor for week ending 08/14/15 38.43 hours @ 36.76 = \$1,412.69 Invoice #43707486	002-0-54-90-9006-2-5023044	\$ 1,412.69
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552181	115-011070	15-005929	09/23/2015	1	MAIN OFFICE Ancillary charge, GG Lens Cleaning Towl.	002-0-54-90-9001-2-5023007	\$ 143.49
	6552181	115-011070	15-005929	09/23/2015	2	WEST CT GG Ibuprofen, GG Tri-Antibiotic Ointment, MF Aspirin, GG 1oz Eye Wash	002-0-54-90-9001-2-5023007	\$ 53.38
	6552181	115-011070	15-005929	09/23/2015	3	CLAYVILLE GG Pain & Ache relief, GG Antiseptic Spray, GG Derma Cool Burn Spray, GG Lens Cleaning Towl, GG Fabric Strip Bandage. Invoice # 6552181	002-0-54-90-9001-2-5023007	\$ 54.03
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	60925	115-010932	15-005964	09/23/2015	1	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR BUSINESS ADMINISTRATION INVOICE #62408 (ATTACHED) DATE OF SERVICE = 7/15/15	002-0-54-90-9007-2-7023053	\$ 58.00
	60925	115-010932	15-005964	09/23/2015	4	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR PURCHASING DEPARTMENT; INVOICE #62381 (ATTACHED); DATE OF SERVICE = 7/14/15	002-0-54-90-9007-2-7023053	\$ 62.00
	60925	115-010932	15-005964	09/23/2015	10	ONE (1) RANDOM DRUG SCREEN FOR MUNICIPAL UTILITIES - GENERATION DEPARTMENT; INVOICE #62627 (ATTACHED); DATE OF SERVICE = 7/28/15	002-0-54-90-9001-2-5023038	\$ 25.00
	60925	115-010932	15-005964	09/23/2015	11	FOUR (4) RANDOM DRUG SCREENS; ONE (1) RANDOM DRUG & ALCOHOL SCREEN; ONE (1) PRE-EMPLOYMENT PHYSICAL FOR MUNICIPAL UTILITIES - DISTRIBUTION DEPT. INVOICE #62242 AND #60925 (ATTACHED); DATES OF SERVICE = 7/7/15 AND 5/26/15	002-0-54-90-9003-2-5023038	\$ 300.00
[VENDOR] 11449 : AETNA	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	002-1-54-90-9001-2-5023047	\$ 39,187.75
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	002-1-54-90-9003-2-5023047	\$ 73,052.68
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	002-1-54-90-9004-2-5023047	\$ 7,014.68
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	002-1-54-90-9005-2-5023047	\$ 965.49
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	002-1-54-90-9006-2-5023047	\$ 5,416.86
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	002-1-54-90-9007-2-5023047	\$ 16,395.42
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	002-1-54-90-9008-2-5023047	\$ 2,730.57
[VENDOR] 11470 : ULINE	68896297	115-011069	15-004433	09/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR CLAYVILLE 1 PROJECT (RAGS, TOOLS, SAFETY PRODUCTS, ETC)	002-0-54-90-9001-2-5023038	\$ 47.24
[VENDOR] 11562 : BAYVIEW BEARING & SUPPLY LLC	61389	115-011156	15-005963	09/23/2015	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023346	\$ 1,180.62

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						BEARINGS FOR UNIT #11		
[VENDOR] 11573 : UP SYSTEMS INC.	27911	115-011063	15-003983	09/23/2015	1	Service & Parts for Backup Power for Balance of Plant - ABB Computer/Controls System	002-0-54-90-9001-2-7023204	\$ 10,475.00
	27911	115-011063	15-003983	09/23/2015	2	CHANGE ORDER #1. . ADDITIONAL PARTS WERE NEEDED FOR SERVICE PER QUOTE.	002-0-54-90-9001-2-7023204	\$ 760.14
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 431,144.02
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 45 : ECP BUSINESS MACHINES	23991	115-010891	15-005605	09/23/2015	1	SERVICE CONTRACT: INVOICE #: 23991 . MACHINE[S] TO BE COVERED: MAKE: OLIVETTI MODEL: ET2400 SERIAL #: 8281044 PRICE: \$29.95 . MAKE: BROTHER MODEL: EM-530 SERIAL #: J78298776 PRICE: \$29.95 . TOTAL OF INVOICE CONTRACT: \$59.90	003-0-43-80-8014-2-5023015	\$ 6.00
[VENDOR] 267 : EUROFINS QC, INC.	1728668,1728701	115-011025	15-005999	09/23/2015	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1728668	003-0-43-80-8002-2-5023049	\$ 384.00
	1728668,1728701	115-011025	15-005999	09/23/2015	2	GROSS ALPHA SAMPLES (\$350.00 EA), & RADIUM 226/228 SAMPLES (\$210.00), INVOICE 1728701 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 2,240.00
	1727551,1727563	115-011026	15-005806	09/23/2015	1	BACTERIA SAMPLES, INVOICES 1727551 & 1727563 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 200.00
	1728366	115-011027	15-005810	09/23/2015	1	BACTERIA SAMPLES, INVOICE 1728366 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 100.00
[VENDOR] 392 : AMERICAN WATER WORKS ASSOC.	7001065120	115-011168	15-005821	09/23/2015	1	ANNUAL MEMBERSHIP DUES TO AWWA (AMERICAN WATER WORKS ASSOCIATION) FOR: MICHAEL S. LAWLER CUSTOMER #00671226 MEMBERSHIP FOR THE PERIOD: 11/01/2015 - 10/31/2016	003-0-43-80-8004-2-5023045	\$ 205.00
[VENDOR] 798 : GENERAL CODE LLC	C0018412	115-010918	15-005998	09/23/2015	1	Annual Maintenance Renewal: eCode360 Customer #: V10225 Term: 7/1/2015 - 6/30/2016 Invoice #C0018412	003-0-43-80-8015-2-5023016	\$ 119.50
[VENDOR] 1174 : KENNEDY JR.	CDL reimb	115-010870	15-005751	09/23/2015	1	REIMBURSEMENT OF COSTS FOR RENEWAL OF CDL DRIVERS LICENSE: FINGERPRINTING FEE: 5/18/2015 \$86.50 UPGRADE ENDORSEMENTS - \$13.00 CDL LICENSE RENEWAL FEE: \$18.00 TOTAL: \$117.50	003-0-43-80-8004-2-5023038	\$ 117.50
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1338983,1338983	115-011092	15-002603	09/23/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 178.64
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	22819	115-011097	15-004954	09/23/2015	1	Repair service for HP LaserJet 1320In Problem: Jamming/Not picking up paper from Tray 2 Location: IS Division Training Room - 2nd floor City Hall Contact: Jeanette Rodriguez (794-4000 x4072) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the	003-0-43-80-8015-2-5023017	\$ 7.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	22819	115-011097	15-004954	09/23/2015	2	repairs. (1) 1320 pick up roller for HP LaserJet 1320tn, IS Division Training Room	003-0-43-80-8015-2-5023017 \$	1.90
	22944	115-011099	15-005723	09/23/2015	1	REPLACEMENT POWER SUPPLY FOR DELL OPTIPLEX 760 SFF, S/N: 25JPK1 - (FOR MICHELE GIGLIO, PERSONNEL DEPT) PER QUOTE #1592	003-0-43-80-8004-2-5023015 \$	9.50
[VENDOR] 1469 : JOSEPH G. POLLARD CO. INC.	0022586,0020931	115-010854	15-005604	09/23/2015	1	LINE TRACER REPAIR, S/N 228373	003-0-43-80-8006-2-5023006 \$	150.00
	0022586,0020931	115-010854	15-005604	09/23/2015	2	NO. SP-XT11100, DISPLAY HOUSING, RIGHT FOR GA-92	003-0-43-80-8006-2-5023006 \$	30.45
	0022586,0020931	115-010854	15-005604	09/23/2015	3	NO. SP-XT11200, DISPLAY HOUSING, LEFT FOR GA-92	003-0-43-80-8006-2-5023006 \$	30.45
	0022586,0020931	115-010854	15-005604	09/23/2015	4	NO. SN51111, CAP NUT 6-32 BRS BLNI PLT F/XTPC	003-0-43-80-8006-2-5023006 \$	3.00
	0022586,0020931	115-010854	15-005604	09/23/2015	5	NO. SS51113, MACH SCRW 6-32X3/4 BRS BLNI PLT	003-0-43-80-8006-2-5023006 \$	6.80
	0022586,0020931	115-010854	15-005604	09/23/2015	6	FREIGHT (\$17.59) & DELIVERY (\$16.56) CHARGE PER REPAIR QUOTE NO. 0020931	003-0-43-80-8006-2-5023006 \$	34.15
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	September, 2015	115-010912	15-006195	09/23/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.03
	September, 2015	115-010912	15-006195	09/23/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	16.60
[VENDOR] 1482 : VERIZON WIRELESS INC.	9751216844	115-010894	15-005953	09/23/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 8/24/15 - 9/23/15 Invoice #9751216844	003-0-43-80-8015-2-5023011 \$	7.60
	9751168070	115-010898	15-005951	09/23/2015	1	Monthly Cell Phone Charges - SONJ 300 Local EmI & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.91
	9751168070	115-010898	15-005951	09/23/2015	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 8/24/15 - 9/23/15 Invoice No.: 9751168070	003-0-43-80-8002-2-5023011 \$	38.01
	9751168070	115-010898	15-005951	09/23/2015	3	SONJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Uni In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011 \$	41.91
	9751167356	115-010909	15-006001	09/23/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 8/24/15 - 9/23/15 Invoice #9751167356	003-0-43-80-8014-2-5023011 \$	6.65
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03795833,B03851147	115-010944	15-004989	09/23/2015	1	Autodesk Subscription with Advanced Support - Technical support (renewal) - phone consulting - 1 year - for AutoCAD - 1 seat - GOV Autodesk - Part#: 00100-000000-GV65 Coverage Term: Aug-16-2015 ? Aug-15-2016	003-0-43-80-8015-2-5023016 \$	126.54
	B03795833,B03851147	115-010944	15-004989	09/23/2015	2	Autodesk Subscription with Advanced Support - Technical support (renewal) - phone consulting - 1 year - for Autodesk Infrastructure Design Suite Premium - 1 seat - GOV Autodesk - Part#: 78600-000110-S107	003-0-43-80-8015-2-5023016 \$	805.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B03795833,B03851147	I15-010944	15-004989	09/23/2015	3	Coverage Term: Aug-16-2015 ? Aug-15-2016 Autodesk Subscription with Advanced Support - Technical support (renewal) - phone consulting - 1 year - for Autodesk Infrastructure Design Suite Standard - 1 seat - GOV Autodesk - Part#: 78700-000110-S107 Coverage Term: Aug-16-2015 ? Aug-15-2016 State Contract #77560 Quote #9969951	003-0-43-80-8015-2-5023016 \$	691.06
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Aug.2015	I15-010831		09/23/2015	39	"	003-0-43-80-8002-2-5023020 \$	34,599.74
	Aug.2015	I15-010831		09/23/2015	40	"	003-0-43-80-8005-2-5023020 \$	42.26
	Aug.2015	I15-010831		09/23/2015	41	"	003-0-43-80-8013-2-5023020 \$	1,968.49
	Aug.2015A	I15-010832		09/23/2015	39	"	003-0-43-80-8013-2-5023022 \$	76.05
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	224587	I15-011227	15-005771	09/23/2015	1	AXIALL ACCU-TAB SI 3" CALCIUM HYPOCHLORITE TABLETS IN 55 LB. PAILS	003-0-43-80-8002-2-5023030 \$	5,510.88
	224587	I15-011227	15-005771	09/23/2015	2	FREIGHT COST (\$130.08 P/24 PAILS) CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030 \$	260.16
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30071	I15-011206	15-005956	09/23/2015	1	WHT COIN ENVELOPES FOR CASHIERS	003-0-43-80-8014-2-5023017 \$	119.80
[VENDOR] 4660 : ADVANCE TREADS INC.	12927	I15-011167	15-005996	09/23/2015	1	COOPER DISC. AT3 TIRES P235/70R16 INCLUDES MOUNTING, BALANCING & VALVES FOR 2009 FORD ESCAPE SUV #WU-08 TAG: MG-81481 PER QUOTE DATED: 9/2/2015	003-0-43-80-8006-2-5023006 \$	612.24
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	384275	I15-010907	15-005510	09/23/2015	1	MUELLER NO. H1412N, BASEMENT COPPER METER YOKE, FOR 5/8" X 3/4" METER, PLAIN YOKE W/MULTI-PURPOSE THREAD ENDS	003-0-44-80-8006-2-9022000 \$	2,092.50
	384275	I15-010907	15-005510	09/23/2015	2	MUELLER NO. H14222N, STRAIGHT COUPLING, MULTI-PURPOSE THREAD X FIP 3/4" CONTRACT RESOLUTION NO. 2015-196	003-0-44-80-8006-2-9022000 \$	1,245.00
[VENDOR] 5394 : UNIVAR USA INC	HB800846	I15-011073	15-005770	09/23/2015	1	CHLORINE GAS IN 150 LB. CYLINDERS CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030 \$	1,815.84
[VENDOR] 7985 : WB MASON CO. INC.	I28117369	I15-011090	15-005796	09/23/2015	1	VCT-1240-3A Victor 1240-3A Antimicrobial Two-Color Printing Calculator, 12-Digit Fluorescent Non-Contract Items	003-0-43-80-8014-2-5023015 \$	17.67
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	850043	I15-010927	15-005767	09/23/2015	1	INSPECT & REPAIR TCM FORKLIFT, MODEL FG15N15 (BLOWING SMOKE) INVOICE NO. 850043	003-0-43-80-8006-2-5023006 \$	425.17
[VENDOR] 9067 : TAPE-TEL ELECTRONICS INC.	109057	I15-011054	15-005729	09/23/2015	1	.HL10 LIFTERS (FOR PLANTRONICS CS50 HEADSETS)	003-0-43-80-8015-2-5023017 \$	19.66
	109057	I15-011054	15-005729	09/23/2015	2	SHIPPING PER QUOTE DATED: 8/7/15 BY: ROBERT LAYER	003-0-43-80-8015-2-5023017 \$	0.94
[VENDOR] 9348 : NACR INC	IE359836	I15-010916	15-005731	09/23/2015	1	ANNUAL SOFTWARE SUPPORT RENEWAL (RE: PHONE SYSTEM); ITEM #SMS-093000 NUANCE SPEECH CARE PREMIUM EDITION TERM: 8/23/2015 - 8/22/2016 CUSTOMER ID: CITVIN0001 QUOTE: QUO-735915-37MQPB STATE CONTRACT	003-0-43-80-8015-2-5023016 \$	230.00

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						#A80802		
[VENDOR] 9582 : JRT CALIBRATION SERVICES INC	2217056	115-010856	15-005348	09/23/2015	1	LUNDLUM 3, S/N 217056 (\$101.00) LUNDLUM 3, S/N 217179 (\$101.00) LUNDLUM 3, S/N 217032 (\$101.00) ANNUAL CALIBRATION: PRICE BREAKDOWN CAL. FEE \$85.00, BATTERY FEE \$4.00 AND S & H FEE \$12.00 PER UNIT	003-0-43-80-8002-2-5023006 \$	101.00
[VENDOR] 10074 : BENECARD SERVICES INC	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8002-2-5023047 \$	1,218.22
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8004-2-5023047 \$	2,212.36
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8006-2-5023047 \$	3,258.57
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8010-2-5023047 \$	994.60
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8011-2-5023047 \$	2,412.00
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8012-2-5023047 \$	152.28
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8013-2-5023047 \$	6.09
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8014-2-5023047 \$	2,905.68
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8015-2-5023047 \$	123.00
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	2986	115-010942	15-000537	09/23/2015	1	JANITORIAL SERVICES FOR WATER UTILITY SERVICE BUILDING 330 E. WALNUT ROAD 3 DAYS/WEEK TO BE BILLED ON A MONTHLY BASIS	003-0-43-80-8005-2-5023051 \$	572.00
[VENDOR] 10369 : T & T SUPPLY CO DBA JOHNSTONE SUPPLY	351705	115-011052	15-001605	09/23/2015	1	OPEN PURCHASE ORDER FOR, MISC. HEATER PARTS, FILTERS & BELTS	003-0-43-80-8002-2-5023018 \$	40.76
[VENDOR] 10377 : RICOH USA INC	95371094	115-010835	15-005464	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID#13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE	003-0-43-80-8015-2-5023017 \$	12.44

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	95384791	115-010837	15-000293	09/23/2015	1	CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18 RICOH AFICIO DIGITAL COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) 7,500 COPIES PER MONTH @ \$110.25 PER MONTH FAX OPTION: \$14.07 PER MONTH TOTAL MONTHLY COST \$124.32 PER NJ STATE CONTRACT A-82709 PURCHASE ORDER FROM JANUARY THRU DECEMBER 2015 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017	\$ 124.32
	95357800	115-010840	15-005680	09/23/2015	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
	95334930	115-010872	15-004766	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257863 PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - JULY 1, 2015 TO SEPTEMBER 30, 2015.	003-0-43-80-8014-2-5023015	\$ 12.43
	95334935	115-010873	15-004837	09/23/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00 UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH: \$7.38/MONTH TOTAL MONTHLY COSTS: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015	003-0-43-80-8014-2-5023015	\$ 24.05
	95357793	115-010905	15-004481	09/23/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	003-0-43-80-8014-2-5023038	\$ 21.81
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	MN14040805A	115-010865	15-005439	09/23/2015	1	REPLACEMENT/UPGRADE OF CITY'S ENTERPRISE WIDE SOFTWARE SYSTEM COVERAGE PERIOD: 7/1/2015 - 6/30/2016 PAYROLL/HR	003-0-43-80-8015-2-5023016	\$ 939.10
[VENDOR] 11210 : VINELAND ACE HARDWARE	608004,608015,610304	115-011079	15-005350	09/23/2015	1	OPEN PURCHASE ODER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 142.73
	610278	115-011080	15-005350	09/23/2015	1	OPEN PURCHASE ODER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 29.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11227 : GE INTELLIGENT PLATFORMS	71940178	I15-010985	15-003378	09/23/2015	1	GLOBAL CARE COMPLETE RENEWAL FOR IFIX PLUS SCADA, KEY ID 200216426	003-0-44-80-8006-2-9022000 \$	1,732.13
	71940178	I15-010985	15-003378	09/23/2015	2	GLOBAL CARE COMPLETE RENEWAL FOR IFIX ICLIENT RUNTIME V5.8 M4, KEY ID 200216427	003-0-44-80-8006-2-9022000 \$	438.26
	71940178	I15-010985	15-003378	09/23/2015	3	GLOBAL CARE COMPLETE RENEWAL FOR PROFICY WEBSpace SINGLE, KEY ID 200235766 CURRENT CONTRACT 563397 EXPIRES 06/22/2015 QUOTE RENEWAL No. 96712-0	003-0-44-80-8006-2-9022000 \$	1,545.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	60925	I15-010932	15-005964	09/23/2015	1	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR BUSINESS ADMINISTRATION INVOICE #62408 (ATTACHED) DATE OF SERVICE = 7/15/15	003-0-43-80-8004-2-5023015 \$	14.50
	60925	I15-010932	15-005964	09/23/2015	4	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR PURCHASING DEPARTMENT; INVOICE #62381 (ATTACHED); DATE OF SERVICE = 7/14/15	003-0-43-80-8004-2-5023015 \$	15.50
	60925	I15-010932	15-005964	09/23/2015	9	TWO (2) RANDOM DRUG SCREENINGS FOR WATER DEPARTMENT; INVOICE #62252 (ATTACHED); DATE OF SERVICE = 7/7/15 AND 7/21/15	003-0-43-80-8014-2-5023044 \$	70.00
[VENDOR] 11449 : AETNA	September, 2015	I15-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	003-1-43-80-8002-2-5023047 \$	3,861.96
	September, 2015	I15-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	003-1-43-80-8004-2-5023047 \$	5,260.84
	September, 2015	I15-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	003-1-43-80-8006-2-5023047 \$	8,163.80
	September, 2015	I15-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	003-1-43-80-8010-2-5023047 \$	3,231.23
	September, 2015	I15-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	003-1-43-80-8011-2-5023047 \$	5,708.12
	September, 2015	I15-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	003-1-43-80-8012-2-5023047 \$	482.75
	September, 2015	I15-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	003-1-43-80-8014-2-5023047 \$	7,882.38
	September, 2015	I15-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	003-1-43-80-8015-2-5023047 \$	239.97
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	108,607.63
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	116941	I15-011032	15-005650	09/23/2015	1	2500 VINELAND ELECTRONICS DOOR HANGERS, 4 X 11 PRINTED 4/4 ON 14PT. SYNTHETIC STOCK. DIECUT WITH HOLD FOR HANGING. EXACT REPRINT FROM MARCH 2014.	004-0-65-70-7006-2-5023070 \$	912.50
[VENDOR] 3083 : PITNEY BOWES INC	416423	I15-010937	15-005447	09/23/2015	1	MAINTENANCE SERVICE PLAN FOR MAIL OPENER SERIAL #0000036912 - PRODUCT#1225 (TAX COLLECTOR'S OFFICE)	004-0-65-70-7002-2-5023017 \$	38.90
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30071	I15-011206	15-006956	09/23/2015	1	WHT COIN ENVELOPES FOR CASHIERS	004-0-65-70-7002-2-5023017 \$	29.95
[VENDOR] 10074 : BENECARD SERVICES INC	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7001-2-5023047 \$	42.67
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7002-2-5023047 \$	236.49
	9/15	I15-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the	004-1-65-70-7003-2-5023047 \$	92.38

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	9/15	115-011136	15-006144	09/23/2015	1	Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000 SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7004-2-5023047 \$	192.52
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7006-2-5023047 \$	152.28
[VENDOR] 11449 : AETNA	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	004-1-65-70-7001-2-5023047 \$	130.98
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	004-1-65-70-7002-2-5023047 \$	802.63
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	004-1-65-70-7003-2-5023047 \$	129.22
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	004-1-65-70-7004-2-5023047 \$	745.55
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	004-1-65-70-7006-2-5023047 \$	482.75
	September, 2015	115-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	004-1-65-70-7007-2-5023047 \$	0.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	3,988.82
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4496	115-011194	15-002287	09/23/2015	1	PROFESSIONAL SERVICES TO PROVIDE TECHNICAL ASSISTANCE TO THE COMMUNITY DEVELOPMENT PROGRAM FOR OVERSIGHT & TECHNICAL ASSISTANCE, AS WELL AS ASSISTANCE IN THE ADMINISTRATION OF THE COAH/AFFORDABLE HOUSING TRUST FUND, HOME OWNERSHIP ASSISTANCE PROGRAMS, RELOCATION ACTIVITIES & RELATED SERVICES AS AUTHORIZED BY RES. #2015-16 BLENDED RATE OF \$145.00/HR. NOT TO EXCEED \$50,000.00 ONE (1) YEAR BEGINNING JANUARY 13, 2015	005-0-00-75-7540-2-5720534 \$	2,662.50
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-006128	115-011198	15-006128	09/23/2015	1	REcord cancellation of Community Development MOrtgage dated Oct. 14, 1993 for George & Helen Pinkos which was recorded in BK 1716 Pg 175 on Nov. 19, 1993	005-0-00-75-7541-2-5720534 \$	20.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	September, 2015	115-010912	15-006195	09/23/2015	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.59
	September, 2015	115-010912	15-006195	09/23/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.86
[VENDOR] 1985 : AT&T	August, 2015	115-010911	15-006193	09/23/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.95
[VENDOR] 9832 : RURAL DEVELOPMENT CORPORATION	14-007072C	115-011147	14-007072	09/23/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR HOMELESS SHELTER)	005-0-00-75-7540-2-5720982 \$	446.94
[VENDOR] 9890 : DALTON GENERAL CONSTRUCTION LLC	2	115-011148	15-003749	09/23/2015	1	HVAC CONVERSION FROM ELECTRIC BASEBOARD TO NATURAL GAS FOR 603 BRADFORD DR. (MENDEZ)	005-0-00-75-7540-2-5720532 \$	100.00
	2	115-011148	15-003749	09/23/2015	2	Change order of 9/17 as follows: *exhaust fan in the attic *install light in the attic *install molding in the house where missing due to	005-0-00-75-7540-2-5720532 \$	1,950.00

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						the removal of the electric heater *install new shelving. Material & labor: \$1,950.00		
[VENDOR] 10074 : BENE CARD SERVICES INC	9/15	115-011136	15-006144	09/23/2015	2	CDP Charges	005-0-00-75-7540-2-5721471	\$ 60.91
	9/15	115-011136	15-006144	09/23/2015	2	CDP Charges	005-0-00-75-7723-2-5730195	\$ 60.91
	9/15	115-011136	15-006144	09/23/2015	2	CDP Charges	005-1-14-75-7541-0-5023047	\$ 718.31
	9/15	115-011136	15-006144	09/23/2015	2	CDP Charges	005-1-14-75-7722-0-5023047	\$ 275.83
[VENDOR] 11359 : SALVATION ARMY	14-007074D	115-011146	14-007074	09/23/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR AFTER-SCHOOL YOUTH PROGRAMS)	005-0-00-75-7540-2-5720985	\$ 471.43
[VENDOR] 11449 : AETNA	September, 2015	115-010843	15-006130	09/23/2015	2	Aetna-SEPTEMBER, 2015	005-0-00-75-7540-2-5721471	\$ 386.20
	September, 2015	115-010843	15-006130	09/23/2015	2	Aetna-SEPTEMBER, 2015	005-1-14-75-7541-0-5023047	\$ 894.65
	September, 2015	115-010843	15-006130	09/23/2015	2	Aetna-SEPTEMBER, 2015	005-1-14-75-7722-0-5023047	\$ 596.44
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 8,650.52
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	June, 2015	115-011222	15-006136	09/23/2015	1	FEES DUE TO STATE OF NJ FOR MONTH OF JUNE 2015 FOR ISSUED DOG LICENSE	009-0-00-00-0000-2-2083400	\$ 16.20
	June, 2015	115-011222	15-006136	09/23/2015	2	FEES DUE TO STATE OF NJ FOR MONTH OF JUNE 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500	\$ 135.00
	June, 2015	115-011222	15-006136	09/23/2015	3	FEES DUE TO STATE OF NJ FOR MONTH OF JUNE 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600	\$ 81.00
[FUND] Total : 009 : ANIMAL CONTROL FUND								\$ 232.20
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120426023	115-010888	15-005848	09/23/2015	1	FOOD AND OTHER ITEMS FOR VINELAND SENIOR CENTER	011-0-00-00-0000-2-5620201	\$ 50.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-006073	115-011154	15-006073	09/23/2015	1	Record AHTF owner occupied residential rehab program mortgage for Dudley Bard of 69 Columbia Ave, dated July 22, 2015	011-0-00-00-0000-2-5625702	\$ 70.00
	15-006131	115-011200	15-006131	09/23/2015	1	Record AHTF residential Rehab Program Mortgage dated May 28, 2015 for Luis & Joanna Jimenez of 7 Victory Av., Vnld	011-0-00-00-0000-2-5625702	\$ 70.00
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	15-006145	115-011137	15-006145	09/23/2015	1	AHTF Project delivery costs for 1042 W. East Ave. (A036)	011-0-00-00-0000-2-5625702	\$ 500.00
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	168057	115-011163	15-006118	09/23/2015	1	LEGAL SERVICES CITY COUNSEL V. BERMUDEZ & CRUZ FILE NO. 14-088 INVOICE #168057 PERIOD ENDING: 7/31/15	011-0-00-00-0000-2-5620301	\$ 6,768.32
[VENDOR] 5218 : TRUGREEN CHEMLAWN	38240129	115-011101	15-002741	09/23/2015	1	VEGETATION CONTROL/FERTILIZATION FOR ROMANO BASEBALL/FOOTBALL FIELDS INCLUDES VEGETATION CONTROL - TWO (2) APPLICATIONS LAWN FERTILIZATION SERVICE: (FERTILIZER, BROADLEAF WEED, CRABGRASS CONTROL) EARLY SPRING LATE SPRING EARLY SUMMER EARLY FALL	011-0-00-00-0000-2-5629000	\$ 252.00

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[VENDOR] 5359 : BW STETSON & CO. INC.	511372	115-010964	15-000283	09/23/2015	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF 5-GAL. WATER BOTTLES	011-0-00-00-0000-2-5620201 \$	6.75
[VENDOR] 9175 : BUONADONNA & BENSON PC	17897-17925	115-011173	15-006108	09/23/2015	1	LEGAL SERVICES SELF-INSURANCE MATTERS	011-0-00-00-0000-2-5620301 \$	21,972.21
	17897-17925	115-011173	15-006108	09/23/2015	1	LEGAL SERVICES SELF-INSURANCE MATTERS	011-0-00-00-0000-2-5620303 \$	62.50
[VENDOR] 10438 : STEVE LEVICK CONSTRUCTION LLC	15-004851	115-011195	15-004851	09/23/2015	1	Roof emergency for 1016 Spruce St. (Gomez, R)	011-0-00-00-0000-2-5625702 \$	5,300.00
[VENDOR] 10999 : US BANK CUST/PRO CAP III LLC	15-005827	115-011068	15-005827	09/23/2015	1	PREMIUM FOR B-3006 L-13 CERT# 13-00151	011-0-00-00-0000-2-2084300 \$	200.00
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-005975	115-011064	15-005975	09/23/2015	1	PREMIUM FOR B-6403 L-8 CERT# 14-2569	011-0-00-00-0000-2-2084300 \$	7,100.00
	15-005986	115-011065	15-005986	09/23/2015	1	Premium Paid Cert#14-00562 B-6303 L-27	011-0-00-00-0000-2-2084300 \$	200.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-005828	115-011066	15-005828	09/23/2015	1	PREMIUM FOR B-5119 L-32 CERT# 14-00506	011-0-00-00-0000-2-2084300 \$	700.00
	15-005829	115-011067	15-005829	09/23/2015	1	Premium Paid Cert#14-00556 B-6301 L-21.11	011-0-00-00-0000-2-2084300 \$	900.00
	15-005829	115-011067	15-005829	09/23/2015	2	Premium Paid Cert#14-00526 B-5601 L-11	011-0-00-00-0000-2-2084300 \$	800.00
[VENDOR] 11678 : TEAM NISSAN INC.	Escrow Refund	115-011055	15-006105	09/23/2015	1	NJ POLICE DETAIL REFUND FOR TEAM NISSAN AMOUNT SITTING IN ESCROW TO BE REFUNDED	011-0-00-00-0000-2-2088400 \$	948.00
[FUND] Total : 011 : TRUST FUND								\$ 45,899.78
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-006125	115-011197	15-006125	09/23/2015	2	Record cancellation of mortgage for Audrey Tramontana of 3008 Daldon Lane dated April 21, 2006 which was recorded in Bk 4004 Pg 8071, July 6, 2006	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	15-006125	115-011197	15-006125	09/23/2015	1	Record cancellation of mortgages for Audrey Tramontana of Daldon Lane: 1) HOME 0% Interest Mortgage dated March 24, 1997 and recorded in BK 2107 Pg 017 on 10/17/1997 2) HOME owner occupied residential rehabilitation Mortgage dated Oct. 31, 2006 in BK 4026 Pg 2524 recorded on 6/12/2007	019-0-00-00-0000-2-5670404 \$	40.00
	15-006129	115-011199	15-006129	09/23/2015	1	Record HOME Residential Rehabilitation Program Mortgage dated September 16, 2014 for Miguel Ruiz of 1101 Chimes Terrace.	019-0-00-00-0000-2-5670404 \$	70.00
	15-006133	115-011201	15-006133	09/23/2015	1	Record cancellation of HOME 0% interest 10 year deferred mortgage dated 8/09/2005 which was recorded in BK 3836 Pg 186 on 12/09/2005	019-0-00-00-0000-2-5670404 \$	20.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	15-006132A	115-011196	15-006132	09/23/2015	1	Emergency Roofs for 2997 Daldon Lane (DeMore)	019-0-00-00-0000-2-5670400 \$	6,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENEARD SERVICES INC	9/15	I15-011136	15-006144	09/23/2015	3	Home Investment	019-0-00-00-0000-2-5670401	\$ 60.91
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								\$ 6,190.91
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 8036 : PENNONI ASSOCIATES INC	648022	I15-010934	15-003359	09/23/2015	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 23,035.00
[VENDOR] 9515 : CHARLES MARANDINO LLC	#2	I15-011192	15-004663	09/23/2015	1	FOR THE COMPLETION OF MILL ROAD AND OAK ROAD SIDEWALK ENHANCEMENT PROJECT	021-0-00-00-0000-2-5517301	\$ 5,602.51
	#2	I15-011192	15-004663	09/23/2015	1	FOR THE COMPLETION OF MILL ROAD AND OAK ROAD SIDEWALK ENHANCEMENT PROJECT	021-0-00-00-0000-2-5518613	\$ 137,056.65
[VENDOR] 11096 : SIGN MEDIA GROUP LLC T/A	25155	I15-010947	15-004938	09/23/2015	1	2014 FORD INTERCEPTOR SUV GRAPHICS PRODUCED & INSTALLED (INCLUDES DIGITALLY PRINTED & LAMINATED GRAPHICS ON PREMIUM MATERIALS, REFLECTIVE FILMS & INSTALLATION BY CERTIFIED INSTALLERS) PER QUOTE DATED: JULY 8, 2015	021-0-00-00-0000-2-5518602	\$ 4,850.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 170,544.16
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 9280 : SOURCEONE INC (DE)	47061A	I15-010950	15-003388	09/23/2015	1	FOR PROJECT SUPPORT SERVICES FOR CONSTRUCTION OF THE CLAYVILLE UNIT #1 FOR THE CONTRACT PERIOD : MAY 13, 2015 TO MAY 12, 2016 AS AUTHORIZED BY RES. #2015-180	022-0-00-00-0000-2-7511600	\$ 30,745.36
	Phase 1 Contingency	I15-010951	15-000538	09/23/2015	1	CONTINGENCY (UNKNOWN TO VENDOR)	022-0-00-00-0000-2-7511100	\$ 14,375.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	# 1	I15-010851	15-005179	09/23/2015	1	FOR THE SUPPLY AND INSTALLATION OF NATURAL GAS STEAM BOILER AND STEAM/HOT WATER HEATERS FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY PER PROPOSAL DATED JUNE 23, 2015 AS AUTHORIZED BY RES. #2015-284	022-0-00-00-0000-2-7511400	\$ 13,500.00
[VENDOR] 11217 : TN WARD COMPANY	Invoice #11	I15-011053	14-004037	09/23/2015	1	CHANGE ORDER # 3: FOR THE REPLACEMENT OF POWER CABLE AND CABLE BUS, THE CORRECTION OF DEFICIENCIES IN THE FABRICATION OF THE SCR FOR WHICH THE MANUFACTURER WILL BE BACK CHARGED AND VARIOUS MISCELLANEOUS ITEMS AS AUTHORIZED BY RES #2015-142	022-0-00-00-0000-2-7511700	\$ 6,557.00
	Invoice #11	I15-011053	14-004037	09/23/2015	2	CHANGE ORDER #4 FOR THE RENTAL OF LARGER CAPACITY CRANES AND VARIOUS UNANTICIPATED MISCELLANEOUS ITEMS LEADING TO THE COMPLETION ON THE SCR PROJECT AS AUTHORIZED BY RES #2015-348	022-0-00-00-0000-2-7511700	\$ 118,443.00
[VENDOR] 11236 : ACCOUNTEMP	43852918	I15-011044	15-005738	09/23/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES	022-0-00-00-0000-2-7511900	\$ 1,122.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOR ELECTRIC UTILITY DEPARTMENTS		
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	184,742.46
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U9698	I15-010893	15-001035	09/23/2015	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	\$ 2,624.81
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614v009-23	I15-011036	12-000013	09/23/2015	1	Imported Open PO 162217	025-0-00-50-5001-2-6421101	\$ 630.00
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	116971,116972	I15-011031	15-005472	09/23/2015	1	RECYCLING ACTIVITY BOOK 5.5 x 8.5" 8 PAGES PRINTED 2/2 ON 70# QUANTITY: 2,000 (FOR MIDDLE SCHOOL AGES) E#67561	025-0-00-50-5001-2-6332113	\$ 2,045.00
	116971,116972	I15-011031	15-005472	09/23/2015	2	CLAW COLORING BOOKS 8.5 X 11", 8 PAGES PRINTED ON 2/2 ON 70# QUANTITY: 2,500 (FOR ELEMENTARY SCHOOL AGES) PER ESTIMATE #E67562	025-0-00-50-5001-2-6332113	\$ 2,595.00
	116941	I15-011032	15-005650	09/23/2015	1	2500 VINELAND ELECTRONICS DOOR HANGERS, 4 X 11 PRINTED 4/4 ON 14PT. SYNTHETIC STOCK. DIECUT WITH HOLD FOR HANGING, EXACT REPRINT FROM MARCH 2014.	025-0-00-50-5001-2-6230413	\$ 912.50
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	22821	I15-011098	15-004573	09/23/2015	1	Repair service for HP Color LaserJet 5550dtn; Problem: Tray #3 doesn't pull paper and small spots are printing on paper. Location: Health Dept. - 4th Floor City Hall Contact: Emma Lopez (794-4000 x4709) NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	025-0-00-50-5001-2-6090503	\$ 70.00
	22821	I15-011098	15-004573	09/23/2015	2	(2) Pick up rollers hp - HP Color LaserJet 5550dtn, Health Dept.	025-0-00-50-5001-2-6090503	\$ 30.00
	22821	I15-011098	15-004573	09/23/2015	3	(1) Pick up roller Small - HP Color LaserJet 5550dtn, Health Dept.	025-0-00-50-5001-2-6090503	\$ 10.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	September, 2015	I15-010912	15-006195	09/23/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR SEPTEMBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627	\$ 1.76
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B038990492,B03898392	I15-010945	15-005589	09/23/2015	1	BROTHER - PART #RJ4030-K BROTHER RUGGEDJET RJ4030-K - LABEL PRINTER MONOCHROME - DIRECT THERMAL - ROLL (11.8 CM) 203 DPI - UP TO 127 MM/SEC - USB, SERIAL, BLUETOOTH ** NOTE: RUGGEDJET 4 BLUETOOTH KIT INCLUDES, BATTERY, DOC SET, BELT CLIP, FERRITE CORE	025-0-00-50-5001-2-6101100	\$ 4,887.00
	B038990492,B03898392	I15-010945	15-005589	09/23/2015	2	BROTHER PART #LB3692 BROTHER - POWER ADAPTER - CAR - FOR POCKETJET 3, PENTAX POCKETJET 3	025-0-00-50-5001-2-6101100	\$ 144.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B038990492,B03898392	115-010945	15-005589	09/23/2015	3	C2G PART #28102 C2G USB 2.0 A/B CABLE - USB CABLE - 4 PIN USB TYPE B (M) - 2 M (USB / USB 2.0) - BLACK	025-0-00-50-5001-2-6101100 \$	27.00
[VENDOR] 1985 : AT&T	August, 2015	115-010911	15-006193	09/23/2015	1	LONG DISTANCE CHARGES FOR AUGUST, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.27
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	169469	115-010953	15-004986	09/23/2015	1	DISPOSAL OF LARGE WOOD	025-0-00-50-5001-2-6230413 \$	540.00
[VENDOR] 3960 : DESIGN ADVERTISING	VLD0815 & DJCG	115-010889	15-005984	09/23/2015	1	REDESIGN & EDITING OF OUR MIDDLE SCHOOL'S ACTIVITY BOOK "PROTECT OUR PLANET" GRADES 4-6	025-0-00-50-5001-2-6332113 \$	1,450.00
	VLD0815 & DJCG	115-010889	15-005984	09/23/2015	2	REDESIGN ARTWORK AND DO UPDATES ON THE RECYCLING "CAPTAIN CLAW" COLORING BOOK FOR THE ELEMENTARY SCHOOLS (GRADES K-3)	025-0-00-50-5001-2-6332113 \$	1,285.00
	VLD0815 & DJCG	115-010889	15-005984	09/23/2015	3	AD FOR THE DAILY JOURNAL COMMUNITY GUIDE FOR SINGLE STEAM & CARDBOARD RECYCLING	025-0-00-50-5001-2-6332113 \$	125.00
[VENDOR] 6921 : EXPERIAN	CD1605041380	115-011161	15-001234	09/23/2015	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2015 - DECEMBER 31, 2015	025-0-00-50-5001-2-6143638 \$	52.96
[VENDOR] 10074 : BENECARD SERVICES INC	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-5023047 \$	1,948.30
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6310501 \$	1,482.76
	9/15	115-011136	15-006144	09/23/2015	1	SEPTEMBER 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6680747 \$	1,623.48
[VENDOR] 10961 : CARMAN DODGE INC	5102113	115-011108	15-004974	09/23/2015	1	(2) 2016 AWD DODGE CHARGER POLICE PURSUIT VEHICLES (PPV) INCLUDING ALL VEHICLE OPTIONS PER PROPOSAL DATED JUNE 23, 2015 AS AUTHORIZED BY RES. #2015-281	025-0-00-50-5001-2-6531202 \$	87,924.76
[VENDOR] 10981 : SOUTH JERSEY MEDIA GROUP	4/1/15	115-010954	15-005167	09/23/2015	1	Advertising for Landis Marketplace Far Forward Easter Ad - 4/1/2015 Insert No. I03909037-04012015	025-0-00-50-5001-2-6142103 \$	140.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	21895	115-010960	15-005579	09/23/2015	1	1/4 Page Color Ad for the Landis Marketplace. Invoice No. 21895	025-0-00-50-5001-2-6142103 \$	252.00
[VENDOR] 11431 : GRIFFIN	9/7,9,10/15	115-011224	15-006216	09/23/2015	1	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR SENIOR CENTER CRAFT CLASS (CULTURAL & HERITAGE GRANT) 9/7/15 MICHAEL'S \$76.57 9/9/15 WALMART \$16.65 9/9/15 DOLLAR TREE \$ 4.14 9/10/15 MICHAEL'S \$39.21 9/10/15 WALMART \$15.46 9/10/15 DOLLAR TREE \$10.35	025-0-00-50-5001-2-6211603 \$	162.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11449 : AETNA	September, 2015	I15-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	025-0-00-50-5001-2-5023047	\$ 5,792.93
	September, 2015	I15-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	025-0-00-50-5001-2-6310501	\$ 4,913.17
	September, 2015	I15-010843	15-006130	09/23/2015	1	Aetna-SEPTEMBER, 2015	025-0-00-50-5001-2-6680747	\$ 6,808.54
[VENDOR] 11613 : RESTAURANT EQUIPPERS INC.	1596670	I15-011115	15-005271	09/23/2015	1	REFRIGERATOR, COUNTERTOP, 6.7CF, GLASS DR., BLK ITEM #HM0070	025-0-00-50-5001-2-6091001	\$ 978.00
	1596670	I15-011115	15-005271	09/23/2015	2	FREIGHT PER QUOTE #QT1585503 DELIVER TO MARIA'S GROCERY 406 S. 6TH STREET VINELAND, NJ 08360 CONTACT HEALTH EDUCATION DIVISION 2 HOURS PRIOR TO DELIVERY	025-0-00-50-5001-2-6091001	\$ 88.00
	1596669	I15-011117	15-005272	09/23/2015	1	REFRIGERATOR COUNTERTOP, 6.7CF, GLASS DR., BLK ITEM #HM0070	025-0-00-50-5001-2-6091001	\$ 978.00
	1596669	I15-011117	15-005272	09/23/2015	2	FREIGHT PER QUOTE #QT1585503 PLEASE DELIVER REFRIGERATOR TO: LA ALTAGRACIA 336 W. GRAPE STREET VINELAND, NJ 08360 PLEASE CALL THE HEALTH EDUCATION DIVISION OF THE HEALTH DEPARTMENT AT 856-794-4131 MINIMUM 2 HOURS PRIOR TO DELIVERY AS DISCUSSED	025-0-00-50-5001-2-6091001	\$ 88.00
	1596664	I15-011119	15-005273	09/23/2015	1	REFRIGERATOR COUNTERTOP, 6.7CF, GLASS DR., BLACK ITEM #HM0070	025-0-00-50-5001-2-6091001	\$ 978.00
	1596664	I15-011119	15-005273	09/23/2015	2	FREIGHT PER QUOTE #QT1585455 PLEASE DELIVER TO DOWNTOWN GROCERY & DELI 705 E. WOOD STREET VINELAND NJ 08360 AS DISCUSSED WHEN ORDERED PLEASE CALL THE HEALTH EDUCATION DIVISION OF THE HEALTH DEPARTMENT TWO (2) HOURS PRIOR TO DELIVERY ARRIVAL	025-0-00-50-5001-2-6091001	\$ 88.00
[VENDOR] 11631 : MINHAS	9/1,3,4/15	I15-010871	15-005590	09/23/2015	1	OUTREACH WORK FOR CDC GRANT FOR AUGUST AND SEPTEMBER 2015. 89 HOURS AT \$22.9087/HOUR	025-0-00-50-5001-2-6090504	\$ 584.16
[FUND] Total : 025 : GRANT FUND							\$	132,265.78
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 11420 : GRACE, ESQ.	7/15	I15-011193	14-008579	09/23/2015	1	PROFESSIONAL SERVICES TO PROVIDE IN REM TAX FORECLOSURES IN THE CITY OF VINELAND PER RESOLUTION NO. 2014-484	101-0-12-12-1206-0-5023044	\$ 4,160.06
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	4,160.06
GRAND TOTAL :							\$	2,012,516.40

**City of Vineland
Open Item Listing**

Run Date: 09/08/2015 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] 390 : AUTOMOTIVE PARTS CO OF SJ	309217-309644	115-010724	15-003795	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	173.53
	309217-309644	115-010724	15-003795	09/09/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	001-0-16-30-3010-0-5023001 \$	92.76
	309217-309644	115-010724	15-003795	09/09/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	92.76
	309217-309644	115-010724	15-003795	09/09/2015	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	82.18
	309217-309644	115-010724	15-003795	09/09/2015	5	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	30.25
	309217-309644	115-010724	15-003795	09/09/2015	6	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	4.03
	308385-311446	115-010725	15-004399	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	492.76
	308385-311446	115-010725	15-004399	09/09/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	492.76
	307782,309170	115-010726	15-004512	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	119.37
	308605	115-010727	15-004547	09/09/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	20.62
	307976	115-010728	15-006433	09/09/2015	1	TRUE RMS MULTIMETER FOR VEHICLE MAINTENANCE USE	001-0-16-30-3010-0-5023029 \$	149.00
	307960-311466	115-010729	15-004770	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS TO ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	175.93
[VENDOR] 4233 : DUFFY	8/15	115-010742	15-005965	09/09/2015	1	Invoice month of August 2015	001-0-12-14-1401-0-5023044 \$	4,898.07
	8/15	115-010742	15-005965	09/09/2015	1	Invoice month of August 2015	001-0-26-45-4501-1-5023054 \$	175.00
[VENDOR] 9445 : BRENT	8/26/15	115-010731	15-005983	09/09/2015	1	Invoice Substitute Prosecutor - August 26, 2015	001-0-15-28-2801-0-5023044 \$	450.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	35043	115-010743	15-005238	09/09/2015	1	CITY OF VINELAND - PROPERTY TAX APPEALS SPECIAL COUNSEL FOR THE	001-0-00-00-0000-2-2030000 \$	1,375.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	35043	I15-010743	15-005238	09/09/2015	2	MONTH OF JULY, 2015 INVOICE #35043 CHANGE ORDER:	001-0-00-00-0000-2-2030000 \$	36.94
[VENDOR] 11472 : AUTOZONE	1889824638	I15-010732	15-003882	09/09/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	9.09
	1889828969	I15-010733	15-003882	09/09/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	19.68
	1889893761	I15-010734	15-003882	09/09/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	25.55
	1889903028	I15-010735	15-003882	09/09/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	21.52
	1889903604,9044998	I15-010736	15-003882	09/09/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	2.49
	1889903650	I15-010737	15-003882	09/09/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	12.66
	1889904616	I15-010738	15-003882	09/09/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	7.50
	1889904963,906064	I15-010739	15-003882	09/09/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	15.09
	1889912115	I15-010740	15-004406	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	15.92
	1889912115	I15-010740	15-004406	09/09/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	15.92
	1889912115	I15-010740	15-004406	09/09/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	15.92
	1889912403	I15-010741	15-004406	09/09/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	13.96
	1889912403	I15-010741	15-004406	09/09/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	13.96
	1889912403	I15-010741	15-004406	09/09/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	13.96
[FUND] Total : 001 : CURRENT FUND							\$	9,065.04
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015090200614	I15-010744	15-006010	09/09/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 9/1/15-9/2/15 PER FINAL INVOICE #2015090200614 ISSUED ON 9/8/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	36,391.99
	2015083100614	I15-010745	15-006011	09/09/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 8/1/15-8/31/15 PER FINAL INVOICE #2015083100614 ISSUED ON 9/8/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	77,733.49
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	299482,310341	I15-010722	15-000294	09/09/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES & TOOLS (OILS, FILTERS, WIPERS, GREASE, ETC	002-0-54-90-9001-2-7023331 \$	110.08
	308559-309703	I15-010730	15-005094	09/09/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS VEHICLE TOOLS & PARTS	002-0-54-90-9003-2-7023390 \$	87.93
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	114,323.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	310241	115-010723	15-003508	09/09/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	14.48
[VENDOR] 4233 : DUFFY	8/15	115-010742	15-005965	09/09/2015	1	Invoice month of August 2015	003-0-43-80-8014-2-5023044 \$	375.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	389.48
GRAND TOTAL :							\$	123,776.01

**City of Vineland
Open Item Listing**

Run Date: 09/09/2015 User: parleck

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] 4849 : PAGNINI	1609	15-003910	15-001609	04/15/2015	1	REIMBURSEMENT FOR PURCHASE OF FOOD FOR FIRE SCENE OPERATIONS 2/15/2015 CEDAR CREST TRAILER PARK FIRE WAWA - \$46.72	001-0-15-24-2402-0-5023050 \$	46.72
[FUND] Total : 001 : CURRENT FUND							\$	46.72
GRAND TOTAL :							\$	46.72

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
223862	PAGNINI, ROBERT	4849		Susquehanna	46.72	04/15/2015	Voided	10010316858	Check	view	09/09/2015
					46.72						

**City of Vineland
Open Item Listing**

Run Date: 09/11/2015 User: parleck

Status: POSTED Due Date: 09/11/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	September, 2015	I15-010789	15-006084	09/11/2015	1	ACH for payment of 2014-2015 School Year local school tax for the month of SEPTEMBER 2015 - ACH by SEPTEMBER 15, 2015	001-0-00-00-0000-2-2130300	\$ 1,773,285.44
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Apr.2015 St. Lights	I15-010746	15-005971	09/11/2015	1	Street light bill for April 2015, billed on August 6, 2015	001-1-21-32-3201-0-5023021	\$ 18,104.90
[VENDOR] 10934 : THE HARTFORD LIFE & ACCIDENT CO	13VP850037a	I15-010788	15-006077	09/11/2015	1	VOLUNTEER FIREFIGHTER ACCIDENT POLICY RENEWAL POLICY #13VP850037 POLICY PERIOD: 8/01/15 - 8/01/16 ACCOUNT #14189561	001-1-14-00-2104-0-5023202	\$ 5,159.75
[FUND] Total : 001 : CURRENT FUND								\$ 1,796,550.09
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2110 : NJ BUREAU OF REVENUE	151075540,30,600,20	I15-010786	15-006070	09/11/2015	1	NJ DEP C3 COLLECTION LICENSE RENEWAL LICENSE NUMBER: 296853 LICENSE EXPIRATION: 9/30/2015 INVOICE #151075540 PROGRAM INTEREST ID: 296853 NJEMS BILL ID: 000000144100600	003-0-43-80-8004-2-5023045	\$ 50.00
	151075540,30,600,20	I15-010786	15-006070	09/11/2015	2	NJ DEP W4 DISTRIBUTION LICENSE RENEWAL LICENSE NUMBER: 0028591 LICENSE EXPIRATION DATE: 9/30/2015 INVOICE #151123530 PROGRAM INTEREST ID: 0028591 NJEMS BILL ID: 000000144100500	003-0-43-80-8004-2-5023045	\$ 50.00
	151075540,30,600,20	I15-010786	15-006070	09/11/2015	3	NJ DEP S1 WASTEWATER TREATMENT LICENSE RENEWAL LICENSE NUMBER: 0027107 LICENSE EXPIRATION DATE: 9/30/2015 INVOICE #151120800 PROGRAM INTEREST ID: 0027107 NJEMS BILL ID: 000000144100700	003-0-43-80-8005-2-5023038	\$ 50.00
	151075540,30,600,20	I15-010786	15-006070	09/11/2015	4	NJDEP T4 WATER TREATMENT LICENSE RENEWAL LICENSE NUMBER: 288648 LICENSE EXPIRATION DATE: 9/30/2015 INVOICE #151075120 PROGRAM INTEREST ID: 288648 NJEMS BILL ID: 000000144100400	003-0-43-80-8005-2-5023038	\$ 50.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 200.00
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	20150911	I15-010775		09/11/2015	1	#51152 ACH	011-0-00-00-0000-2-2917100	\$ 8,551.50
[FUND] Total : 011 : TRUST FUND								\$ 8,551.50
GRAND TOTAL :								\$ 1,805,301.59

**City of Vineland
Open Item Listing**

Run Date: 09/11/2015 User: parleck

Status: POSTED Due Date: 09/11/2015
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] 025 : GRANT FUND [VENDOR] 10919 : BARNER	15-005841	115-010790	15-005841	09/11/2015	1	REIMBURSEMENT FOR THE PURCHASE OF CRAFT/ART SUPPLIES FOR SENIOR CENTER PROJECTS 8/20/15 MICHAEL'S \$129.30 8/20/15 HOBBY LOBBY \$ 48.80 8/22/15 AMAZON \$ 34.46	025-0-00-50-5001-2-6211603 \$	212.56
[FUND] Total : 025 : GRANT FUND							\$	212.56
GRAND TOTAL :							\$	212.56

City of Vineland
Open Item Listing

Run Date: 09/14/2015 User: parieck

Status: POSTED Due Date: 09/14/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	282908	115-010793	15-006009	09/14/2015	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 8/1/15-8/31/15 PER INVOICE #282908 DATED 9/3/15.	002-0-00-00-0000-2-2030000	\$ 1,185,638.40
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,185,638.40
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 9/11/15	115-010792	15-006121	09/14/2015	1	PMA ACH Payment for week ending 09/11/2015	011-0-00-00-0000-2-5621501	\$ 5,929.49
	w/e 9/4/15	115-010794	15-006109	09/14/2015	1	PMA ACH Payment for week ending 09/04/2015	011-0-00-00-0000-2-5621501	\$ 1,835.47
	w/e 9/4/15	115-010794	15-006109	09/14/2015	1	PMA ACH Payment for week ending 09/04/2015	011-0-00-00-0000-2-5621502	\$ 7,500.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/8/15	115-010791	15-006120	09/14/2015	1	Check Register for 09/08/2015	011-0-00-00-0000-2-5620301	\$ 30.00
	w/e 9/8/15	115-010791	15-006120	09/14/2015	1	Check Register for 09/08/2015	011-0-00-00-0000-2-5621501	\$ 4,007.91
	w/e 9/8/15	115-010791	15-006120	09/14/2015	1	Check Register for 09/08/2015	011-0-00-00-0000-2-5621502	\$ 10.00
[FUND] Total : 011 : TRUST FUND								\$ 19,312.87
GRAND TOTAL :								\$ 1,204,951.27

**City of Vineland
Open Item Listing**

Run Date: 09/14/2015 User: ppeale

Status: POSTED Due Date: 09/10/2015
Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505609-wire	115-010795		09/10/2015	1	Week Ending 9/5/15 Paid Date 9/11/15	001-0-00-00-0000-2-2040000	\$ 509,058.92
[FUND] Total : 001 : CURRENT FUND								\$ 509,058.92
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505609-wire	115-010795		09/10/2015	4	Week Ending 9/5/15 Paid Date 9/11/15	002-0-00-00-0000-2-2040000	\$ 213,396.34
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 213,396.34
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505609-wire	115-010795		09/10/2015	5	Week Ending 9/5/15 Paid Date 9/11/15	003-0-00-00-0000-2-2040000	\$ 34,573.61
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 34,573.61
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505609-wire	115-010795		09/10/2015	3	Week Ending 9/5/15 Paid Date 9/11/15	004-0-00-00-0000-2-2040000	\$ 1,765.36
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,765.36
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505609-wire	115-010795		09/10/2015	2	Week Ending 9/5/15 Paid Date 9/11/15	025-0-00-00-0000-2-2040000	\$ 23,278.60
[FUND] Total : 025 : GRANT FUND								\$ 23,278.60
GRAND TOTAL :								\$ 782,072.83

**City of Vineland
Open Item Listing**

Run Date: 09/14/2015 User: ppeale

Status: POSTED Due Date: 09/10/2015
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505609a-wre	I15-010796		09/10/2015	1	Week Ending 9/5/15 Paid Date 9/11/15	005-0-00-00-0000-2-2040000 \$	2,865.23
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	2,865.23
GRAND TOTAL :							\$	2,865.23

**City of Vineland
Open Item Listing**

Run Date: 09/14/2015 User: ppeale

Status: POSTED Due Date: 09/10/2015
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	505609c-wire	I15-010798		09/10/2015	1	Week Ending 9/5/15 Paid Date 9/11/15	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: 09/14/2015 User: ppeale

Status: POSTED Due Date: 09/10/2015
Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505609f-wire	115-010801		09/10/2015	1	Week Ending 9/5/15 Paid Date 9/11/15	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: 09/14/2015 User: ppeale

Status: POSTED Due Date: 09/11/2015

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	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-0-26-45-4501-1-5024999 \$	1,459.25
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-10-1001-0-5064000 \$	59.45
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-10-1002-0-5064000 \$	18.75
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-10-2001-0-5064000 \$	273.43
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-11-1101-0-5064000 \$	171.28
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-11-1102-0-5064000 \$	138.40
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-11-1103-0-5064000 \$	104.55
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-11-1104-0-5064000 \$	238.04
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-11-1105-0-5064000 \$	70.38
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-12-1202-0-5064000 \$	436.80
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-12-1203-0-5064000 \$	0.37
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-12-1204-0-5064000 \$	281.30
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-12-1205-0-5064000 \$	365.79
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-14-1401-0-5064000 \$	146.69
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-16-1601-0-5064000 \$	60.57
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-16-1602-0-5064000 \$	169.26
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-16-1604-0-5064000 \$	727.14
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-16-1605-0-5064000 \$	93.96
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-19-1901-0-5064000 \$	1.47
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-24-2401-0-5064000 \$	7.35
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-24-2402-0-5064000 \$	495.60
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-24-2403-0-5064000 \$	203.20
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-25-2501-0-5064000 \$	11.03
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-25-2502-0-5064000 \$	5,167.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505610-wire	115-010802	15-006114	09/11/2015	1	9/5/15 paid 9/11/15 Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-25-2504-0-5064000 \$	148.02
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-27-2701-0-5064000 \$	532.03
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-28-2801-0-5064000 \$	220.69
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-29-2901-0-5064000 \$	36.78
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-30-3002-0-5064000 \$	1,000.87
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-30-3003-0-5064000 \$	294.53
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-30-3005-0-5064000 \$	33.60
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-30-3006-0-5064000 \$	1,936.66
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-30-3008-0-5064000 \$	264.00
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-30-3009-0-5064000 \$	490.96
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-30-3010-0-5064000 \$	480.74
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-30-3013-0-5064000 \$	27.19
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-30-3101-0-5064000 \$	567.11
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-35-3501-0-5064000 \$	99.72
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-35-3502-0-5064000 \$	1,639.72
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-35-3503-0-5064000 \$	2,827.53
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	001-1-24-35-3504-0-5064000 \$	26.29
[FUND] Total : 001 : CURRENT FUND								\$ 21,319.05
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	002-1-58-90-9001-2-5064000 \$	5,279.22
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	002-1-58-90-9003-2-5064000 \$	7,634.62
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	002-1-58-90-9004-2-5064000 \$	424.95
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	002-1-58-90-9005-2-5064000 \$	26.53
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	002-1-58-90-9006-2-5064000 \$	422.78
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	002-1-58-90-9007-2-5064000 \$	1,192.64
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	002-1-58-90-9008-2-5064000 \$	376.44
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 15,357.18
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	003-1-47-80-8002-2-5064000 \$	291.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	003-1-47-80-8004-2-5064000 \$	585.01
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	003-1-47-80-8006-2-5064000 \$	432.68
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	003-1-47-80-8010-2-5064000 \$	209.10
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	003-1-47-80-8011-2-5064000 \$	315.56
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	003-1-47-80-8012-2-5064000 \$	13.27
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	003-1-47-80-8013-2-5064000 \$	79.60
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	003-1-47-80-8014-2-5064000 \$	429.89
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	003-1-47-80-8015-2-5064000 \$	32.34
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,388.66
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	004-1-65-70-7001-2-5064000 \$	9.48
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	004-1-65-70-7002-2-5064000 \$	53.18
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	004-1-65-70-7003-2-5064000 \$	9.62
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	004-1-65-70-7004-2-5064000 \$	48.44
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	004-1-65-70-7006-2-5064000 \$	13.27
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 133.99
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	025-0-00-50-5001-2-6310501 \$	80.50
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	025-0-00-50-5001-2-6332113 \$	41.09
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	025-0-00-50-5001-2-6680747 \$	65.86
	505610-wire	115-010802	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	025-1-00-50-5001-2-5064000 \$	633.70
[FUND] Total : 025 : GRANT FUND								\$ 821.15
GRAND TOTAL :								\$ 40,020.93

**City of Vineland
Open Item Listing**

Run Date: 09/14/2015 User: ppeale

Status: POSTED Due Date: 09/11/2015
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505610a-wire	115-010803	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	005-0-00-75-7541-2-5720534 \$	80.83
	505610a-wire	115-010803	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	005-0-00-75-7541-2-5721471 \$	59.29
	505610a-wire	115-010803	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	005-0-00-75-7722-2-5730190 \$	59.32
	505610a-wire	115-010803	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	005-0-00-75-7723-2-5730195 \$	10.75
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	210.19
GRAND TOTAL :							\$	210.19

**City of Vineland
Open Item Listing**

Run Date: 09/14/2015 User: ppeale

Status: POSTED Due Date: 09/11/2015
Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505610b-wire	115-010804	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	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: 09/14/2015 User: ppeale

Status: POSTED Due Date: 09/11/2015
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] 10065 : DUE TO CITY OF VINELAND	505610d-wire	115-010806	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	019-0-00-00-0000-2-5670401 \$	10.75
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	10.75
GRAND TOTAL :							\$	10.75

**City of Vineland
Open Item Listing**

Run Date: 09/14/2015 User: ppeale

Status: POSTED Due Date: 09/11/2015
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	505610e-wire	115-010808	15-006114	09/11/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/5/15 paid 9/11/15	009-0-00-00-0000-2-5011009 \$	11.70
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	11.70
GRAND TOTAL :							\$	11.70

**City of Vineland
Open Item Listing**

Run Date: 09/14/2015 User: ppeale

Status: POSTED Due Date: 09/14/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505611-wire	115-010830	15-006143	09/14/2015	1	To City of Vineland General Account for Employee & Employer's share of DCRP (Pension) for the month of August 2015. Plan #316149; Sub-plan #20300	001-1-24-00-0000-0-5089000 \$	3,186.69
[FUND] Total : 001 : CURRENT FUND							\$	3,186.69
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505611-wire	115-010830	15-006143	09/14/2015	2	DCRP - August 2015 - Electric	002-0-54-90-9007-2-7023053 \$	198.66
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	198.66
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505611-wire	115-010830	15-006143	09/14/2015	3	DCRP - August 2015 - Water	003-0-43-80-8014-2-5023038 \$	49.65
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	49.65
GRAND TOTAL :							\$	3,435.00

**City of Vineland
Open Item Listing**

Run Date: 09/16/2015 User: parleck

Status: POSTED Due Date: 09/16/2015
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] 3090 : TREASURER, STATE OF NJ	PMT#29,0614-93-086	I15-010970	15-006179	09/16/2015	1	1992 Green Trust Fund Multi Park Development #0614-93-086; Make check payable to: Treasurer, State of NJ/1992 GT (Pay in September)	001-1-33-00-6005-1-5244003 \$	11,506.78
	PMT#29,0614-93-086	I15-010970	15-006179	09/16/2015	1	1992 Green Trust Fund Multi Park Development #0614-93-086; Make check payable to: Treasurer, State of NJ/1992 GT (Pay in September)	001-1-33-00-6006-1-5244004 \$	586.96
	PMT#8,0614-03-015	I15-010971	15-006186	09/16/2015	1	727 Garden State Preservation Trust Multi Park Development #0614-03-015; Make Check Payable to: Treasurer, State of NJ/727 GSPT (Pay in September) DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003 \$	10,000.00
	PMT#8,0614-06-021	I15-010972	15-006187	09/16/2015	1	727 Garden State Preservation Trust Multi Park Development #0614-06-021; Make Check Payable to: Treasurer, State of NJ/727 GSPT (Pay September 2015) DO NOT COMBINE WITH OTHER PAYMENTS	001-1-33-00-6005-1-5244003 \$	3,365.28
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 9/12/15	I15-010965	15-006207	09/16/2015	1	ACH TO HOMECARE & HOSPICE CARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 9/12/15	001-1-03-00-0000-2-4080400 \$	5,083.82
[VENDOR] 8657 : STATE OF NJ	Year End 12/2014	I15-010969	15-006115	09/16/2015	1	CY2014 CATASTROPHIC ILLNESS FUND ASSESSMENT \$1.50 x 735 EMPLOYEES = \$ 1,102.50 Year End: 12/2014	001-1-14-00-2104-0-5023202 \$	705.60
[FUND] Total : 001 : CURRENT FUND								\$ 31,248.44
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015090900614	I15-010966	15-006197	09/16/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 9/3/15-9/9/15 PER FINAL INVOICE #2015090900614 ISSUED ON 9/15/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	162,867.37
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	August, 2015	I15-010968	15-006151	09/16/2015	1	Natural Gas Invoice for Unit #11 Operations during (August 2015 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	93,429.74
[VENDOR] 8657 : STATE OF NJ	Year End 12/2014	I15-010969	15-006115	09/16/2015	1	CY2014 CATASTROPHIC ILLNESS FUND ASSESSMENT \$1.50 x 735 EMPLOYEES = \$ 1,102.50 Year End: 12/2014	002-0-54-90-9006-2-5023202 \$	363.83
[VENDOR] 9817 : NFI SOLAR LLC	5852	I15-010967	15-006200	09/16/2015	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$29.58/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF	002-0-00-00-0000-2-2030000 \$	12,662.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						8/1/15-8/31/15 PER INVOICE #5852 DATED 8/31/15 FOR A TOTAL OF 428.086 MWH DELIVERED.		
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	269,323.72
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 8657 : STATE OF NJ	Year End 12/2014	115-010969	15-006115	09/16/2015	1	CY2014 CATASTROPHIC ILLNESS FUND ASSESSMENT \$1.50 x 735 EMPLOYEES = \$ 1,102.50 Year End: 12/2014	003-0-43-80-8013-2-5023202	\$ 33.07
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	33.07
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	160813	115-010961	15-006204	09/16/2015	1	REIMBURSEMENT FOR AUGUST 2015 TIPPING FEES: 1928.84 TONS OF MUNICIPAL SOLID WASTE	004-0-65-70-7007-2-5023044	\$ 114,825.27
	160826	115-010962	15-006205	09/16/2015	1	MONTHLY RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF AUGUST 2015. \$99,000 TRASH & \$46,000 RECYCLING	004-0-65-70-7007-2-5023044	\$ 145,000.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	259,825.27
GRAND TOTAL :							\$	560,430.50

**City of Vineland
Open Item Listing**

Run Date: 09/18/2015 User: parieck

Status: POSTED Due Date: 09/18/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6490 : VINELAND ENERGY LLC	V42268	115-011178	15-006245	09/18/2015	1	Energy Purchase - August, 2015 18,600 MWH @ \$86.5469 per MWH Inv. #V42268 Schedule ACH Payment for September 21, 2015 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,609,772.34
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	10761	115-011179	15-006248	09/18/2015	1	Solar Energy Purchase - August, 2015 681.537 MWH @ \$23.81 per MWH Butler & Delsea Solar Site Inv. #10761 Send payment via ACH on September 30, 2015 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	16,229.44
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-11942W	115-011180	15-006250	09/18/2015	1	Solar Energy purchase for month of July, 2015 Vineland West - 1776 S. Mill Road 716.291 MWH @ \$20.00 per MWH Inv. #597-11942W 201507 ACH payment on 9/21/15 ACH to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	14,325.82
	597-111942NR	115-011181	15-006249	09/18/2015	1	Solar Energy purchase for month of July, 2015. Vineland North - 1310 N. Main Road 433.603 MWH @ \$23.00 per MWh. Inv.#597-111942N 201507 Send payment via ACH on 9/21/15. ACH to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	9,972.87
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00027A	115-011176	15-006247	09/18/2015	1	Energy Purchase for month of August, 2015 10,656.0 MWH Inv. #VINENJ-00027A ACH payment on September 21, 2015 Wire to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group	002-0-00-00-0000-2-2030000 \$	707,857.20
[VENDOR] 11508 : ENERGY AMERICA	130640	115-011177	15-006246	09/18/2015	1	Power Purchase - August, 2015 19,176.0 MWH ACH Payment Due on September 21, 2015 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 36826211	002-0-00-00-0000-2-2030000 \$	828,811.68
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,186,969.35
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	20150918	115-011183		09/18/2015	1	#51152	011-0-00-00-0000-2-2917100 \$	8,551.00
	20150918a	115-011184		09/18/2015	1	Corr #51152	011-0-00-00-0000-2-2917100 \$	0.50
[FUND] Total : 011 : TRUST FUND							\$	8,551.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	3,195,520.85

**City of Vineland
Open Item Listing**

Run Date: 09/18/2015 User: ppeale

Status: POSTED Due Date: 09/18/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505612-wire	115-011185		09/18/2015	1	Week Ending 9/12/15 Paid Date 9/18/15	001-0-00-00-0000-2-2040000	\$ 514,934.42
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505613-wire	115-011191	15-006232	09/18/2015	1	Amer. Fidelity URM Employee Premium Fee	001-1-14-00-0000-0-5023047	\$ 457.10
[FUND] Total : 001 : CURRENT FUND								\$ 515,391.52
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505612-wire	115-011185		09/18/2015	4	Week Ending 9/12/15 Paid Date 9/18/15	002-0-00-00-0000-2-2040000	\$ 231,877.05
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505613-wire	115-011191	15-006232	09/18/2015	1	Amer. Fidelity URM Employee Premium Fee	002-1-54-90-9001-2-5023047	\$ 70.00
	505613-wire	115-011191	15-006232	09/18/2015	1	Amer. Fidelity URM Employee Premium Fee	002-1-54-90-9003-2-5023047	\$ 56.00
	505613-wire	115-011191	15-006232	09/18/2015	1	Amer. Fidelity URM Employee Premium Fee	002-1-54-90-9007-2-5023047	\$ 32.90
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 232,035.95
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505612-wire	115-011185		09/18/2015	5	Week Ending 9/12/15 Paid Date 9/18/15	003-0-00-00-0000-2-2040000	\$ 36,402.94
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505613-wire	115-011191	15-006232	09/18/2015	1	Amer. Fidelity URM Employee Premium Fee	003-1-43-80-8006-2-5023047	\$ 28.00
	505613-wire	115-011191	15-006232	09/18/2015	1	Amer. Fidelity URM Employee Premium Fee	003-1-43-80-8011-2-5023047	\$ 14.00
	505613-wire	115-011191	15-006232	09/18/2015	1	Amer. Fidelity URM Employee Premium Fee	003-1-43-80-8014-2-5023047	\$ 14.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 36,458.94
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505612-wire	115-011185		09/18/2015	3	Week Ending 9/12/15 Paid Date 9/18/15	004-0-00-00-0000-2-2040000	\$ 1,782.50
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,782.50
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505612-wire	115-011185		09/18/2015	2	Week Ending 9/12/15 Paid Date 9/18/15	025-0-00-00-0000-2-2040000	\$ 21,898.34
[FUND] Total : 025 : GRANT FUND								\$ 21,898.34
GRAND TOTAL :								\$ 807,567.25

**City of Vineland
Open Item Listing**

Run Date: 09/18/2015 User: ppeale

Status: POSTED Due Date: 09/18/2015

Bank Account: Susquehanna-Trust Fund Other Checking

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 1582 : VINELAND PAYROLL ACCT	505612b-wire	115-011187		09/18/2015	1	Week Ending 9/12/15 Paid Date 9/18/15	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: 09/18/2015 User: ppeale

Status: POSTED Due Date: 09/18/2015

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] 1582 : VINELAND PAYROLL ACCT	505612c-wire	115-011188		09/18/2015	1	Week Ending 9/12/15 Paid Date 9/18/15	018-0-00-00-0000-2-2040000 \$	769.60
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	769.60
GRAND TOTAL :							\$	769.60

**City of Vineland
Open Item Listing**

Run Date: 09/18/2015 User: ppeale

Status: POSTED Due Date: 09/18/2015

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	505612d-wire	115-011189		09/18/2015	1	Week Ending 9/12/15 Paid Date 9/18/15	019-0-00-00-0000-2-2040000 \$	129.34
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	129.34
GRAND TOTAL :							\$	129.34

