

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: October 14, 2015

Adopted: October 13, 2015

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF OCTOBER 13, 2015:

10/14/15:

Atlantic Electric (expense report not attached. To be paid 10/14/15)	\$122.04
Riggins (expense report not attached. To be paid 10/14/15)	\$18,399.42
Riggins (expense report not attached. To be paid 10/14/15)	\$1,454.70
S.J. Gas (expense report not attached. To be paid 10/14/15)	\$830.28
Precision Filtration (expense report not attached. To be paid 10/14/15)	\$2,189.35
Luz Smith (expense report not attached. To be paid 10/14/15)	\$720.00
Stephen J. Hague (expense report not attached. To be paid 10/14/15)	\$1,172.52
Pitney Bowes (expense report not attached. To be paid 10/14/15)	\$5.00
Betts & Holt (expense report not attached. To be paid 10/14/15)	\$6,114.50
Michael E. Benson, Esq. (expense report not attached. To be paid 10/14/15)	\$13,607.57
Testa, Heck, Scrocca & Testa, P.A. (expense report not attached. To be paid 10/14/15)	\$2,431.86
Shirley Eves Center (expense report not attached. To be paid 10/14/15)	\$160.70

10/16/15:

S.J. Sanitation (expense report not attached. To be paid 10/16/15)	\$259,396.71
Jeffrey Surenian, Esq. (expense report not attached. To be paid 10/16/15)	\$1,429.94
Ernest Aponte (expense report not attached. To be paid 10/16/15)	\$1,100.00
Donnelly Ritigstein, LLC (expense report not attached. To be paid 10/16/15)	\$900.00
Tom Corrigin, Esq. (expense report not attached. To be paid 10/16/15)	\$450.00

10/23/15:

Pitney Bowes (expense report not attached. To be paid on or before 10/23/15)	\$5,002.00
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**City of Vineland
Open Item Listing**

Run Date: 10/09/2015 User: parieck

Status: POSTED Due Date: 10/14/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	42219	I15-011356	15-006164	10/14/2015	1	AE223 PRACTICE AMMO 500 ROUND CASE	001-0-15-25-2502-0-5023042 \$	1,509.20
	42219	I15-011356	15-006164	10/14/2015	2	H&K UMP 30 ROUND 40 CALIBER MAGAZINES	001-0-15-25-2502-0-5023042 \$	450.00
[VENDOR] 86 : ELMER DOOR COMPANY INC.	26521	I15-011465	15-006523	10/14/2015	1	DOOR REPAIR - VINELAND FIRE DEPARTMENT - STATION 2 JOB LOCATION: 876 E. SHERMAN AVENUE VINELAND, NJ LABOR: SERVICE RENDERED 09-16-15 - ADJUSTED UP/DOWN TRAVEL ON COMMERCIAL OPERATOR, CHECKED FOR PROPER OPERATION INVOICE #26521 DATED: 9/17/15	001-0-15-24-2402-0-5023018 \$	110.00
[VENDOR] 100 : EMSAR-NJ	SI-22712	I15-011361	15-006056	10/14/2015	1	REPAIR AS NECESSARY STRETCHER L728238 AMOUNT NOT TO EXCEED \$386.79	001-0-29-35-3503-1-5023006 \$	228.69
	SI-21995	I15-011363	15-003548	10/14/2015	1	REPAIR EMS STRETCHERS L-728787 AND L 728227 BRONZE LEVEL SERVICE ON FERNO MODEL 93 STRETCHER ENSURE REPAIR IS TO MANUFACTURER'S SPECIFICATIONS AND OPERATING CORRECTLY INVOICE # SI - 21995	001-0-29-35-3503-1-5023006 \$	363.64
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14498	I15-011424	15-005992	10/14/2015	1	1 BOX OF 500 BUSINESS CARDS FOR REGISTRAR'S OFFICE	001-0-17-35-3502-0-5023015 \$	65.00
[VENDOR] 257 : EUROFINS QC, INC.	1739658	I15-011747	15-004144	10/14/2015	1	WEEKLY WATER TESTING FOR CARL ARTHUR COMMUNITY POOL LOCATED AT 304 W. PLUM STREET VINELAND, NJ	001-0-18-30-3009-0-5023049 \$	31.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-417666-05	I15-011767	15-000113	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC./PARTS AND REPAIRS	001-0-16-30-3006-0-5023028 \$	522.11
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	27667	I15-011770	15-004561	10/14/2015	1	VARIOUS SMALL PARTS AND SUPPLIES FOR MINOR REPAIRS DONE IN THE GARAGE ON VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023028 \$	27.70
	27558	I15-011771	15-004561	10/14/2015	1	VARIOUS SMALL PARTS AND SUPPLIES FOR MINOR REPAIRS DONE IN THE GARAGE ON VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023028 \$	26.00
	27579	I15-011772	15-004407	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	6.50
	27473	I15-011773	15-003253	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	81.90
	27541	I15-011774	15-002626	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	59.58
	27733	I15-011776	15-004407	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	181.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	27470,27681,27748	115-011777	15-003253	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	224.90
	27749	115-011778	15-006650	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	117.50
[VENDOR] 328 : RK CHEVROLET	185896	115-011761	15-005411	10/14/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	116.97
	185949	115-011762	15-005411	10/14/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	111.18
	185386,185500	115-011763	15-005411	10/14/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	318.02
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB40753	115-012089	15-006557	10/14/2015	1	TIME CARDS NEEDED FOR ROAD DEPT. PRICE INCLUDES TIME CARDS AND SHIPPING CHARGE	001-0-16-30-3006-0-5023015 \$	101.39
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	15-0801	115-011760	15-006092	10/14/2015	1	HINGE PLATES FOR 620 TINK CLAWS	001-0-16-30-3010-0-5023006 \$	280.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	312513,312814	115-012062	15-003795	10/14/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	45.74
	312513,312814	115-012062	15-003795	10/14/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	20.56
	312615-313834	115-012063	15-004399	10/14/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	311.26
	312615-313834	115-012063	15-004399	10/14/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	311.26
	313331,313464	115-012064	15-004512	10/14/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	81.54
	313653-314685	115-012066	15-006330	10/14/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	222.25
	313653-314685	115-012066	15-006330	10/14/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	222.26
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	5053	115-012047	15-006752	10/14/2015	1	Lab results for STD Clinic for month of September 2015 - Invoice #5053	001-0-17-35-3502-0-5023044 \$	161.00
[VENDOR] 448 : BALDOSARO	15-006522	115-011977	15-006522	10/14/2015	1	REIMBURSEMENT FOR THE PURCHASE OF PASTRIES FOR 9/11 EVENT AT FIRE HEADQUARTERS	001-0-15-24-2402-0-5023028 \$	25.00
[VENDOR] 513 : BERCO FLEET SERVICE INC.	59983,60017	115-012004	15-000280	10/14/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	83.79
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	15-005995	115-011961	15-005995	10/14/2015	1	SELF INKING SIGNATURE STAMP FOR ROBERT M DICKINSON	001-0-17-35-3502-0-5023015 \$	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 541 : BOWERS	15-006441	115-011968	15-006441	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRITICAL INCIDENT TRAINING IN CUMBERLAND COUNTY SEPT 23, 2015 ACTUAL EXPENSES: LUNCH - 1 DAY = \$25.14 ALSO INCLUDES LT. JOHN MCCANN	001-0-15-25-2502-0-5023041	\$ 25.14
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD12262	115-011511	15-006451	10/14/2015	1	ALIGNMENT FOR POLICE CAR #834 TAG#MG89955	001-0-16-30-3010-0-5023001	\$ 65.00
	CD12263	115-011512	15-005899	10/14/2015	1	ALIGNMENT FOR POLICE CAR #820 TAG#MG79585	001-0-16-30-3010-0-5023001	\$ 65.00
	CD12264	115-011513	15-005663	10/14/2015	1	ALIGNMENT FOR EMS 603	001-0-16-30-3010-0-5023001	\$ 75.00
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	26659800	115-011965	15-003587	10/14/2015	1	OUTDOOR POLYESTER POW*MIA FLAGS FOR CITY BUILDINGS & CITY PARKS, 3' X 5' DOUBLE SIDED	001-0-16-31-3101-0-5023028	\$ 744.00
	26659800	115-011965	15-003587	10/14/2015	2	SHIPPING/HANDLING: SEND ATTENTION: SHARON FLAIM	001-0-16-31-3101-0-5023028	\$ 14.10
	27560000	115-011966	15-005359	10/14/2015	1	10X15' POLYESTER U.S. FLAG	001-0-18-30-3008-0-5023026	\$ 438.00
	27560000	115-011966	15-005359	10/14/2015	2	SHIPPING COST	001-0-18-30-3008-0-5023026	\$ 13.66
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	030140	115-011502	15-005898	10/14/2015	1	SPRAY NINE MULTI-PURPOSE CLEANER & DISINFECTANT SPRAY 220Z	001-0-16-30-3006-0-5023028	\$ 69.28
	030140	115-011502	15-005898	10/14/2015	2	LYSOL DISENFECTANT SPRAY	001-0-16-30-3006-0-5023028	\$ 136.74
	030140	115-011502	15-005898	10/14/2015	3	WINDEX SPRAY	001-0-16-30-3006-0-5023028	\$ 82.18
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	62478,62481	115-012024	15-000040	10/14/2015	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023036	\$ 58.00
	62478,62481	115-012024	15-000040	10/14/2015	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023035	\$ 58.00
	62132,62491	115-012067	15-005974	10/14/2015	1	HANDICAP & REGULAR PORTABLE TOLIET 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	\$ 103.20
	62132,62491	115-012067	15-005974	10/14/2015	1	HANDICAP & REGULAR PORTABLE TOLIET 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	\$ 154.80
	62493,62495	115-012068	15-005974	10/14/2015	1	HANDICAP & REGULAR PORTABLE TOLIET 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	\$ 143.20
	62493,62495	115-012068	15-005974	10/14/2015	1	HANDICAP & REGULAR PORTABLE TOLIET 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	\$ 214.80
	62496,62497	115-012069	15-005974	10/14/2015	1	HANDICAP & REGULAR PORTABLE TOLIET 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	\$ 103.20
	62496,62497	115-012069	15-005974	10/14/2015	1	HANDICAP & REGULAR PORTABLE TOLIET RENTALS FOR CITY PARKS .	001-0-18-30-3009-0-5023036	\$ 154.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	62498,62499	115-012070	15-005974	10/14/2015	1	HANDICAP UNIT: \$100.00 REG UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED HANDICAP & REGULAR PORTABLE TOLIET RENTALS FOR CITY PARKS .	001-0-18-30-3008-0-5023036 \$	67.40
	62498,62499	115-012070	15-005974	10/14/2015	1	HANDICAP UNIT: \$100.00 REG UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED HANDICAP & REGULAR PORTABLE TOLIET RENTALS FOR CITY PARKS .	001-0-18-30-3009-0-5023036 \$	101.10
	62500,62501	115-012071	15-005974	10/14/2015	1	HANDICAP UNIT: \$100.00 REG UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED HANDICAP & REGULAR PORTABLE TOLIET RENTALS FOR CITY PARKS .	001-0-18-30-3008-0-5023036 \$	50.00
	62500,62501	115-012071	15-005974	10/14/2015	1	HANDICAP UNIT: \$100.00 REG UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED HANDICAP & REGULAR PORTABLE TOLIET RENTALS FOR CITY PARKS .	001-0-18-30-3009-0-5023036 \$	75.00
	62789	115-012072	15-005974	10/14/2015	1	HANDICAP UNIT: \$100.00 REG UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED HANDICAP & REGULAR PORTABLE TOLIET RENTALS FOR CITY PARKS .	001-0-18-30-3008-0-5023036 \$	10.00
	62789	115-012072	15-005974	10/14/2015	1	HANDICAP UNIT: \$100.00 REG UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED HANDICAP & REGULAR PORTABLE TOLIET RENTALS FOR CITY PARKS .	001-0-18-30-3009-0-5023036 \$	15.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1307405	115-011506	15-005312	10/14/2015	1	VARIOUS WELDING SUPPLIES NEEDED FOR GARAGE USE	001-0-16-30-3010-0-5023028 \$	39.28
	1303221	115-011508	15-006460	10/14/2015	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028 \$	32.22
	1303221	115-011508	15-006460	10/14/2015	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028 \$	262.60
	1281448,1299510,0394	115-012104	15-005724	10/14/2015	1	CO2 TANK RENTALS FOR COMMUNITY POOL AT 301 S.E. BLVD	001-0-18-30-3009-0-5023036 \$	104.94
[VENDOR] 718 : JOSEPH P FAZZIO INC.	347697	115-011548	15-006394	10/14/2015	1	8 X 8 X 3/16 SQ TUBE 10' BARGAIN (LIGHT RUST) CUT	001-0-16-30-3010-0-5023006 \$	133.90
	347697	115-011548	15-006394	10/14/2015	2	4 X 4 X 1/8 SQ TUBE 24' .125 WALL	001-0-16-30-3010-0-5023006 \$	79.54
	347697	115-011548	15-006394	10/14/2015	3	11GA X 4' X 8' STEEL SHEET .12" PRE-CUT	001-0-16-30-3010-0-5023006 \$	176.46
	347697	115-011548	15-006394	10/14/2015	4	1" X 3" HR FLAT BAR 20'	001-0-16-30-3010-0-5023006 \$	112.83
	347697	115-011548	15-006394	10/14/2015	5	CHANGE ORDER TO ORIGINAL PO#15-006394. DELIVERY CHARGE WAS NEVER ADDED TO ORIGINAL QUOTE. THERE IS A DELIVERY CHARGE FOR OUR ORDER	001-0-16-30-3010-0-5023006 \$	59.00
[VENDOR] 723 : FEDEX EXPRESS	5-158-38534	115-011626		10/14/2015	1	5-158-38534	001-0-12-11-1102-0-5023052 \$	15.22
	5-158-38534	115-011626		10/14/2015	2	5-158-38534	001-0-12-30-3002-0-5023028 \$	60.18
	5-165-76778	115-011627		10/14/2015	1	5-165-76778	001-0-17-35-3502-0-5023052 \$	15.22
	5-153-26042	115-011629		10/14/2015	1	5-173-26042	001-0-12-30-3002-0-5023052 \$	15.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 724 : FEDERICI MD	July-Sept.,2015	I15-011552	15-002247	10/14/2015	1	MEDICAL DIRECTOR SERVICES FOR PUBLIC HEALTH DIVISION JANUARY - DECEMBER 2015 200.00/MONTH	001-1-00-00-0000-2-4211100	\$ 600.00
	September, 2015	I15-012055	15-006580	10/14/2015	1	Physician services rendered for STD Clinic for the month of September 2015	001-0-17-35-3502-0-5023044	\$ 325.00
[VENDOR] 744 : FIRE & SAFETY SERVICES LTD.	I015-06095	I15-011572	15-005914	10/14/2015	1	BELLOWS	001-0-16-30-3010-0-5023001	\$ 57.24
	I015-06095	I15-011572	15-005914	10/14/2015	2	BELLOWS MOUNTING FLANGE	001-0-16-30-3010-0-5023001	\$ 23.80
	I015-06095	I15-011572	15-005914	10/14/2015	3	CLAMP	001-0-16-30-3010-0-5023001	\$ 7.58
	I015-06095	I15-011572	15-005914	10/14/2015	4	SHIPPING (FOR REPAIRS TO ENGINE 53)	001-0-16-30-3010-0-5023001	\$ 20.29
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	004086314	I15-011584	15-006227	10/14/2015	1	ITEM #5R1-NP517 5.11 TACTICAL 1 1/2IN TRAINER BELT SIZE: LARGE / COLOR: TUNDRA	001-0-17-25-2504-0-5023033	\$ 36.00
	004086314	I15-011584	15-006227	10/14/2015	2	SHIPPING	001-0-17-25-2504-0-5023033	\$ 5.00
	003949144	I15-011639	15-004699	10/14/2015	1	PREMIER CROWN 906 RIOT DUTY HELMET SIZE XLARGE	001-0-15-25-2502-0-5023028	\$ 110.00
[VENDOR] 775 : GARBARINO	9/21&23/15	I15-011745	15-006219	10/14/2015	1	REIMBURSEMENT FOR THE PURCHASE OF ITEMS FOR FOOD SAFETY CLASSES-add'l 1.52 ck per N.Bailey SEPT. 21 & 23, 2015	001-0-17-35-3502-0-5023028	\$ 26.52
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	109370	I15-011536	15-006194	10/14/2015	1	YELLOW WATERBORNE TRAFFIC PAINT - 5 GALLON PAIL ITEM #DEPA-PAIL-TR-5-GAL-Y	001-0-18-30-3008-0-5023026	\$ 70.00
	109853	I15-012053	15-006267	10/14/2015	1	HWBK-SIGNGRABBER-SG2 SIGNGRABBERS FOR 2" CHAIN LINK FENCE	001-0-18-30-3009-0-5023026	\$ 64.00
[VENDOR] 784 : JOSEPH GARTLAND INC.	160680	I15-011544	15-006488	10/14/2015	1	WHITE KNIT RIB TOWELS FOR THE SIGN SHOP	001-0-16-30-3006-0-5023014	\$ 147.50
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	128814	I15-011569	15-006342	10/14/2015	1	GOODYEAR TIRE FOR #151 CHIPPER 120/116R E WRL SR-A BSL TL PRODUCT CODE: 179747217	001-0-16-30-3010-0-5023075	\$ 132.98
	128643	I15-011693	15-006027	10/14/2015	1	GOODYEAR TIRES FOR ROAD DEPARTMENT'S #35 PICK UP TRUCK 123/120R E WRL SR-A OWL TL PRODUCT CODE: 179746492 STATE CONTRACT# 82527	001-0-16-30-3010-0-5023075	\$ 551.64
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	E3699	I15-011969	15-004825	10/14/2015	1	KOCHECK #K08 STORZ HYDRANT WRENCH	001-0-15-24-2402-0-9022103	\$ 116.00
	E3699	I15-011969	15-004825	10/14/2015	2	SHIPPING & HANDLING PER QUOTE # 15-2421 DATED 07/06/2015	001-0-15-24-2402-0-9022103	\$ 18.00
	E4456	I15-011970	15-006272	10/14/2015	1	REPAIR HYDRA RAM TOOL SN#44225A REPLACE BODY REPLACE GT RING (2) REPLACE 033 RING REPLACE RINGS(10) REPLACE BALL(6) REPLACE SPRING(5) REPLACE PISTON PUMP 1 - 1.5 HOURS LABOR	001-0-15-24-2402-0-5023006	\$ 539.00
	E4456	I15-011970	15-006272	10/14/2015	2	INSURED SHIPPING AND HANDLING TO & FROM MFG PER VENDOR QUOTE 15-2978 DATED 09-09-15	001-0-15-24-2402-0-5023006	\$ 48.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20150930	I15-011796	15-005987	10/14/2015	1	JULIANA BORDLEY 5.11 TROUSER = \$75.00 5.11 S/S POLO = \$45.00	001-0-15-25-2502-0-5023033	\$ 120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20150930	115-011796	15-005987	10/14/2015	2	TORRES 5.11 TROUSER = \$75.00 5.11 S/S POLO = \$45.00	001-0-15-25-2502-0-5023033 \$	120.00
	20150930	115-011796	15-005987	10/14/2015	3	CONDE 5.11 TROUSER = \$75.00	001-0-15-25-2502-0-5023033 \$	75.00
	20150930	115-011796	15-005987	10/14/2015	4	BALBUENA 5.11 TROUSER = \$75.00 5.11 S/S POLO = \$45.00	001-0-15-25-2502-0-5023033 \$	120.00
	20150930	115-011796	15-005987	10/14/2015	5	GARRISON BELT	001-0-15-25-2502-0-5023033 \$	135.00
	20150575	115-011797	15-000462	10/14/2015	1	41180 UTILITY SHORT SLEEVE POLO DARK NAVY SIZE MEDIUM, FOR OFC C STANKER, LOGO EMBROIDERY OF VINELAND PD TRIANGLE LOGO ON LEFT CHEST LETTERS EMBROIDERY OF LETTERS CRIME SCENE UNIT UNDERNEATH VINELAND PD LOGO SIZED TO FIT GOLD IN COLOR NAME/RANK EMBROIDERY OF NAME AND RANK RIGHT CHEST OF ALL POLOS GOLD IN COLOR 5/8" IN SIZE	001-0-15-25-2502-0-5023033 \$	61.98
	20150575	115-011797	15-000462	10/14/2015	2	42056 PROFESSIONAL LONG SLEEVE POLO DARK NAVY SIZE MEDIUM FOR: OFC C STANKER, LOGO EMBROIDERY OF VINELAND PD TRIANGLE LOGO ON LEFT CHEST / LETTERS EMBROIDERY OF LETTERS CRIME SCENE UNIT UNDERNEATH VINELAND PD LOGO - SIZED TO FIT GOLD IN COLOR NAME/RANK EMBROIDERY OF NAME AND RANK - RIGHT CHEST OF ALL POLOS GOLD IN COLOR 5/8" IN SIZE	001-0-15-25-2502-0-5023033 \$	84.48
	20150575	115-011797	15-000462	10/14/2015	3	41180 UTILITY SHORT SLEEVE POLO DARK NAVY SIZE XLARGE FOR SGT T RIORDAN LOGO EMBROIDERY OF VINELAND PD TRIANGLE LOGO ON LEFT CHEST / LETTERS EMBROIDERY OF LETTERS CRIME SCENE UNIT UNDERNEATH VINELAND PD LOGO - SIZED TO FIT GOLD IN COLOR NAME/RANK EMBROIDERY OF NAME AND RANK - RIGHT CHEST OF ALL POLOS GOLD IN COLOR 5/8" IN SIZE	001-0-15-25-2502-0-5023033 \$	61.98
	20150575	115-011797	15-000462	10/14/2015	4	42056 PROFESSIONAL LONG SLEEVE POLO DARK NAVY SIZE XLARGE FOR SGT T RIORDAN LOGO EMBROIDERY OF VINELAND PD TRIANGLE LOGO ON LEFT CHEST / LETTERS EMBROIDERY OF LETTERS CRIME SCENE UNIT UNDERNEATH VINELAND PD LOGO - SIZED TO FIT GOLD IN COLOR NAME/RANK EMBROIDERY OF NAME AND RANK - RIGHT CHEST OF ALL POLOS GOLD IN COLOR 5/8" IN SIZE	001-0-15-25-2502-0-5023033 \$	84.48
	20150575	115-011797	15-000462	10/14/2015	5	41180 UTILITY SHORT SLEEVE POLO DARK NAVY SIZE XLARGE FOR: OFC R DEMARCHI, LOGO EMBROIDERY OF VINELAND PD TRIANGLE LOGO ON LEFT CHEST / LETTERS EMBROIDERY OF LETTERS CRIME SCENE UNIT UNDERNEATH VINELAND PD LOGO - SIZED TO FIT GOLD IN COLOR NAME/RANK EMBROIDERY OF NAME AND RANK - RIGHT CHEST OF ALL POLOS GOLD IN COLOR 5/8" IN SIZE	001-0-15-25-2502-0-5023033 \$	61.98
	20150575	115-011797	15-000462	10/14/2015	6	42056 PROFESSIONAL LONG SLEEVE POLO DARK NAVY SIZE XLARGE FOR OFC R DEMARCHI, LOGO EMBROIDERY OF VINELAND PD TRIANGLE LOGO ON LEFT CHEST / LETTERS EMBROIDERY OF LETTERS CRIME SCENE UNIT UNDERNEATH VINELAND PD LOGO -	001-0-15-25-2502-0-5023033 \$	84.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SIZED TO FIT GOLD IN COLOR NAME/RANK EMBROIDERY OF NAME AND RANK - RIGHT CHEST OF ALL POLOS GOLD IN COLOR 5/8" IN SIZE		
	20150575	I15-011797	15-000462	10/14/2015	7	74273 TACLITE PRO PANTS COLOR: BROWN SIZE: 32X32 FOR: OFC STANKER	001-0-15-25-2502-0-5023033 \$	82.48
	20150575	I15-011797	15-000462	10/14/2015	8	74273 TACLITE PRO PANTS COLOR: BROWN SIZE: 38X30 FOR: OFC DEMARCHI	001-0-15-25-2502-0-5023033 \$	82.48
	20150575	I15-011797	15-000462	10/14/2015	9	74273 TACLITE PRO PANTS COLOR: BROWN SIZE: 36X34 FOR: SGT RIORDAN	001-0-15-25-2502-0-5023033 \$	82.48
	20151199	I15-011798	15-005862	10/14/2015	1	511 DOC TACLITE LONG SLEEVE SHIRT #72081US FRENCH BLUE WITH VPD PATCH OFFICER BADGE NAME STRIP AND HASH MARKS (10 YEARS OF SERVICE) SIZE: 2XLARGE LONG FOR: OFC A CAPELLI	001-0-15-25-2502-0-5023033 \$	136.00
	20151071,20151072	I15-011799	15-004271	10/14/2015	1	8819-7 BDU TROUSERS SEWN IN CREASE GOLD STRIPE SIZE 36X29 FOR SGT HARRIS	001-0-15-25-2502-0-5023033 \$	204.00
	20151071,20151072	I15-011799	15-004271	10/14/2015	2	8819-7 BDU TROUSERS SEWN IN CREASE GOLD STRIPE SIZE 38X32 FOR SLEO II OFC J SHARPLESS	001-0-15-25-2502-0-5023033 \$	136.00
	20151071,20151072	I15-011799	15-004271	10/14/2015	3	8819-7 BDU TROUSERS SEWN IN CREASE GOLD STRIPE SIZE 36X32 FOR SLEO II OFC R ERNST	001-0-15-25-2502-0-5023033 \$	136.00
	20151071,20151072	I15-011799	15-004271	10/14/2015	4	8703-7A BLAUER LONG SLEEVE SHIRT FRENCH BLUE WITH OFFICER BADGE VPD PATCH SLEOII PATCH AND NAME STRIP SIZE 17X 34/35 FOR OFC J SHARPLESS	001-0-15-25-2502-0-5023033 \$	136.00
	20151071,20151072	I15-011799	15-004271	10/14/2015	5	8703-7A BLAUER LONG SLEEVE SHIRT FRENCH BLUE WITH OFFICER BADGE VPD PATCH SLEOII PATCH AND NAME STRIP SIZE 17 1/2 X 32/33 FOR OFC R ERNST	001-0-15-25-2502-0-5023033 \$	136.00
	20151071,20151072	I15-011799	15-004271	10/14/2015	6	8713-7A BLAUER SHORT SLEEVE SHIRT FRENCH BLUE WITH OFFICER BADGE VPD PATCH SLEOII PATCH AND NAME STRIP SIZE XLARGE FOR OFC J SHARPLESS	001-0-15-25-2502-0-5023033 \$	130.00
	20151071,20151072	I15-011799	15-004271	10/14/2015	7	8713-7A BLAUER SHORT SLEEVE SHIRT WITH OFFICER BADGE VPD PATCH SLEOII PATCH AND NAME STRIP SIZE LARGE FOR OFC R ERNST	001-0-15-25-2502-0-5023033 \$	130.00
	20151071,20151072	I15-011799	15-004271	10/14/2015	8	CHANGE ORDER: ADDITIONAL COST OF 511 UNIFORMS IN PLACE OF BLAUER UNIFORMS	001-0-15-25-2502-0-5023033 \$	96.00
	20141811,20142817	I15-011800	15-005961	10/14/2015	1	LONG SLEEVE SHIRT TROUSERS FOR OFC A ROSARIO INVOICE # 20142971	001-0-15-25-2502-0-5023033 \$	313.00
	20141811,20142817	I15-011800	15-005961	10/14/2015	2	NAME STRIPS FOR OFC K SANTIAGO CHANGE OF NAME STRIPS FOR OFC C CAVAGNARIO INVOICE # 20142817	001-0-15-25-2502-0-5023033 \$	140.00
	20141811,20142817	I15-011800	15-005961	10/14/2015	3	LONG SLEEVE SHORT SLEEVE TROUSERS JACKET AND RAIN COAT FOR OFC M GARVEY INVOICE # 20150394	001-0-15-25-2502-0-5023033 \$	685.00
	20141811,20142817	I15-011800	15-005961	10/14/2015	4	LONG SLEEVE SHORT SLEEVE TROUSERS FOR OFC R BURKE INVOICE # 20150796	001-0-15-25-2502-0-5023033 \$	402.00
	20141811,20142817	I15-011800	15-005961	10/14/2015	5	LONG SLEEVE SHORT SLEEVE TROUSERS FOR OFC D COLVIN INVOICE # 20150903	001-0-15-25-2502-0-5023033 \$	432.00
	20141811,20142817	I15-011800	15-005961	10/14/2015	6	MANADNOCK BATON HOLDERS	001-0-15-25-2502-0-5023033 \$	320.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20141811,20142817	115-011800	15-005961	10/14/2015	7	VELCRO NAME STRIPS	001-0-15-25-2502-0-5023033 \$	110.00
	20141811,20142817	115-011800	15-005961	10/14/2015	8	5.11 PANTS FOR CHIEF CODISPOTI INVOICE # 20141811	001-0-15-25-2502-0-5023033 \$	82.00
	20141811,20142817	115-011800	15-005961	10/14/2015	9	LONG SLEEVE SHIRT TROUSERS FOR SGT FLORES INVOICE # 20150933	001-0-15-25-2502-0-5023033 \$	280.00
[VENDOR] 944 : TRI CITY PAPER	718332	115-011809	15-005884	10/14/2015	1	BAY WEST PAPER TOWELS PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-30-3006-0-5023028 \$	213.25
	718332	115-011809	15-005884	10/14/2015	2	BAYWEST TOILET TISSUE	001-0-16-30-3006-0-5023028 \$	88.50
	718332	115-011809	15-005884	10/14/2015	3	12OZ HOT CUPS	001-0-16-30-3006-0-5023028 \$	103.70
	718332	115-011809	15-005884	10/14/2015	4	8OZ HOT CUPS	001-0-16-30-3006-0-5023028 \$	79.76
	718332	115-011809	15-005884	10/14/2015	5	DIAL LIQUID ANTIBACTERIAL SOAP	001-0-16-30-3006-0-5023028 \$	93.70
	713871	115-011810	15-006191	10/14/2015	1	PAPER HOT CUPS 1000 PER/CS	001-0-18-30-3009-0-5023028 \$	79.76
	718426	115-011811	15-005863	10/14/2015	1	TRASH BAGS -- 3 MIL / 38 X 58 / BLACK 50 IN CASE	001-0-17-25-2504-0-5023028 \$	101.70
	718426	115-011811	15-005863	10/14/2015	2	TRASH BAGS -- 2 MIL / 40 X 47 / BLACK 100 IN CASE	001-0-17-25-2504-0-5023028 \$	55.60
	718430	115-011812	15-005925	10/14/2015	1	ITEM # CG333920C CLEAR TRASH LINERS	001-0-15-24-2402-0-5023028 \$	296.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185375	115-011826		10/14/2015	1	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	43.32
	000018x185385	115-011828		10/14/2015	1	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	46.41
	000018x185385	115-011828		10/14/2015	2	Pickup for Police	001-0-15-25-2502-0-5023052 \$	16.12
	000018x185395	115-011829		10/14/2015	1	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	15.26
[VENDOR] 1029 : UNITED ELECTRIC	S10308596.001	115-011824	15-004980	10/14/2015	1	NEW REPLACEMENT LIGHTS (FOR THE EMS STATION #5 BUILDING BUTLER AVENUE)	001-0-16-31-3101-0-5023018 \$	147.73
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	9/15	115-011983	15-000893	10/14/2015	1	AN AGREEMENT FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANAUARY 1, 2015 TO DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2015-14 CITY CHARGES	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	4619	115-011954	15-005933	10/14/2015	1	COVENTRY STRAIGHT CAPS PEWTER BLEND	001-0-16-30-3006-0-5023018 \$	89.49
	4619	115-011954	15-005933	10/14/2015	2	PAVER BOND STONEWALL ADHESIVE	001-0-16-30-3006-0-5023018 \$	11.32
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	301911	115-011843	15-006081	10/14/2015	1	21 SI ALTERNATOR FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	265.72
	301967	115-011847	15-002282	10/14/2015	1	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	119.32
	301967	115-011847	15-002282	10/14/2015	2	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	119.32
	302104,302107,302109	115-011848	15-002282	10/14/2015	1	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	280.77
	302104,302107,302109	115-011848	15-002282	10/14/2015	2	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	280.77
	302106,302108	115-011849	15-003797	10/14/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	367.52

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	302105	115-011850	15-001043	10/14/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 169.52
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	October, 2015	115-012032	15-006597	10/14/2015	1	ACH for payment of 2014-2015 School Year local school tax for the month of OCTOBER 2015 - ACH OCTOBER 14, 2015	001-0-00-00-0000-2-2130300	\$ 1,773,285.44
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	322882	115-011939	15-006087	10/14/2015	1	3.12 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 8/25/15 FROM THE ROAD DEPT. DUMPSTER	001-0-16-30-3006-0-5023025	\$ 185.77
[VENDOR] 1177 : KENNEDY CONCRETE INC	173613	115-012050	15-006341	10/14/2015	1	2 YARDS - POURED CONCRETE (FOR PAL BUILDING)	001-0-18-30-3009-0-5023026	\$ 314.50
	173529	115-012051	15-006339	10/14/2015	1	YELLOW MASON SAND (USED TO MAKE CONCRETE)	001-0-16-30-3006-0-5023013	\$ 247.14
[VENDOR] 1245 : LATORRE HARDWARE INC.	68934,69229,69301	115-011558	15-004868	10/14/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023026	\$ 220.22
	69307	115-011559	15-006338	10/14/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023028	\$ 46.86
	69883	115-011560	15-000415	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE SUPPLIES \$160	001-0-15-24-2402-0-5023018	\$ 18.98
	69883a	115-011561	15-005376	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINT. SUPPLIES "NOT TO EXCEED" \$200.00....	001-0-15-24-2402-0-5023018	\$ 3.08
	70800	115-011562	15-004779	10/14/2015	1	OPEN PURCHASE ORDER SUPPLIES - KEYS, GLUE, PAINT, TAPE, BATTERIES, TOOLS, ETC ***** (((NOT TO EXCEED \$500.00)))	001-0-15-25-2502-0-5023028	\$ 89.21
	70447	115-011565	15-003135	10/14/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3009-0-5023026	\$ 9.75
	68935,69333	115-011856	15-005561	10/14/2015	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS AND EQUIPMENT	001-0-16-30-3006-0-5023006	\$ 351.74
	71160	115-012033	15-005561	10/14/2015	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS AND EQUIPMENT	001-0-16-30-3006-0-5023006	\$ 55.99
	71180	115-012034	15-004779	10/14/2015	1	OPEN PURCHASE ORDER SUPPLIES - KEYS, GLUE, PAINT, TAPE, BATTERIES, TOOLS, ETC ***** (((NOT TO EXCEED \$500.00)))	001-0-15-25-2502-0-5023028	\$ 19.86
[VENDOR] 1302 : WESTERN PEST SERVICES	3932171b,3932418b,	115-011989	15-006546	10/14/2015	1	MONTHLY PEST CONTROL SERVICES SEPT. - DEC. 2015 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025	\$ 40.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	2	VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025	\$ 36.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS	001-0-16-31-3101-0-5023025	\$ 52.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	4	COMMUNITY NURSING BUILDING 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025	\$ 30.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025	\$ 17.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025	\$ 32.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025	\$ 9.50

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	3932171b,3932418b,	115-011989	15-006546	10/14/2015	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	20.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	20.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	33.50
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	12	COMPOST SITE/MATERIAL HANDLING FACILITY 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	16.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	20.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	56.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	20.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	21.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	30.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	21.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	30.00
	3932171b,3932418b,	115-011989	15-006546	10/14/2015	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	45.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303544095	115-011665	15-006028	10/14/2015	1	VARIOUS FASTENERS: HEX NUTS, LOCK NUTS, STEEL FLAT WASHERS,CAP SCREWS, NYLON TY-RAPS, HEAT SEAL BUTT CONN, SELF-DRILL SCREWS, CLEVIS PINS, COTTER PINS, LINCH PINS, KNERLED PT SOCKET SET SCREWS AND HOSE CLAMPS FOR ALL CITY VEHICLES AND EQUIPMENT SEE ATTACHED QUOTE#20066538 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	355.68
	9303544095	115-011665	15-006028	10/14/2015	1	VARIOUS FASTENERS: HEX NUTS, LOCK NUTS, STEEL FLAT WASHERS,CAP SCREWS, NYLON TY-RAPS, HEAT SEAL BUTT CONN, SELF-DRILL SCREWS, CLEVIS PINS, COTTER PINS, LINCH PINS, KNERLED PT SOCKET SET SCREWS AND HOSE CLAMPS FOR ALL CITY VEHICLES AND EQUIPMENT SEE ATTACHED QUOTE#20066538 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	213.39
	9303547605	115-011691	15-005980	10/14/2015	1	M10 X 1.5 HEX NUT CLASS 10 ZINC	001-0-16-31-3101-0-5023028 \$	36.50
	9303547605	115-011691	15-005980	10/14/2015	2	M10 THRU-HARDENED STEEL FLAT WASHER	001-0-16-31-3101-0-5023028 \$	34.96
	9303547605	115-011691	15-005980	10/14/2015	3	M12 X 1.75 HEX NUT CLASS 10 ZINC	001-0-16-31-3101-0-5023028 \$	25.25
	9303547605	115-011691	15-005980	10/14/2015	4	M12 THRU-HARDENED STEEL FLAT WASHER	001-0-16-31-3101-0-5023028 \$	25.50
	9303547605	115-011691	15-005980	10/14/2015	5	3/16 STEEL FLAT WASHER USS	001-0-16-31-3101-0-5023028 \$	9.65
	9303547605	115-011691	15-005980	10/14/2015	6	10-32 MACHINE SCREW HEX NUT ZINC	001-0-16-31-3101-0-5023028 \$	9.20
	9303547605	115-011691	15-005980	10/14/2015	7	10-24 MACHINE SCREW HEX NUT ZINC	001-0-16-31-3101-0-5023028 \$	4.46
	9303547605	115-011691	15-005980	10/14/2015	8	16-12 GA NYLON INSUL RNG TNG TERM	001-0-16-31-3101-0-5023028 \$	16.75
	9303547605	115-011691	15-005980	10/14/2015	9	12-10 GA NYLON INSUL SP SPD TERM	001-0-16-31-3101-0-5023028 \$	27.12
	9303547605	115-011691	15-005980	10/14/2015	10	#10 STUD 8 AWG BATTERY CABLE LUG	001-0-16-31-3101-0-5023028 \$	12.30
	9303547605	115-011691	15-005980	10/14/2015	11	1/4" STUD 6 AWG BATTERY CABLE LUG	001-0-16-31-3101-0-5023028 \$	20.40
	9303547605	115-011691	15-005980	10/14/2015	12	3/8" STUD 6 AWG BATTERY CABLE LUG	001-0-16-31-3101-0-5023028 \$	7.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9303547605	115-011691	15-005980	10/14/2015	13	3/8" STUD 4 AWG BATTERY CABLE LUG	001-0-16-31-3101-0-5023028 \$	17.20
	9303547605	115-011691	15-005980	10/14/2015	14	1/4 X 1/8 COMP M/ELBOW BRASS FITTING	001-0-16-31-3101-0-5023028 \$	17.10
	9303547605	115-011691	15-005980	10/14/2015	15	3/16 X 1/8 COMP M/CONN BRASS FITTING	001-0-16-31-3101-0-5023028 \$	17.00
	9303547605	115-011691	15-005980	10/14/2015	16	1/4 X 1/4 XOMP M/ELBOW BRASS FITTING	001-0-16-31-3101-0-5023028 \$	33.00
	9303547605	115-011691	15-005980	10/14/2015	17	5/16 X 1/4 COMP M/ELBOW BRASS FITTING	001-0-16-31-3101-0-5023028 \$	19.10
	9303547605	115-011691	15-005980	10/14/2015	18	3/8 X 1/8 COMP M/ELBOW BRASS FITTING	001-0-16-31-3101-0-5023028 \$	14.30
	9303547605	115-011691	15-005980	10/14/2015	19	1/2 X 3/8 PIPE BUSHING BRASS FITTING	001-0-16-31-3101-0-5023028 \$	15.00
	9303547605	115-011691	15-005980	10/14/2015	20	HARDFLEX PLASTER RECIP BLD., 6", 6TPI	001-0-16-31-3101-0-5023028 \$	29.25
	9303547605	115-011691	15-005980	10/14/2015	21	HARDFLEX RECIP. BLD, 6", 8-12 TPI	001-0-16-31-3101-0-5023028 \$	33.25
	9303547605	115-011691	15-005980	10/14/2015	22	HARDFLEX TPR. RECIP. BLD, 12", 10-14 TPI	001-0-16-31-3101-0-5023028 \$	50.70
	9303547605	115-011691	15-005980	10/14/2015	23	108 TURNED EYE SCREW	001-0-16-31-3101-0-5023028 \$	3.77
	9303547605	115-011691	15-005980	10/14/2015	24	106 TURNED EYE SCREW	001-0-16-31-3101-0-5023028 \$	4.88
	9303547605	115-011691	15-005980	10/14/2015	25	104 TURNED EYE SCREW	001-0-16-31-3101-0-5023028 \$	6.51
	9303547605	115-011691	15-005980	10/14/2015	26	5/16-18 X 3-1/4 TURNED EYE BOLT W/NUT	001-0-16-31-3101-0-5023028 \$	10.30
	9303547605	115-011691	15-005980	10/14/2015	27	#6 X 1 PHIL PAN HD SELF-DRILL SCREW	001-0-16-31-3101-0-5023028 \$	21.36
	9303547605	115-011691	15-005980	10/14/2015	28	#10 X 5/8 PHIL PAN HD SELF-DRILL SCREW	001-0-16-31-3101-0-5023028 \$	27.79
	9303547605	115-011691	15-005980	10/14/2015	29	#8 X 5/8 PHIL PAN HD SELF-DRILL SCREW	001-0-16-31-3101-0-5023028 \$	22.73
	9303547605	115-011691	15-005980	10/14/2015	30	2-9/16 - 3-1/2 SILICONE HOSE CLAMP	001-0-16-31-3101-0-5023028 \$	21.30
	9303547605	115-011691	15-005980	10/14/2015	31	REGENCY JOBBER DRILL BIT 1/16"	001-0-16-31-3101-0-5023028 \$	6.75
	9303547605	115-011691	15-005980	10/14/2015	32	REGENCY JOBBER DRILL BIT 5/64"	001-0-16-31-3101-0-5023028 \$	6.96
	9303547605	115-011691	15-005980	10/14/2015	33	REGENCY JOBBER DRILL BIT 3/32"	001-0-16-31-3101-0-5023028 \$	7.08
	9303547605	115-011691	15-005980	10/14/2015	34	REGENCY JOBBER DRILL BIT 7/64"	001-0-16-31-3101-0-5023028 \$	8.07
	9303547605	115-011691	15-005980	10/14/2015	35	REGENCY JOBBER DRILL BIT 9/64"	001-0-16-31-3101-0-5023028 \$	10.38
	9303547605	115-011691	15-005980	10/14/2015	36	REGENCY JOBBER DRILL BIT 5/32"	001-0-16-31-3101-0-5023028 \$	11.28
	9303547605	115-011691	15-005980	10/14/2015	37	REGENCY JOBBER DRILL BIT 11/64"	001-0-16-31-3101-0-5023028 \$	12.30
	9303547605	115-011691	15-005980	10/14/2015	38	REGENCY JOBBER DRILL BIT 3/16"	001-0-16-31-3101-0-5023028 \$	14.01
	9303547605	115-011691	15-005980	10/14/2015	39	REGENCY JOBBER DRILL BIT 13/64"	001-0-16-31-3101-0-5023028 \$	15.75
	9303547605	115-011691	15-005980	10/14/2015	40	REGENCY JOBBER DRILL BIT 7/32"	001-0-16-31-3101-0-5023028 \$	17.70
	9303547605	115-011691	15-005980	10/14/2015	41	REGENCY JOBBER DRILL BIT 1/4"	001-0-16-31-3101-0-5023028 \$	19.92
	9303547605	115-011691	15-005980	10/14/2015	42	REGENCY JOBBER DRILL BIT 17/64"	001-0-16-31-3101-0-5023028 \$	23.34
	9303547605	115-011691	15-005980	10/14/2015	43	REGENCY JOBBER DRILL BIT 9/32"	001-0-16-31-3101-0-5023028 \$	26.79
	9303547605	115-011691	15-005980	10/14/2015	44	REGENCY JOBBER DRILL BIT 25/64"	001-0-16-31-3101-0-5023028 \$	18.53
	9303547605	115-011691	15-005980	10/14/2015	45	REGENCY JOBBER DRILL BIT 7/16"	001-0-16-31-3101-0-5023028 \$	22.95
	9303547605	115-011691	15-005980	10/14/2015	46	REGENCY JOBBER DRILL BIT 1/2"	001-0-16-31-3101-0-5023028 \$	28.33
	9303547605	115-011691	15-005980	10/14/2015	47	SILVER & DEMING DRILL BIT 5/8"	001-0-16-31-3101-0-5023028 \$	55.76
	9303547605	115-011691	15-005980	10/14/2015	48	REGENCY JOBBER DRILL BIT 3/8"	001-0-16-31-3101-0-5023028 \$	17.61
	9303547605	115-011691	15-005980	10/14/2015	49	REGENCY JOBBER DRILL BIT 11/32"	001-0-16-31-3101-0-5023028 \$	13.43
	9303547605	115-011691	15-005980	10/14/2015	50	REGENCY JOBBER DRILL BIT 21/64"	001-0-16-31-3101-0-5023028 \$	11.72
	9303547605	115-011691	15-005980	10/14/2015	51	REGENCY JOBBER DRILL BIT 19/64"	001-0-16-31-3101-0-5023028 \$	10.06
	9303547605	115-011691	15-005980	10/14/2015	52	#6 X 5/8 PHIL PAN HD SELF-DRILL SCREW	001-0-16-31-3101-0-5023028 \$	18.74
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	15B-5491	115-011652	15-006379	10/14/2015	1	RENEWAL OF LEGISLATIVE BULLETIN SUBSCRIPTION 2015-2016 FOR: YVONNE LEWIS RENEWAL ID #15B-5491	001-0-12-11-1102-0-5023045 \$	3.50
	10335	115-011700	15-006427	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE ATLANTIC CITY CONVENTION CENTER	001-0-13-30-3003-0-5023042 \$	110.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10378	115-011701	15-006407	10/14/2015	1	NOVEMBER 18 - 19, 2015 ATTENDING: BRIAN MYERS DAVID MAILLET REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE ATLANTIC CITY CONVENTION CENTER NOV. 17, 18 & 19, 2015 ATTENDING: DR. VANDY COLTER ZONING BOARD MEMBER	001-0-13-30-3003-0-5023042 \$	55.00
	10380	115-011702	15-006103	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE NOVEMBER 17 - 19, 2015 ATLANTIC CITY CONVENTION CENTER ATTENDING: RICHARD P. TONETTA SOLICITOR	001-0-12-14-1401-0-5023040 \$	65.00
	10370	115-011703	15-006403	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE ATLANTIC CITY CONVENTION CENTER NOV. 17, 18 & 19, 2015 ATTENDING: STEPHEN HAWK	001-0-13-30-3003-0-5023042 \$	55.00
	10354	115-011704	15-006369	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE NOVEMBER 17-19, 2015 ATLANTIC CITY, NJ CONVENTION CENTER ATTENDEES: CARMEN DI GIORGIO LYDIA MALDONADO	001-0-12-12-1205-0-5023040 \$	110.00
	10362	115-011705	15-006402	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE ATLANTIC CITY CONVENTION CENTER NOV. 17, 18 & 19, 2015 ATTENDING: KATHLEEN HICKS	001-0-13-30-3003-0-5023042 \$	55.00
	10991	115-011706	15-006565	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE NOVEMBER 17 - 19, 2015 ATLANTIC CITY, NJ CONVENTION CENTER ATTENDING: BRIAN CONOVER, TAX ASSESSOR STEVEN WISNESKI, DEPUTY TAX ASSESSOR	001-0-12-12-1204-0-5023040 \$	110.00
	11066	115-011707	15-006581	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE NOVEMBER 17 - 19, 2015 ATLANTIC CITY, NJ CONVENTION CENTER ATTENDING: TERESA LOPEZ	001-0-17-35-3501-0-5023042 \$	55.00
	11266	115-011708	15-006590	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE NOVEMBER 17 - 19, 2015 ATLANTIC CITY CONVENTION CENTER ATTENDING: MAYOR RUBEN BERMUDEZ	001-0-12-10-1001-0-5023040 \$	27.50
	10382	115-011710	15-006189	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE NOVEMBER 17 - 19, 2015 ATLANTIC CITY CONVENTION CENTER ATTENDING: ROBERT DICKENSON ASSISTANT BUSINESS ADMINISTRATOR GREG GALLO LEGAL ANALYST	001-0-12-11-1101-0-5023040 \$	55.00
[VENDOR] 1342 : NJ PLANNING OFFICIALS INC.	11/17/15	115-011583	15-006406	10/14/2015	1	REGISTRATION FEE TO ATTEND NJ PLANNING OFFICIALS 2015 NJPO DAYS OF PLANNING MANDATORY & CONTINUING EDUCATION CREDITS AT THE NJ STATE LEAGUE OF MUN.	001-0-13-30-3003-0-5023042 \$	84.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONFERENCE ATLANTIC CITY, NJ NOVEMBER 17, 2015 ATTENDING: DR. VANDY COLTER REGISTRATION FEE: \$50 MLUL & GUIDE TO PLANNING BOARDS & ZONING BOARDS OF ADJUSTMENT BOOK BUNDLE - \$30.00 SHIPPING: \$4.00		
[VENDOR] 1368 : LEE RAIN INC.	56497,58495	I15-011648	15-005023	10/14/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (AS NEEDED)	001-0-18-30-3009-0-5023028	\$ 67.36
	57575	I15-011681	15-005023	10/14/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (AS NEEDED)	001-0-18-30-3009-0-5023028	\$ 49.49
	58120	I15-011688	15-005023	10/14/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (AS NEEDED)	001-0-18-30-3009-0-5023028	\$ 18.04
[VENDOR] 1482 : VERIZON WIRELESS INC.	9751389169	I15-011521	15-006252	10/14/2015	1	Corporate Mobile Broadband Unlmited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 8/27/15 - 9/26/15 Invoice #9751389169	001-1-21-32-0000-0-5023011	\$ 79.26
	9751151425	I15-011522	15-006252	10/14/2015	1	609-289-9416 Acct. #321079415-00001 Term: 8/24/15 - 9/23/15 Invoice #9751151425	001-1-21-32-0000-0-5023011	\$ 39.63
	9751008088	I15-011523	15-006252	10/14/2015	1	609-289-9423 Acct. #221079415-00001 Term: 8/22/15 - 9/21/15 Invoice #9751008088	001-1-21-32-0000-0-5023011	\$ 39.63
	9752143933	I15-011543	15-006572	10/14/2015	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.53
	9752143933	I15-011543	15-006572	10/14/2015	2	609-774-6216 Acct. #823420968-00001 - Term: 9/11/15 - 10/10/15 Invoice #9752143933	001-1-21-12-1204-0-5023011	\$ 11.53
	9752365465	I15-011545	15-006578	10/14/2015	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9752365465	I15-011545	15-006578	10/14/2015	2	State of NJ Local Plan 300 (Cell Phone): includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 9/16/15 - 10/15/15 Invoice #9752365465	001-1-21-35-3502-0-5023011	\$ 31.91
[VENDOR] 1513 : LILLISTON FORD INC.	105905	I15-011525	15-006475	10/14/2015	1	CLEAN INTERIOR, EXTERIOR AND REMOVE SMOKE ODOR FOR ENGINEERING VEHICLE #6	001-0-12-30-3002-0-5023028	\$ 225.00
	589791	I15-011662	15-003407	10/14/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 12.82
	589385,527,555,747	I15-011683	15-005877	10/14/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 964.38
	589601	I15-011684	15-003458	10/14/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 34.41
	589683	I15-011685	15-003407	10/14/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 35.32
[VENDOR] 1545 : VINELAND PD PTY CASH	7/17/15-9/25/15	I15-011854	15-006636	10/14/2015	1	VINELAND POLICE DEPARTMENT CRIMINAL DIVISION PETTY CASH REIMBURSEMENT SLIPS DATED: 7/17/2015 - 9/25/2015	001-0-15-25-2502-0-5023036	\$ 1,600.52
[VENDOR] 1618 : HAMILTON FIRE & SAFETY	14360	I15-011553	15-006051	10/14/2015	1	OPEN PURCHASE ORDER FOR	001-0-15-24-2402-0-5023006	\$ 474.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	14336,14360	I15-011554	15-005323	10/14/2015	1	RECHARGING, SAFETY CHECK AND HYDRO TESTING ON FIRE EXTINGUISHERS (FOR FIRE DEPARTMENT) OPEN PURCHASE ORDER FOR RECHARGING, SAFETY CHECK AND HYDRO TESTING ON FIRE EXTINGUISHERS FOR FIRE DEPARTMENT. "NOT TO EXCEED \$500.00"	001-0-15-24-2402-0-5023006 \$	500.00
	14335	I15-011555	15-005482	10/14/2015	1	SERVICE & RETAG FIRE EXTINGUISHERS MINIMUM SERVICE CHARGE....	001-0-15-24-2402-0-5023006 \$	50.00
	14335	I15-011555	15-005482	10/14/2015	2	SERVICE & RETAG FIRE EXTINGUISHERS	001-0-15-24-2402-0-5023006 \$	396.00
	14335	I15-011555	15-005482	10/14/2015	3	SEMI-ANNUAL KITCHEN FIRE SYSTEM SERVICED AS REQUIRED BY NFPA STANDARDS INCLUDES HEAT LINKS PER SERVICE ESTIMATE #1286	001-0-15-24-2402-0-5023018 \$	450.00
	14390	I15-012056	15-006431	10/14/2015	1	OPEN PURCHASE ORDER FOR RECHARGING, SAFETY CHECK AND HYDRO TESTING ON FIRE EXTINGUISHERS	001-0-15-24-2402-0-5023006 \$	91.50
	14390a	I15-012057	15-006051	10/14/2015	1	OPEN PURCHASE ORDER FOR RECHARGING, SAFETY CHECK AND HYDRO TESTING ON FIRE EXTINGUISHERS (FOR FIRE DEPARTMENT)	001-0-15-24-2402-0-5023006 \$	26.00
[VENDOR] 1653 : D'AMATO INC.	18900	I15-011670	15-006519	10/14/2015	1	REPAIR AC UNIT FIRE STATION #2 - SHERMAN AVENUE REPLACED BLOWER MOTOR, CONTROL BOARD, OUTLET SWITCH & CAPACITOR LABOR:	001-0-15-24-2402-0-5023018 \$	552.50
	18900	I15-011670	15-006519	10/14/2015	2	MATERIALS: 1- BLOWER MOTOR \$289.50 1- CONTROL BOARD \$198.20 1- ELECTRICAL BOX OUTLET W/SWITCH \$12.80 1- 15UF CAPACITOR \$29.40 1- MOTOR BRACKET \$89.40 INVOICE #18900	001-0-15-24-2402-0-5023018 \$	619.30
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3660492	I15-011986	15-006325	10/14/2015	1	Language Line Over the Phone Language Interpretation for the month of August 2015 - Invoice #3660492	001-0-17-35-3502-0-5023044 \$	113.50
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	14858C	I15-011956	15-006258	10/14/2015	1	BLADE KITS FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	226.40
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03950653	I15-011474	15-005852	10/14/2015	1	Xerox - Printer imaging unit - for Phaser 6500DN, 6500N, 6500V_NC; WorkCentre 6505DN, 6505N, 6505V_N Xerox - Part#: 676K05360 Quotation #: 10195951	001-0-17-35-3502-0-5023006 \$	194.00
	B03961243	I15-011475	15-005958	10/14/2015	1	HP 504A - Black - original - LaserJet - toner cartridge (CE250A) - for Color LaserJet CM3530 MFP, CM3530fs MFP, CP3525, CP3525dn, CP3525n, CP3525x HP, Inc. - Part#: CE250A Quotation #: 10212099	001-0-12-10-1001-0-5023015 \$	55.00
	B03968067	I15-011476	15-006063	10/14/2015	1	C2G PART #27005 C2G USB 2.0 A TO MINI B CABLE -- USB CABLE 4 PIN USB TYPE A (M) - 5 PIN MINI - USB TYPE B (M) - 2 m (USB / USB 2.0) - BLACK - FOR USB HUB; USB DUALPORT	001-0-15-25-2502-0-5023017 \$	27.00
	B03968067	I15-011476	15-006063	10/14/2015	2	KINGSTON TECHNOLOGY - PART #FCR-HS4 KINGSTON HIGH-SPEED MEDIA READER - CARD READER (CF I, CF II, MS, MS PRO, SD, MS DUO, MS PRO DUO, CF,	001-0-15-25-2502-0-5023017 \$	19.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	803975428	115-011477	15-005960	10/14/2015	1	MICROSD, MICROSDHC, MS PRO-HG DUO, SDHC UHS-I, SDXC UHS-I, MICROSDHC UHS-I) - USB 3.0 PER QUOTE #10248871 KENSINGTON KEYBOARD FOR LIFE - KEYBOARD AND MOUSE SET - USB - BLACK KENSINGTON - PART#: K72436AM PER QUOTATION #10189562	001-0-12-11-1104-0-5023017	\$ 91.80
[VENDOR] 1985 : AT&T	9/2015	115-011697	15-006288	10/14/2015	1	LONG DISTANCE CHARGES FOR SEPTEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 195.50
[VENDOR] 2025 : CHIEF SUPPLY CORPORATION	366447,359729,361974	115-012081	15-005932	10/14/2015	1	#3038185 COBRA ULTIMATE STYLE HOOD, NOMEX/LENZING FR BLEND, NATURAL	001-0-15-24-2402-0-5023033	\$ 333.30
	366447,359729,361974	115-012081	15-005932	10/14/2015	2	XSPSPCL 200107 - 1" YELLOW TUBULAR WEBBING 300'	001-0-15-24-2402-0-9022103	\$ 113.92
	366447,359729,361974	115-012081	15-005932	10/14/2015	3	SHIPPING & HANDLING QUOTE #773672 QUOTE DATE: 08/19/15	001-0-15-24-2402-0-5023033	\$ 23.49
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	168053 & 168253	115-011499	15-005921	10/14/2015	1	40 CY RED MULCH (FOR VDIID LANDIS AVE PROJECT)	001-0-18-30-3008-0-5023026	\$ 720.00
[VENDOR] 2197 : PAGANO	5678	115-011420	15-005678	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRIME PREVENTION THROUGH ENVIRONMENTAL DESIGN SOUTHERN POLICE INSTITUTE LOUISVILLE, KY AUG 31 - SEPT 4, 2015 ACTUAL EXPENSES: MEALS: 5 DAYS = \$164.08 LODGING: 5 NIGHTS @ \$123.03/NIGHT = \$615.15 FUEL: \$111.00 TOTAL: \$890.23	001-0-15-25-2502-0-5023041	\$ 890.23
[VENDOR] 2500 : ODB MUNICIPAL PRODUCTS INC	0078949	115-011581	15-005988	10/14/2015	1	MAIN BROOMS FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 690.00
	0078949	115-011581	15-005988	10/14/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002	\$ 100.00
	0078949	115-011581	15-005988	10/14/2015	3	add'l shipping	001-0-16-30-3010-0-5023002	\$ 3.50
[VENDOR] 2582 : COMMERCIAL TRAILER REPAIR INC.	21724	115-012097	15-000827	10/14/2015	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001	\$ 175.20
[VENDOR] 2601 : DICKINSON	6446	115-011460	15-006446	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FREE TRAINING "UNDERSTANDING THE DANGERS OF AGROTERRORISM" MERCER COUNTY SEPTEMBER 29, 2015 ACTUAL EXPENSES LUNCH - 1 DAY = \$22.03 (ALSO INCLUDES JEANNE GARBARINO	001-0-17-35-3502-0-5023041	\$ 22.03
[VENDOR] 3066 : CAPELLI	15-006048	115-012017	15-006048	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING TOP GUN CLASS 48 MIDDLESEX COUNTY FIRE ACADEMY SAYREVILLE, NJ SEPTEMBER 18, 21-25, 2015 ACTUAL EXPENSES: MEALS - 6 DAYS = \$151.84 TOLLS: \$10.05 LODGING: 5 NIGHTS @ \$125.35/NIGHT = \$626.75 FUEL: \$51.05 TOTAL: \$839.69	001-0-15-25-2502-0-5023041	\$ 839.69
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept.610 Montrose#1	115-011516	15-006346	10/14/2015	1	ELECTRIC SERVICE FOR 601 E	001-1-21-32-0000-0-5023020	\$ 240.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 08/19/2015 - 09/16/2015		
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	2209LX	I15-011364	15-006553	10/14/2015	1	REFERENCE #2209LX / TOM KWINTIUK 08/18/2015 - 09/17/2015 CONSOLIDATED INVOICE #6976033 CONSOLIDATED INVOICE DATE: SEPT 18, 2015 1MONTH	001-0-15-25-2502-0-5023036 \$	654.20
	2209LX	I15-011364	15-006553	10/14/2015	2	SURCHARGE & FEES	001-0-15-25-2502-0-5023036 \$	15.00
	2BP8CF	I15-011435	15-006646	10/14/2015	1	REFERENCE #2BP8CF CONNELLY / 09/18/2015 - 09/21/2015 CONSOLIDATED INVOICE #7000708 CONSOLIDATED INVOICE DATE: SEPT 21, 2015 3 DAYS	001-0-15-25-2502-0-5023036 \$	98.13
	2BP8CF	I15-011435	15-006646	10/14/2015	2	SURCHARGE & FEE	001-0-15-25-2502-0-5023036 \$	16.50
[VENDOR] 3281 : SPRINT	9/2015	I15-012094	15-006743	10/14/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER, 2015	001-0-26-45-4501-1-5024998 \$	23.00
	9/2015	I15-012094	15-006743	10/14/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER, 2015	001-1-21-32-0000-0-5023011 \$	688.81
[VENDOR] 3348 : NJ MOTOR VEHICLE SERVICES	Ford Expedition	I15-012102	15-006726	10/14/2015	1	TITLE FOR NEW FORD EXPEDITION (FOR EMS CHIEF - PURCHASED FROM WINNER FORD PO#15-004726)	001-0-29-35-3503-1-5023028 \$	60.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30082	I15-011436	15-005922	10/14/2015	1	PAST DUE NOTICES ITEM #CS-PAST DUE PER QUOTE #2794	001-0-12-12-1205-0-5023015 \$	388.50
	30095	I15-011437	15-006037	10/14/2015	1	SIGNS FOR "DO NOT POST" SIGNS 4" X 2" PLASTIC SIGN, 1/16" THICKNESS, PRINTING FULL COLOR WITH VELCRO BACKING INCLUDES SETUP/PROOF ITEM #SIGN-PL PER QUOTE #2797 (FOR THE CASHIERS)	001-0-12-12-1205-0-5023015 \$	8.40
	30081	I15-011438	15-006146	10/14/2015	1	VALIDATOR RIBBONS FOR CASHIERS	001-0-12-12-1205-0-5023017 \$	15.50
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	310635	I15-011457	15-000044	10/14/2015	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70.	001-0-29-35-3503-1-5023033 \$	205.40
[VENDOR] 4129 : SEARS ROEBUCK AND CO.	T516490	I15-011469	15-005774	10/14/2015	1	GEAR WRENCH 20PC. COMBINATION RATCHETING WRENCH SET FOR VEHICLE MAINTENANCE MECHANICS	001-0-16-30-3010-0-5023029 \$	249.95
	T516490	I15-011469	15-005774	10/14/2015	2	CRAFTSMAN 230PC. MECHANIC'S TOOL SET FOR VEHICLE MAINTENANCE MECHANICS	001-0-16-30-3010-0-5023029 \$	199.98
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	138333	I15-011951	15-006024	10/14/2015	1	TOW #501 TROLLEY FROM N. WEST AVE IN FRONT OF MAX LEUCHTER SCHOOL TO ROAD DEPARTMENT GARAGE ON WALNUT RD.	001-0-16-30-3010-0-5023004 \$	200.00
	138533,138597	I15-012005	15-005556	10/14/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	400.00
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	322754-65, 6902	I15-011570	15-005256	10/14/2015	1	YEARLY STATION STAND BY GENERATOR SERVICES, TESTING AND INSPECTION AS DETAILED IN THE MODERN GROUP POWERSYSTEMS	001-0-15-24-2402-0-5023018 \$	2,895.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	PSI151000	115-011573	15-005882	10/14/2015	1	PLANNED MAINTENANCE INSPECTION REPORT INCLUDING OIL AND FILTERS SERVICES TO BE PERFORMED AT STATIONS 1,2,3,4,5,6, AND OEM Garretson Low PSI Gas Regulator	001-0-15-24-2402-0-5023018	\$ 184.88
[VENDOR] 4526 : FRED BIANCO AUTO BODY	#830	115-011677	15-006155	10/14/2015	1	REMOVE FRONT BUMPER FROM A CITY INACTIVE FORD CROWN VICTORIA (#830). REMOVE AND INSTALL SAME CITY SUPPLIED FRONT BUMPER TO POLICE CAR #825 TAG#MG84578 ALL LABOR AND PAINT	001-0-16-30-3010-0-5023001	\$ 581.20
[VENDOR] 4555 : GYLES	CDL reimb	115-011531	15-006304	10/14/2015	1	REIMBURSEMENT FOR CDL LICENSE RENEWAL (PER CITY CONTRACT UNIT #2)	001-0-16-30-3001-0-5023033	\$ 18.00
[VENDOR] 4660 : ADVANCE TREADS INC.	129526	115-011952	15-006085	10/14/2015	1	REAR MIGHTY MOW TIRE FOR #52 LOADER	001-0-16-30-3010-0-5023075	\$ 775.97
	129526	115-011952	15-006085	10/14/2015	2	DISMOUNT AND MOUNT FOR #52 LOADER	001-0-16-30-3010-0-5023075	\$ 39.00
	129526	115-011952	15-006085	10/14/2015	3	VALVE FOR #52 LOADER	001-0-16-30-3010-0-5023075	\$ 6.70
[VENDOR] 4849 : PAGNINI	6276	115-011421	15-006276	10/14/2015	1	REIMBURSEMENT OF FUEL PURCHASE ON SEPTEMBER 9, 2015 FOR ENGINE 22 WHILE AT JOHNSON TOWERS REPAIR SHQP	001-1-21-00-0000-0-5023005	\$ 40.00
[VENDOR] 4976 : CIFALOGLIO	15-005692	115-011976	15-005692	10/14/2015	1	REIMBURSEMENT FOR PURCHASE MEALS FOR FIREFIGHTERS DURING GIORDANO'S RECYCLING FIRE NFIRS # 15-00001239 MEALS PURCHASED FROM - WENDY'S (122 S. DELSEA DR)	001-0-15-24-2402-0-5023050	\$ 289.76
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29486	115-011455	15-005123	10/14/2015	1	2 HONEYWELL OMNICLASS SMART READERS OM30BHOND 1 HES 9600 DOOR STRIKE (FOR MUNICIPAL COURTHOUSE)	001-0-16-31-3101-0-5023018	\$ 855.00
	29486	115-011455	15-005123	10/14/2015	2	3 WHITE BOX TECHNOLOGIES (FOR COURTROOMS) 3.6 MM LINES 700 LINES RESOLUTION 2 SAMSUNG SCB 5000 OUTDOOR CAMERAS 720 LINES OF RESOLUTION INSTALLED PRICE PER QUOTE DATED: JULY 7, 2015	001-0-16-31-3101-0-5023018	\$ 675.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002004290	115-011801	15-004105	10/14/2015	1	SERVICE AGREEMENT FOR FULL MAINTENANCE OF THE 3 ELEVATORS IN CITY HALL. JUNE, JULY, & AUGUST SERVICE MONTHS.	001-0-16-31-3101-0-5023018	\$ 864.69
	6000157536	115-011802	15-005275	10/14/2015	1	EMERGENCY REPAIR OF DEFLECTOR SHEAVE ON FREIGHT ELEVATOR (BACK ELEVATOR) AT CITY HALL TO PROVIDE ALL LABOR AND MATERIAL TO REPLACE THE DAMAGED DEFLECTOR SHEAVE SHEAVE IS NO LONGER AVAILABLE BY THE OEM, CUSTOM DEFLECTOR SHEAVE TO BE MADE AND MANUFACTURED FOR REPLACEMENT. WORK TO BE PERFORMED AS FOLLOWS: - LAND COUNTERWEIGHT ON BUFFERS - SAFETY SECURE ELEVATOR IN HOISTWAY - UNBOLT DEFLECTOR SHEAVE AND PROPERLY REMOVE DAMAGED BEARINGS AND SHEAVE -	001-0-16-31-3101-0-5023018	\$ 15,178.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FURNISH AND INSTALL NEW DEFLECTOR SHEAVE - TEST ELEVATOR AND RETURN TO OPERATION PER WORK ORDER #2015-2-131043 REFERENCE #ACIA-107GQ5K		
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	177065	I15-011429	15-004944	10/14/2015	1	RETURN TO WORK PHYSICAL - DAVID CHIOVARI 6/30/2015 CLAIM ID 17065	001-0-27-16-1604-0-5023015	\$ 50.00
	183605	I15-011430	15-005744	10/14/2015	1	DRUG SCREEN POST ACCIDENT FOR SUPERVISOR J. CAIN CLAIM ID 183605 DATE OF SERVICE: 7/30/2015 PLEASE SEE ATTACHED INVOICE	001-0-29-35-3503-1-5023044	\$ 25.00
	45374	I15-011431	15-005745	10/14/2015	1	BREATH ALCOHOL TEST - PRE-EMPLOYMENT DRUG SCREEN PRE-EMPLOYMENT OPPERMANN - CLAIM ID #45374 DOS: 4/19/13 - \$45.00 BREATH ALCOHOL POST ACCIDENT DRUG SCREEN POST ACCIDENT DINUNZIO - - CLAIM ID #53225 DOS: 7/1/13- \$45.00 HEP SHOP ELBEUF - CLAIM ID #59657 DOS: 8/9/13- \$75.00 BREATH ALCOHOL TEST - PRE-EMPLOYMENT DRUG SCREEN PRE-EMPLOYMENT FINLEY - CLAIM ID #74817 DOS: 11/18/13-\$45.00 PPD DOBSON - CLAIM ID #77168 DOS: 12/3/13-\$25.00 REFERENCE P.O. # 13-000310 INVOICES ATTACHED	001-0-00-00-0000-2-2030000	\$ 235.00
	185001,187438	I15-011433	15-006669	10/14/2015	1	RETURN TO WORK PHYSICAL AUGUST 26, 2015 PETER D'ARRIGO #00684 CLAIM ID #187438	001-0-15-25-2502-0-5023044	\$ 50.00
	185001,187438	I15-011433	15-006669	10/14/2015	2	RETURN TO WORK PHYSICAL AUGUST 14, 2015 ALBERT VARGAS #47113 CLAIM ID #185001	001-0-15-25-2502-0-5023044	\$ 50.00
[VENDOR] 5621 : HALL	9/14-15/15	I15-011526	15-006163	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRASH RECONSTRUCTION CLASS GLOUCESTER COUNTY POLICE ACADEMY SEPT. 14 - 25, 2015 ACTUAL EXPENSES LUNCH - 6 DAYS = \$34.84	001-0-15-25-2502-0-5023041	\$ 34.84
[VENDOR] 5938 : DVL INC.	019526	I15-011352	15-002919	10/14/2015	1	Liebert Model: DSF109-A Serial No.: 0229C57729 Date of Issue Found: April 7, 2015 8 - Tech Labor: \$106/HR (8x5,M-F) \$848. INCLUDED 2 - Tech Travel: \$90/HR Portal to Portal (8x5,M-F) \$180.00 INCLUDED 1 - POWER HEAD	001-0-12-11-1104-0-5023017	\$ 23.09
	019526	I15-011352	15-002919	10/14/2015	2	MISC: DC-30 Recovery Can, Vacuum Pump Oil, (2)28.5x28.5x2 Filters	001-0-12-11-1104-0-5023017	\$ 112.50
	019526	I15-011352	15-002919	10/14/2015	3	Refrigerant - Usage Billed NOT TO EXCEED 5 LBS	001-0-12-11-1104-0-5023017	\$ 36.25
	019526	I15-011352	15-002919	10/14/2015	4	Shipping Charges	001-0-12-11-1104-0-5023017	\$ 11.25
[VENDOR] 6279 : SMITH	6500	I15-011484	15-006500	10/14/2015	1	SPANISH LANGAUGE INTERPRETER LUZ S. SMITH 9/21/15 9:00AM- 3:30PM 6.50 HOURS 9/22/15 9:00AM- 1:30PM 4.50 HOURS 2:00PM- 4:00PM 2.00 HOURS \$40.00 PER HOUR 13.00 TOTAL HOURS \$520.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 520.00
	6653	I15-011485	15-006653	10/14/2015	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 9/28/15 9:00AM- 4:30PM 7.50 HOURS 9/29/15 3:30PM 6.50 HOURS 9/30/15 9:00AM- 2:30PM 5.50 HOURS \$40.00 PER HOUR	001-0-15-27-2701-0-5023044	\$ 780.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6601 : GONZALEZ	9/14-15/15	115-011678	15-006064	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FINANCIAL INVESTIGATIONS TRAINING CAMDEN COUNTY COLLEGE BLACKWOOD, NJ SEPT. 14 & 15, 2015 ACTUAL EXPENSES: LUNCH - 2 DAYS	001-0-15-25-2502-0-5023041 \$	16.25
[VENDOR] 6921 : EXPERIAN	CD1806041682	115-012003	15-001094	10/14/2015	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 \$	27.00
[VENDOR] 6954 : CAMDEN COUNTY POLICE ACADEMY	9/7-11/2015	115-011955	15-005866	10/14/2015	1	REGISTRATION FEE TO ATTEND SUBGUN INSTRUCTOR COURSE CAMDEN COUNTY COLLEGE POLICE ACADEMY SEPT. 7 - 11, 2015 ATTENDING: SGT. AARON SMITH SGT. CHRISTOPHER RODRIGUEZ SGT. STEVEN TRIANTOS DET. CHARLES MACKAFEE	001-0-15-25-2502-0-5023042 \$	300.00
[VENDOR] 7007 : F & H SUPPLY INC	00045797	115-011567	15-006209	10/14/2015	1	3/4" NPT FEMALE PIPE COUPLER - QUICK CONN FOR GARAGE AIR HOSE	001-0-16-30-3010-0-5023006 \$	13.35
	00045797	115-011567	15-006209	10/14/2015	2	3/4" NPT MALE PLUG - QUICK CONN FOR GARAGE AIR HOSE	001-0-16-30-3010-0-5023006 \$	6.25
[VENDOR] 7009 : PIONEER MANUFACTURING CO INC	INV570768	115-011425	15-005946	10/14/2015	1	BRITE STRIPE WITHE 5 GAL.	001-0-18-30-3009-0-5023026 \$	1,932.00
	INV570768	115-011425	15-005946	10/14/2015	2	SHIPPING AND HANDLING	001-0-18-30-3009-0-5023026 \$	44.00
	INV570768	115-011425	15-005946	10/14/2015	3	PVIP ARCTIC WHITE 12/CS	001-0-18-30-3009-0-5023026 \$	95.00
[VENDOR] 7172 : SCURLOCK	6444	115-011490	15-006444	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRITICAL INCIDENT TRAINING IN CUMBERLAND COUNTY SEPT 23, 2015 ACTUAL EXPENSES: LUNCH - 1 DAY - \$8.55	001-0-15-25-2502-0-5023041 \$	8.55
[VENDOR] 7277 : TREASURER STATE OF NJ	0614-00206-001,9/15	115-011998	15-006520	10/14/2015	1	ANNUAL ELEVATOR INSPECTION FEE VINELAND FIRE DEPT STATION 1 810 E. CHESTNUT AVE VINELAND, NJ 08360 REGISTRATION #0614-00206-001 PER PAYMENT NOTICE DATED 09-16-2015	001-0-15-24-2402-0-5023018 \$	409.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	6453	115-011500	15-006453	10/14/2015	1	Lab results for TB Chest Clinic - Service Dates: 9/1/15 and 9/11/15.	001-0-17-35-3502-0-5023044 \$	41.80
	6453	115-011500	15-006453	10/14/2015	2	Xray results for TB Chest Clinic - Service Date: 9/11/15.	001-0-17-35-3502-0-5023044 \$	144.69
[VENDOR] 7449 : MERCANO JR.	9/21-25/15	115-011527	15-006436	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING METHOD OF INSTRUCTION (MOI) SCHOOL CAPE MAY COUNTY POLICE ACADEMY SEPT. 21 - 25, 2015 ACTUAL EXPENSES: LUNCH - 4 DAYS = \$38.09	001-0-15-25-2502-0-5023041 \$	38.09
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1115967	115-011985	15-006112	10/14/2015	1	TELEPHONIC RUSSIAN LANGUAGE INTERPETER SERVICES PROVIDED FOR VC 4798 NATAIYA YAZVINSKAYA 8/31/15	001-0-15-27-2701-0-5023044 \$	18.90
[VENDOR] 7886 : FAVA	notary public reimb.	115-011532	15-006445	10/14/2015	1	REIMBURSEMENT FOR NOTARY PUBLIC RENEWAL ID #2336330 EXP DATE:	001-0-15-25-2502-0-5023044 \$	15.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						10/24/2020		
[VENDOR] 7961 : TERRIGNO MD	October 2015	115-011795	15-001925	10/14/2015	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] 7971 : FRANSKO SR.	8/30-9/4/15	115-011649	15-003823	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING WI-FI TOOLS FOR ANALYSIS & GEO LOCATING TRAINING PROGRAM TO BE HELD AT THE FLETC (FEDERAL LAW ENFORCEMENT TRAINING CENTER) GLYNCO, GA AUGUST 30 - SEPT 04, 2015 ACTUAL EXPENSES: R/T AIRFARE - \$415.20 PARKING: \$39.85 INCIDENTALS: TAXES/FEES/BAGGAGE: \$118.00 TOTAL: \$573.05	001-0-15-25-2502-0-5023041	\$ 573.05
[VENDOR] 7982 : RODRIGUEZ	15-005679	115-011786	15-005679	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CRIME PREVENTION THROUGH ENVIRONMENTAL DESIGN SOUTHERN POLICE INSTITUTE, LOUISVILLE, KY AUG 31 - SEPT. 4, 2015 ACTUAL EXPENSES: MEALS - 5 DAYS = \$125.99 LODGING: 5 NIGHTS @ \$123.03/NIGHT = \$615.15 FUEL: \$75.00 TOTAL: \$816.14	001-0-15-25-2502-0-5023041	\$ 816.14
[VENDOR] 7985 : WB MASON CO. INC.	128494726	115-011855	15-005874	10/14/2015	1	ITEM #AVE-17034 AVERY / DURABLE VIEW BINDER WITH SLANT RINGS SIZE: 2" / SHEET SIZE: 8 1/2 X 11 SHEET CAPACITY: 500 / COLOR: BLUE / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 23.04
	128236908	115-011856	15-005875	10/14/2015	1	ITEM #BRT-TZE2312PK BROTHER / TZe SERIES STANDARD ADHESIVE LAMINATED LABELING TAPE SIZE: 1/2" X 26.2 FT. TEXT COLOR/LABEL COLOR: BLACK PRINT ON WHITE TAPE ROLLS PER UNIT: 2 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 19.02
	128238890	115-011857	15-005924	10/14/2015	1	Self stick catalog envelope, 8x12	001-0-15-24-2402-0-5023015	\$ 29.07
	128278397	115-011858	15-005950	10/14/2015	1	BLK REPORT COVERS FOR CSAHIERS'	001-0-12-12-1205-0-5023015	\$ 5.02
	128278397	115-011858	15-005950	10/14/2015	2	SCOTCH TAPE FOR CASHIERS	001-0-12-12-1205-0-5023017	\$ 7.44
	1286308667	115-011859	15-005972	10/14/2015	1	Xerox Toner-Magenta Toner Cartridge 106R01504	001-0-12-12-1204-0-5023015	\$ 168.18
	1286308667	115-011859	15-005972	10/14/2015	2	Xerox Phaser - Cyan Toner Cartridge 106R01503	001-0-12-12-1204-0-5023015	\$ 168.18
	1286308667	115-011859	15-005972	10/14/2015	3	Xerox Phaser - Yellow Toner Cartridge 106R01505	001-0-12-12-1204-0-5023015	\$ 252.27
	1286308667	115-011859	15-005972	10/14/2015	4	Post it notes 3 x 3 12 pk MMMF33012SSFM	001-0-12-12-1204-0-5023015	\$ 10.84
	1286308667	115-011859	15-005972	10/14/2015	5	Post it notes 2 x 2 8 pk Item# MMMF220-BSSFM	001-0-12-12-1204-0-5023015	\$ 3.62
	1286308667	115-011859	15-005972	10/14/2015	6	Binder clips UNV-10200VP3 3/8	001-0-12-12-1204-0-5023015	\$ 1.83
	1286308667	115-011859	15-005972	10/14/2015	7	Binder clips UNV-10210VP 5/8	001-0-12-12-1204-0-5023015	\$ 3.29
	1286308667	115-011859	15-005972	10/14/2015	8	Binder clips UNV-10220VP 1"	001-0-12-12-1204-0-5023015	\$ 9.44
	1286308667	115-011859	15-005972	10/14/2015	9	Avery Mailing Labels AVE 5160	001-0-12-12-1204-0-5023015	\$ 22.24
	1286308667	115-011859	15-005972	10/14/2015	10	Self inking stamp "APPROVED" UNV10043	001-0-12-12-1204-0-5023015	\$ 10.44
	128309950	115-011860	15-005989	10/14/2015	1	8 1/2 x 11 COPY PAPER	001-0-17-35-3502-0-5023015	\$ 53.80
	128309950	115-011860	15-005989	10/14/2015	2	SELF ADHESIVE WHITE ENVELOPES	001-0-17-35-3502-0-5023015	\$ 11.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I28309950	I15-011860	15-005989	10/14/2015	3	BIC MEDIUM PENS - BLACK	001-0-17-35-3502-0-5023015 \$	1.02
	I28309950	I15-011860	15-005989	10/14/2015	4	PAPERMATE RETRACTABLE PENCILS	001-0-17-35-3502-0-5023015 \$	1.47
	I28309950	I15-011860	15-005989	10/14/2015	5	ORCHID COLOR PAPER 8 1/2 X 11	001-0-17-35-3502-0-5023015 \$	5.40
	I28426666	I15-011862	15-005993	10/14/2015	1	Wall Clock - Non Contract Item	001-0-17-35-3502-0-5023015 \$	14.91
	I28385823	I15-011864	15-006025	10/14/2015	1	ITEM #MMM-654-AST POST-IT NOTES ORIGINAL PADS IN MARSEILLE COLORS SIZE: 3 X 3 PLAIN/LINED; PLAIN / SHEETS: 100 PADS/PACK; 12 / UNIT; PK	001-0-15-25-2502-0-5023015 \$	84.90
	I28683552	I15-011865	15-006035	10/14/2015	1	2016 EXECUTIVE RULED WEEKLY MONTHLY PLANNER	001-0-16-30-3001-0-5023015 \$	85.17
	I28683552	I15-011865	15-006035	10/14/2015	2	2016 RULED 14-MO PLANNER W/STITCHED LEATHERETTE	001-0-16-30-3001-0-5023015 \$	10.76
	I28683552	I15-011865	15-006035	10/14/2015	3	2016 AT-A-GLANCE TWO-COLOR DESK CALENDAR REFILL	001-0-16-30-3001-0-5023015 \$	12.89
	I28683552	I15-011865	15-006035	10/14/2015	4	2016 MONTHLY WALL CALENDAR 15X12	001-0-16-30-3001-0-5023015 \$	14.20
	I28683552	I15-011865	15-006035	10/14/2015	5	2016 MONTHLY WALL CALENDAR W/RULED DAILY BLOCKS, ON CITY CONTRACT	001-0-16-30-3001-0-5023015 \$	14.38
	I28683552	I15-011865	15-006035	10/14/2015	6	AT-A-GLANCE 2016 DESK CALENDAR	001-0-16-30-3001-0-5023015 \$	297.33
	I28683552	I15-011865	15-006035	10/14/2015	7	STANDARD DIARY 2016	001-0-16-30-3001-0-5023015 \$	114.19
	I28459996	I15-011866	15-006104	10/14/2015	1	HEWCE260A (HP 647A) Black Toner Cartridge, 8,500 Page-Yield	001-0-12-12-1202-0-5023015 \$	76.95
	I2860340	I15-011867	15-006113	10/14/2015	1	DAYMINDER 2016	001-0-12-11-1102-0-5023015 \$	1.43
	I28508414	I15-011869	15-006142	10/14/2015	1	WBM-21200 COPIER PAPER FOR CASHIERS	001-0-12-12-1205-0-5023017 \$	26.90
	I28508414	I15-011869	15-006142	10/14/2015	2	WBM-28110, 11 X 17 COPIER PAPER	001-0-12-12-1205-0-5023015 \$	23.55
	I28507583	I15-011870	15-006154	10/14/2015	1	SAFCO STEEL SUGGESTION/KEY DROP BOX WITH LOCKING TOP, 7X6X8 1/2. NON-CONTRACT ITEM.	001-0-29-35-3503-1-5023015 \$	72.24
	I28507472	I15-011871	15-006156	10/14/2015	1	ITEM #MMM-663-AN POST-IT / ORIGINAL PADS IN CAPE TOWN COLORS SIZE: 1 1/2" X 2" PLAIN/LINED; PLAIN / SHEETS/PAD: 100 PADS/PACK; 12 / UNIT; PK	001-0-15-25-2502-0-5023015 \$	41.50
	I28581034	I15-011874	15-006212	10/14/2015	1	HONEYWELL HEAT BUD PERSONAL HEATER HWLHCE100W	001-0-12-11-1102-0-5023015 \$	6.39
	I28581034	I15-011874	15-006212	10/14/2015	2	2015-16 3 MONTH WALL CALENDAR.	001-0-12-11-1102-0-5023015 \$	8.58
	I28580318	I15-011875	15-006213	10/14/2015	1	Badge Straps with Clips; AVT-75410 - see attached office supply quote form	001-0-12-11-1103-0-5023015 \$	4.66
	I28580318	I15-011875	15-006213	10/14/2015	2	Monthly Desk Pad 2016 Year; AAG-SK2400; See attached office supply quote form	001-0-12-11-1103-0-5023015 \$	1.33
	I28580318	I15-011875	15-006213	10/14/2015	3	Mono Hybrid Correction Tape; TOM-68721 - See attached office supply quote form	001-0-12-11-1103-0-5023015 \$	4.71
	I28580318	I15-011875	15-006213	10/14/2015	4	Hanging File Plastic Index Tabs; UNV-42215 - see attached office supply quote form	001-0-12-11-1103-0-5023015 \$	0.34
	I28580318	I15-011875	15-006213	10/14/2015	5	Smead Manila Folders - SMD-10343; See attached office supply quote form	001-0-12-11-1103-0-5023015 \$	5.43
	I28580318	I15-011875	15-006213	10/14/2015	6	Pendaflex File Folders - PFX-48436; See attached office supply quote form	001-0-12-11-1103-0-5023015 \$	4.52
	I28580318	I15-011875	15-006213	10/14/2015	7	Gas Duster; FAL-DSXLPW - see attached office supply quote form	001-0-12-11-1103-0-5023015 \$	4.69
	I28580318	I15-011875	15-006213	10/14/2015	8	Papermate Pen - Blue; PAP-4621501; See attached office supply quote form	001-0-12-11-1103-0-5023015 \$	2.82
	I28580318	I15-011875	15-006213	10/14/2015	9	Pentel Mechanical Pencil - PEN-QE515A; See attached office supply quote form	001-0-12-11-1103-0-5023015 \$	2.85
	I28580318	I15-011875	15-006213	10/14/2015	10	File Folder Labels; AVE-05215; See attached office supply quote form	001-0-12-11-1103-0-5023015 \$	1.90
	I28580318	I15-011875	15-006213	10/14/2015	11	Bostitch Standard Staples -	001-0-12-11-1103-0-5023015 \$	0.47

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						BOS-SBS1914CP; See attached office supply quote form		
	128580318	115-011875	15-006213	10/14/2015	12	Copy Paper - 8 1/2 x 11; WBM21200; See attached office supply quote form	001-0-12-11-1103-0-5023015	\$ 67.25
	128614266	115-011876	15-006214	10/14/2015	1	Daily Desk Calendar Refills - 2016 YEAR; HOD-4717; See attached office supply quote form	001-0-12-11-1103-0-5023015	\$ 8.84
	128614266	115-011876	15-006214	10/14/2015	2	Calculator Roll - UNV-35715; See attached office supply quote form	001-0-12-11-1103-0-5023015	\$ 5.46
	128614266	115-011876	15-006214	10/14/2015	3	Universal Shredder Bags - 56 Gallon; UNV-35952; See attached office supply quote form	001-0-12-11-1103-0-5023015	\$ 26.60
	128614266	115-011876	15-006214	10/14/2015	4	3 Month Veritall 2016 YEAR Wall Calendar; HOD3640; See attached office supply quote form	001-0-12-11-1103-0-5023015	\$ 2.86
	128688433	115-011877	15-006257	10/14/2015	1	EXPANSION FOLDERS 14.75" X 9.5" X 5.25"	001-0-12-12-1205-0-5023015	\$ 33.05
	128646308	115-011878	15-006286	10/14/2015	1	AVERY WHT ADDRESS LABELS	001-0-12-12-1205-0-5023015	\$ 22.24
	128646308	115-011878	15-006286	10/14/2015	2	BLK REPORT COVERS FOR CASHIERS	001-0-12-12-1205-0-5023015	\$ 20.10
	128660233	115-011879	15-006287	10/14/2015	1	8 1/2" X 11" PLASTIC DOCUMENT HOLDERS FOR CASHIERS	001-0-12-12-1205-0-5023015	\$ 1.57
	128804201	115-011880	15-006421	10/14/2015	1	ITEM #ESR-143002 E-S ROBBINS / NATURAL ORIGINS CHAIR MAT FOR HARD FLOORS SURFACE: HARD FLOOR STYLE: LIP / OVERALL (W X L): 36" X 48" LIP (W X L): 20" X 10" UNIT: EA	001-0-15-25-2502-0-5023015	\$ 89.31
	128804467	115-011881	15-006422	10/14/2015	1	ITEM #AVE-21381 CARTER'S /FOAM / FOAM STAMP PAD WX D: 4 1/4" X 2 3/4" / COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 1.74
	128804467	115-011881	15-006422	10/14/2015	2	ITEM #AVE-21071 CARTER'S / FELT / FELT STAMP PAD W X D: 4 1/4" X 2 3/4" COLOR: RED / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 2.68
	128804467	115-011881	15-006422	10/14/2015	3	ITEM #AVE-21448 CARTER'S / NEAT-FLO INKER COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 1.72
	128804467	115-011881	15-006422	10/14/2015	4	ITEM #AVE-21447 CARTER'S / NEAT-FLO INKER COLOR: RED / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 1.72
	128804467	115-011881	15-006422	10/14/2015	5	ITEM #UNV-10048 UNIVERSAL / PRE-INKED ONE-COLOR STAMP MESSAGE: COPY / IMPRESSION SIZE: 1 11/16" X 9/16" COLOR: RED / UNIT: EA	001-0-15-25-2502-0-5023041	\$ 5.42
	128804467	115-011881	15-006422	10/14/2015	6	ITEM #AVE-5305 AVERY / TENT CARDS / EMBOSSED COLOR: WHITE / CARD SIZE: 2 1/2" X 8 1/2" CARD QUANTITY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 51.36
	128804467	115-011881	15-006422	10/14/2015	7	ITEM #RUB-47021ROS RUBBERMAID / STAK-A-FILE WALL FILES THREE POCKET WALL FILE POCKET SIZE: LETTER / COLOR: SMOKE / UNIT: PK	001-0-15-25-2502-0-5023041	\$ 7.63
	128804467	115-011881	15-006422	10/14/2015	8	ITEM #UNV-10199 UNIVERSAL / BINDER CLIPS / COLOR: BLACK/SILVER CLIP CAPACITY: 1/4" / WIDTH: 1/2" QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 1.20
	128907280	115-011885	15-006548	10/14/2015	1	SKP-SLP-2RL Seiko Self-Adhesive Address Labels, 1 1/8 x 3 1/2, White, 260/Box	001-0-12-12-1202-0-5023015	\$ 1.83
	128907280	115-011885	15-006548	10/14/2015	2	ACC-72380 ACCO Smooth Economy Paper Clip, Steel Wire, No. 1, Silver, 1008/Box, 10 Boxes/Pack	001-0-12-12-1202-0-5023015	\$ 0.36
	128907280	115-011885	15-006548	10/14/2015	3	ACC-72050 ACCO Medium Binder clips, Steel Wire, 5/8" Cap., 1 1/4"w, Black/Silver, Dozen	001-0-12-12-1202-0-5023015	\$ 11.37
	128907280	115-011885	15-006548	10/14/2015	4	AVE-24000 HI-LITER Desk Style Highlighter,	001-0-12-12-1202-0-5023015	\$ 2.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	128907280	115-011885	15-006548	10/14/2015	5	Chisel Tip, Fluorescent Yellow Ink, 12/PK ACC-17928 ACCO Pressboard Report Cover, Prong Clip, Letter, 2" Capacity, Red	001-0-12-12-1202-0-5023015 \$	5.92
	128907280	115-011885	15-006548	10/14/2015	6	UNV-30754 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8 1/2 x 11, White	001-0-12-12-1202-0-5023015 \$	20.38
	128907280	115-011885	15-006548	10/14/2015	7	UNV-35715 Universal Adding Machine/Calculator Roll, 16 lb, 1/2" Core, 2 1/4" x 150 ft, White, 12/Pack	001-0-12-12-1202-0-5023015 \$	16.38
	128907280	115-011885	15-006548	10/14/2015	8	MMM-R330-144B Post-It Pop-Up Notes Bonus Pack Pop-Up Refills 3 x 3, Canary Yellow/Ast., 100-Sheet 18/Pack	001-0-12-12-1202-0-5023015 \$	4.95
	128907280	115-011885	15-006548	10/14/2015	9	MMM-653-24VAD-B Post-It Notes Original Pads in Canary Yellow, 1 1/2 x 2, 90/Pad, 24 Pads/Pack	001-0-12-12-1202-0-5023015 \$	2.02
	128908197	115-011886	15-006549	10/14/2015	1	ITEM #WBM21200 COPY PAPER / 8 1/2" X 11" 20LB. / 92 BRIGHT / 5000/CT	001-0-15-25-2502-0-5023015 \$	538.00
	128899419	115-011887	15-006550	10/14/2015	1	ITEM 3SWI-48200 SWINGLINE / PORTABLE ELECTRIC STAPLER SHEET CAPACITY: 20 / COLOR: BLACK UNIT: EA	001-0-15-25-2502-0-5023015 \$	28.95
	128914767	115-011889	15-006576	10/14/2015	1	ENERGIZER ULTIMATE LITHIUM BATTERIES AA (8 PK)	001-0-17-35-3502-0-5023015 \$	71.20
	128914767	115-011889	15-006576	10/14/2015	2	DURACELL BATTERIES (24 BX)AAA NON CONTRACT ITEMS	001-0-17-35-3502-0-5023015 \$	24.69
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5003583467	115-011964	15-006123	10/14/2015	1	SERVICE CHARGE	001-0-16-30-3006-0-5023007 \$	12.95
	5003583467	115-011964	15-006123	10/14/2015	2	1/2" X 5 TAPE DISPENSER	001-0-16-30-3006-0-5023007 \$	5.93
	5003583467	115-011964	15-006123	10/14/2015	3	TRIPLE ANTIBIOTIC OINT MED.	001-0-16-30-3006-0-5023007 \$	12.68
	5003583467	115-011964	15-006123	10/14/2015	4	EYEWASH 1/20Z MEDIUM	001-0-16-30-3006-0-5023007 \$	19.08
[VENDOR] 8312 : COMCAST	9/26/15-10/26/15	115-011945	15-006552	10/14/2015	1	MONTHLY XFINITY TV POLICE ACADEMY 3369 MAYS LANDING RD SERVICE DATES: 09/26-10/26/2015 ACCT #8499 05 056 0444693	001-0-15-25-2502-0-5023044 \$	19.92
	9/30/15-10/29/15	115-011946	15-006574	10/14/2015	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 9/30/15 - 10/29/15	001-1-21-35-3503-0-5023011 \$	4.95
	9/29/15-10/28/15	115-011947	15-006577	10/14/2015	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 9/29/15 - 10/28/15	001-1-21-35-3503-0-5023011 \$	4.95
	9/22/15-10/21/15	115-011948	15-006635	10/14/2015	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 9/22/15 - 10/21/15	001-1-21-25-2502-0-5023011 \$	4.95
	9/25/15-10/24/15	115-011949	15-006637	10/14/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0422624 Term: 9/25/15 - 10/24/15	001-1-21-25-2502-0-5023011 \$	82.90
	9/24/15-10/23/15	115-011950	15-006638	10/14/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0214047 Term: 9/24/15 - 10/23/15	001-1-21-25-2502-0-5023011 \$	82.90
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-116	115-011576	15-005901	10/14/2015	1	REPAIRS TO TURNOUT COAT SN# 0804004606 AS INDICATED ON WORK ORDER 332-116 (FF. B. SCARPA)	001-0-15-24-2402-0-5023033 \$	136.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	332-116	I15-011576	15-005901	10/14/2015	2	REPAIRS TO TURNOUT PANT SN# 0804004740 AS INDICATED ON WORK ORDER 332-116. (FF. B. SCARPA)	001-0-15-24-2402-0-5023033 \$	129.50
	332-116	I15-011576	15-005901	10/14/2015	3	LETTERING OF 11 BLANK FD PROVIDED NAME PANELS FOR TURNOUT COATS AS INDICATED ON WORK ORDER 332-116	001-0-15-24-2402-0-5023033 \$	332.50
	332-119	I15-011653	15-006067	10/14/2015	1	INSPECTION FEES ONLY FOR SN# 0710011050 (FF. DURAND). NOTE: LINER CONDEMNED DUE TO FABRIC FATIGUE/FAILURE OF THE MOISTURE BARRIER. WORK ORDER # 332-119	001-0-15-24-2402-0-5023033 \$	24.00
	332-119	I15-011653	15-006067	10/14/2015	2	INSPECTION FEES ONLY FOR SN# 0804004743 (FF. DURAND). NOTE: LINER CONDEMNED DUE TO FABRIC FATIGUE/FAILURE OF THE THERMAL LINER. WORK ORDER # 332-119	001-0-15-24-2402-0-5023033 \$	24.00
	332-118	I15-011654	15-006047	10/14/2015	1	TURNOUT GEAR REPAIRS TO COAT SN # 0804004481 AS INDICATED ON WORK ORDER 332-118 (District Chief Sbrana)	001-0-15-24-2402-0-5023033 \$	108.00
	332-118	I15-011654	15-006047	10/14/2015	2	TURNOUT GEAR INSPECTION FEES ONLY SERIAL # 0804004663 AS INDICATED ON W/O 332-118 (District Chief Sbrana) NOTE: INSPECTION ONLY - INNER LINER CONDEMNED -FABRIC FAILURE	001-0-15-24-2402-0-5023033 \$	24.00
	332-117	I15-011655	15-005918	10/14/2015	1	REPAIRS TO TURNOUT COAT SN# 0804004635 AS INDICATED ON WORK ORDER 332-117 (FF. M. FEASTER)	001-0-15-24-2402-0-5023033 \$	118.50
	332-117	I15-011655	15-005918	10/14/2015	2	REPAIRS TO TURNOUT PANTS SN# 0804004699 AS INDICATED ON WORK ORDER 332-117 (FF. M. FEASTER) NOTE: OK FOR FACTORY MB WARRANTY REPAIR.	001-0-15-24-2402-0-5023033 \$	238.50
	332-114	I15-012054	15-005345	10/14/2015	1	REPAIRS TO TURNOUT PANTS SN# 0804004781 AS INDICATED ON W/O 332-14. THIS INCLUDES INSTALLATION OF GEMTOR HARNESS LOOPS (FF. S. ZANES). NOTE: MAJOR B SEAM FAILURE (GARMENT TO BE SHIPPED BACK TO FACTORY FOR WARRANTY REPAIRS).	001-0-15-24-2402-0-5023033 \$	119.00
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1089213452	I15-011630	15-006461	10/14/2015	1	PAD, PREP, ALCOHOL, LGE (2 PLY) WEBCOL, STRL	001-0-17-35-3502-0-5023028 \$	100.12
	1089213452	I15-011630	15-006461	10/14/2015	2	ESTIMATED SHIPPING	001-0-17-35-3502-0-5023028 \$	15.12
	1086756820	I15-011631	15-004326	10/14/2015	1	TRACEABLE SENTRY THERMOMETER F/C WITH BOTTLE PROBE ITEM #CNC4322	001-0-17-35-3502-0-5023028 \$	52.40
	108756820	I15-012035	15-004326	10/14/2015	1	TRACEABLE SENTRY THERMOMETER F/C WITH BOTTLE PROBE ITEM #CNC4322	001-0-17-35-3502-0-5023028 \$	52.40
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	479673,429125,430613	I15-011804	15-006174	10/14/2015	1	OPEN PO FOR K-9 EXPENSES (FOOD, TREATS, TRAINING TOOLS, ETC.) ** NOT TO EXCEED \$1000.00 **	001-0-15-25-2502-0-5023039 \$	519.89
	428042	I15-011806	15-002897	10/14/2015	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 \$	99.98
[VENDOR] 8813 : CITY RADIATOR INC	28822	I15-012037	15-005319	10/14/2015	1	GASKET MATERIAL (FOR REPAIRS TO E53 RADIATOR)	001-0-16-30-3010-0-5023001 \$	90.00
[VENDOR] 8859 : RUTGERS UNIVERSITY	40417	I15-011791	15-005596	10/14/2015	1	REGISTRATION FEE TO ATTEND ONSITE WASTEWATER DISPOSAL SYSTEMS COURSE CODE: EW0202CA16 OCTOBER	001-0-17-35-3502-0-5023042 \$	360.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	39883	115-011792	15-005240	10/14/2015	1	5 & 6 BORDENTOWN NJ ATTENDING: RICK BARSUGLIA, SR REHS REGISTRATION FEE TO ATTEND ONSITE WASTEWATER DISPOSAL SYSTEMS COURSE CODE: EW0202CA16 OCTOBER 5 & 6 2015 BORDENTOWN, NJ ATTENDING: GARY LUGIANO, SR. REHS	001-0-17-35-3502-0-5023042 \$	360.00
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	79351P	115-011538	15-006348	10/14/2015	1	DRIVER'S SIDE WINDOW SWITCH FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001 \$	95.32
[VENDOR] 9020 : NJ CAREER FIRE CHIEFS ASSOC. INC.	Pagnini	115-011551	15-006273	10/14/2015	1	NJ CAREER CHIEFS ASSOCIATION ACTIVE MEMBER DUES FOR: CHIEF ROBERT PAGNINI	001-0-15-24-2402-0-5023046 \$	375.00
[VENDOR] 9049 : SUPER SEER CORP.	59435	115-011515	15-004645	10/14/2015	1	S1602V-26-461 VEHICULAR HELMET VENTED WHITE WITH BLACK HIGH TRIM ADJUSTABLE AIR INTAKE VENTS WITH AIR CHANNELED INTERIOR	001-0-15-25-2502-0-5023033 \$	349.00
	59435	115-011515	15-004645	10/14/2015	2	S 9090 02 HARNESS W/DOUBLE PTD SNAPS&DOUBLE VELCCRO STRIPS FOR S 9099 2 MOUNTING ADAPTER	001-0-15-25-2502-0-5023033 \$	39.00
	59435	115-011515	15-004645	10/14/2015	3	CUSHION PADDED INTERIOR (1/4"X3/8" PADS)	001-0-15-25-2502-0-5023033 \$	0.00
	59435	115-011515	15-004645	10/14/2015	4	S 1154 2P VISOR BLACK PATENT W/ SILVER OR GOLD RANK BAND & "P" BUTTONS	001-0-15-25-2502-0-5023033 \$	0.00
	59435	115-011515	15-004645	10/14/2015	5	COMFORT THROAT SLEEVE	001-0-15-25-2502-0-5023033 \$	0.00
	59435	115-011515	15-004645	10/14/2015	6	S 7007 NAPE STRAP & SLEEVE SEWN IN FACTORY INSTALLED	001-0-15-25-2502-0-5023033 \$	0.00
	59435	115-011515	15-004645	10/14/2015	7	S 8058 2 "POLICE" DECAL SILVER REFLECTIVE POLICE EAGLE	001-0-15-25-2502-0-5023033 \$	10.00
	59435	115-011515	15-004645	10/14/2015	8	FREIGHT	001-0-15-25-2502-0-5023033 \$	33.00
	59435	115-011515	15-004645	10/14/2015	9	S 7105 M QUICK RELEASE BUCKLE ECHO	001-0-15-25-2502-0-5023033 \$	15.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	246	115-011851	15-006459	10/14/2015	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUTIE 1 FOR THE SERVICE PERIOD OF 8/19/15 ? 9/16/15	001-1-21-32-0000-0-5023022 \$	246.10
	246	115-011851	15-006459	10/14/2015	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	8.99
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16629	115-011578	15-006290	10/14/2015	1	PUBLIC RELATIONS SERVICES JULY 8, 2015 - AUGUST 13, 2015 INVOICE #16629	001-1-19-00-1107-0-5024002 \$	2,343.75
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	15-1161	115-011434	15-000256	10/14/2015	1	OPEN PURCHASE ORDER FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	519.13
[VENDOR] 9770 : FALASCA MECHANICAL INC	15440AF	115-012092	15-003222	10/14/2015	1	CHILLER RENTAL FOR THE POLICE BUILDING FOR THE MONTHS OF MAY - SEPTEMBER 2015 AS AUTHORIZED BY RES. #2015-182	001-0-16-31-3101-0-5023018 \$	8,673.00
[VENDOR] 9774 : PATROL PC	8258895	115-011466	15-006559	10/14/2015	1	USB PORT REPLACEMENT CIG3-1213-0015 ITEM #PPC-USB-REPAIR PER QUOTE DATED: 9/25/2015 STATE CONTRACT A-81300	001-0-15-25-2502-0-5023017 \$	61.00
	8258895	115-011466	15-006559	10/14/2015	2	SHIPPING	001-0-15-25-2502-0-5023017 \$	38.00

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[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1013912	I15-011984	15-005118	10/14/2015	1	32955 BIG EASY GLO/EAZY WEDGE KIT PRICE INCLUDES SHIPPING VENDOR QUOTE # 4836 DATED 07/20/2015	001-0-15-24-2402-0-9022103 \$	61.00
[VENDOR] 9852 : ALOTTA LUV LLC	14070	I15-011962	15-005897	10/14/2015	1	BOARDING FEE / K-9 LIDO 8/28 - 8/31/2015	001-0-15-25-2502-0-5023039 \$	88.00
	14070	I15-011962	15-005897	10/14/2015	2	BOARDING FEE / K-9 YOSHI 8/28 - 8/31/2015	001-0-15-25-2502-0-5023039 \$	88.00
	14061	I15-011963	15-006020	10/14/2015	1	BOARDING FEE / K-9 DIRK 8 DAYS: 8/22/2015 - 8/30/2015	001-0-15-25-2502-0-5023039 \$	176.00
[VENDOR] 9904 : APPRAISAL SYSTEMS INC.	916	I15-012090	15-006474	10/14/2015	1	INSPECT PROPERTIES DURING OCTOBER, 2014 INVOICE ID #916	001-0-12-12-1204-0-5023044 \$	632.50
[VENDOR] 10129 : CONNELLY	15-006437	I15-012016	15-006437	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING METHOD OF INSTRUCTION (MOI) SCHOOL CAPE MAY POLICE ACADEMY SEPT. 21 - 25, 2015 ACTUAL EXPENSES: LUNCH - 4 DAYS	001-0-15-25-2502-0-5023041 \$	40.23
[VENDOR] 10377 : RICOH USA INC	1057499793,9919	I15-011518	15-006591	10/14/2015	1	ORDER #55841840 003838MIU / TONER CONTAINER RETURN BOX 1 CASE= 1 EACH RICOH MP6002SP SERIAL #W865L300628 / C82062581 EQUIP ID #13447785 INVOICE #1057499793	001-0-15-25-2502-0-5023015 \$	19.00
	1057499793,9919	I15-011518	15-006591	10/14/2015	2	ORDER #55943546 003838MIU / TONER CONTAINER RETURN BOX 1 CASE = 1 EACH RICOH MP6002SP SERIAL #W865L300628 / C82062581 EQUIP ID #13447785 INVOICE #1057499919	001-0-15-25-2502-0-5023015 \$	19.00
	95480318	I15-011646	15-004832	10/14/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 PURCHASE ORDER COVERS: July 2015 THRU Sept 2015	001-0-15-24-2402-0-5023015 \$	66.85
	95480316	I15-011647	15-004763	10/14/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	57.76
	95480316	I15-011647	15-004763	10/14/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	134.77
	95458790	I15-011910	15-005391	10/14/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP5000B SERIAL #M615500019 ID #12293060 @ 12000 COPIES/MONTH FOR \$169.20/MONTH CONTINUATION OF 48-MONTH COPIER	001-0-15-28-2801-0-5023015 \$	169.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AGREEMENT COPIER LOCATED AT: PROSECUTOR STAFF-736 E. LANDIS AVE. STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/20/15		
	95458795	115-011911	15-005392	10/14/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2851SP SERIAL #V8215601939 ID #12291222 @ 3500 COPIES/MONTH FOR \$73.64/MONTH CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR'S OFFICE-736 E. LANDIS AVE. STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/30/15	001-0-15-28-2801-0-5023015 \$	73.64
	95458806	115-011912	15-004790	10/14/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO DIGITAL COPIER MODEL #MP2553SP - CONTINUATION OF 48 MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH \$66.85 FAX \$14.07 STAPLER \$17.50 FOR A TOTAL OF \$98.42 THIS PO COVERS 5 MONTHS AUG - DEC 2015 COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: OCT. 2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	98.42
	95519104	115-011913	15-004766	10/14/2015	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 \$	63.82
	95499826	115-011914	15-005268	10/14/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP3353SP CONTINUATION OF 48 MONTH COPIER RENTAL AGREEMENT 7500 COPIES PER MONTH \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST \$124.32 STATE CONTRACT # A-82709 COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: 3/2019	001-0-16-30-3001-0-5023015 \$	124.32
	95536399	115-011915	15-004764	10/14/2015	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
	95536399	115-011915	15-004764	10/14/2015	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
	95508516	115-011916	15-004831	10/14/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: JULY 2015 THRU SEPT 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.85
	95536379	115-011917	15-004886	10/14/2015	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	001-0-13-16-1602-0-5023015 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95536396	115-011918	15-005883	10/14/2015	1	EXPIRES: 9/2018 MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP ID #13396314 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: MARCH, 2019	001-0-16-30-3001-0-5023015 \$	124.32
	95536388	115-011919	15-004481	10/14/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347389 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
	95519107	115-011920	15-004837	10/14/2015	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
	95536391	115-011921	15-004767	10/14/2015	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	001-0-12-12-1204-0-5023017 \$	62.16
	95536391	115-011921	15-004767	10/14/2015	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
	9540095	115-011922	15-006220	10/14/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 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 (FOR THE MONTHS:	001-0-17-35-3501-0-5023015 \$	18.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2015) STATE CONTRACT A-82708		
	9540095	115-011922	15-006220	10/14/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 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 (FOR THE MONTHS: AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2015) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	14.16
	9540095	115-011922	15-006220	10/14/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 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 (FOR THE MONTHS: AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2015) STATE CONTRACT A-82709	001-0-17-35-3504-0-5023015 \$	14.15
	95440098,95440099	115-011923	15-006220	10/14/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 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 (FOR THE MONTHS: AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2015) STATE CONTRACT A-82709	001-0-17-35-3501-0-5023015 \$	192.42
	95440098,95440099	115-011923	15-006220	10/14/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494, LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 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 (FOR THE MONTHS: AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2015) STATE CONTRACT A-82709	001-0-17-35-3502-0-5023015 \$	144.31
	95440098,95440099	115-011923	15-006220	10/14/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP5054SP SERIAL #C82060494,	001-0-17-35-3504-0-5023015 \$	144.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						LOCATION DESCRIPTOR G184RB20212 CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 1050 SHEETS OF PAPER ON LINE TWO PAPER DRAWERS 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 (FOR THE MONTHS: AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, DECEMBER 2015) STATE CONTRACT A-82709		
	95508504	115-011924	15-005255	10/14/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP2852SP ID #12659604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016 COPIER LOCATION: FIRE PREVENTION	001-0-15-24-2403-0-5023015 \$	73.64
	95536385	115-011925	15-004789	10/14/2015	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
	95508506	115-011926	15-004815	10/14/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP2852SP ID # 12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATION @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: JULY - DECEMBER 2015. COPIER LEASE EXPIRES: 5/21/2017 STATE CONTRACT A-64039	001-0-29-35-3503-1-5023015 \$	84.70
	95536394	115-011930	15-005680	10/14/2015	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
	95458802	115-011932	15-004393	10/14/2015	1	MONTHLY RENTAL FOR RICOH COPIER MODEL MP5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES PER MONTH \$218.07 PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-12-30-3002-0-5023038 \$	148.29
	95458802	115-011932	15-004393	10/14/2015	1	MONTHLY RENTAL FOR RICOH COPIER MODEL MP5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES PER MONTH \$218.07 PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-13-30-3003-0-5023028 \$	69.78
	95553113	115-011933	15-005464	10/14/2015	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	001-0-12-11-1104-0-5023017 \$	55.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18		
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-135265	115-011357	15-005375	10/14/2015	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 \$	220.11
	32-135265	115-011357	15-005375	10/14/2015	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 \$	816.25
	32-135265	115-011357	15-005375	10/14/2015	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 \$	108.45
	32-135265	115-011357	15-005375	10/14/2015	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 \$	266.42
	32-135265	115-011357	15-005375	10/14/2015	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 \$	56.02
	32-135265	115-011357	15-005375	10/14/2015	6	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 \$	45.21
	32-135265	115-011357	15-005375	10/14/2015	7	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 \$	245.21
	32-135265	115-011357	15-005375	10/14/2015	8	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 \$	128.57
	32-135265	115-011357	15-005375	10/14/2015	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	55.56
	32-135265	115-011357	15-005375	10/14/2015	10	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 \$	55.56
	32-135265	115-011357	15-005375	10/14/2015	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS	001-0-16-30-3010-0-5023001 \$	55.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-135265	115-011357	15-005375	10/14/2015	12	AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001	\$ 55.56
	32-135265	115-011357	15-005375	10/14/2015	13	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	\$ 55.56
	32-135265	115-011357	15-005375	10/14/2015	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 55.56
[VENDOR] 10450 : CSTK EAST LLC	V C408737	115-011953	15-006124	10/14/2015	1	AC COMPRESSOR FOR #501 TROLLEY	001-0-16-30-3010-0-5023001	\$ 846.67
	V C408737	115-011953	15-006124	10/14/2015	2	1/2" FLARE DRIER FOR #501 TROLLEY	001-0-16-30-3010-0-5023001	\$ 86.08
[VENDOR] 10454 : OZDEMIR	9/14-18/15	115-012086	15-006169	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FBI ADVANCED CRIMINAL INVESTIGATION SCHOOL FORT DIX SEPT 14 - 18, 2015 ACTUAL EXPENSES: MEALS - 5 DAYS = \$68.98	001-0-15-25-2502-0-5023041	\$ 69.89
[VENDOR] 10483 : JANASIAK	9/14-18/15	115-012041	15-006168	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FBI ADVANCED CRIMINAL INVESTIGATION SCHOOL FORT DIX, NJ SEPT. 14 - 18, 2015 ACTUAL EXPENSES: LUNCH - 4 DAYS = \$53.89	001-0-15-25-2502-0-5023041	\$ 53.89
[VENDOR] 10464 : SANTIAGO	8167	115-011509	15-006167	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FBI ADVANCED CRIMINAL INVESTIGATION SCHOOL FORT DIX / SEPT 14 - 18, 2015 ACTUAL EXPENSES: LUNCH - 4 DAYS = \$45.44	001-0-15-25-2502-0-5023041	\$ 45.44
[VENDOR] 10486 : IFP TEST SERVICES INC	3362	115-011634	15-006222	10/14/2015	1	PSYCHOLOGICAL EVALUATION NEW HIRE CANDIDATE: JOSE CRUZ / CLASS 1 SPECIAL 09/01/2015	001-0-15-25-2502-0-5023044	\$ 395.00
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	TB chest clinic Pres	115-011589	15-006472	10/14/2015	1	Tuberculin, Diluted Aplisol 5 TU/0.1 ml	001-0-17-35-3502-0-5023028	\$ 300.00
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13079842	115-011638	15-005840	10/14/2015	1	REMOTE SPEAKER MICROPHONES ITEM #PMMN4051B PER QUOTE DATED: 8-19-15 STATE CONTRACT A-83909	001-0-29-35-3503-1-5023006	\$ 712.00
[VENDOR] 10946 : PRIME LUBE INC	0640569-IN	115-011540	15-005896	10/14/2015	1	URSA PLUS 15W40(CJ4)	001-0-16-30-3010-0-5023001	\$ 431.25
	0640569-IN	115-011540	15-005896	10/14/2015	2	CHEVRON SUPREME 5W20(SN/GF5)	001-0-16-30-3010-0-5023001	\$ 36.81
[VENDOR] 10971 : CI TECHNOLOGIES INC	5372	115-012036	15-006234	10/14/2015	1	IAPRO INTERNAL AFFAIRS/PROFESSIONAL STANDARDS UNIT SOFTWARE ANNUAL MAINTENANCE RENEWAL ** INCLUDES: PROVISION OF PRODUCT UPGRADES & TECHNICAL	001-0-15-25-2502-0-5023018	\$ 2,448.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SUPPORT VIA PHONE FOR PERIOD: SEPTEMBER 2015 - AUGUST 2016		
[VENDOR] 11092 : RIVERA	15-006663	15-011779	15-006663	10/14/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2015 PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033	\$ 73.27
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185675	15-011904	15-004829	10/14/2015	1	THICK ROOF ANTENNA MOUNT, COAX AND ANTENNA	001-0-15-24-2402-0-5023053	\$ 35.00
	C185675	15-011904	15-004829	10/14/2015	2	STANDARD LABOR RATE PER QUOTE # C185489 5/28/15	001-0-15-24-2402-0-5023053	\$ 450.00
	C185703	15-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-12-11-1104-0-5023053	\$ 15.84
	C185703	15-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-12-30-3002-0-5023053	\$ 118.80
	C185703	15-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-13-16-1602-0-5023053	\$ 253.44
	C185703	15-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-15-24-2402-0-5023053	\$ 3,005.64
	C185703	15-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-15-24-2403-0-5023053	\$ 75.24
	C185703	15-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-15-24-2405-0-5023053	\$ 223.74
	C185703	15-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-15-25-2502-0-5023053	\$ 4,411.44
	C185703	15-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-16-30-3006-0-5023053	\$ 1,271.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	C185703	115-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-16-31-3101-0-5023053 \$	89.10
	C185703	115-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-17-11-1105-0-5023053 \$	45.54
	C185703	115-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-17-35-3502-0-5023053 \$	269.28
	C185703	115-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-18-30-3009-0-5023053 \$	75.24
	C185703	115-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-0-29-35-3503-1-5023053 \$	584.10
	C185703	115-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-1-28-00-4602-1-5026000 \$	7,088.40
	C185703	115-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	001-1-28-00-4602-1-5026002 \$	15.84
[VENDOR] 11210: VINELAND ACE HARDWARE	608075	115-011834	15-006551	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	70.95
	810417	115-011835	15-002080	10/14/2015	1	OPEN PURCHASE ORDER / SMALL SUPPLIES PAINT, HARDWARE, KEYS ETC *** NOT TO EXCEED \$250.00 ***	001-0-15-25-2502-0-5023028 \$	19.99
	810009,810624	115-011836	15-005868	10/14/2015	1	OPEN PURCHASE ORDER FOR SMALL SUPPLIES FOR POLICE DEPARTMENT PAINT, BATTERIES, TOOLS, KEYS, HARDWARE, ETC. ** NOT TO EXCEED \$250.00 **	001-0-15-25-2502-0-5023028 \$	66.45
	810747	115-011837	15-006529	10/14/2015	1	#22027 Cylinder Propane 14.1 OZ	001-0-15-24-2402-0-5023027 \$	24.43
	810747	115-011837	15-006529	10/14/2015	2	#4397410 Green Light Matches 300 CT	001-0-15-24-2402-0-5023027 \$	9.39
	810747	115-011837	15-006529	10/14/2015	3	# 9215435 Distilled Water Deerpk Gal	001-0-15-24-2402-0-5023027 \$	1.79
	810468,810520,810601	115-011839	15-004598	10/14/2015	1	WOOD EPOXY	001-0-16-31-3101-0-5023028 \$	30.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	810575	115-011840	15-003103	10/14/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS BUILDING MAINTENANCE RELATED SUPPLIES	001-0-15-24-2402-0-5023018 \$	8.69
	810748	115-011841	15-003331	10/14/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES	001-0-15-24-2402-0-5023018 \$	16.99
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552227,6552228	115-011819	15-006263	10/14/2015	1	GG IBUPROFEN RELIEF	001-0-16-31-3101-0-5023028 \$	23.65
	6552227,6552228	115-011819	15-006263	10/14/2015	2	ANCILLARY CHARGE	001-0-16-31-3101-0-5023028 \$	7.99
	6552227,6552228	115-011819	15-006263	10/14/2015	3	GG 7/8 X 3 FABRIC STRIP BANDAGE	001-0-16-31-3101-0-5023028 \$	5.55
	6552227,6552228	115-011819	15-006263	10/14/2015	4	BAYER GENUINE	001-0-16-31-3101-0-5023028 \$	16.15
	6552227,6552228	115-011819	15-006263	10/14/2015	5	GG ALCOHOL SWABS	001-0-16-31-3101-0-5023028 \$	5.85
	6552227,6552228	115-011819	15-006263	10/14/2015	6	ANCILLARY CHARGE	001-0-16-31-3101-0-5023028 \$	7.99
[VENDOR] 11276 : SCHINDLER ELEVATOR CORPORATION	8104056950	115-011458	15-006040	10/14/2015	1	ELEVATOR INSPECTION & MAINTENANCE - ANNUAL FEE LOCATION: VFD STATION 1 (810 E. CHESTNUT AVE.) FROM AUGUST 01,2015 THRU July 31, 2016 INVOICE # 8104056950 BILLING ID # 1170897 SERVICE CONTRACT # 4100082937 NOTE: ORIGINAL INVOICE AMOUNT \$994.46 VINELAND IS TAX EXEMPT (\$65.06 REMOVED ON PO) PURCHASE ORDER AMOUNT \$929.40	001-0-15-24-2402-0-5023018 \$	929.40
[VENDOR] 11286 : RAMOS	15-006746	115-011907	15-006746	10/14/2015	1	REIMBURSEMENT FOR UNIFORM ALLOWANCE (2015)	001-0-17-35-3502-0-5023033 \$	189.66
[VENDOR] 11303 : MSAB INCORPORATED	31351	115-011577	15-006241	10/14/2015	1	REGISTRATION FEE / DET. LUIS RODRIGUEZ ADVANCED ACQUISITION (AA) TRAINING WASHINGTON, DC NOVEMBER 3 - 6, 2015	001-0-15-25-2502-0-5023042 \$	2,900.00
	31344	115-011699	15-006464	10/14/2015	1	#8904R XRY LOGICAL + PHYSICAL LICENSE RENEWAL -- LICENSE EXPIRY DATE: 10/20/2016 -- LICENSE NUMBER: 2-2822822 -- END USER: VINELAND POLICE DEPARTMENT -- LICENSE CONTACT: MATT FINLEY	001-0-15-25-2502-0-5023016 \$	2,995.00
	31344	115-011699	15-006464	10/14/2015	2	#70008R PINPOINT LICENSE RENEWAL -- LICENSE EXPIRY DATE: 10/20/2016 -- LICENSE NUMBER: 2-2822822 -- END USER: VINELAND POLICE DEPARTMENT -- LICENSE CONTACT; MATT FINLEY *** 7 MONTHS @ \$581.00 ***	001-0-15-25-2502-0-5023016 \$	581.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	62241A	115-011367	15-006289	10/14/2015	1	THREE (3) POST ACCIDENT DRUG AND ALCOHOL SCREENINGS/TESTING FOR PUBLIC WORKS - ROAD DEPARTMENT - INVOICE #62241 (DATE OF SERVICE = 7/29/15) & PAT. INV. #52516 AND #55867 (DATES OF SERVICE = 8/3/15 AND 8/28/15 SEE ATTACHED INVOICES	001-0-16-30-3006-0-5023044 \$	165.00
	62241A	115-011367	15-006289	10/14/2015	2	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR PUBLIC WORKS-ROAD DEPARTMENT PAT. INV. #55556 (ATTACHED) DATE OF SERVICE = 8/26/15	001-0-16-30-3006-0-5023044 \$	131.00
	62241A	115-011367	15-006289	10/14/2015	3	TWO (2) PRE-EMPLOYMENT PHYSICALS FOR POLICE DEPARTMENT PAT. INV. #53337 & #53925 (SEE ATTACHED INVOICE) DATES OF SERVICE = 8/7/15 AND 8/12/15	001-0-15-25-2502-0-5023044 \$	533.00
	62241A	115-011367	15-006289	10/14/2015	4	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR MAYOR'S OFFICE - PAT. INV. #52987	001-0-12-10-1001-0-5023044 \$	82.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						{ATTACHED}; DATE OF SERVICE = 8/5/2015		
	62241A	115-011367	15-006289	10/14/2015	5	TWO (2) PRE-EMPLOYMENT PHYSICALS FOR THE HEALTH DEPARTMENT PAT. INV. #52546 AND #53346 (ATTACHED) DATES OF SERVICE = 8/3/2015 AND 8/7/2015	001-0-17-35-3602-0-5023044	\$ 321.00
	62241A	115-011367	15-006289	10/14/2015	6	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR INFORMATION SYSTEMS/ADMIN.; PAT. INV. #55312 (ATTACHED); DATE OF SERVICE = 8/21/15	001-0-12-11-1104-0-5023038	\$ 83.00
	62241A	115-011367	15-006289	10/14/2015	7	ONE (1) RANDOM DRUG SCREEN FOR DEPT. OF LICENSES & INSPECTIONS; PAT. INV. #53709 (ATTACHED); DATE OF SERVICE = 8/11/15	001-0-13-16-1602-0-5023038	\$ 25.00
	61027A	115-011369	15-006038	10/14/2015	1	RABIES VACCINE RESPONSE END POINT TITER TEST CODE: 5789 DATE: 5/18/2-15	001-0-17-25-2504-0-5023044	\$ 115.00
	54082	115-011370	15-005483	10/14/2015	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: PAUL BOSSI	001-0-15-24-2402-0-5023044	\$ 206.00
	54082	115-011370	15-005483	10/14/2015	2	CHANGE ORDER: ENTRY PHYSICAL FOR PAUL BOSSI INVOICE # 54082 \$361.00 ORIGINAL PO AMOUNT \$206.00 DIFFERENCE= + \$155.00	001-0-15-24-2402-0-5023044	\$ 155.00
	25957	115-011416	15-004957	10/14/2015	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: KAYLYNN LOW	001-0-15-24-2402-0-5023044	\$ 206.00
	25957	115-011416	15-004957	10/14/2015	2	CHANGE ORDER: ENTRY PHYSICAL FOR KAYLYNN LOW INVOICE # 52957 \$361.00 ORIGINAL PO AMOUNT \$206.00 DIFFERENCE= + \$155.00	001-0-15-24-2402-0-5023044	\$ 155.00
	62565	115-011418	15-004834	10/14/2015	1	FIRE DEPARTMENT ENTRY PHYSICAL INCLUDING EKG FOR: JONNATAN MEJIA	001-0-15-24-2402-0-5023044	\$ 236.00
[VENDOR] 11436 : LINE SYSTEMS	September, 2015	115-011698	15-006297	10/14/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR SEPTEMBER, 2015	001-0-26-45-4501-1-5024998	\$ 262.56
	September, 2015	115-011698	15-006297	10/14/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR SEPTEMBER, 2015	001-1-21-32-0000-0-5023011	\$ 7,589.15
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1635909	115-011906	15-004890	10/14/2015	1	GLOCK-PG22607 EACH GLOCK GEN 4 MODEL 22 LE, GNS, 5# TRIGGER GLOCK, GEN 4 MODEL 22 LE, SEMI AUTO, 40 CAL. GLOCK NIGHT SIGHTS, 2 MODULAR BACK STRAPS, LONGER TRIGGER MECH PIN, DISASSEMBLY TOOL, 5 LB TRIGGER, 3 MAGS	001-0-15-25-2502-0-5023028	\$ 2,045.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-168	115-011644	15-006224	10/14/2015	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD AUG 3 - SEPT 2, 2015 INVOICE #197832216-168	001-1-21-35-3502-0-5023011	\$ 163.38
[VENDOR] 11498 : FLEETPRIDE INC.	72559385,72556148	115-012046	15-002346	10/14/2015	1	OPEN PO FOR PARTS FOR REPAIRS TO FIRE APPRATUS	001-0-16-30-3010-0-5023001	\$ 64.79
[VENDOR] 11534 : GARCIA	9/22-23/15	115-011529	15-006542	10/14/2015	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 9/22/15 1:00PM- 4:00PM 3.00 HOURS 9/23/15 9:00AM- 2:00PM 5.00 HOURS \$40.00 PER HOUR 8.00 TOTAL HOURS \$320.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 320.00
	9/15/15	115-011695	15-006260	10/14/2015	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 9/15/15 1:00PM- 3:00PM 2.00 HOURS \$40.00 PER HOUR \$80.00 TOTAL HOURS	001-0-15-27-2701-0-5023044	\$ 80.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/6/15	115-012095	15-006782	10/14/2015	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 10/6/15 1:00PM- 3:30PM 2.50 HOURS \$40.00 PER HOUR \$100.00 TOTAL	001-0-15-27-2701-0-5023044 \$	100.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-251730093	115-011667	15-006225	10/14/2015	1	CAP RADIATOR SURGE FOR EMS 628 (GOES WITH INV#10-251730093)	001-0-16-30-3010-0-5023001 \$	37.78
[VENDOR] 11572 : MICHAEL R. MAZZONI PA	8/11&9/8/15	115-011660	15-006268	10/14/2015	1	CONFLICT PUBLIC DEFENDER AMANDA MAZZONI 8/11/15 & 9/8/15	001-0-15-27-2701-0-5023044 \$	600.00
[VENDOR] 11575 : SAFETY VISION, LLC	0559235IN,0559545IN	115-011467	15-005600	10/14/2015	1	#SV-XTSCABLE MOTOROLA XTS CABLE INTERFACE	001-0-15-25-2502-0-5023028 \$	99.95
	0559235IN,0559545IN	115-011467	15-005600	10/14/2015	2	#PF-CARCHG-KI PRIMA FACIE CAR CHARGING KIT	001-0-15-25-2502-0-5023028 \$	58.00
	0559235IN,0559545IN	115-011467	15-005600	10/14/2015	3	SHIPPING	001-0-15-25-2502-0-5023028 \$	20.00
[VENDOR] 11579 : SOCIAL MEDIA	4273	115-011486	15-004273	10/14/2015	1	REGISTRATION FEE TO ATTEND ADVANCED SOCIAL MEDIA RESEARCH AND INVESTIGATION SEMINAR HELD IN WEST BERLIN, NJ ON JUNE 23 - 25, 2015 ATTENDEES: DET. KEVIN VAI DET. MICHAEL FRANSKO DET. CHARLES MACKAFEE DET. MIGUEL RODRIGUEZ	001-0-15-25-2502-0-5023042 \$	400.00
[VENDOR] 11687 : GROFF TRACTOR NEW JERSEY LLC	VP01139	115-011635	15-006202	10/14/2015	1	FRONT GLASS FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	273.00
	VP01139	115-011635	15-006202	10/14/2015	2	WINDOW GLUE FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	32.02
	VP01042	115-011636	15-006071	10/14/2015	1	CYLINDER ASSY FOR 520 TINK CLAWS	001-0-16-30-3010-0-5023006 \$	1,213.06
	VP01042	115-011636	15-006071	10/14/2015	2	PINS FOR 520 TINK CLAWS	001-0-16-30-3010-0-5023006 \$	167.68
[VENDOR] 11616 : DENNISVILLE FENCE	15-01289-01	115-011666	15-005180	10/14/2015	1	TO SUPPLY AND INSTALL FENCE/BARBED WIRE TO IMPOUND YARD (WEST AVE. & PLUM ST. PARKING LOT) ADD 3 STRAND BARBED WIRE TO APPROX. 271 LINEAR FT. OF FENCE (AROUND EXISTING FENCING) NEW FENCE TO BE ADDED 228 LINEAR FT. OF GAL FRAME 8' CHAINLINK FENCE MATERIALS AS FOLLOWS: FABRIC: 2" 9 GAUGE 8' GALVANIZED MESH. LINE POST: 2-1/2" POSTS W/FOOTINGS CORNER POST: 4" POSTS W/FOOTINGS TOP RAIL: 1 5/8" X 21' 20 BOTTOM TENSION WIRE: COIL WIRE 7 GA. BARB WIRE (3 STRANDS); BARBWIRE PER QUOTE #15-02798	001-0-15-25-2502-0-5023028 \$	15,143.00
[VENDOR] 11624 : TURKALI	9/4/2015	115-011813	15-006264	10/14/2015	1	ON CALL ASSISTANCE FROM PATTY TURKALI 9/4/15 31.00 HOURS \$2.50 PER HOUR \$77.50 TOTAL	001-0-15-27-2701-0-5023044 \$	77.50
	9/5/15-9/10/15	115-011814	15-006266	10/14/2015	1	ON CALL ASSISTANCE FROM PATTY TURKALI 9/5/15 24.00 HOURS 9/6/15 24.00 HOURS 9/7/15 15.00 HOURS 9/8/15 15.00 HOURS 9/9/15 15.00 HOURS 9/10/15 15.00 HOURS \$2.50 PER HOUR 108 TOTAL HOURS \$270.00 TOTAL	001-0-15-27-2701-0-5023044 \$	270.00
[VENDOR] 11687 : INSIDE THE TAPE	9/22-24/15	115-012045	15-006269	10/14/2015	1	REGISTRATION FEE TO ATTEND INSIDE THE TAPE, LLC DEATH INVESTIGATION TRAINING COURSE TO BE HELD SEPT. 22 - 24, 2015 GLOUCESTER COUNTY INSTITUTE OF TECHNOLOGY	001-0-15-25-2502-0-5023042 \$	295.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ATTENDING: SGT. MATT BROWNE		
[FUND] Total : 001 : CURRENT FUND							\$	1,932,285.90
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	2957186,2957253	115-012001	15-003482	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS AND SUPPLIES	002-0-54-90-9001-2-7023333	\$ 85.29
[VENDOR] 60 : J.C. EHRlich PEST CONTROL	916905	115-011359	15-000188	10/14/2015	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2015 ELECTRIC GENERATION 211 N. WEST AVENUE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS. TREATMENT EVERY 2 MONTHS COST PER SERVICE - \$50.00 PER SERVICE AGREEMENT DATED: 12/15/14	002-0-54-90-9001-2-5023038	\$ 50.00
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	14495	115-011423	15-005854	10/14/2015	1	#10 UTILITY CUSTOMER BILL ENVELOPES WITH POSTAL IMPRINT	002-0-54-90-9005-2-7023402	\$ 1,455.00
[VENDOR] 193 : PJM SETTLEMENT INC	2015093000614	115-012040	15-006784	10/14/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 9/1/15-9/30/15 PER FINAL INVOICE #2015093000614 ISSUED ON 10/7/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 147,233.91
[VENDOR] 289 : REISER	15-000777	115-011766	15-000777	10/14/2015	1	EMPLOYEE REIMBURSEMENT FOR SAFETY SHOES AS PER UNIT #1 CONTRACT, ARTICLE 39, SECTION 4. . REIMBURSEMENT FOR YEAR 2015	002-0-54-90-9001-2-5023007	\$ 100.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-417555-02	115-011769	15-006385	10/14/2015	1	STIHL MS201T CHAIN SAW 14"	002-0-54-90-9003-2-7023371	\$ 499.16
	1-417555-02	115-011769	15-006385	10/14/2015	2	WOODSMAN CARRYING CASE	002-0-54-90-9003-2-7023371	\$ 42.99
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	27522	115-011775	15-001166	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (FOR THE MAIN PLANT)	002-0-54-90-9001-2-5023029	\$ 10.55
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4676339.001	115-011788	15-004689	10/14/2015	1	ITRON FC3384 CHARGER FC300 4-BAY BATTERY CHARGER INCLUDES AC POWER SUPPLY	002-0-54-90-9003-2-7023391	\$ 495.00
	S4676339.001	115-011788	15-004689	10/14/2015	2	ITRON 9000A066 CBLPWRAC AC POWER CORD FOR FC300 DESKTOP DOCK	002-0-54-90-9003-2-7023391	\$ 8.00
	S4676339.001	115-011788	15-004689	10/14/2015	3	FREIGHT FEE ATTN: MIKE MONTELLA QUOTE #S4676339	002-0-54-90-9003-2-7023391	\$ 6.56
	S4693344.1,4693344.3	115-011789	15-005190	10/14/2015	1	60 WATT LED COBRA HEAD LUMEC: SVM-60W32LED-4K-R-LE3-UNIV-DMG-RC-WC10-SP1-GY3 8 WEEKS	002-0-00-00-0000-2-1550000	\$ 22,770.00
	S4693344.1,4693344.3	115-011789	15-005190	10/14/2015	2	90 WATT LED COBRA HEAD LUMEC: SVM-90W-48LED-4K-R-LE3-UNIV-DMG-RC-WC10-SP1-GY3 8 WEEKS C14-0028 ATTN: MIKE MONTELLA CALL JOHN BEFORE PLACING THIS ORDER	002-0-00-00-0000-2-1550000	\$ 8,700.00
	S4672877.001	115-011790	15-004588	10/14/2015	1	ALLEN BRADLEY 800T-J44B MAINTAINED ALL LOCK CYLINDER 3-POSITION SELECTOR SWITCH WITH 800T-X511 NAMEPLATE HAND-OFF-AUTO QUOTE	002-0-55-90-9003-2-9022000	\$ 759.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#S4672877 ATTN: MIKE MONTELLA		
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	75F10315,75J03415	I15-011941	15-005450	10/14/2015	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 \$	18,823.34
	75F10315,75J03415	I15-011941	15-005450	10/14/2015	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 \$	3,619.86
	75T96715,75T96815	I15-011942	15-005450	10/14/2015	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 \$	11,764.59
	75T96715,75T96815	I15-011942	15-005450	10/14/2015	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 \$	2,262.41
	76Q76515,76Q76615	I15-011943	15-005450	10/14/2015	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	002-0-54-90-9003-2-7023382 \$	16,327.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	76Q76515,76Q76615	115-011943	15-005450	10/14/2015	1	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	\$ 3,139.91
						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		
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB40654	115-011982	15-006335	10/14/2015	1	RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM (VARIABLE INPUT BAL. UNLIMITED HOUR) LOCATION: ADMINISTRATION OFFICE 415 N. WEST AVENUE INVOICE #QB40654 LEVEL OF PROTECTION - LEVEL 1 PERIOD OF PROTECTION: 10/28/15 - 10/27/16	002-0-54-90-9003-2-5023038	\$ 720.00
	QB40654	115-011982	15-006335	10/14/2015	2	RENEWAL OF TIME CLOCK PREVENTIVE MAINTENANCE PROGRAM LOCATION: POWER PLANT 211 N. WEST AVENUE INVOICE #QB40654 LEVEL OF PROTECTION: LEVEL -1 PERIOD OF PROTECTION: 10/28/15 - 10/27/16	002-0-54-90-9001-2-5023038	\$ 412.40
[VENDOR] 379 : S&G OPTICAL	782176	115-011794	15-005612	10/14/2015	1	Prescription Safety Eye Glasses for Dennis Cox	002-0-54-90-9001-2-5023007	\$ 149.50
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	314059	115-012060	15-000819	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR UNIT #11 (GREASE/TOOLS/OILS, ETC)	002-0-54-90-9001-2-5023038	\$ 155.00
	313657-315108	115-012065	15-005094	10/14/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS VEHICLE TOOLS & PARTS	002-0-54-90-9003-2-7023390	\$ 275.35
[VENDOR] 431 : SCHULTZ	6303	115-011459	15-006303	10/14/2015	1	REIMBURSEMENT OF TOLLS & MEALS WHILE TRANSPORTING VEHICLES TO AND FROM ALTEC IN PLAINS, PA SEPTEMBER 10, 2015 ACTUAL EXPENSES: TOLLS - \$78.35	002-0-54-90-9003-2-7023390	\$ 78.35
[VENDOR] 467 : SHERWIN WILLIAMS	9941-5	115-011473	15-000408	10/14/2015	1	OPEN PO FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018	\$ 109.83
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	93262	115-012006	15-000059	10/14/2015	1	PEST CONTROL SERVICE MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	031903 & 032408	115-011505	15-005793	10/14/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES	002-0-54-90-9003-2-7023018	\$ 120.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	62460	115-012025	15-000518	10/14/2015	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
	60156	115-012026	15-005573	10/14/2015	1	Portable Toilet Rental for Clayville 1 Monthly rental of standard portable toilet unit with weekly service. . Address: Clayville 1 4087 South Lincoln Avenue, Vineland, NJ . Two (Portable Toilets) Est. #324 .	002-0-54-90-9001-2-5023026	\$ 145.00
[VENDOR] 685 : CLEAN VENTURE INC.	252926-IN	115-012013	15-006318	10/14/2015	1	FOR ROUTINE WASTE PICK UP AND DISPOSAL- AUGUST 2015; INVOICE # 252926	002-0-54-90-9001-2-7023311	\$ 8,370.50
[VENDOR] 708 : HENRY STEWART CO.	81166	115-011556	15-005804	10/14/2015	1	3/8" POLY PLUS ROPE ON 600'SPOOLS,WITH 2 ORANGE TRACER STRANDS	002-0-54-90-9003-2-7023381	\$ 623.70
	81166	115-011556	15-005804	10/14/2015	2	FREIGHT	002-0-54-90-9003-2-7023381	\$ 95.00
[VENDOR] 723 : FEDEX EXPRESS	5-158-50244	115-011625		10/14/2015	1	5-158-50244	002-0-54-90-9006-2-5023052	\$ 104.76
	5-158-38534	115-011626		10/14/2015	3	5-158-38534	002-0-54-90-9007-2-5023052	\$ 12.18
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	109733,109047	115-011645	15-003759	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SIGNS (FOR UNIT #11 & CLAYVILLE 1)	002-0-54-90-9001-2-7023018	\$ 296.00
[VENDOR] 785 : GARTON'S RIGGING INC.	24675	115-011547	15-004011	10/14/2015	1	OPEN PURCHASE ORDER FOR RENTAL OF CRANE/OPERATOR FOR VARIOUS CLAYVILLE 1 PROJECTS	002-0-54-90-9001-2-5023038	\$ 1,400.00
[VENDOR] 922 : GRAINGER INC	9840339437	115-011668	15-006098	10/14/2015	1	ELECTRIC INFRARED HEATER, 16,378 BTUH ITEM # 3UD64 MFR. MODEL # 223-90-THSS-208V UNSPSC # 40101824	002-0-54-90-9001-2-7023204	\$ 1,488.34
	9840339437	115-011668	15-006098	10/14/2015	2	HAZARDOUS LOCATION WALL HEATER, 208V ITEM # 2CJF2 MFR. MODEL # 2CJF2 UNSPSC # 40101819	002-0-54-90-9001-2-7023204	\$ 1,526.60
	9857513932	115-012049	15-000823	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 446.68
[VENDOR] 944 : TRI CITY PAPER	717537	115-011808	15-000352	10/14/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL ITEMS (NON-CONTRACT)	002-0-54-90-9003-2-5023051	\$ 41.00
[VENDOR] 954 : HALL'S SAFETY EQUIPMENT CORP.	0915-0337-1	115-011579	15-006003	10/14/2015	1	#61EE1 EEF1601 1"X6' EYE TO EYE SLING	002-0-54-90-9003-2-7023381	\$ 17.30
	0915-0337	115-011580	15-006003	10/14/2015	1	#2025E EASTERN PATTERN SPOON	002-0-54-90-9003-2-7023381	\$ 102.50
	0915-0337	115-011580	15-006003	10/14/2015	2	#795 6' DIGGING BAR	002-0-54-90-9003-2-7023381	\$ 351.90
	0915-0337	115-011580	15-006003	10/14/2015	3	#855 8' LIGHT SHOE TAMPING BAR	002-0-54-90-9003-2-7023381	\$ 348.20
	0915-0337	115-011580	15-006003	10/14/2015	4	#W-029-048-0327 4' CANT HOOK HANDLE ONLY	002-0-54-90-9003-2-7023381	\$ 75.90
	0915-0337	115-011580	15-006003	10/14/2015	5	#T-029-048-0174 4' CANT HOOK	002-0-54-90-9003-2-7023381	\$ 156.70
	0915-0337	115-011580	15-006003	10/14/2015	6	#2050-10 10' POST HOLE DIGGER W/SPLIT HANDLE	002-0-54-90-9003-2-7023381	\$ 148.30
	0915-0337	115-011580	15-006003	10/14/2015	7	#61EE1 EEF1601 1"X6' EYE TO EYE SLING	002-0-54-90-9003-2-7023381	\$ 34.60
	0915-0337	115-011580	15-006003	10/14/2015	8	FREIGHT	002-0-54-90-9003-2-7023381	\$ 115.24
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185385	115-011828		10/14/2015	3	Pickup for Electric Utility	002-0-54-90-9003-2-5023038	\$ 20.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1029 : UNITED ELECTRIC	S103143782.001	115-011821	15-001167	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOLLS (FOR UNIT #11)	002-0-54-90-9001-2-7023353 \$	454.33
	S103116054.001	115-011822	15-001168	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (CLAYVILLE 1)	002-0-54-90-9001-2-7023353 \$	494.80
	S103125592.001	115-011825	15-005016	10/14/2015	1	OPEN PURCHASE ORDER FOR ELECTRICAL SUPPLIES & TOOLS (MAIN PLANT)	002-0-54-90-9001-2-7023318 \$	516.44
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	9/15	115-011983	15-000893	10/14/2015	2	ELECTRIC CHARGES	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	302149	115-011846	15-000421	10/14/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023380 \$	496.90
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1339324,1339663	115-011891	15-000590	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR THE MAIN PLANT	002-0-54-90-9001-2-7023333 \$	124.81
	1339993,1340328	115-011894	15-004434	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR CLAYVILLE 1 PROJECT	002-0-54-90-9001-2-7023353 \$	531.19
	1339470	115-011895	15-001171	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023334 \$	10.92
	1340335	115-011897	15-000355	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING, HEATING AND ELECTRICAL SUPPLIES (E-584)	002-0-54-90-9003-2-7023372 \$	26.49
[VENDOR] 1245 : LATORRE HARDWARE INC.	70935	115-011563	15-003150	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	124.72
	70308	115-011564	15-000302	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	5.98
	69914	115-011566	15-003150	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	105.11
	69467	115-011641	15-005616	10/14/2015	1	CSCSF-786-222-EP-E SINGLE FILT ITEM #S06	002-0-54-90-9001-2-7023353 \$	575.00
	69467	115-011641	15-005616	10/14/2015	2	3001-EPR O-RING KIT ITEM #S06	002-0-54-90-9001-2-7023353 \$	107.40
	69467	115-011641	15-005616	10/14/2015	3	CF-MB10-10S3E CLEAR FLOW FILTER ITEM #S06	002-0-54-90-9001-2-7023353 \$	396.00
	69467	115-011641	15-005616	10/14/2015	4	SHIPPING CHARGES . QUOTE #4812	002-0-54-90-9001-2-7023353 \$	30.00
	69757	115-011686	15-000401	10/14/2015	1	SAME AS LINE#1 (E-593)	002-0-54-90-9003-2-7023381 \$	3.38
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	September, 2015	115-011530	15-006517	10/14/2015	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR SEPTEMBER 2015.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	659570	115-011899	15-005816	10/14/2015	1	DIAMOND POINT STAPLE 2-1/2" X 1-1/16" X .188 HPC: C205-0230 STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	1,000.00
	659571	115-011900	15-006149	10/14/2015	1	WOOD WIRE MOULDING 8" X 1/2" ID X 1" OD HUGHES BROTHERS: 2501.8 378 PCS. X 8' = 3024' 3024' X \$0.660 = \$1,693.44 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	1,693.44
	657015	115-011901	15-005816	10/14/2015	1	GALVANIZED WIRE STAPLE 1.50" X 3/8" X .131 MPS: J7656 STOCK	002-0-00-00-0000-2-1550000 \$	493.50
	657016	115-011902	15-005888	10/14/2015	1	GRID GAIN, 4" X 4" MPS: GGS-4040-7 FACTORY STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	664.20

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[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	15B-5491	115-011652	15-006379	10/14/2015	1	RENEWAL OF LEGISLATIVE BULLETIN SUBSCRIPTION 2015-2016 FOR: YVONNE LEWIS RENEWAL ID #15B-5491	002-0-54-90-9007-2-7023053 \$	2.80
	11266	115-011708	15-006590	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE NOVEMBER 17 - 19, 2015 ATLANTIC CITY CONVENTION CENTER ATTENDING: MAYOR RUBEN BERMUDEZ	002-0-54-90-9007-2-7023053 \$	22.00
	12302	115-011709	15-006654	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE ATLANTIC CITY CONVENTION CENTER NOVEMBER 17 - 19, 2015 ATTENDING: THOMAS VANNOORD LISA LUCENA	002-0-54-90-9006-2-5023040 \$	110.00
	10382	115-011710	15-006189	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE NOVEMBER 17 - 19, 2015 ATLANTIC CITY CONVENTION CENTER ATTENDING: ROBERT DICKENSON ASSISTANT BUSINESS ADMINISTRATOR GREG GALLO LEGAL ANALYST	002-0-54-90-9007-2-7023053 \$	44.00
[VENDOR] 1337 : OPTI-RX	782176a	115-011759	15-005626	10/14/2015	1	Dispensing fee for prescription safety eye glasses for Dennis Cox	002-0-54-90-9001-2-5023007 \$	25.00
[VENDOR] 1353 : NEW PIG CORPORATION	21726071-00	115-011657	15-005575	10/14/2015	1	PIG Custom Collapse-A-Tainer Containment System Black, 1 each MISC IS: OUTSIDE STRAP COLLAPSE A TAINER SUMP DIMENSIONS: 8' X 30' X 1' TOTAL FOOTPRINT: 10' X 32' X 1' GALLON CAPACITY: 1,795 GALLONS XRS 30 OZ VINYL V 786 VPN OUTSIDE STRAP . Item #PAK296 Quote #21726071-00	002-0-54-90-9001-2-7023334 \$	6,668.80
	21726071-00	115-011657	15-005575	10/14/2015	2	Est. Shipping Charges	002-0-54-90-9001-2-7023334 \$	136.75
[VENDOR] 1482 : VERIZON WIRELESS INC.	9752150027	115-012058	15-006679	10/14/2015	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 9/11/2015 - 10/10/2015 Acct. #842066721-00001 - Invoice No.: 9752150027	002-0-54-90-9003-2-7023374 \$	39.63
	9752150027	115-012058	15-006679	10/14/2015	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: Term: 9/11/2015 - 10/10/2015	002-0-54-90-9003-2-7023374 \$	39.63
	9752150027	115-012058	15-006679	10/14/2015	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: Term: 9/11/2015 - 10/10/2015	002-0-54-90-9003-2-7023374 \$	39.63
[VENDOR] 1778 : ANA LABORATORIES INC.	S15J000192	115-011975	15-001912	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ULSD FUEL TESTING	002-0-54-90-9001-2-7023309 \$	356.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03961243	115-011475	15-005958	10/14/2015	1	HP 504A - Black - original - LaserJet - toner cartridge (CE250A) - for Color LaserJet CM3530 MFP, CM3530fs MFP, CP3525, CP3525dn, CP3525n, CP3525x HP, Inc. - Part#: CE250A Quotation #: 10212099	002-0-54-90-9007-2-7023053 \$	44.00
	B03975428	115-011477	15-005960	10/14/2015	1	KENSINGTON KEYBOARD FOR LIFE - KEYBOARD AND MOUSE SET - USB - BLACK KENSINGTON - PART#: K72436AM PER QUOTATION #10189562	002-0-54-90-9008-2-5023017 \$	91.80
[VENDOR] 1985 : AT&T	9/2015	115-011697	15-006288	10/14/2015	1	LONG DISTANCE CHARGES FOR	002-0-54-90-9001-2-5023011 \$	14.85

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	9/2015	115-011697	15-006288	10/14/2015	1	SEPTEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT LONG DISTANCE CHARGES FOR SEPTEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 3083 : PITNEY BOWES INC	301862	115-011426	15-005948	10/14/2015	1	Cyan Ink Cartridge Riso S-6702G	002-0-54-90-9004-2-5023015 \$	882.00
	301862	115-011426	15-005948	10/14/2015	2	Magenta Ink Cartridge Riso S-6703G	002-0-54-90-9004-2-5023015 \$	882.00
	301862	115-011426	15-005948	10/14/2015	3	Yellow Ink Cartridge Riso-6704G	002-0-54-90-9004-2-5023015 \$	441.00
	301862	115-011426	15-005948	10/14/2015	4	Black Ink Cartridge Riso S-6701G	002-0-54-90-9004-2-5023015 \$	2,205.00
[VENDOR] 3261 : SPRINT	9/2015	115-012094	15-006743	10/14/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER, 2015	002-0-54-90-9001-2-5023011 \$	69.34
	9/2015	115-012094	15-006743	10/14/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER, 2015	002-0-54-90-9003-2-5023011 \$	67.32
	9/2015	115-012094	15-006743	10/14/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER, 2015	002-0-54-90-9004-2-5023011 \$	22.71
	9/2015	115-012094	15-006743	10/14/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER, 2015	002-0-54-90-9006-2-5023011 \$	13.74
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30095	115-011437	15-006037	10/14/2015	1	SIGNS FOR "DO NOT POST" SIGNS 4" X 2" PLASTIC SIGN, 1/16" THICKNESS. PRINTING FULL COLOR WITH VELCRO BACKING INCLUDES SETUP/PROOF ITEM #SIGN-PL PER QUOTE #2797 (FOR THE CASHIERS)	002-0-54-90-9007-2-7023053 \$	33.60
	30081	115-011438	15-006146	10/14/2015	1	VALIDATOR RIBBONS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	62.00
[VENDOR] 3560 : CHALOW	15-006365	115-011967	15-006365	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING RUTGERS VISIBLE RECERTIFICATION NEW BRUNSWICK SEPT. 18, 2015 ACTUAL EXPENSES: LUNCH - \$11.76 TOLLS: \$8.70	002-0-54-90-9001-2-5023042 \$	20.46
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3526	115-012044	15-000957	10/14/2015	1	STRIP/REFINISH ALL VINYL AND TILE FLOORS REMOVE SEALER ON CERAMIC TILE FLOORS IN RESTROOMS AND FOREMANS OFFICE	002-0-54-90-9003-2-5023051 \$	900.00
	3526	115-012044	15-000957	10/14/2015	2	WIPE DOWN/DISINFECT RESTROOM/LOCKER ROOM	002-0-54-90-9003-2-5023051 \$	300.00
	3526	115-012044	15-000957	10/14/2015	3	STEAM CLEAN CARPETS PER QUOTE #140 LOCATION: ELECTRIC UTILITY SERVICE BUILDING	002-0-54-90-9003-2-5023051 \$	325.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G24403	115-011366	15-006328	10/14/2015	1	Generations Division Employee's Meal Allowance For August 2015 . Unit #1 - 51 Meals	002-0-54-90-9001-2-5023050 \$	58.69
[VENDOR] 4616 : AIRNOVA INC.	6170	115-011981	15-006101	10/14/2015	1	COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE IN DETERMINATION OF COMPOSITION AND BTU CONTENT INVOICE #6170	002-0-54-90-9001-2-5023038 \$	785.00

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[VENDOR] 4675 : FASTENAL CO.	67661	115-011658	15-000319	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	002-0-54-90-9003-2-7023372 \$	6.47
	67871	115-012048	15-000822	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS & WASHERS FOR UNIT #11	002-0-54-90-9001-2-7023018 \$	15.36
[VENDOR] 4807 : ERCO CEILINGS INC.	91112A	115-011365	15-005779	10/14/2015	1	FURNISH AND INSTALL 2 X 2 RADAS REVEAL ON 15/16" GRID IN SOFFIT AREA.	002-0-55-90-9003-2-9022000 \$	500.00
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	155004,155339	115-011972	15-005581	10/14/2015	1	1/0 GROUNDING CABLE ASSEMBLY 10 FT. LENGTH DUCK BILL 1853 CABLE 2137 FERRULE 2023 STUD 21754 - ONE SIDE	002-0-54-90-9003-2-7023371 \$	2,296.08
	155004,155339	115-011972	15-005581	10/14/2015	2	1/0 GROUNDING CABLE ASSEMBLY 4 FT. LENGTH DUCK BILL 1853 CABLE 2137 FERRULE 2023 STUD 21754 - ONE SIDE	002-0-54-90-9003-2-7023371 \$	701.16
	155004,155339	115-011972	15-005581	10/14/2015	3	COMPACT AL. CLUSTER BAR HASTINGS: 6767 ATTN: TINA EVERHART	002-0-54-90-9003-2-7023371 \$	520.53
	150440	115-011973	15-004622	10/14/2015	1	MEGGER ELECTRICAL 250/500/1000V INSULATION AND CONTINUITY TESTER WITH DIGITAL/ANALOG DISPLAY MIT230-EN ATTN: TINA EVERHART	002-0-54-90-9003-2-7023372 \$	566.50
[VENDOR] 5270 : RIGGINS INC.	7488284 & 74882486	115-011439		10/14/2015	1	Fuel del.9/15-30/15-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	411.49
	7488284 & 74882486	115-011439		10/14/2015	2	"	002-0-54-90-9003-2-5023095 \$	5,285.77
	7488284 & 74882486	115-011439		10/14/2015	3	"	002-0-54-90-9006-2-7023390 \$	133.66
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29479	115-011456	15-005734	10/14/2015	1	WINPACK SE UPGRADE - TO THE NEWEST VERSION PER QUOTE DATED: 8/18/15	002-0-55-90-9001-2-9022000 \$	875.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	183667 & 184935	115-011464	15-006674	10/14/2015	1	RETURN-TO-WORK PHYSICALS FOR: LEON BENNETT SERVICE DATE: AUGUST 4, 2015 (CLAIM ID 183667) PATRICK PETERS SERVICE DATE: AUGUST 12, 2105 (CLAIM ID 184935)	002-0-54-90-9003-2-5023038 \$	100.00
[VENDOR] 5725 : GIOVANNI'S DELI	August, 2015	115-011585	15-006351	10/14/2015	1	Generations Division Employee's Meal Allowance For August 2015 . Unit #1 - 1 Meals	002-0-54-90-9001-2-5023050 \$	11.00
[VENDOR] 5938 : DVL INC.	019526	115-011352	15-002919	10/14/2015	1	Liebert Model: DSF109-A Serial No.: 0229C57729 Date of Issue Found: April 7, 2015 8 - Tech Labor: \$106/HR (8x5,M-F) \$848. INCLUDED 2 - Tech Travel: \$90/HR Portal to Portal (8x5,M-F) \$180.00 INCLUDED 1 - POWER HEAD	002-0-54-90-9008-2-5023017 \$	23.09
	019526	115-011352	15-002919	10/14/2015	2	MISC: DC-30 Recovery Can, Vacuum Pump Oil, (2)28.5x29.5x2 Filters	002-0-54-90-9008-2-5023017 \$	112.50
	019526	115-011352	15-002919	10/14/2015	3	Refrigerant - Usage Billed NOT TO EXCEED 5 LBS	002-0-54-90-9008-2-5023017 \$	36.25
	019526	115-011352	15-002919	10/14/2015	4	Shipping Charges	002-0-54-90-9008-2-5023017 \$	11.25
[VENDOR] 6480 : ADAMS	15-006299	115-011987	15-006299	10/14/2015	1	REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL RECEIPT & COPY OF DRIVER'S LICENSE ATTACHED	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 6830 : LOWE'S	02456,02849,02468	115-011557	15-000331	10/14/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038 \$	348.09

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	95429,430,14677	115-011663	15-004889	10/14/2015	1	SHELVING & MATERIALS FOR CLAYVILLE WAREHOUSE	002-0-54-90-9001-2-7023018	\$ 911.01
	14540	115-011664	15-004264	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	002-0-54-90-9001-2-5023038	\$ 350.49
	902900	115-011908	15-004264	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS, SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	002-0-54-90-9001-2-5023038	\$ 125.92
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	91890005,91889995	115-012042	15-004313	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. ITEMS/SUPPLIES	002-0-54-90-9001-2-5023029	\$ 197.73
	91889986	115-012043	15-004313	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. ITEMS/SUPPLIES	002-0-54-90-9001-2-5023029	\$ 255.43
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	540271	115-011674	15-006052	10/14/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369	\$ 2,805.00
	540202	115-011672	15-003806	10/14/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-55-90-9003-2-8022000	\$ 1,188.00
	540103	115-011673	15-006052	10/14/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369	\$ 2,321.00
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00097812	115-011428	15-005912	10/14/2015	1	PFP243225CF FILTERS	002-0-54-90-9001-2-7023207	\$ 61.40
	00097812	115-011428	15-005912	10/14/2015	2	PFP243225CF FILTERS . INVOICE #00097812	002-0-54-90-9001-2-7023207	\$ 675.40
[VENDOR] 7013 : TREASURER STATE OF NJ	151552450	115-012015	15-006670	10/14/2015	1	PERMIT FEE FOR AIR QUALITY PERMIT FOR THE UNDERGROUND FUEL STORAGE TANK AT THE DISTRIBUTION SERVICE BUILDING INVOICE NUMBER 151552450	002-0-54-90-9003-2-5023038	\$ 1,267.00
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	August, 2015	115-011568	15-006352	10/14/2015	1	Generations Division Employee's Meal Allowance For August 2015 , Unit #1 - 2 Meals	002-0-54-90-9001-2-5023050	\$ 15.90
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7308076-4	115-011694	15-006306	10/14/2015	1	THE HARTFORD SHORT TERM DISABILITY POLICY PREMIUM DUE FOR THE MONTH OF OCTOBER, 2015 FOR IBEW, LOCAL 210 UNIT 1 EMPLOYEES INVOICE #7308076-4 (ATTACHED) CUSTOMER #: 008628260001-3 POLICY #: 871663; ***PLEASE GIVE CHECK TO MICHELE GIGLIO IN PERSONNEL FOR MAILING***	002-0-54-90-9006-2-7023419	\$ 1,674.54
[VENDOR] 7985 : WB MASON CO. INC.	128278397	115-011858	15-005950	10/14/2015	1	BLK REPORT COVERS FOR CSAHIERS'	002-0-54-90-9007-2-7023053	\$ 20.10
	128278397	115-011858	15-005950	10/14/2015	2	SCOTCH TAPE FOR CASHIERS	002-0-54-90-9007-2-7023053	\$ 29.80
	128459996	115-011866	15-006104	10/14/2015	1	HEWCE280A (HP 647A) Black Toner Cartridge, 8,500 Page-Yield	002-0-54-90-9007-2-7023053	\$ 61.56
	12860340	115-011867	15-006113	10/14/2015	1	DAYMINDER 2016	002-0-54-90-9007-2-7023053	\$ 1.14
	128508414	115-011869	15-006142	10/14/2015	1	WBM-21200 COPIER PAPER FOR CASHIERS	002-0-54-90-9007-2-7023053	\$ 107.60
	128575943	115-011872	15-006210	10/14/2015	1	22 X 17 DESK PAD	002-0-54-90-9001-2-5023015	\$ 43.89
	128575943	115-011872	15-006210	10/14/2015	2	DATED 2 PAGE PER WEEK REFILL	002-0-54-90-9001-2-5023015	\$ 7.92
	128575943	115-011872	15-006210	10/14/2015	3	32 X 48 ERASABLE WALL CALENDAR	002-0-54-90-9001-2-5023015	\$ 185.86
	128575943	115-011872	15-006210	10/14/2015	4	KEYBOARD WRIST CUSTHIO	002-0-54-90-9001-2-5023015	\$ 6.49
	128575943	115-011872	15-006210	10/14/2015	5	MOUSE WRIST CUSHION	002-0-54-90-9001-2-5023015	\$ 4.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	128575943	115-011872	15-006210	10/14/2015	6	ACCUTRACK SLIMLINE MOUSE PAD	002-0-54-90-9001-2-5023015 \$	4.18
	128575943	115-011872	15-006210	10/14/2015	7	DRY LINE CORRECTION TAPE	002-0-54-90-9001-2-5023015 \$	11.35
	128687614	115-011873	15-006211	10/14/2015	1	DAILY REFILL	002-0-54-90-9001-2-5023015 \$	25.62
	128687614	115-011873	15-006211	10/14/2015	2	24 X 37 ERASABLE YEARLY	002-0-54-90-9001-2-5023015 \$	158.56
	128687614	115-011873	15-006211	10/14/2015	3	WEEKLY APPOINTMENT BOOK	002-0-54-90-9001-2-5023015 \$	23.89
	128687614	115-011873	15-006211	10/14/2015	4	WEEKLY/MONTHLY APPOINTMENT BOOK	002-0-54-90-9001-2-5023015 \$	286.85
	128687614	115-011873	15-006211	10/14/2015	5	WEEKLY APPOINTMENT BOOK	002-0-54-90-9001-2-5023015 \$	170.03
	128687614	115-011873	15-006211	10/14/2015	6	RULED WEEKLY/MONTHLY PLANNER REFILL	002-0-54-90-9001-2-5023015 \$	28.39
	128687614	115-011873	15-006211	10/14/2015	7	3 MONTH VIEW WALL CALENDAR	002-0-54-90-9001-2-5023015 \$	21.57
	128687614	115-011873	15-006211	10/14/2015	8	15 X 12 WALL CALENDAR	002-0-54-90-9001-2-5023015 \$	99.40
	128687614	115-011873	15-006211	10/14/2015	9	WEEKLY/MONTHLY APPOINTMENT BOOK	002-0-54-90-9001-2-5023015 \$	65.98
	128687614	115-011873	15-006211	10/14/2015	10	WEEKLY APPOINTMENT BOOK	002-0-54-90-9001-2-5023015 \$	39.99
	128581034	115-011874	15-006212	10/14/2015	1	HONEYWELL HEAT BUD PERSONAL HEATER HWLHCE100W	002-0-54-90-9007-2-7023053 \$	5.12
	128581034	115-011874	15-006212	10/14/2015	2	2015-16 3 MONTH WALL CALENDAR.	002-0-54-90-9007-2-7023053 \$	6.86
	128580318	115-011875	15-006213	10/14/2015	1	Badge Straps with Clips; AVT-75410 - see attached office supply quote form	002-0-54-90-9007-2-7023053 \$	3.72
	128580318	115-011875	15-006213	10/14/2015	2	Monthly Desk Pad 2016 Year; AAG-SK2400; See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	1.06
	128580318	115-011875	15-006213	10/14/2015	3	Mono Hybrid Correction Tape; TOM-68721 - See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	3.77
	128580318	115-011875	15-006213	10/14/2015	4	Hanging File Plastic Index Tabs; UNV-42215 - see attached office supply quote form	002-0-54-90-9007-2-7023053 \$	0.27
	128580318	115-011875	15-006213	10/14/2015	5	Smead Manila Folders - SMD-10343; See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	4.34
	128580318	115-011875	15-006213	10/14/2015	6	Pendaflex File Folders - PFX-48436; See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	3.61
	128580318	115-011875	15-006213	10/14/2015	7	Gas Duster; FAL-DSXLPW - see attached office supply quote form	002-0-54-90-9007-2-7023053 \$	3.75
	128580318	115-011875	15-006213	10/14/2015	8	Papermate Pen - Blue; PAP-4621501; See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	2.26
	128580318	115-011875	15-006213	10/14/2015	9	Pentel Mechanical Pencil - PEN-QE515A; See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	2.28
	128580318	115-011875	15-006213	10/14/2015	10	File Folder Labels; AVE-05215; See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	1.52
	128580318	115-011875	15-006213	10/14/2015	11	Bostitch Standard Staples - BOS-SBS1914CP; See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	0.37
	128580318	115-011875	15-006213	10/14/2015	12	Copy Paper - 8 1/2 x 11; WBM21200; See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	53.80
	128614266	115-011876	15-006214	10/14/2015	1	Daily Desk Calendar Refills - 2016 YEAR; HOD-4717; See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	7.07
	128614266	115-011876	15-006214	10/14/2015	2	Calculator Roll - UNV-35715; See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	4.37
	128614266	115-011876	15-006214	10/14/2015	3	Universal Shredder Bags - 56 Gallon; UNV-35952; See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	21.28
	128614266	115-011876	15-006214	10/14/2015	4	3 Month Veritall 2016 YEAR Wall Calendar; HOD3640; See attached office supply quote form	002-0-54-90-9007-2-7023053 \$	2.29
	128646308	115-011878	15-006286	10/14/2015	2	BLK REPORT COVERS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	80.40
	128660233	115-011879	15-006287	10/14/2015	1	8 1/2" X 11" PLASTIC DOCUMENT HOLDERS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	6.28
	128667540	115-011882	15-006508	10/14/2015	1	C-Line Binder Pocket	002-0-54-90-9003-2-5023015 \$	1.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	128867540	115-011882	15-006508	10/14/2015	2	Cardinal Envelope	002-0-54-90-9003-2-5023015 \$	6.28
	128867540	115-011882	15-006508	10/14/2015	3	C-Line Card Holder	002-0-54-90-9003-2-5023015 \$	1.66
	128867540	115-011882	15-006508	10/14/2015	4	Dax Frames	002-0-54-90-9003-2-5023015 \$	52.35
	128867540	115-011882	15-006508	10/14/2015	5	Marks-A-Lot Markers	002-0-54-90-9003-2-5023015 \$	17.32
	128867540	115-011882	15-006508	10/14/2015	6	Steelmaster Key Rings	002-0-54-90-9003-2-5023015 \$	6.30
	128867540	115-011882	15-006508	10/14/2015	7	Avery Key Tags	002-0-54-90-9003-2-5023015 \$	10.30
	128867540	115-011882	15-006508	10/14/2015	8	Avery Labels	002-0-54-90-9003-2-5023015 \$	16.54
	128867540	115-011882	15-006508	10/14/2015	9	Sharpie Markers	002-0-54-90-9003-2-5023015 \$	3.69
	128867540	115-011882	15-006508	10/14/2015	10	Sharpie Markers	002-0-54-90-9003-2-5023015 \$	6.20
	128867540	115-011882	15-006508	10/14/2015	11	Sharpie Markers	002-0-54-90-9003-2-5023015 \$	6.20
	128867540	115-011882	15-006508	10/14/2015	12	Pilot Pens	002-0-54-90-9003-2-5023015 \$	20.98
	128867540	115-011882	15-006508	10/14/2015	13	Bic Pens	002-0-54-90-9003-2-5023015 \$	7.38
	128867540	115-011882	15-006508	10/14/2015	14	Bic Pens	002-0-54-90-9003-2-5023015 \$	7.38
	128867540	115-011882	15-006508	10/14/2015	15	Saunders Clipboard	002-0-54-90-9003-2-5023015 \$	32.06
	128867540	115-011882	15-006508	10/14/2015	16	Rolodex Magazine File	002-0-54-90-9003-2-5023015 \$	147.68
	128867540	115-011882	15-006508	10/14/2015	17	Safco Desk Organizer	002-0-54-90-9003-2-5023015 \$	71.40
	128867540	115-011882	15-006508	10/14/2015	18	Fellowes Mouse Pad	002-0-54-90-9003-2-5023015 \$	2.44
	128867540	115-011882	15-006508	10/14/2015	19	Fellowes Keyboard Wrist Rest	002-0-54-90-9003-2-5023015 \$	8.72
	128867540	115-011882	15-006508	10/14/2015	20	Fellowes Mouse Pad Wrist Rest	002-0-54-90-9003-2-5023015 \$	8.02
	128867540	115-011882	15-006508	10/14/2015	21	Post-It Flag Markers	002-0-54-90-9003-2-5023015 \$	59.00
	128867540	115-011882	15-006508	10/14/2015	22	Post-It Dispenser	002-0-54-90-9003-2-5023015 \$	5.25
	128867540	115-011882	15-006508	10/14/2015	23	Century Duster	002-0-54-90-9003-2-5023015 \$	13.96
	128867540	115-011882	15-006508	10/14/2015	24	Fellowes Wrist Rest	002-0-54-90-9003-2-5023015 \$	8.02
	128867540	115-011882	15-006508	10/14/2015	25	Samsill Binder	002-0-54-90-9003-2-5023015 \$	15.45
	128867540	115-011882	15-006508	10/14/2015	26	Samsill Binder	002-0-54-90-9003-2-5023015 \$	15.45
	128867540	115-011882	15-006508	10/14/2015	27	Safco Telephone Stand	002-0-54-90-9003-2-5023015 \$	11.80
	128867540	115-011882	15-006508	10/14/2015	28	Tombow Correction Tape	002-0-54-90-9003-2-5023015 \$	16.04
	128867540	115-011882	15-006508	10/14/2015	29	Bic Correction Fluid	002-0-54-90-9003-2-5023015 \$	6.00
	128867540	115-011882	15-006508	10/14/2015	30	Rolodex Sorter	002-0-54-90-9003-2-5023015 \$	11.93
	128867540	115-011882	15-006508	10/14/2015	31	Pendaflex Folders	002-0-54-90-9003-2-5023015 \$	23.64
	128867540	115-011882	15-006508	10/14/2015	32	Universal One Side-Load Tray	002-0-54-90-9003-2-5023015 \$	72.60
	128867540	115-011882	15-006508	10/14/2015	33	Universal One Stacking Sorter	002-0-54-90-9003-2-5023015 \$	10.16
	128867540	115-011882	15-006508	10/14/2015	34	Safco Organizer	002-0-54-90-9003-2-5023015 \$	16.10
	128867540	115-011882	15-006508	10/14/2015	35	Smead File Pockets	002-0-54-90-9003-2-5023015 \$	92.94
	128867540	115-011882	15-006508	10/14/2015	36	Smead File Pockets	002-0-54-90-9003-2-5023015 \$	35.35
	128867540	115-011882	15-006508	10/14/2015	37	Smead Envelopes	002-0-54-90-9003-2-5023015 \$	2.29
	128867540	115-011882	15-006508	10/14/2015	38	Quality Park Envelope Moistener	002-0-54-90-9003-2-5023015 \$	4.50
	128867540	115-011882	15-006508	10/14/2015	39	FloorTex Chair Mat	002-0-54-90-9003-2-5023015 \$	40.72
	128867540	115-011882	15-006508	10/14/2015	40	Swingline Hole Punch	002-0-54-90-9003-2-5023015 \$	8.31
	128867540	115-011882	15-006508	10/14/2015	41	Universal Hole Punch	002-0-54-90-9003-2-5023015 \$	1.37
	128867540	115-011882	15-006508	10/14/2015	42	Oxford Organizer	002-0-54-90-9003-2-5023015 \$	6.45
	128867540	115-011882	15-006508	10/14/2015	43	Post-It Pads	002-0-54-90-9003-2-5023015 \$	30.64
	128867540	115-011882	15-006508	10/14/2015	44	Pilot Pens	002-0-54-90-9003-2-5023015 \$	12.99
	128867540	115-011882	15-006508	10/14/2015	45	W. B. Mason 8 1/2" x 11" Copy Paper State Contract 2014-76 Prices are quoted.	002-0-54-90-9003-2-5023015 \$	538.00
	128867540	115-011882	15-006508	10/14/2015	46	Pendaflex Folders, no Fasteners.	002-0-54-90-9003-2-5023015 \$	8.91
	128908492	115-011884	15-006547	10/14/2015	1	Advantus Display Rails	002-0-54-90-9003-2-5023015 \$	23.74
	128908492	115-011884	15-006547	10/14/2015	2	Chartpak Engineering Scales	002-0-54-90-9003-2-5023015 \$	74.04
	128908492	115-011884	15-006547	10/14/2015	3	Ledu Lamp Non-contract items - prices are	002-0-54-90-9003-2-5023015 \$	54.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	128907280	115-011885	15-006548	10/14/2015	1	quoted. SKP-SLP-2RL Selko Self-Adhesive Address Labels, 1 1/8 x 3 1/2, White, 260/Box	002-0-54-90-9007-2-7023053 \$	1.46
	128907280	115-011885	15-006548	10/14/2015	2	ACC-72380 ACCO Smooth Economy Paper Clip, Steel Wire, No. 1, Silver, 1008/Box, 10 Boxes/Pack	002-0-54-90-9007-2-7023053 \$	0.29
	128907280	115-011885	15-006548	10/14/2015	3	ACC-72050 ACCO Medium Binder clips, Steel Wire, 5/8" Cap., 1 1/4"w, Black/Silver, Dozen	002-0-54-90-9007-2-7023053 \$	9.10
	128907280	115-011885	15-006548	10/14/2015	4	AVE-24000 HI-LITER Desk Style Highlighter, Chisel Tip, Fluorescent Yellow Ink, 12/Pk	002-0-54-90-9007-2-7023053 \$	1.86
	128907280	115-011885	15-006548	10/14/2015	5	ACC-17928 ACCO Pressboard Report Cover, Prong Clip, Letter, 2" Capacity, Red	002-0-54-90-9007-2-7023053 \$	4.73
	128907280	115-011885	15-006548	10/14/2015	6	UNV-30754 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8 1/2 x 11, White	002-0-54-90-9007-2-7023053 \$	16.30
	128907280	115-011885	15-006548	10/14/2015	7	UNV-35715 Universal Adding Machine/Calculator Roll, 16 lb, 1/2" Core, 2 1/4" x 150 ft, White, 12/Pack	002-0-54-90-9007-2-7023053 \$	13.10
	128907280	115-011885	15-006548	10/14/2015	8	MMM-R330-144B Post-it Pop-Up Notes Bonus Pack Pop-Up Refills 3 x 3, Canary Yellow/Ast., 100-Sheet 18/Pack	002-0-54-90-9007-2-7023053 \$	3.96
	128907280	115-011885	15-006548	10/14/2015	9	MMM-653-24VAD-B Post-it Notes Original Pads in Canary Yellow, 1 1/2 x 2, 90/Pad, 24 Pads/Pack	002-0-54-90-9007-2-7023053 \$	1.61
[VENDOR] 8122 : HD SUPPLY UTILITIES	2977537-00	115-011754	15-005798	10/14/2015	1	BUSHING WELLS 2-1/2 IN CPS: 2603973B02T 5 WEEKS	002-0-00-00-0000-2-1550000 \$	482.64
	2977218-02	115-011755	15-005776	10/14/2015	1	CCS GROUND WIRE #4 AWG SOLID COVERED 212 FT. ON GREEN SPOOL COMMSCOPE: MSC204G/00 3 WEEKS	002-0-00-00-0000-2-1550000 \$	2,866.24
	2975683-01	115-011756	15-005713	10/14/2015	1	CUTOUT DOOR 200 AMP (FUSED) HPS: T710143T 6 WEEKS	002-0-00-00-0000-2-1550000 \$	2,644.32
	2975683-00	115-011757	15-005713	10/14/2015	1	GROUND ROD COUPLINGS 5/8IN. BRONZE ERICO: CC58 4 WEEKS	002-0-00-00-0000-2-1550000 \$	895.00
	2941325-00	115-011758	15-004916	10/14/2015	1	MPS: GCC21-36R2 GUY STRAIN INSULATOR 36" DISTRIBUTION 6 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	2,145.00
[VENDOR] 8312 : COMCAST	9/26/15-10/25/15A	115-012098	15-005266	10/14/2015	1	WiFi INTERNET AND TELEPHONE SERVICE FOR CLAYVILLE UNIT #1 CONSTRUCTION TRAILER LOCATED AT 4087 S.LINCOLN AVE VINELAND, NJ 08360 \$309.05 PER MONTH FOR 1 YEAR OF SERVICE	002-0-55-90-9001-2-9022000 \$	216.12
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9979649	115-012073	15-005531	10/14/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	9.97
	9995406	115-012074	15-005531	10/14/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	129.94
	9995902	115-012075	15-005531	10/14/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	27.00
	9996626	115-012076	15-005531	10/14/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	39.22
	9998530	115-012077	15-005531	10/14/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	17.73
	10003131	115-012078	15-005531	10/14/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	99.53
	9973617	115-012079	15-002355	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR	002-0-54-90-9001-2-7023318 \$	50.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9979626	115-012080	15-002355	10/14/2015	1	THE MAIN PLANT) OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE MAIN PLANT)	002-0-54-90-9001-2-7023318 \$	208.22
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	54644	115-011483	15-006305	10/14/2015	1	MOBILE DEMINERALIZER MONTHLY RENTAL - WEST CT INVOICE #54644	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	431032	115-011805	15-000346	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR BUILDING MAINTENANCE (E-591)	002-0-54-90-9003-2-7023018 \$	93.18
	431032	115-011805	15-000346	10/14/2015	2	SAME AS LINE ITEM #1 (E-592)	002-0-54-90-9003-2-7023380 \$	36.81
[VENDOR] 9034 : DAD'S SEAFOOD	928867	115-011353	15-005812	10/14/2015	1	Generations Division Employee's Meal Allowance For July 2015 . Unit #1 - 6 Meals	002-0-54-90-9001-2-5023050 \$	62.45
[VENDOR] 9282 : LEE TOFANELLI AND ASSOCIATES INC	16629	115-011578	15-006290	10/14/2015	1	PUBLIC RELATIONS SERVICES JULY 8, 2015 - AUGUST 13, 2015 INVOICE #16629	002-0-54-90-9006-2-5023044 \$	2,343.75
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	73335531	115-011687	15-000329	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN	002-0-54-90-9003-2-5023038 \$	136.63
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	71290715	115-011520	15-006096	10/14/2015	1	FOR CEMS CALIBRATION GAS CYLINDERS (PER CONTRACT) INVOICE 71837358 DATED 8/21/15 PER RES. #2012-215	002-0-54-90-9001-2-7023320 \$	303.80
	24862244	115-011637	15-004843	10/14/2015	1	FOR CEMS CALIBRATION CYLINDERS RENTAL (PER CONTRACT) INVOICE 24862244 DATED 6/20/15	002-0-54-90-9001-2-7023320 \$	303.80
[VENDOR] 9749 : HOWARD INDUSTRIES INC	511088	115-011549	15-004578	10/14/2015	1	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 \$	714.00
	510690	115-011550	15-004584	10/14/2015	1	150 KVA, 12470 GRDY/7200 TO 208Y/120 VOLT PAD MOUNTED TRANSFORMER PER VMEU SPECIFICATION WITH AMORPHOUS CORE. QUOTE #WE-3042-040 PURPOSE: RED ROBIN (CUMBERLAND MALL) 4A	002-0-55-90-9003-2-9022000 \$	5,507.00
	508500	115-011692	15-004578	10/14/2015	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 \$	584.00
	508500	115-011692	15-004578	10/14/2015	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 \$	2,142.00
	508500	115-011692	15-004578	10/14/2015	3	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 \$	2,106.00
	508500	115-011692	15-004578	10/14/2015	4	75 KVA, 12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMER PER VMEU SPECIFICATION WITH SILICON CORE. QUOTE #WE-3040-005 1E ESCALATION	002-0-55-90-9003-2-9022000 \$	7,755.00

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						CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE PERIOD 05/01/2015 THROUGH 07/31/2015 CONTRACT #C14-0123 RELEASE #2 T.P.R. \$110,216.00 T.R \$75,689.00 T.E. \$185,905.00		
[VENDOR] 9784 : AIRCRAFT DYNAMICS	104989	115-011944	15-006006	10/14/2015	1	360 DEGREE AMBER LED POLE STROBE & 2 FLAG HOLDER #7167-A	002-0-54-90-9003-2-7023371 \$	530.00
	104989	115-011944	15-006006	10/14/2015	2	FLAGS FOR ROBOLIGHT POLE TRANSPORT SYSTEM HEAVY DUTY FLAG WITH NYLON DOWEL #7144	002-0-54-90-9003-2-7023371 \$	186.00
	104989	115-011944	15-006006	10/14/2015	3	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023371 \$	30.47
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-09-2015	115-011643	15-006307	10/14/2015	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF SEPTEMBER 2015 INVOICE #00150-09-2015	002-0-54-90-9006-2-7023416 \$	3,500.00
[VENDOR] 10033 : SOLAR ELECTRIC POWER ASSOCIATION	17414150	115-011487	15-006340	10/14/2015	1	ANNUAL SEPA MEMBERSHIP RENEWAL MEMBER TYPE: UTILITY MEMBERSHIP CYCLE: 12/1/2015 TO 11/30/2016 CUSTOMER NUMBER: 19856 ORDER NUMBER: 17414150	002-0-54-90-9006-2-5023045 \$	3,100.00
[VENDOR] 10181 : BARLOW BUICK GMC LLC	45284	115-012091	15-006320	10/14/2015	1	#7F415048 SEAT CUSHION	002-0-54-90-9003-2-7023380 \$	316.62
[VENDOR] 10171 : LAWRENCE	shoe allowance	115-011528	15-006668	10/14/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2015 PER I.B.E.W., UNIT 3, AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	002-0-54-90-9003-2-7023322 \$	79.99
[VENDOR] 10293 : MANDERS MERIGHI PORTADIN	02	115-011575	15-004186	10/14/2015	1	FOR ARCHITECTURAL SERVICES FOR PRELIMINARY DESIGN AND COST ESTIMATES FOR OLD PLANT TURBINE HALL RENOVATIONS PER RESOLUTION NO 2015-219	002-0-55-90-9001-2-9022000 \$	9,000.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	355399	115-011958	15-006160	10/14/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 9-10-2015 INVOICE #0355399	002-0-54-90-9003-2-7023322 \$	713.34
	354320	115-012011	15-006000	10/14/2015	1	LAUNDRY SERVICE FOR WEEK ENDING 9-2-2015;INVOICE #0354320	002-0-54-90-9003-2-7023322 \$	692.56
	356479	115-012012	15-006301	10/14/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 9-17-2015 INVOICE #0356479	002-0-54-90-9003-2-7023322 \$	692.56
[VENDOR] 10377 : RICOH USA INC	95480316	115-011647	15-004763	10/14/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	154.04
	95519104	115-011913	15-004766	10/14/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 PERSONNEL DEPARTMENT THIS REQUISITION	002-0-54-90-9007-2-7023053 \$	51.05

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	95536388	115-011919	15-004481	10/14/2015	1	COVERS THREE (3) MONTHS - JULY 1, 2015 TO SEPTEMBER 30, 2015. 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 \$0.006 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
	95519107	115-011920	15-004837	10/14/2015	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
	95536403	115-011927	15-001188	10/14/2015	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
	95458798	115-011928	15-001164	10/14/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP6001SP SERIAL #C40050609 ID #12259862 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH STATE CONTRACT #A-64039 COPIER LEASE EXPIRES: 1/2016 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023038	\$ 276.00
	95536394	115-011930	15-005680	10/14/2015	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
	95553113	115-011933	15-005464	10/14/2015	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
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-137943	115-011358	15-000315	10/14/2015	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 43.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10801 : G & E TRAILER SALES LLC	33744	115-011650	15-000321	10/14/2015	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	15.11
	33719	115-011651	15-000321	10/14/2015	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	60.29
[VENDOR] 10929 : ROSEMOUNT INC	70839370	115-011787	15-004862	10/14/2015	1	ULTRA LEVEL TRANSMITTER PART #3107HP1PN1I5	002-0-54-90-9001-2-7023204 \$	915.56
	70839370	115-011787	15-004862	10/14/2015	2	KIT, SUBMERSION SHIELD PART #03107-7003-0001	002-0-54-90-9001-2-7023204 \$	166.47
	70839370	115-011787	15-004862	10/14/2015	3	KIT, FLANGE MOUNTING 1" NPT TO 4" CLASS 150 PVC PART #03107-7001-0002	002-0-54-90-9001-2-7023204 \$	217.69
	70839370	115-011787	15-004862	10/14/2015	4	ESTIMATED SHIPPING CHARGES PER QUOTE #4022281 REV: A	002-0-54-90-9001-2-7023204 \$	16.34
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00028A	115-012039	15-006711	10/14/2015	1	Energy Purchase for month of September, 2015 Inv. #VINENJ-00028A ACH payment on October 20, 2015 Wire to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group	002-0-00-00-0000-2-2030000 \$	545,251.20
[VENDOR] 10998 : JERSEY JERRY'S LLC	August, 2015	115-012093	15-006350	10/14/2015	1	Generations Division Employee's Meal Allowance For August 2015 . Unit #1 - 40 Meals	002-0-54-90-9001-2-5023050 \$	431.30
[VENDOR] 11009 : GE MOBILE WATER INC	97905805	115-011632	15-006419	10/14/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97905805 DATED 9/14/15	002-0-54-90-9001-2-7023310 \$	5,636.16
	97905804	115-011633	15-006418	10/14/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97905804 DATED 9/14/15	002-0-54-90-9001-2-7023310 \$	5,600.00
[VENDOR] RRL5266 : RIGGINS OIL CO	74881397-74882840	115-012059	15-006735	10/14/2015	1	ULSD DELIVERIES FOR CLAYVILLE 1 PROJECT: . 09/12/15 - INVOICE #74881397 09/14/15 - INVOICE #74881399 09/16/15 - INVOICE #74881400 09/21/15 - INVOICE #74882002 09/22/15 - INVOICE'S #74882515, 74881398 09/24/15 - INVOICE #74882589 09/26/15 - INVOICE #74882578 09/28/15 - INVOICE #3674875 09/30/15 - INVOICE #74882840	002-0-54-90-9001-2-7023358 \$	2,406.07
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185703	115-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	002-0-54-90-9001-2-5023053 \$	253.44
	C185703	115-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	002-0-54-90-9003-2-5023053 \$	1,271.16
[VENDOR] 11210 : VINELAND ACE HARDWARE	810450,810490	115-011831	15-000429	10/14/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371 \$	102.89
	608090,810619,810646	115-011833	15-001109	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	178.87

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	608037,810401	115-011642	15-001109	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	34.11
[VENDOR] 11222 : AIRGAS USA, LLC	9929934450	115-012014	15-006382	10/14/2015	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF SEPTEMBER 2015 INVOICE #9929934450 DATED 9/30/15 PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	176.70
[VENDOR] 11236 : ACCOUNTEMPS	43918593	115-011780	15-006329	10/14/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 09/11/2015 (32 HRS REG @ \$22.90) INVOICE NO. 43918593	002-0-54-90-9006-2-7023413 \$	732.80
	43890156	115-011781	15-006314	10/14/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 09/04/2015 (40 HRS REG @ \$22.90) INVOICE NO. 43890156	002-0-54-90-9006-2-7023413 \$	916.00
	43717851	115-011782	15-006395	10/14/2015	1	For Employee Keisha Green for week ending 08/14/15 40.00 hours @ 21.25 = \$850.00 Invoice #43717851	002-0-54-90-9006-2-5023044 \$	850.00
	43717851	115-011782	15-006395	10/14/2015	2	For Employee Keisha Green for week ending 08/14/15 .50 hours Overtime @ 31.875 = \$15.94 Invoice #43717851 Total of \$ 865.94	002-0-54-90-9006-2-5023044 \$	15.94
	43751988	115-011783	15-006396	10/14/2015	1	For Employee Denise Trainor for week ending 08/21/15 38.67 hours @ 36.76 = \$1,412.51 Invoice #43751988	002-0-54-90-9006-2-5023044 \$	1,421.51
	43804106	115-011784	15-006208	10/14/2015	1	For Employee Denise Trainor for week ending 08/28/15 26.00 hours @ 36.76 = \$955.76 Invoice #43804106	002-0-54-90-9006-2-5023044 \$	955.76
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552229	115-011820	15-006148	10/14/2015	1	MAIN OFFICE Tylenol, Ancillary Charge, Cold Pack, Fabric Strip Bandage, Cotton Tip Appl.	002-0-54-90-9001-2-5023007 \$	64.99
	6552229	115-011820	15-006148	10/14/2015	2	CONTROL ROOM Advil	002-0-54-90-9001-2-5023007 \$	18.99
	6552229	115-011820	15-006148	10/14/2015	3	TOOL ROOM Tri-Antibiotic Ointment	002-0-54-90-9001-2-5023007 \$	5.89
	6552229	115-011820	15-006148	10/14/2015	4	ENGINEERING OFFICE Ibuprofen Invoice #6552229	002-0-54-90-9001-2-5023007 \$	23.65
[VENDOR] 11301 : CONSOLIDATED FOODSERVICE	29872	115-011959	15-005358	10/14/2015	1	WATER FILTER CARTRIDGES HOSHIZAKI 4HC-H	002-0-54-90-9003-2-5023038 \$	673.20
	29872	115-011959	15-005358	10/14/2015	2	FREIGHT FEE QUOTE #29872	002-0-54-90-9003-2-5023038 \$	24.32
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	62241A	115-011367	15-006289	10/14/2015	4	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR MAYOR'S OFFICE - PAT. INV. #52967 (ATTACHED); DATE OF SERVICE = 8/5/2015	002-0-54-90-9007-2-7023053 \$	66.00
	62241A	115-011367	15-006289	10/14/2015	6	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR INFORMATION SYSTEMS/ADMIN.; PAT. INV. #55312 (ATTACHED); DATE OF SERVICE = 8/21/15	002-0-54-90-9007-2-7023053 \$	66.40
	62241A	115-011367	15-006289	10/14/2015	9	ONE (1) RANDOM DRUG SCREEN FOR MUNICIPAL UTILITIES - GENERATION; PAT. INV. #53754 (ATTACHED); DATE OF SERVICE = 8/11/15	002-0-54-90-9001-2-5023038 \$	35.00
	53757	115-011368	15-006159	10/14/2015	1	PHYSICAL EXAM DOT RECERTIFICATION - N. RUSSO 8/11/15 . STATEMENT #2580267	002-0-54-90-9001-2-7023329 \$	65.00
[VENDOR] 11416 : SOLOMON CORPORATION	268349	115-011494	15-005527	10/14/2015	1	Type VW 400X Three Phase OCR Unit Cost = \$6,200.00 Minus Credit = \$1,157.20 (Breakdown Below) Net Cost of Unit = \$5,042.80 Trading In for Credit Totaling	002-0-55-90-9003-2-9022000 \$	5,042.80

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						\$1,157.20: Three (3) 76.2 KVA Regulators @ \$2.00/KVA = \$457.20 One (1) CL-5E Control: \$350.00 One (1) VW OCR: \$350.00 Per email from Daresa Denis, Solomon Corporation, dated August 10, 2015 (attached).		
	268278	I15-011496	15-004192	10/14/2015	1	REPAIR OF A 250 KVA REGULATOR IT INCLUDES THE FOLLOWING: TESTING (ELECTRICAL AND MECHANICAL), UNTANKING (VISUAL OBSERVATION), NEW GASKET, PRESSURE RELIEF, MOTOR CAPACITOR, BAKE UNIT, PROCESSED MINERAL OIL(>2 PPM), PER COMPANY REPAIR PROCESS PROCEDURES PER EMAIL QUOTE DATED: AUGUST 1, 2014	002-0-54-90-9003-2-7023385 \$	2,000.00
	268278	I15-011496	15-004192	10/14/2015	2	CHANGE ORDER: REPLACEMENT WITH TRADE-IN OF VMEU UNIT UNIT SENT FOR REPAIR HAS A HOLE IN THE PIPE CAP END ON THE LID CAUSING WATER TO ENTER THE UNIT AND COLLECT - RUST IS EXTENSIVE ORIGINAL PURCHASE ORDER: \$2,000 (TO REPAIR UNIT) THIS CHANGE ORDER IS FOR REPLACEMENT OF UNIT WITH TRADE-IN UNIT THREE (3) YEAR WARRANTY INCLUDED PER VOLTAGE REGULATOR EVALUATION REPORT DATED: 7/9/2015	002-0-54-90-9003-2-7023385 \$	3,100.00
	268277	I15-011498	15-005089	10/14/2015	1	250-KV REGULATOR REPLACEMENT WITH TRADE IN OF VMEU UNIT, SERIAL NUMBER 7584-3 PER EMAIL PRICE QUOTE DATED JULY 16, 2015 THREE (3) YEAR WARRANTY INCLUDED	002-0-54-90-9003-2-7023385 \$	5,100.00
[VENDOR] 11436 : LINE SYSTEMS	September, 2015	I15-011698	15-006297	10/14/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR SEPTEMBER, 2015	002-0-54-90-9001-2-5023011 \$	828.60
	September, 2015	I15-011698	15-006297	10/14/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR SEPTEMBER, 2015	002-0-54-90-9003-2-5023011 \$	768.36
	September, 2015	I15-011698	15-006297	10/14/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR SEPTEMBER, 2015	002-0-54-90-9004-2-5023011 \$	259.15
	September, 2015	I15-011698	15-006297	10/14/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR SEPTEMBER, 2015	002-0-54-90-9006-2-5023011 \$	156.85
[VENDOR] 11460 : CUMBERLAND VALVE	10013503-01	I15-012002	15-006206	10/14/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES (HOSES, VALVES, GASKETS, ETC.)	002-0-54-90-9001-2-5023038 \$	706.34
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95024691	I15-011480	15-006302	10/14/2015	1	UNIT #11 ANNUAL MAINTENANCE FEE FOR SEPTEMBER, 2015 INVOICE #95024691	002-0-54-90-9001-2-7023353 \$	36,821.37
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	5087	I15-011471	15-005492	10/14/2015	1	FOR REMOVAL, FABRICATION, INSTALLATION AND REPAIR OF PIPING AT CLAYVILLE UNIT #1 AS AUTHORIZED BY RES. #2015-338	002-0-55-90-9001-2-8022000 \$	184,117.50
[VENDOR] 11693 : NATIONAL INSTITUTE FOR STORAGE	9/30/15	I15-011535	15-006410	10/14/2015	1	REGISTRATION FEE TO ATTEND NISTM 2015 ABOVEGROUND STORAGE TANK CONFERENCE & TRADE SHOW CAESARS ATLANTIC CITY HOTEL ATLANTIC CITY, NJ SEPTEMBER 30, 2015 ATTENDING: LISA FLEMING STEVE AUGUST	002-0-54-90-9001-2-5023042 \$	520.00
[VENDOR] 2106.2389 : WENDY OSBORNE	116322	I15-011267		10/14/2015	1	MANUAL CHECK 20372	002-0-00-00-0000-2-2060000 \$	108.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2390 : APRIL WHEELER	128930	I15-011268		10/14/2015	1	MANUAL CHECK 6356	002-0-00-00-0000-2-2060000 \$	51.95
[VENDOR] 2106.2391 : ALIDA R TORRES	210070	I15-011269		10/14/2015	1	MANUAL CHECK 17554	002-0-00-00-0000-2-2060000 \$	121.60
[VENDOR] 2106.2392 : SCOTT L MILLER	269120	I15-011270		10/14/2015	1	MANUAL CHECK 51688	002-0-00-00-0000-2-2060000 \$	608.65
[VENDOR] 2106.2393 : STACEY L CAST	271872	I15-011271		10/14/2015	1	MANUAL CHECK 34932	002-0-00-00-0000-2-2060000 \$	65.76
[VENDOR] 2106.2394 : MARY L. BRENNER	273274	I15-011272		10/14/2015	1	MANUAL CHECK 69716	002-0-00-00-0000-2-2060000 \$	89.06
[VENDOR] 2106.2395 : NEFTALI DEJESUS 3RD	274046	I15-011273		10/14/2015	1	MANUAL CHECK 42680	002-0-00-00-0000-2-2060000 \$	72.26
[VENDOR] 2106.2396 : LOURDES X LABOY	277934	I15-011274		10/14/2015	1	MANUAL CHECK 48628	002-0-00-00-0000-2-2060000 \$	100.55
[VENDOR] 2106.2397 : MARIA PONCE	278212	I15-011275		10/14/2015	1	MANUAL CHECK 44408	002-0-00-00-0000-2-2060000 \$	37.51
[VENDOR] 2106.2398 : LAN P NGUYEN	280262	I15-011276		10/14/2015	1	MANUAL CHECK 42620	002-0-00-00-0000-2-2060000 \$	8.75
[VENDOR] 2106.2399 : DAMARIS HERNANDEZ CORTEZ	280942	I15-011277		10/14/2015	1	MANUAL CHECK 40530	002-0-00-00-0000-2-2060000 \$	79.94
[VENDOR] 2106.2400 : ELAINE APONTE	281353	I15-011278		10/14/2015	1	MANUAL CHECK 20872	002-0-00-00-0000-2-2060000 \$	31.61
[VENDOR] 2106.2401 : PHYLLIS SHELDON	151024	I15-011334		10/14/2015	1	MANUAL CHECK 20194	002-0-00-00-0000-2-2060000 \$	10.71
[VENDOR] 2106.2402 : ANGEL L. & JASMINE SANTIAGO	152758	I15-011335		10/14/2015	1	MANUAL CHECK 21932	002-0-00-00-0000-2-2060000 \$	68.13
[VENDOR] 2106.2403 : ALMA ESTATE GUICHETEAU	255688	I15-011336		10/14/2015	1	MANUAL CHECK 38726	002-0-00-00-0000-2-2060000 \$	13.14
[VENDOR] 2106.2404 : LOU E HOGAN	272724	I15-011337		10/14/2015	1	MANUAL CHECK 14414	002-0-00-00-0000-2-2060000 \$	304.69
[VENDOR] 2106.2405 : KAREN MILLET	278728	I15-011338		10/14/2015	1	MANUAL CHECK 17554	002-0-00-00-0000-2-2060000 \$	34.21
[VENDOR] 2106.2406 : MILAGROS MEDINA	278884	I15-011339		10/14/2015	1	MANUAL CHECK 48434	002-0-00-00-0000-2-2060000 \$	72.38
[VENDOR] 2106.2407 : JOSEPH P. JACOB	278904	I15-011340		10/14/2015	1	MANUAL CHECK 49106	002-0-00-00-0000-2-2060000 \$	89.42
[VENDOR] 2106.2408 : NELSON JR THOMPSON	279786	I15-011341		10/14/2015	1	MANUAL CHECK 45534	002-0-00-00-0000-2-2060000 \$	9.89
[VENDOR] 2106.2410 : WILLIS E BOONE	143714	I15-011440		10/14/2015	1	MANUAL CHECK 42602	002-0-00-00-0000-2-2060000 \$	126.72
[VENDOR] 2106.2411 : MARCO & JANET RICCI	177286	I15-011441		10/14/2015	1	MANUAL CHECK 35464	002-0-00-00-0000-2-2060000 \$	169.96
[VENDOR] 2106.2412 : MARCO & JANET RICCI	177290	I15-011442		10/14/2015	1	MANUAL CHECK 69600	002-0-00-00-0000-2-2060000 \$	73.04
[VENDOR] 2106.2413 : SHIRLEY CALARESO	217904	I15-011443		10/14/2015	1	MANUAL CHECK 11876	002-0-00-00-0000-2-2060000 \$	108.11
[VENDOR] 2106.2414 : JOSEPH MCGARRY	227668	I15-011444		10/14/2015	1	MANUAL CHECK 42028	002-0-00-00-0000-2-2060000 \$	9.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2415 : ROBERT W SEABO	252096	115-011445		10/14/2015	1	MANUAL CHECK 68006	002-0-00-00-0000-2-2060000 \$	16.18
[VENDOR] 2106.2416 : MICHAEL T HOOKS	262182	115-011446		10/14/2015	1	MANUAL CHECK 40098	002-0-00-00-0000-2-2060000 \$	9.10
[VENDOR] 2106.2417 : ROBERT M. LILLY	267402	115-011447		10/14/2015	1	MANUAL CHECK 12258	002-0-00-00-0000-2-2060000 \$	101.03
[VENDOR] 2106.2418 : STEPHEN N. BORUCH	268860	115-011448		10/14/2015	1	MANUAL CHECK 66664	002-0-00-00-0000-2-2060000 \$	50.98
[VENDOR] 2106.2419 : IRENE TORRES	273904	115-011449		10/14/2015	1	MANUAL CHECK 40800	002-0-00-00-0000-2-2060000 \$	60.98
[VENDOR] 2106.2420 : FITNESS INVASION	275452	115-011450		10/14/2015	1	MANUAL CHECK 52140	002-0-00-00-0000-2-2060000 \$	262.96
[VENDOR] 2106.2421 : CORNERSTONE DEVELOPMENT AGENCY	275892	115-011451		10/14/2015	1	MANUAL CHECK 41330	002-0-00-00-0000-2-2060000 \$	184.57
[VENDOR] 2106.2422 : LA GUADALUPANA RESTAURANT II	277132	115-011452		10/14/2015	1	MANUAL CHECK 66818	002-0-00-00-0000-2-2060000 \$	1,129.64
[VENDOR] 2106.2423 : AIXA I TORRES	277684	115-011453		10/14/2015	1	MANUAL CHECK 45614	002-0-00-00-0000-2-2060000 \$	12.33
[VENDOR] 2106.2424 : ANTHONY C. FONTANEZ	279858	115-011454		10/14/2015	1	MANUAL CHECK 44452	002-0-00-00-0000-2-2060000 \$	20.02
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,174,065.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14495	115-011423	15-005854	10/14/2015	1	#10 UTILITY CUSTOMER BILL ENVELOPES WITH POSTAL IMPRINT	003-0-44-80-8012-2-7023402 \$	727.50
[VENDOR] 267 : EUROFINS QC, INC.	1733523,1733525	115-011748	15-006203	10/14/2015	1	BACTERIA SAMPLES, INVOICES 1733523 & 1733525 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	200.00
	1734174	115-011749	15-006322	10/14/2015	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1734174 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	384.00
	1733220,1733221	115-011750	15-006199	10/14/2015	1	GROSS ALPHA (\$350.00 EA) & RADIUM 226/228 (\$210.00 EA) SAMPLES, INVOICES 1733220 & 1733221 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	1,120.00
	1735610	115-011751	15-006417	10/14/2015	1	BACTERIA SAMPLES, INVOICE 1735610 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-411381-01,41138203	115-011768	15-003506	10/14/2015	1	No. 0270-0250, HONDA PUMP, WATER, WX15AX2 QUOTE No. 1-411382-01	003-0-43-80-8006-2-5023006 \$	412.62
	1-411381-01,41138203	115-011768	15-003506	10/14/2015	2	No. 0511-5790, GENERATOR COVER QUOTE No. 1-411381-01	003-0-43-80-8006-2-5023029 \$	19.84
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	314709	115-012061	15-003508	10/14/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	2.31
[VENDOR] 467 : SHERWIN WILLIAMS	2404-8	115-011472	15-000898	10/14/2015	1	OPEN PURCHASE ORDER FOR PAINT/BRUSHES/SUPPLIES (FOR ALL PUMP STATIONS, WELLS & WATER TOWERS)	003-0-43-80-8002-2-5023018 \$	341.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 723 : FEDEX EXPRESS	5-158-35486	I15-011624		10/14/2015	1	5-158-35486	003-0-43-80-8004-2-5023015 \$	18.44
	5-158-38534	I15-011626		10/14/2015	4	5-158-38534	003-0-43-80-8014-2-5023052 \$	3.04
[VENDOR] 784 : JOSEPH GARTLAND INC.	160657	I15-011624	15-006316	10/14/2015	1	NO. 1100000, WASHED COLORED FLEECE, 25 LB. PER CASE PER QUOTE DATED: 09/18/2015	003-0-43-80-8005-2-5023006 \$	270.00
[VENDOR] 944 : TRI CITY PAPER	718427	I15-011807	15-005889	10/14/2015	1	PRIME SOURCE PAPER TOWELS, 16 PKG. PER CASE, MULTI-FOLD 9-3/4" X 9-1/2"	003-0-43-80-8005-2-5023051 \$	71.00
	718427	I15-011807	15-005889	10/14/2015	2	NO. 616, 2-PLY BAY WEST TOILET TISSUE, 48 ROLLS PER CASE CONTRACT RESOLUTION NO. 2013-405	003-0-43-80-8005-2-5023051 \$	132.75
[VENDOR] 968 : HENDERSON	safety shoes 2015	I15-011633	15-006630	10/14/2015	1	SAFETY SHOE ALLOWANCE 2015	003-0-43-80-8004-2-5023033 \$	90.00
[VENDOR] 1029 : UNITED ELECTRIC	S103150233.001	I15-011823	15-001472	10/14/2015	1	OPEN PURCHASE ORDER FOR, MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	130.18
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	758643	I15-011753	15-006374	10/14/2015	1	NO. 51783, OAKTON WATERPROOF ECO-TESTER PH 2	003-0-43-80-8002-2-5023006 \$	190.50
	758643	I15-011753	15-006374	10/14/2015	2	NO. 40459, OAKTON PH 4.01 BUFFER POUCHES, BOX OF 20	003-0-43-80-8002-2-5023006 \$	32.70
	758643	I15-011753	15-006374	10/14/2015	3	NO. 40469, OAKTON PH 7.00 BUFFER POUCHES, BOX OF 20	003-0-43-80-8002-2-5023006 \$	32.70
	758643	I15-011753	15-006374	10/14/2015	4	NO. 40479, OAKTON PH 10.00 BUFFER POUCHES, BOX OF 20	003-0-43-80-8002-2-5023006 \$	32.70
	758643	I15-011753	15-006374	10/14/2015	5	NO. 40478, OAKTON DEIONIZED WATER RINSE POUCHES, BOX OF 20	003-0-43-80-8002-2-5023006 \$	32.70
	758643	I15-011753	15-006374	10/14/2015	6	NO. 36989, KIM WIPES DISPOSABLE WIPES, 4-1/2 X 8-1/2, 280 WIPES PER BOX	003-0-43-80-8002-2-5023006 \$	131.76
	758643	I15-011753	15-006374	10/14/2015	7	FREIGHT CHARGE PER QUOTE NO. 762438 DATED: 9/21/2015	003-0-43-80-8002-2-5023006 \$	25.30
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	9/15	I15-011983	15-000893	10/14/2015	3	WATER CHARGES	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	302286	I15-011844	15-002537	10/14/2015	1	OPEN PURCHASE ORDER FOR REPLACEMENT BATTERIES & MISC. ELECTRICAL PARTS & LABOR	003-0-43-80-8006-2-5023001 \$	75.49
	302214	I15-011846	15-002537	10/14/2015	1	OPEN PURCHASE ORDER FOR REPLACEMENT BATTERIES & MISC. ELECTRICAL PARTS & LABOR	003-0-43-80-8006-2-5023001 \$	24.40
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	144215	I15-011422	15-006323	10/14/2015	1	NO. VEM3538, BALDOR .5HP, 1750 RPM, 3 PH, 230/460 VOLT MOTOR PER QUOTE NO. 044703	003-0-43-80-8002-2-5023006 \$	307.66
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	49211 & 49300	I15-011377	15-006331	10/14/2015	1	REINFORCE THE BRACKETS FOR STEP BARS AND PLATE FOR SPOT LIGHT ON TRUCK WU-48 (ESTIMATE 49211)	003-0-43-80-8002-2-5023006 \$	950.00
	49211 & 49300	I15-011377	15-006331	10/14/2015	2	CUT OFF S/S TABS AND WELD NEW S/S TABS FOR FILTER RACK (WELL NO. 2,3) (ESTIMATE 49300)	003-0-43-80-8002-2-5023006 \$	150.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1338957,1339420	I15-011892	15-005801	10/14/2015	1	GALVANIZE 90 ELBOW 1"	003-0-00-00-0000-2-1550000 \$	165.90
	1338957,1339420	I15-011892	15-005801	10/14/2015	2	Galvanize Nipple 1 x 6"	003-0-00-00-0000-2-1550000 \$	85.20
	1338957,1339420	I15-011892	15-005801	10/14/2015	3	Galvanize Nipple 2 x 4"	003-0-00-00-0000-2-1550000 \$	60.45

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	1338957,1339420	I15-011892	15-005801	10/14/2015	4	Galvanize Coupling 1"	003-0-00-00-0000-2-1550000 \$	201.60
	1338957,1339420	I15-011892	15-005801	10/14/2015	5	GALVANIZE COUPLING REDUCER 1-1/4" X 1" WALLACE QUOTE NO. 1338957-00	003-0-00-00-0000-2-1550000 \$	292.80
	1340523	I15-011893	15-005791	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	6.36
	1340204,1340258	I15-011896	15-002603	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	93.19
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	15B-5491	I15-011652	15-006379	10/14/2015	1	RENEWAL OF LEGISLATIVE BULLETIN SUBSCRIPTION 2015-2016 FOR: YVONNE LEWIS RENEWAL ID #15B-5491	003-0-43-80-8004-2-5023015 \$	0.70
	11266	I15-011708	15-006590	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE NOVEMBER 17 - 19, 2015 ATLANTIC CITY CONVENTION CENTER ATTENDING: MAYOR RUBEN BERMUDEZ	003-0-43-80-8014-2-5023040 \$	5.50
	10382	I15-011710	15-006189	10/14/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE NOVEMBER 17 - 19, 2015 ATLANTIC CITY CONVENTION CENTER ATTENDING: ROBERT DICKENSON ASSISTANT BUSINESS ADMINISTRATOR GREG GALLO LEGAL ANALYST	003-0-43-80-8014-2-5023040 \$	11.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9752150028	I15-011542	15-006618	10/14/2015	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 9/11/15 - 10/10/15 Acct. #842066721-00002 - Invoice No.: 9752150028	003-0-43-80-8002-2-5023011 \$	39.63
	9752150028	I15-011542	15-006618	10/14/2015	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 9/11/15 - 10/10/15	003-0-43-80-8002-2-5023011 \$	39.63
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03961243	I15-011475	15-005958	10/14/2015	1	HP 504A - Black - original - LaserJet - toner cartridge (CE250A) - for Color LaserJet CM3530 MFP, CM3530fs MFP, CP3525, CP3525dn, CP3525n, CP3525x HP, Inc. - Part#: CE250A Quotation #: 10212099	003-0-43-80-8014-2-5023015 \$	11.00
	B03975428	I15-011477	15-005960	10/14/2015	1	KENSINGTON KEYBOARD FOR LIFE - KEYBOARD AND MOUSE SET - USB - BLACK KENSINGTON - PART#: K72436AM PER QUOTATION #10189562	003-0-43-80-8015-2-5023017 \$	20.40
[VENDOR] 2807 : CERTIFICATION UNIT	15-006366	I15-011996	15-006366	10/14/2015	1	CERTIFIED PUBLIC WORKS MANAGER CERTIFICATION RENEWAL FOR: MICHAEL S. LAWLER CPWM NO. M-1233 2-YEAR RENEWAL 7/1/15 - 6/30/17	003-0-43-80-8004-2-5023045 \$	50.00
	15-006366	I15-011996	15-006366	10/14/2015	2	LATE RENEWAL FEE	003-0-43-80-8004-2-5023045 \$	50.00
[VENDOR] 2834 : MORALES	safety shoes 2015	I15-011534	15-006627	10/14/2015	1	SAFETY SHOE ALLOWANCE 2015	003-0-43-80-8004-2-5023033 \$	90.00
[VENDOR] 2883 : CATERINA SUPPLY INC.	145095	I15-012088	15-006353	10/14/2015	1	VALVE BOX 1" FIXED RISER	003-0-00-00-0000-2-1550000 \$	189.00
	145095	I15-012088	15-006353	10/14/2015	2	VALVE BOX 1-1/2" FIXED RISER	003-0-00-00-0000-2-1550000 \$	215.00
	145095	I15-012088	15-006353	10/14/2015	3	VALVE BOX 2" FIXED RISER	003-0-00-00-0000-2-1550000 \$	240.00
[VENDOR] 3261 : SPRINT	9/2015	I15-012094	15-006743	10/14/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER, 2015	003-0-43-80-8004-2-5023011 \$	24.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/2015	115-012094	15-006743	10/14/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER, 2015	003-0-43-80-8014-2-5023011 \$	71.90
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30095	115-011437	15-006037	10/14/2015	1	SIGNS FOR "DO NOT POST" SIGNS 4" X 2" PLASTIC SIGN, 1/16" THICKNESS, PRINTING FULL COLOR WITH VELCRO BACKING INCLUDES SETUP/PROOF ITEM #SIGN-PL PER QUOTE #2797 (FOR THE CASHIERS)	003-0-43-80-8014-2-5023015 \$	33.60
	30081	115-011438	15-006146	10/14/2015	1	VALIDATOR RIBBONS FOR CASHIERS	003-0-43-80-8014-2-5023017 \$	62.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	45572430,19,21,64,09	115-012023	15-000285	10/14/2015	1	THIRD YEAR OF ARAMARK WEEKLY UNIFORM LAUNDRY RENTAL: CARPENTER JEANS NO. GP-0959 15 EMPLOYEES X \$2.20 WEEKLY = \$33.00	003-0-43-80-8004-2-5023033 \$	173.80
	45572430,19,21,64,09	115-012023	15-000285	10/14/2015	2	CLASSIC KNIT S/S SHIRT NO. GS-0994 @ \$0.90 PER EMPLOYEE DENIM L/S SHIRT NO. GS-0721 @ \$0.90 PER EMPLOYEE 15 EMPLOYEES X \$1.80 WEEKLY = \$27.00	003-0-43-80-8004-2-5023033 \$	117.00
[VENDOR] 4675 : FASTENAL CO.	65471	115-011659	15-003069	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006 \$	911.25
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	384797	115-011690	15-005775	10/14/2015	1	CURB BOX LID 1" (2 HOLE ONE PIECE LID) FOR H10314 CURB BOX	003-0-00-00-0000-2-1550000 \$	307.50
	384797	115-011690	15-005775	10/14/2015	2	STAINLESS STEEL LINER FOR 1" POLYETHYLENE CTS TUBING, MUELLER NO. 504385	003-0-00-00-0000-2-1550000 \$	195.00
	385828	115-012052	15-006326	10/14/2015	1	A-300 Safety Flange Repair Kit 4-1/2" Centurion Hydrant	003-0-00-00-0000-2-1550000 \$	626.40
	385828	115-012052	15-006326	10/14/2015	2	SOLID SLEEVE 4" M.J., DUCTILE IRON	003-0-00-00-0000-2-1550000 \$	129.40
	385828	115-012052	15-006326	10/14/2015	3	REDUCER 6" X 4" M.J. X M.J., DUCTILE IRON	003-0-00-00-0000-2-1550000 \$	127.86
[VENDOR] 5938 : DVL INC.	019526	115-011352	15-002919	10/14/2015	1	Liebert Model: DSF109-A Serial No.: 0229C57729 Date of Issue Found: April 7, 2015 8 - Tech Labor: \$106/HR (8x5,M-F) \$848. INCLUDED 2 - Tech Travel: \$90/HR Portal to Portal (8x5,M-F) \$180.00 INCLUDED 1 - POWER HEAD	003-0-43-80-8015-2-5023017 \$	5.12
	019526	115-011352	15-002919	10/14/2015	2	MISC: DC-30 Recovery Can, Vacuum Pump Oil, (2)28.5x29.5x2 Filters	003-0-43-80-8015-2-5023017 \$	25.00
	019526	115-011352	15-002919	10/14/2015	3	Refrigerant - Usage Billed NOT TO EXCEED 5 LBS	003-0-43-80-8015-2-5023017 \$	8.05
	019526	115-011352	15-002919	10/14/2015	4	Shipping Charges	003-0-43-80-8015-2-5023017 \$	2.50
[VENDOR] 7025 : GPM ASSOCIATES INC	15-248	115-011671	15-006196	10/14/2015	1	GENERAL ENGINEERING SERVICES PERTAINING TO JOB NO. 122451001 GPM INVOICE NO. 15-248 CONTRACT RESOLUTION NO. 2014-551	003-0-43-80-8013-2-5023044 \$	300.00
[VENDOR] 7723 : MIRION TECHNOLOGIES (GDS) INC	01697880	115-011679	15-005765	10/14/2015	1	FOR MISSING BADGE NOT RETURNED IN 90 DAYS (TLD) USER SAL PRATO INVOICE NO. 01697880 ACCT. NO. AIK	003-0-43-80-8002-2-5023006 \$	25.00
[VENDOR] 7985 : WB MASON CO. INC.	128278397	115-011858	15-005950	10/14/2015	1	BLK REPORT COVERS FOR CSAHIERS'	003-0-43-80-8014-2-5023015 \$	20.10
	128278397	115-011858	15-005950	10/14/2015	2	SCOTCH TAPE FOR CASHIERS	003-0-43-80-8014-2-5023017 \$	29.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I28459996	I15-011866	15-006104	10/14/2015	1	HEWCE280A (HP 647A) Black Toner Cartridge, 8,500 Page-Yield	003-0-43-80-8014-2-5023015 \$	15.39
	I2860340	I15-011867	15-006113	10/14/2015	1	DAYMINDER 2016	003-0-43-80-8004-2-5023015 \$	0.29
	I28508414	I15-011869	15-006142	10/14/2015	1	WBM-21200 COPIER PAPER FOR CASHIERS	003-0-43-80-8014-2-5023017 \$	107.60
	I28581034	I15-011874	15-006212	10/14/2015	1	HONEYWELL HEAT BUD PERSONAL HEATER HWLHCE100W	003-0-43-80-8004-2-5023015 \$	1.28
	I28581034	I15-011874	15-006212	10/14/2015	2	2015-16 3 MONTH WALL CALENDAR.	003-0-43-80-8004-2-5023015 \$	1.72
	I28580318	I15-011875	15-006213	10/14/2015	1	Badge Straps with Clips; AVT-75410 - see attached office supply quote form	003-0-43-80-8004-2-5023015 \$	0.93
	I28580318	I15-011875	15-006213	10/14/2015	2	Monthly Desk Pad 2016 Year; AAG-SK2400; See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	0.27
	I28580318	I15-011875	15-006213	10/14/2015	3	Mono Hybrid Correction Tape; TOM-68721 - See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	0.94
	I28580318	I15-011875	15-006213	10/14/2015	4	Hanging File Plastic Index Tabs; UNV-42215 - see attached office supply quote form	003-0-43-80-8004-2-5023015 \$	0.07
	I28580318	I15-011875	15-006213	10/14/2015	5	Smead Manila Folders - SMD-10343; See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	1.09
	I28580318	I15-011875	15-006213	10/14/2015	6	Pendaflex File Folders - PFX-48436; See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	0.90
	I28580318	I15-011875	15-006213	10/14/2015	7	Gas Duster; FAL-DSXLPW - see attached office supply quote form	003-0-43-80-8004-2-5023015 \$	0.94
	I28580318	I15-011875	15-006213	10/14/2015	8	Papermate Pen - Blue; PAP-4621501; See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	0.56
	I28580318	I15-011875	15-006213	10/14/2015	9	Pentel Mechanical Pencil - PEN-QE515A; See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	0.57
	I28580318	I15-011875	15-006213	10/14/2015	10	File Folder Labels; AVE-05215; See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	0.38
	I28580318	I15-011875	15-006213	10/14/2015	11	Bostitch Standard Staples - BOS-SBS1914CP; See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	0.09
	I28580318	I15-011875	15-006213	10/14/2015	12	Copy Paper - 8 1/2 x 11; WBM21200; See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	13.46
	I28614266	I15-011876	15-006214	10/14/2015	1	Daily Desk Calendar Refills - 2016 YEAR; HOD-4717; See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	1.76
	I28614266	I15-011876	15-006214	10/14/2015	2	Calculator Roll - UNV-35715; See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	1.09
	I28614266	I15-011876	15-006214	10/14/2015	3	Universal Shredder Bags - 56 Gallon; UNV-35952; See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	5.31
	I28614266	I15-011876	15-006214	10/14/2015	4	3 Month Veritall 2016 YEAR Wall Calendar; HOD3640; See attached office supply quote form	003-0-43-80-8004-2-5023015 \$	0.57
	I28646308	I15-011878	15-006286	10/14/2015	2	BLK REPORT COVERS FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	80.40
	I28660233	I15-011879	15-006287	10/14/2015	1	8 1/2" X 11" PLASTIC DOCUMENT HOLDERS FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	6.28
	I28907280	I15-011885	15-006548	10/14/2015	1	SKP-SLP-2RL Seiko Self-Adhesive Address Labels, 1 1/8 x 3 1/2, White, 260/Box	003-0-43-80-8014-2-5023015 \$	0.37
	I28907280	I15-011885	15-006548	10/14/2015	2	ACC-72380 ACCO Smooth Economy Paper Clip, Steel Wire, No. 1, Silver, 1008/Box, 10 Boxes/Pack	003-0-43-80-8014-2-5023015 \$	0.07
	I28907280	I15-011885	15-006548	10/14/2015	3	ACC-72050 ACCO Medium Binder clips, Steel Wire, 5/8" Cap., 1 1/4"w, Black/Silver, Dozen	003-0-43-80-8014-2-5023015 \$	2.27
	I28907280	I15-011885	15-006548	10/14/2015	4	AVE-24000 HI-LITER Desk Style Highlighter, Chisel Tip, Fluorescent Yellow Ink, 12/Pk	003-0-43-80-8014-2-5023015 \$	0.46
	I28907280	I15-011885	15-006548	10/14/2015	5	ACC-17928 ACCO Pressboard Report Cover, Prong Clip, Letter, 2" Capacity, Red	003-0-43-80-8014-2-5023015 \$	1.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	128907280	115-011885	15-006548	10/14/2015	6	UNV-30754 Universal One Comfort Grip Deluxe Plus D-Ring View Binder, 4" Capacity, 8 1/2 x 11, White	003-0-43-80-8014-2-5023015 \$	4.08
	128907280	115-011885	15-006548	10/14/2015	7	UNV-35715 Universal Adding Machine/Calculator Roll, 16 lb, 1/2" Core, 2 1/4" x 150 ft, White, 12/Pack	003-0-43-80-8014-2-5023015 \$	3.28
	128907280	115-011885	15-006548	10/14/2015	8	MMM-R330-144B Post-it Pop-Up Notes Bonus Pack Pop-Up Refills 3 x 3, Canary Yellow/Ast., 100-Sheet 18/Pack	003-0-43-80-8014-2-5023015 \$	0.99
	128907280	115-011885	15-006548	10/14/2015	9	MMM-653-24VAD-B Post-it Notes Original Pads in Canary Yellow, 1 1/2 x 2, 90/Pad, 24 Pads/Pack	003-0-43-80-8014-2-5023015 \$	0.40
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5003583466	115-012087	15-006317	10/14/2015	1	Service Charge	003-0-43-80-8004-2-5023015 \$	12.95
	5003583466	115-012087	15-006317	10/14/2015	2	Burn Relief 4x4 burn dressing	003-0-43-80-8004-2-5023015 \$	9.27
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	478206,478665	115-011803	15-006078	10/14/2015	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES ACCT # 6035 3012 0294 2866	003-0-43-80-8006-2-5023006 \$	984.86
[VENDOR] 8880 : GREER LIME COMPANY	464752	115-011640	15-005828	10/14/2015	1	HYDRATED LIME (FINE SIZED), IN 50 LB BAGS, SHRINK WRAPPED ON FOUR WAY PALLETS CALL 24 HRS BEFORE DELIVERY 856-794-4056 - BILL KENNEDY CONTRACT RESOLUTION NO. 2014-368	003-0-43-80-8002-2-5023030 \$	5,935.50
[VENDOR] 10377 : RICOH USA INC	95480316	115-011647	15-004763	10/14/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	003-0-43-80-8014-2-5023015 \$	38.50
	95519104	115-011913	15-004766	10/14/2015	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.	003-0-43-80-8014-2-5023015 \$	12.76
	95536388	115-011919	15-004481	10/14/2015	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
	95519107	115-011920	15-004837	10/14/2015	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:	003-0-43-80-8014-2-5023015 \$	24.05

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	95536394	115-011930	15-005680	10/14/2015	1	\$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015 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
	95553113	115-011933	15-005464	10/14/2015	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: \$14.07MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18	003-0-43-80-8015-2-5023017 \$	12.44
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-24294	115-011898	15-006198	10/14/2015	1	REPLACE JD FUEL TANK (\$198.27), BUSHING (\$10.20) & FUEL LINE BUSHING (\$2.68)	003-0-43-80-8002-2-5023006 \$	208.91
	01-24294	115-011898	15-006198	10/14/2015	2	FREIGHT CHARGES	003-0-43-80-8002-2-5023006 \$	20.00
	01-24294	115-011898	15-006198	10/14/2015	3	NO. B1JD1040, MOWER BLADES	003-0-43-80-8002-2-5023006 \$	46.71
	01-24294	115-011898	15-006198	10/14/2015	4	NO. TCU18744, JD WHEEL	003-0-43-80-8002-2-5023006 \$	59.24
	01-24294	115-011898	15-006198	10/14/2015	5	NO. TCU19299, JD AXLE	003-0-43-80-8002-2-5023006 \$	48.88
	01-24294	115-011898	15-006198	10/14/2015	6	NO. 19M8006, JD SCREW	003-0-43-80-8002-2-5023006 \$	16.52
	01-24294	115-011898	15-006198	10/14/2015	7	NO. 14M7396, JD LOCK NUT	003-0-43-80-8002-2-5023006 \$	7.00
	01-24294	115-011898	15-006198	10/14/2015	8	SAE 30 OIL (QT)	003-0-43-80-8002-2-5023006 \$	7.90
	01-24294	115-011898	15-006198	10/14/2015	9	NO. B1OF243, OIL FILTER	003-0-43-80-8002-2-5023006 \$	7.36
	01-24294	115-011898	15-006198	10/14/2015	10	BLADE & CHAIN SHARPENING	003-0-43-80-8002-2-5023006 \$	21.00
	01-24294	115-011898	15-006198	10/14/2015	11	SHOP LABOR CHARGE QUOTE NO. 01-24241	003-0-43-80-8002-2-5023006 \$	105.00
[VENDOR] 10982 : CANON SOLUTIONS AMERICA INC	902363477,902363740	115-012010	15-006099	10/14/2015	1	#1060091356 CW300 HEAD BLACK 40 ML.	003-0-43-80-8004-2-5023015 \$	230.00
	902363477,902363740	115-012010	15-006099	10/14/2015	2	#1060091357 CW 300 HEAD CYAN 40 ML	003-0-43-80-8004-2-5023015 \$	115.00
	902363477,902363740	115-012010	15-006099	10/14/2015	3	#1060091358 CW 30 HEAD MAGENTA 40 ML	003-0-43-80-8004-2-5023015 \$	115.00
	902363477,902363740	115-012010	15-006099	10/14/2015	4	#1060091359 CW 30 HEAD YELLOW 40 ML	003-0-43-80-8004-2-5023015 \$	115.00
	902363477,902363740	115-012010	15-006099	10/14/2015	5	#1060092781 MAINT. KIT TCS 300-500 CW 300 0:1060015781	003-0-43-80-8004-2-5023015 \$	321.30
	902363477,902363740	115-012010	15-006099	10/14/2015	6	FREIGHT PER QUOTE #'S: 20010218 20010217	003-0-43-80-8004-2-5023015 \$	15.19
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185703	115-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	003-0-43-80-8006-2-5023006 \$	627.66
[VENDOR] 11210 : VINELAND ACE HARDWARE	810804,810832,810849	115-011832	15-005350	10/14/2015	1	OPEN PURCHASE ODER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	139.65
	608047,608059,810571	115-011838	15-005350	10/14/2015	1	OPEN PURCHASE ODER FOR MISC.	003-0-43-80-8006-2-5023006 \$	223.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HARDWARE SUPPLIES & FASTENERS		
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	62241A	115-011367	15-006289	10/14/2015	4	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR MAYOR'S OFFICE - PAT. INV. #52987 (ATTACHED); DATE OF SERVICE = 8/5/2015	003-0-43-80-8004-2-5023015	\$ 16.50
	62241A	115-011367	15-006289	10/14/2015	6	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR INFORMATION SYSTEMS/ADMIN.; PAT. INV. #55312 (ATTACHED); DATE OF SERVICE = 8/21/15	003-0-43-80-8014-2-5023038	\$ 16.60
	62241A	115-011367	15-006289	10/14/2015	8	THREE (3) PRE-EMPLOYMENT PHYSICALS FOR WATER DEPARTMENT; PAT. INV. #53746, 53786 & 54765 (ATTACHED); DATES OF SERVICE = 8/11/2015 AND 8/17/2015	003-0-43-80-8014-2-5023044	\$ 595.00
[VENDOR] 11436 : LINE SYSTEMS	September, 2015	115-011698	15-006297	10/14/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR SEPTEMBER, 2015	003-0-43-80-8004-2-5023011	\$ 504.66
	September, 2015	115-011698	15-006297	10/14/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR SEPTEMBER, 2015	003-0-43-80-8014-2-5023011	\$ 835.55
[VENDOR] 11444 : J & S COSTELLO LLC	800239	115-011689	15-006102	10/14/2015	1	REPAIR OF JACK HAMMER: TOKU 90LBS PAVEMENT BREAKER COMPLETELY REBUILT AND DELIVERED PER INVOICE #800239	003-0-43-80-8005-2-5023006	\$ 455.00
[VENDOR] 11688 : ACEVEDO	15-006291	115-011980	15-006291	10/14/2015	1	REIMBURSEMENT FOR SAFETY SHOE ALLOWANCE FOR 2015	003-0-43-80-8004-2-5023033	\$ 59.76
[VENDOR] 11689 : VENA	15-006629	115-011830	15-006629	10/14/2015	1	SAFETY SHOE ALLOWANCE 2015	003-0-43-80-8004-2-5023033	\$ 90.00
[VENDOR] 11690 : SCHULTZ, JR.	6292	115-011468	15-006292	10/14/2015	1	REIMBURSEMENT FOR SAFETY SHOE ALLOWANCE FOR 2015	003-0-43-80-8004-2-5023033	\$ 90.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	23,648.34
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	14495	115-011423	15-005854	10/14/2015	1	#10 UTILITY CUSTOMER BILL ENVELOPES WITH POSTAL IMPRINT	004-0-65-70-7006-2-5023070	\$ 727.50
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	326277	115-011940	15-006398	10/14/2015	1	2.63 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 9/11/15 FROM THE POWER PLANT DUMPSTER.	004-0-65-70-7007-2-5023038	\$ 156.59
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30095	115-011437	15-006037	10/14/2015	1	SIGNS FOR "DO NOT POST" SIGNS 4" X 2" PLASTIC SIGN, 1/16" THICKNESS, PRINTING FULL COLOR WITH VELCRO BACKING INCLUDES SETUP/PROOF ITEM #SIGN-PL PER QUOTE #2797 (FOR THE CASHIERS)	004-0-65-70-7002-2-5023015	\$ 8.40
	30081	115-011438	15-006146	10/14/2015	1	VALIDATOR RIBBONS FOR CASHIERS	004-0-65-70-7002-2-5023017	\$ 15.50
[VENDOR] 7985 : WB MASON CO. INC.	128278397	115-011858	15-005950	10/14/2015	1	BLK REPORT COVERS FOR CSAHIERS'	004-0-65-70-7002-2-5023015	\$ 5.03
	128278397	115-011858	15-005950	10/14/2015	2	SCOTCH TAPE FOR CASHIERS	004-0-65-70-7002-2-5023017	\$ 7.45
	128508414	115-011869	15-006142	10/14/2015	1	WBM-21200 COPIER PAPER FOR CASHIERS	004-0-65-70-7002-2-5023017	\$ 26.90
	128646308	115-011878	15-006286	10/14/2015	2	BLK REPORT COVERS FOR CASHIERS	004-0-65-70-7002-2-5023015	\$ 20.10
	128660233	115-011879	15-006287	10/14/2015	1	8 1/2" X 11" PLASTIC DOCUMENT	004-0-65-70-7002-2-5023015	\$ 1.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HOLDERS FOR CASHIERS		
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185703	115-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	004-0-65-70-7007-2-5023053	\$ 45.54
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,014.58
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4521	115-011992	15-002287	10/14/2015	1	PROFESSIONAL SERVICES TO PROVIDE TECHNICAL ASSISTANCE TO THE COMMUNITY DEVELOPMENT PROGRAM FOR OVERSIGHT & TECHNICAL ASSISTANCE, AS WELL AS ASSISTANCE IN THE ADMINISTRATION OF THE COAH/AFFORDABLE HOUSING TRUST FUND, HOME OWNERSHIP ASSISTANCE PROGRAMS, RELOCATION ACTIVITIES & RELATED SERVICES AS AUTHORIZED BY RES. #2015-16 BLENDED RATE OF \$145.00/HR. NOT TO EXCEED \$50,000.00 ONE (1) YEAR BEGINNING JANUARY 13, 2015	005-0-00-75-7540-2-5720534	\$ 3,127.50
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-006456	115-011997	15-006456	10/14/2015	1	Record Community Development Residential Rehabilitation Program Mortgage dated May 8, 2015 for Mary Mendez of 603 Bradford Dr.	005-0-00-75-7541-2-5720534	\$ 70.00
[VENDOR] 1625 : JOHNSON DESIGN ASSOCIATES INC.	14678	115-012020	15-006177	10/14/2015	1	For 2250 Heien Ave: survey = \$460; septic design = \$1,800; Inspections = \$250 (fill, compaction, elevation, locatlon, grading); C.O.V. permit & inspection = \$500. Total: 3,010.00	005-0-00-75-7722-2-5730190	\$ 3,010.00
[VENDOR] 1764 : VINELAND POLICE ATHLETIC LEAGUE	14-007071D	115-012000	14-007071	10/14/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR YOUTH RECREATIONAL PROGRAMS)	005-0-00-75-7540-2-5720975	\$ 979.00
[VENDOR] 1765 : BOYS & GIRLS CLUB	14-007061A	115-012018	14-007061	10/14/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR YOUTH RECREATION PROGRAMMING) 6-2-15 - YL ORIGINAL PO - \$9,000.00 DEDUCTED \$1,634.66 FROM THIS PO REASON: INVOICE WAS RECEIVED AND PAID AGAINST NEW PURCHASE ORDER (SEE EMAIL ATTACHED)	005-0-00-75-7540-2-5720967	\$ 5,209.51
[VENDOR] 1985 : AT&T	9/2015	115-011697	15-006288	10/14/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471	\$ 4.95
[VENDOR] 3261 : SPRINT	9/2015	115-012094	15-006743	10/14/2015	2	CDP CHARGES INVOICE DATE: 9-20-15 CUSTOMER #920927838	005-0-00-75-7541-2-5720534	\$ 2.59
	9/2015	115-012094	15-006743	10/14/2015	2	CDP CHARGES INVOICE DATE: 9-20-15 CUSTOMER #920927838	005-0-00-75-7541-2-5721471	\$ 3.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7985 : WB MASON CO. INC.	128508163	115-011868	15-006127	10/14/2015	1	White copy paper 8 1/2" X 11"	005-0-00-75-7541-2-5721471 \$	107.60
[VENDOR] 9175 : BUONADONNA & BENSON PC	17940	115-012027	15-006471	10/14/2015	1	COV v Betsy Galletta & Robert A. Quiles, Jr. CDP - Mobile Home Rehab loan- Default Invoice # 17940	005-0-00-75-7524-2-5720212 \$	100.00
[VENDOR] 10377 : RICOH USA INC	95330341,95508509	115-011931	15-006408	10/14/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL #C82015088 ID #12868696 20,000 COPIES/MONTH THIS PURCHASE ORDER COVERS 6-MONTHS (7/1/2015 - 12/31/2015) STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 5/2017	005-0-00-75-7541-2-5720534 \$	436.14
[VENDOR] 10755 : CASA OF CUMBERLAND GLOUCESTER &	14-007066	115-011993	14-007066	10/14/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR PROGRAM ADVOCATING FOR ABUSED/NEGLECTED CHILDREN)	005-0-00-75-7540-2-5720970 \$	4,999.96
[VENDOR] 11364 : NJ DEPT OF COMMUNITY AFFAIRS	10/2015	115-011587	15-006564	10/14/2015	1	Wire 10/28/15 for Debt service loan 2012-06302-0369 Demolition Bond Loan payment for Wells Fargo / Account # 2030000120864 ABA (Bank) # 121000248	005-0-00-75-7539-2-5720400 \$	10,000.00
[VENDOR] 11436 : LINE SYSTEMS	September, 2015	115-011698	15-006297	10/14/2015	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	29.55
	September, 2015	115-011698	15-006297	10/14/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	43.19
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	28,123.77
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185703	115-011905	15-006188	10/14/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND CONTRACT #C14-0099 COMMUNICATIONS EQUIPMENT: SEPTEMBER, OCTOBER, NOVEMBER & DECEMBER 2015 (4 MONTHS) PER INVOICE #C185703	006-0-00-00-7600-2-5023053 \$	59.40
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	59.40
[FUND] 011 : TRUST FUND								
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD11605	115-011510	15-001718	10/14/2015	1	SELF-INSURANCE REPAIRS TO POLICE EXPLORER #815 TAG#MG99505: REPAIRS TO COMPLETE FRONT END OF VEHICLE. PLEASE SEE ATTACHED QUOTE FOR DETAILS **PLEASE NOTE THE ONLY WAY THE REPAIRS WILL NOT BE COMPLETED IS IF ONCE THE VEHICLE IS TORN APART AND THE ENGINE IS DISCOVERED TO BE COMPLETELY SMASHED**	011-0-00-00-0000-2-5620301 \$	25,221.01
	CD11605	115-011510	15-001718	10/14/2015	2	CHANGE ORDER: ADDITIONAL REPAIRS WERE NEEDED TO COMPLETE THIS REPAIR JOB. THE CATALYTIC CONVERTOR, EXHAUST PIPE, EXHAUST MANIFOLD AND BOTH RIGHT AND LEFT ENGINE CRADLES ALL NEEDED TO BE REPLACE SEE ATTACHED FINAL BILL FOR DETAILS	011-0-00-00-0000-2-5620301 \$	1,185.78
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4521	115-011992	15-002287	10/14/2015	2	LINE ADDED FOR ACCOUNTING	011-0-00-00-0000-2-5625701 \$	1,447.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PURPOSES ** PLEASE NOTE ** TWO (2) INVOICES INCLUDED IN THIS CONTRACT/PO WERE PAID SEPARATELY AS FOLLOWS: A) PO #15-001648 - INVOICE #3965 - \$507.50 ACCOUNT #005-0-00-75-7540-2-5721471 B) PO #15-002063 - INVOICE #4099 - \$2,413.75 ACCOUNT #005-0-00-75-7540-2-57202534		
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-006356	115-011995	15-006356	10/14/2015	1	Record City of Vineland Affordable Housing Trust fund Residential rehabilitation program mortgage dated June 25, 2015 for Ruben Gomez of 1016 Spruce St.	011-0-00-00-0000-2-5625702 \$	70.00
[VENDOR] 3321 : DIDOMENICO ESQ.	8/19/15	115-012029	15-006496	10/14/2015	1	Legal review rendered to the Zoning Board-resolution preparation for Fitzgerald, Bernhardt, Wazeter, Mendez, Cortes, Collaborative Support, and Roman.	011-0-00-00-0000-2-2084508 \$	1,421.00
	13819	115-012030	15-006495	10/14/2015	1	Legal services rendered to the Planning Dept- Legal reviews for Century Savings Bank and Caselli.	011-0-00-00-0000-2-5621844 \$	156.00
	13820,13821	115-012031	15-006493	10/14/2015	1	legal fees	011-0-00-00-0000-2-5620301 \$	220.00
	8/12/15	115-012038	15-006494	10/14/2015	1	Legal review rendered to the Planning Board-resolution preparation for Golestaneh, Vargas, and Acevedo.	011-0-00-00-0000-2-5621844 \$	501.00
[VENDOR] 4526 : FRED BIANCO AUTO BODY	10664	115-011642	15-005445	10/14/2015	1	SELF-INSURANCE REPAIRS TO POLICE CHEVY IMPALA TAG#G92FCR: R&I FRONT BUMPER AND GRILLE R&I LT HEADLAMP ASSY REPLACE A/M CAPA LT FENDER REPLACE LT FENDER LINER REPLACE LT EMBLEM GM REPLACE LT HUB AND BEARING W/O ABS REPLACE LT KNUCKLE W/O POLICE REPLACE LT/FRONT WHEEL,STEEL W/O THREADED INSERT REPLACE LT FRONT WHEEL COVER W/O POLICE REPLACE L/F TIRE GY EAGLE RS-A REPLACE VALVE STEM STEEL WHEEL ALIGNMENT REPLACE TIRE MOUNT AND BALANCE R&I LT ROCKER MOLDING REPAIR LT DOOR SHELL R&I LT BELT W/STRIP R&I BODY SIDE MLDG REFINISH LT BODY SIDE MLDG REPLACE A/M LT MIRROR ASSY W/DEFOGGER R&I MIRROR STROBE LIGHT R&I LT HANDLE,OUTSIDE R&I LT R&I TRIM PANEL REPAIR LT QUARTER PANEL R&I LT EMBLEM FLYING IMPALA R&I R&I BUMPER COVER REPAIR BUMPER COVER W/O DUAL EXH ALL PARTS,PAINT AND LABOR . SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	3,392.45
	10664	115-011642	15-005445	10/14/2015	2	CHANGE ORDER TO PO#15-005445: ADDITIONAL REPAIRS WERE DISCOVERED AND NEEDED TO BE DONE AFTER THE JOB HAD STARTED. REPLACE LT HUB AND BEARING W/O ABS REPLACE LT KNUCKLE W/O POLICE REPLACE VALVE STEM STEEL WHEEL REPLACE A/M LT STRUT W/O POLICE REPLACE A/M LT LOWER CONTROL ARM W/O POLICE REPLACE A/M GEAR ASSY REPLACE A/M LT OUTER TIE ROD REPLACE BOTH RT AND LT RR LATERAL RODS ALL PARTS,PAINT AND LABOR SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301 \$	1,154.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5359 : BW STETSON & CO. INC.	512763	115-011514	15-000283	10/14/2015	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF 5-GAL. WATER BOTTLES	011-0-00-00-0000-2-5620201 \$	12.50
	308777	115-011746	15-000283	10/14/2015	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF 5-GAL. WATER BOTTLES	011-0-00-00-0000-2-5620201 \$	12.50
[VENDOR] 6517 : JNH FUNDING CORP.	Bl. 6106 L.10	115-011675	15-006359	10/14/2015	1	Premium Paid Cert#14-00553 B-6106 L-10	011-0-00-00-0000-2-2084300 \$	900.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	15-006140A	115-012082	15-006140	10/14/2015	1	REhab for property located at 710 E. Plum St., Vineland (Johnson, T)	011-0-00-00-0000-2-5625702 \$	16,614.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	35173	115-012028	15-006376	10/14/2015	1	LEGAL SERVICES PANARELLO V. COV INVOICE #35173 FILE #01082 BILLING THROUGH AUGUST 31, 2015	011-0-00-00-0000-2-5620301 \$	3,415.35
[VENDOR] 10040 : POWER DMS INC	00000265	115-011427	15-006117	10/14/2015	1	ANNUAL POWERDMS.COM HOSTED SUBSCRIPTION FEE YEARLY SUBSCRIPTION FEE FOR UP TO 148 USERS	011-0-00-00-0000-2-5620800 \$	5,391.64
	00000265	115-011427	15-006117	10/14/2015	2	PLUS SERVICES PACKAGE ONE TIME FEE FOR TRAINING PRICE \$4,800.00 DISCOUNT: -\$1,200.00 PER QUOTE NO. 0028766	011-0-00-00-0000-2-5620800 \$	3,600.00
[VENDOR] 10537 : US BANK CUST/TOWER DBW II	15-006228	115-011817	15-006228	10/14/2015	1	PREMIUM FOR B-5117 L-15 CERT# 12-00381	011-0-00-00-0000-2-2084300 \$	4,300.00
	15-006462	115-011818	15-006462	10/14/2015	1	Premium Paid Cert#12-00207 B-3301 L-46	011-0-00-00-0000-2-2084300 \$	4,000.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	3180,3181,3197	115-012085	15-006375	10/14/2015	1	LEGAL SERVICES: NOEL JONES V. COV CLAIM NO. L000466925 MUJADDI V. COV CLAIM NO. L000837631 STRATTON V. COV CLAIM NO. L000612935	011-0-00-00-0000-2-5620301 \$	17,389.27
[VENDOR] 10999 : US BANK CUST/PRO CAP III LLC	15-006069	115-011816	15-006069	10/14/2015	1	PREMIUM FOR B-3006 L-10 CERT# 13-00150	011-0-00-00-0000-2-2084300 \$	2,200.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-006230	115-011815	15-006230	10/14/2015	1	Premium Paid Cert#14-00401 B-4305 L-2	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	15-004585	115-011938	15-004585	10/14/2015	1	Premium Paid Cert#13-00412 B-5601 L-76	011-0-00-00-0000-2-2084300 \$	10,000.00
[VENDOR] 11610 : BARUFFI & CENTUOLO ASSOC., LLC	Refund Surety	115-011979	15-006497	10/14/2015	1	Refund of surety for Baruffi & Centuolo Assoc., LLC minor site plan, E. Wood Street, Block 3016 Lot 20, Project #08-1096.	011-0-00-00-0000-2-2084504 \$	1,700.00
[VENDOR] 11614 : BERMUDEZ	Refund Surety	115-011974	15-006524	10/14/2015	1	REFUND OF SURETY FOR RUBEN BERMUDEZ FOR MINOR SITE PLAN E. LANDIS AVE BLOCK 4003 LOT 10 PROJECT #10-1223	011-0-00-00-0000-2-2084501 \$	8,042.43
[VENDOR] 11627 : CRT SUPPORT CORP.	DKT# CSR 8054-12	115-011988	15-006363	10/14/2015	1	DEPOSIT FOR TRANSCRIPTS RE: GAMALIEL CRUZ, V. VINELAND POLICE DEPT. OFFICE OF ADMINISTRATIVE LAW DOCKET NO. CSR 8054-12	011-0-00-00-0000-2-5620301 \$	1,200.00
[VENDOR] 11667 : INDIAN SPRINGS MFG. CO. INC.	9852	115-011541	15-006090	10/14/2015	1	AXGS KIT-A (PRE-2103 GASKET) SET INCLUDES: 1BRV (2PCS), 8EV (2 PCS), NOTE: FOR KIT-A MANUFACTURED DURING 1993-2012. (2LBS)	011-0-00-00-0000-2-5621004 \$	735.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9852	I15-011541	15-006090	10/14/2015	2	2B KIT-B TEFLON GASKEY 15/16" DIA. X 1/16"TH. (5 PACK)	011-0-00-00-0000-2-5621004 \$	28.50
	9852	I15-011541	15-006090	10/14/2015	3	2BB GASKET GARLOCK 7055 1/16" X 1 X 3 (5PCS/PK)	011-0-00-00-0000-2-5621004 \$	54.75
	9852	I15-011541	15-006090	10/14/2015	4	A-13 PLASTIC BOX	011-0-00-00-0000-2-5621004 \$	28.50
	9852	I15-011541	15-006090	10/14/2015	5	A-12 WASHER VALVE OUTLET 5PCS/PK	011-0-00-00-0000-2-5621004 \$	27.75
	9852	I15-011541	15-006090	10/14/2015	6	A-5 RING VENT VALVE PACKING	011-0-00-00-0000-2-5621004 \$	39.00
	9852	I15-011541	15-006090	10/14/2015	7	A-6 KIT BOX SEAL PACKAGE SEALS, TAGS, INSPECTION SHEETS (15 PCS/PK)	011-0-00-00-0000-2-5621004 \$	72.00
	9852	I15-011541	15-006090	10/14/2015	8	A-10 VALVE ADAPTER, 820 HOSE	011-0-00-00-0000-2-5621004 \$	39.25
	9852	I15-011541	15-006090	10/14/2015	9	UPS approved by N.Bailey	011-0-00-00-0000-2-5621004 \$	12.95
[FUND] Total : 011 : TRUST FUND							\$	115,285.09
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	15-006354	I15-011991	15-006354	10/14/2015	1	Project delivery costs for HOME project 1148; HUD activity #1621	019-0-00-00-0000-2-5670400 \$	800.00
	15-006647	I15-012019	15-006647	10/14/2015	1	Project delivery costs for 2997 Daldon Lane. Hud ACT 1640	019-0-00-00-0000-2-5670400 \$	800.00
[VENDOR] 4291 : JDR MAINTENANCE	15-005968	I15-012096	15-005968	10/14/2015	1	Emergency Porch roof, ceiling and other related items for 33 S. State St.	019-0-00-00-0000-2-5670400 \$	5,360.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	15-006132B	I15-011994	15-006132	10/14/2015	1	Emergency Roofs for 2997 Daldon Lane (DeMore)	019-0-00-00-0000-2-5670400 \$	750.00
	15-006132B	I15-011994	15-006132	10/14/2015	2	Change order as follows for 2997 Daldon Lane: *Remove all sheathing from rear porch, remove rotting rafters on both sides of the valley of the roof. Jack up all structural members (rafters, crosses, ridge board); * Install nes crosses 2"X6"X20"; install new valley rafters; secure posts and roof with bolts; secure posts & roof with bolts; install new 1/2" CDX plywood. To all porch - replace approximately 32'f fascia and cap with aluminum. Labor and Material \$3,500.00.	019-0-00-00-0000-2-5670400 \$	3,500.00
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	15-006767	I15-012083	15-006767	10/14/2015	1	Emergency plumbing for 385 Taylor Ave.	019-0-00-00-0000-2-5670400 \$	1,500.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	12,710.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1711406,1711177	I15-011752	15-001398	10/14/2015	1	2015 LANDFILL MW AND METHANE TESTING FOR THE CITY OF VINELAND	021-0-00-00-0000-2-5510416 \$	3,756.25
[VENDOR] 295 : ARAWAK PAVING CO. INC.	#1	I15-012021	15-004205	10/14/2015	1	FOR THE COMPLETION OF MAPLE AVENUE RESURFACING PER PROPOSAL RECEIVED MAY 27, 2015 AS AUTHORIZED BY RES. #2015-236	021-0-00-00-0000-2-5518201 \$	245,269.87
[VENDOR] 1684 : DELL	XJR8C39D8,XJRC7XDM2	I15-011354	15-005187	10/14/2015	1	Latitude 7404 XFR CTO (210-ACPK), 8GB (1x8GB) 1600MHz DDR3L Memory (370-AAER), Sealed Internal RGB Backlit US/International Keyboard (580-ABYR), Intel Integrated HD Graphics 4400 (I3 and i5 processors) / 5000 (i7 processors) (490-BBTS), Intel Wireless 7260 Driver (338-BEKR), 256GB Mobility Solid State	021-0-00-00-0000-2-5518610 \$	13,178.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Drive (400-ADGJ), Windows 8.1 Pro (64Bit) English French MUI (619-AECF), US Order (332-1286), 9-cell (97Wh) Lithium Ion battery (451-BBOJ), Gobi 4G LTE Full Mini Card (Dell Wireless DW5808 for Verizon) (556-BBFL), ExpressCard Reader (54 mm) (540-BBFC), Optical Drive Bezel (325-BBHJ), Tray load DVD Drive (Reads and Writes to DVD/CD) (429-AAJV), Intel Dual Band Wireless-AC 7260 802.11 ac/a/b/g/n 2x2 + Bluetooth 4.0 LE Half Mini Card (555-BBRS), Power Cord : US (450-AAEJ), No Media (620-AAOH), Dell Backup and Recovery Basic (637-AAAS), BTO Standard Shipment (S) (800-BBGT), Safety/Environment and Regulatory Guide (English/French/Dutch) (340-AGIK), No Camera Software (319-BBBK), Thank you choosing Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-866-516-3115 (989-3449), Dell Limited Hardware Warranty Initial Year (997-6988), Rapid Mail In Service after Remote Diagnosis, 3 Years (997-6992), ProSupport: 7x24 Technical Support, 3 Years (997-6995), Declined Remote Consulting Service (973-2426), Intel vPro Technology Advanced Management Features (631-AAHF), Fingerprint Reader Palmrest (346-BBJD), Setup and Features Information Tech Sheet, Rugged Extrem 14 (English) (340-AIRH), No Option Included (340-ACQQ), Energy Star 6.0 (387-BBFK), Intel Core i5-4310U (Dual Core, 2.0GHz, 3M cache, 15W) (338-BGPE), Dedicated SiRFstarV GPS (658-BCDL), Dell Data Protection Encryption Personal Edition Digital Delivery (421-9984), Dell ProSupport for Software, Dell Data Protection Encryption Personal Edition, 1 Year (954-3455), Docking Station (452-BBNP), Heatsink for Integrated Graphics (412-AADG)		
	XJR8C39D8,XJRC7XDM2	115-011354	15-005187	10/14/2015	2	CUS,ADPT,90W,LTON,1M,3P,E5,US (332-1833) Quote #: 710830473 STATE CONTRACT A-70256	021-0-00-00-0000-2-5518610	\$ 157.47
	XJR8971J4,XJRCKWP15	115-011355	15-005188	10/14/2015	1	Logitech Wireless Combo MK520 (A3945800) Quote #: 710927754	021-0-00-00-0000-2-5518610	\$ 131.97
	XJR8971J4,XJRCKWP15	115-011355	15-005188	10/14/2015	2	Havis DS-DELL-401-3 Advanced Dock with RF for Latitude Rugged and Rugged Extreme Notebooks (A7661838)	021-0-00-00-0000-2-5518610	\$ 1,977.33
	XJR8971J4,XJRCKWP15	115-011355	15-005188	10/14/2015	3	90 Watt Adapter, Customer Install (469-4546)	021-0-00-00-0000-2-5518610	\$ 263.97
[VENDOR] 6036 : PENNONI ASSOCIATES INC	653443	115-011539	15-003359	10/14/2015	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 28,732.50
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	32032	115-012009	15-005625	10/14/2015	1	PROFESSIONAL DAM CONSTRUCTION INSPECTION SERVICES FOR BURNT MILL POND	021-0-00-00-0000-2-5517901	\$ 892.50
[VENDOR] 10293 : MANDERS MERIGHI PORTADIN	Inv.#01	115-011588	15-004728	10/14/2015	1	PROFESSIONAL SERVICES FOR FACILITY NEEDS ASSESSMENT FOR VINELAND POLICE DEPARTMENT FACILITY	021-0-00-00-0000-2-5518614	\$ 32,378.50
[VENDOR] 11096 : SIGN MEDIA GROUP LLC T/A	25217 & 25218	115-011482	15-006068	10/14/2015	1	INVOICE #25217 / CHANGE VEHICLE #805 BACK TO #422 AND PUT "SUPERVISOR"	021-0-00-00-0000-2-5518602	\$ 325.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	25217 & 25218	115-011482	15-006068	10/14/2015	2	LETTERING BACK ON INVOICE #25218 / CHANGE VEHICLE #807 BACK TO #423 AND PUT "SUPERVISOR" LETTERING BACK ON	021-0-00-00-0000-2-5518602 \$	325.00
	25205 & 25210	115-011489	15-006360	10/14/2015	1	CHANGES TO VPD VEHICLES CHANGE TRUCK NUMBERS ON COMPLETED SUV'S & REMOVE LETTERING (1) VEHICLE - #25205 8/17/2015	021-0-00-00-0000-2-5518602 \$	770.00
	25205 & 25210	115-011489	15-006360	10/14/2015	2	CHANGES TO #805 & #807 CHANGE TRUCK NUMBERS ON COMPLETED SUV & REMOVE SUPERVISOR LETTERING	021-0-00-00-0000-2-5518602 \$	385.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	328,543.70
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-158-40297	115-011628		10/14/2015	1	38.19	022-0-00-00-0000-2-7511600 \$	38.19
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	9/24/15	115-011537	15-000228	10/14/2015	1	OPEN PURCHASE ORDER FOR PRINTING SERVICES FOR CLAYVILLE 1 PROJECT	022-0-00-00-0000-2-7511600 \$	12.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	540271	115-011574	15-006052	10/14/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	1,368.00
	540202	115-011672	15-003806	10/14/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	798.00
	540103	115-011673	15-006052	10/14/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	1,501.00
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	97799585	115-011903	14-004020	10/14/2015	1	CHANGE ORDER #2 FOR INSTALLATION OF ADDITIONAL BLOCKING AND INSTALLATION AND REMOVAL OF ADDITIONAL ANCHORS FOR THE EXISTING TRIPLE-WIDE TRAILER DESIGNATED AS THE "VMEU TRAILER" (IN ACCORDANCE WITH WILLIAMS-SCOTSMAN EMAIL DATED 7/11/14) AS AUTHORIZED BY RES. #2015-371	022-0-00-00-0000-2-7511600 \$	965.00
[VENDOR] 10377 : RICOH USA INC	96463658	115-011929	15-000275	10/14/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3363SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$124.32 PER MONTH; COPIER ID# 13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	022-0-00-00-0000-2-7511600 \$	124.32
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#35	115-011890	12-007250	10/14/2015	1	CHANGE ORDER #3 TO INCORPORATE EIGHT (8) MODIFICATIONS TO THE CONTRACT AS AUTHORIZED BY RES. #2015-9	022-0-00-00-0000-2-7511600 \$	27,136.08
[VENDOR] 10709 : BURNS AND ROE ENTERPRISES INC	172614	115-012099	13-003351	10/14/2015	1	CHANGE ORDER #7 TO PROVIDE FOR THE PARTICIPATION OF THE BURNS AND ROE PROJECT MANAGER IN NEGOTIATION SETTLEMENT ON THE CHANGE ORDERS SUBMITTED BY THE CONSTRUCTOR OF THE SCR PROJECT AND THE SUPPLIER OF THE SCR AS AUTHORIZED BY RES. #2015-387	022-0-00-00-0000-2-7511700 \$	4,437.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	175077	115-012100	13-003351	10/14/2015	1	CHANGE ORDER NO. 4 TO PROVIDE FOR ADDITIONAL TIME AND MATERIAL SUPPORT, EXPERTISE, REVIEWS AND OVERSIGHT RELATIVE TO THE VENDOR'S SCR DESIGN, FABRICATION AND CONSTRUCTION, INCLUDING CONSIDERATIONS REGARDING SUITABILITY FOR THE INTENDED SERVICES AS AUTHORIZED BY RES #2014-446	022-0-00-00-0000-2-7511700 \$	2,913.00
	175077	115-012100	13-003351	10/14/2015	2	CHANGE ORDER #7 TO PROVIDE FOR THE PARTICIPATION OF THE BURNS AND ROE PROJECT MANAGER IN NEGOTIATION SETTLEMENT ON THE CHANGE ORDERS SUBMITTED BY THE CONSTRUCTOR OF THE SCR PROJECT AND THE SUPPLIER OF THE SCR AS AUTHORIZED BY RES. #2015-387	022-0-00-00-0000-2-7511700 \$	3,063.00
	175232	115-012101	13-003351	10/14/2015	1	CHANGE ORDER NO. 4 TO PROVIDE FOR ADDITIONAL TIME AND MATERIAL SUPPORT, EXPERTISE, REVIEWS AND OVERSIGHT RELATIVE TO THE VENDOR'S SCR DESIGN, FABRICATION AND CONSTRUCTION, INCLUDING CONSIDERATIONS REGARDING SUITABILITY FOR THE INTENDED SERVICES AS AUTHORIZED BY RES #2014-446	022-0-00-00-0000-2-7511700 \$	73,934.43
	175232	115-012101	13-003351	10/14/2015	2	CHANGE ORDER #5 TO PROVIDE FOR THE DESIGN AND INSTALLATION OF A NEW CABLE BUS WHICH WAS PLANNED AS PART OF ANOTHER PROJECT; THE CABLE BUS WORK HAD TO BE ADVANCED AND INCLUDED WITH THE SCR PROJECT WHEN IT BECAME APPARENT THE EXISTING CABLE BUS WOULD BE AN OBSTRUCTION TO SCR FLUE; AS AUTHORIZED BY RES. #2015-215	022-0-00-00-0000-2-7511700 \$	15,295.00
	175232	115-012101	13-003351	10/14/2015	3	CHANGE ORDER NO. 6: TO PROVIDE FOR THE PARTICIPATION OF THE PROJECT MANAGER IN NEGOTIATING SETTLEMENT ON THE CHANGE ORDERS SUBMITTED BY THE CONSTRUCTOR OF THE SCR PROJECT AND SUBMISSION OF BACK CHARGES TO THE SUPPLIER OF THE SCR FOR COSTS INCURRED AS AUTHORIZED BY RES. #2015-302	022-0-00-00-0000-2-7511700 \$	17,460.00
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003696670	115-011661	15-002893	10/14/2015	1	PROFESSIONAL SERVICES FOR CONSTRUCTION AND PROJECT MANAGEMENT SERVICES IN CONNECTION WITH VARIOUS ELECTRIC UTILITY INITIATIVES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/15 - 12/31/15 FOR AN AMOUNT NOT TO EXCEED \$160,000.00	022-0-00-00-0000-2-7511600 \$	15,000.00
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	24261,108301	115-012022	14-001113	10/14/2015	1	SOFTWARE AND IMPLEMENTATION CONTINGENCY AS AUTHORIZED BY RES. #2013-522	022-0-00-00-0000-2-7511900 \$	47,281.70
[VENDOR] 11236 : ACCOUNTEMP	43956788,43906200	115-011785	15-006007	10/14/2015	1	Open purchase order for remaining hours for temporary employment services for Electric Utility departments.	022-0-00-00-0000-2-7511900 \$	2,100.00
	43956788,43906200	115-011785	15-006007	10/14/2015	2	Completion of hours for temporary employment services for Electric Utility	022-0-00-00-0000-2-7511900 \$	144.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						departments.		
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95025522	I15-011479	15-002808	10/14/2015	1	ENCUMBRANCE OF BALANCE FROM PO #12-000933 ISSUED TO ROLLS ROYCE ENERGY SYSTEMS THAT WAS PURCHASED BY SIEMENS ENERGY, INC	022-0-00-00-0000-2-7511600 \$	2,172.80
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 215,743.72
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	55309	I15-011957	12-000055	10/14/2015	1	imported Open PO 178828	023-0-00-00-0000-2-8513900 \$	1,982.50
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 1,982.50
[FUND] 025 : GRANT FUND								
[VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS	10/14/2015	I15-011960	15-006192	10/14/2015	1	REGISTRATION FEE TO ATTEND ASSOCIATION OF NJ RECYCLERS 35TH ANNUAL RECYCLING SYMPOSIUM & AWARDS LUNCHEON TO BE HELD WED., OCTOBER 14, 2015 JUMPING BROOK COUNTRY CLUB NEPTUNE, NJ ATTENDING: MARK GUGLIELMI	025-0-00-50-5001-2-6230413 \$	80.00
[VENDOR] 295 : ARAWAK PAVING CO. INC.	#1	I15-012021	15-004205	10/14/2015	1	FOR THE COMPLETION OF MAPLE AVENUE RESURFACING PER PROPOSAL RECEIVED MAY 27, 2015 AS AUTHORIZED BY RES. #2015-236	025-0-00-50-5001-2-6165100 \$	178,538.67
[VENDOR] 482 : SHOP RITE OF LANDIS	6280	I15-011478	15-006280	10/14/2015	1	80 - \$50 GIFT CARDS (FOR INCENTIVES FOR PREP PROGRAM PARTICIPANTS)	025-0-00-50-5001-2-6090928 \$	4,000.00
[VENDOR] 1076 : CUMBERLAND COUNTY COLLEGE	6878	I15-011990	15-003536	10/14/2015	1	FACILITY FEE FOR THE USE OF "THE GEORGE P. LUCIANO CONFERENCE & EVENTS CENTER" - 2/3 BANQUET ROOM FOR PARTNERSHIP RECRUITMENT PROJECT AND SUSTAINABILITY EVENT. "LIVE HEALTHY VINELAND KICK OFF EVENT" THURSDAY, Sept. 24, 2015 12:30 - 2:30 PM	025-0-00-50-5001-2-6090504 \$	400.00
	6878	I15-011990	15-003536	10/14/2015	2	FOOD SERVICE FEE CLASSIC SANDWICH BOXED LUNCHESES @ \$12.95 FOR 100 PEOPLE PER AGREEMENT DATED MAY 6, 2015	025-0-00-50-5001-2-6090504 \$	777.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	323913	I15-011936	15-006147	10/14/2015	1	2.05 TONS OF AUTO TIRES DISPOSED OF ON 8/28/15	025-0-00-50-5001-2-6230413 \$	461.25
	326606	I15-011937	15-006399	10/14/2015	1	2.24 TONS OF AUTO TIRES DISPOSED OF ON 9/14/15	025-0-00-50-5001-2-6230413 \$	504.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-006531	I15-011999	15-006531	10/14/2015	1	Record cancellation of Home Ownership assistance (HOAP)Mortgage dated September 8, 2005 for Susan Gonzalez of 234 W. Quince St., recorded on 11/29/2005 in BK. 3822 Pg. 297	025-0-00-50-5001-2-6931200 \$	20.00
[VENDOR] 1100 : THE DAILY JOURNAL	5370322	I15-012008	15-001251	10/14/2015	1	Online Advertising for the Landis Marketplace Google Maps & Reputation Contract: 6 Months (March to August 2015) Cost: \$349.00 per month	025-0-00-50-5001-2-6142102 \$	349.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9752490407	I15-011546	15-006562	10/14/2015	1	Monthly SmartPhone Service: Vineland	025-0-00-50-5001-2-6143627 \$	104.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 9/19/15 - 10/18/15 Invoice #9752490407		
[VENDOR] 1783 : XEROX CORPORATION	081391385	115-011519	15-002553	10/14/2015	1	Xerox WC7775 (Workcentre 775MFD) Embedded Fax 1 Line; Pro-Finisher 2/3 Hole; Network Scanning Kit; Customer Ed Analyst Service. Serial No. FRX014651. Monthly Base Charge: \$475.47 Period of Performance: 04/01/2015 to 12/31/2015	025-0-00-50-5001-2-6144017 \$	475.47
	081391385	115-011519	15-002553	10/14/2015	2	Estimated B/W Impressions	025-0-00-50-5001-2-6144017 \$	5.39
	081391385	115-011519	15-002553	10/14/2015	3	Estimated Color Impressions	025-0-00-50-5001-2-6144017 \$	68.26
[VENDOR] 1985 : AT&T	9/2015	115-011697	15-006288	10/14/2015	1	LONG DISTANCE CHARGES FOR SEPTEMBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.15
[VENDOR] 2590 : PRESS OF ATLANTIC CITY	0715-127896	115-011432	15-006126	10/14/2015	1	Advertising for the Landis Marketplace; Billing Period July 1 to July 31, 2015; Invoice No. 0715-127896	025-0-00-50-5001-2-6142103 \$	1,478.81
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept2015-141 Sheidan	115-011517	15-006283	10/14/2015	1	Electric Services for 141 Sheridan Avenue Account No. 279320 Billing Period: 8/13/2015 - 9/10/2015	025-0-00-50-5001-2-6144038 \$	131.24
[VENDOR] 3261 : SPRINT	9/2015	115-012094	15-006743	10/14/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR SEPTEMBER, 2015	025-0-00-50-5001-2-6143627 \$	7.77
[VENDOR] 3844 : BRINKERHOFF ENVIRONMENTAL SERVICES INC	22187,22188	115-012103	15-005465	10/14/2015	1	PRELIMINARY ASSESSMENT FOR PROPERTY LOCATED AT 2050 N. WEST BOULEVARD, VINELAND, NJ BLOCK 1202/LOT 7 PER PROPOSAL #15B0297	025-0-00-50-5001-2-6144054 \$	1,750.00
	22187,22188	115-012103	15-005465	10/14/2015	2	PRELIMINARY ASSESSMENT FOR PROPERTY LOCATED AT N. WEST BOULEVARD, VINELAND, NJ BLOCK 1202/LOT 8 PER PROPOSAL #15B0298	025-0-00-50-5001-2-6144054 \$	1,750.00
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	10904	115-011682	15-006062	10/14/2015	1	ANNUAL INSPECTION OF THE FIRE SPRINKLER SYSTEM AT 141 SHERIDAN AVENUE, VINELAND, NJ INVOICE NO. 10904	025-0-00-50-5001-2-6144038 \$	450.00
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	41522	115-011793	15-006279	10/14/2015	1	REGISTRATION FEE TO ATTEND CLEAN COMMUNITIES HEALTH & SAFETY TRAINING COURSE CODE: ER0410CA16 DAY 1: OCTOBER 1, 2015 TRAINING CLASS 8:30 AM DAY 2: OCTOBER 6, 2015 "HANDS ON" SESSION IN BRENDAN BYRNE STATE FOREST 8:30 AM ATTENDEE: SHARON FLAIM	025-0-00-50-5001-2-6332113 \$	195.00
[VENDOR] 7743 : CUMBERLAND COUNTY PROSECUTOR'S OFFICE	10198	115-011978	14-006154	10/14/2015	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CUMBERLAND COUNTY PROSECUTOR'S OFFICE RE: FY2014 EDWARD BYRNE JUSTICE ASSISTANCE	025-0-00-50-5001-2-6101200 \$	1,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						GRANT PROGRAM CONTACT: JENNIFER WEBB-MCRAE, PROSECUTOR		
[VENDOR] 7985 : WB MASON CO, INC.	128310108	115-011861	15-005991	10/14/2015	1	AVERY EASY PEEL ADDRESS LABELS	025-0-00-50-5001-2-6090928 \$	44.48
	128310108	115-011861	15-005991	10/14/2015	2	4 X 6 LINED POST ITS	025-0-00-50-5001-2-6090928 \$	5.30
	128310108	115-011861	15-005991	10/14/2015	3	SILVER BINDER CLIP 3/8"	025-0-00-50-5001-2-6090928 \$	3.66
	128310108	115-011861	15-005991	10/14/2015	4	SILVER BINDER CLIPS 5/8"	025-0-00-50-5001-2-6090928 \$	3.29
	128310108	115-011861	15-005991	10/14/2015	5	SILVER BINDER CLIPS 1"	025-0-00-50-5001-2-6090928 \$	9.44
	128310108	115-011861	15-005991	10/14/2015	6	LEGAL PAD CANARY	025-0-00-50-5001-2-6090928 \$	11.17
	128310108	115-011861	15-005991	10/14/2015	7	CLEAR SHEET PROTECTOR NON GLARE	025-0-00-50-5001-2-6090928 \$	6.15
	128310108	115-011861	15-005991	10/14/2015	8	LAMINATING POUCHES	025-0-00-50-5001-2-6090928 \$	46.20
	128310335	115-011863	15-005994	10/14/2015	1	HAMMERMILL COPY PAPER	025-0-00-50-5001-2-6090504 \$	136.05
	128310335	115-011863	15-005994	10/14/2015	2	AVERY EASY PEEL ADDRESS LABELS	025-0-00-50-5001-2-6090504 \$	66.72
	128310335	115-011863	15-005994	10/14/2015	3	4 X 6 LINED POST-ITS	025-0-00-50-5001-2-6090504 \$	10.60
	128310335	115-011863	15-005994	10/14/2015	4	SILVER BINDER CLIP 3/8"	025-0-00-50-5001-2-6090504 \$	3.66
	128310335	115-011863	15-005994	10/14/2015	5	SILVER BINDER CLIPS 5/8"	025-0-00-50-5001-2-6090504 \$	3.29
	128310335	115-011863	15-005994	10/14/2015	6	SILVER BINDER CLIPS 1"	025-0-00-50-5001-2-6090504 \$	9.44
	128310335	115-011863	15-005994	10/14/2015	7	LEGAL PAD CANARY	025-0-00-50-5001-2-6090504 \$	11.17
	128310335	115-011863	15-005994	10/14/2015	8	CLEAR SHEET PROTECTORS NON GLARE	025-0-00-50-5001-2-6090504 \$	12.30
	128310335	115-011863	15-005994	10/14/2015	9	LAMINATING POUCHES	025-0-00-50-5001-2-6090504 \$	46.20
	128310335	115-011863	15-005994	10/14/2015	10	DURABLE STUFF TWIN PKT FLDR	025-0-00-50-5001-2-6090504 \$	42.96
	128310335	115-011863	15-005994	10/14/2015	11	ULTRATHIN MOUSE PAD	025-0-00-50-5001-2-6090504 \$	11.16
	128310335	115-011863	15-005994	10/14/2015	12	HANGING POCKET FILE W/GUSSET	025-0-00-50-5001-2-6090504 \$	24.04
	128310335	115-011863	15-005994	10/14/2015	13	PROFESSIONAL FLIP CHART	025-0-00-50-5001-2-6090504 \$	44.36
	128310335	115-011863	15-005994	10/14/2015	14	PREMIUM GLOSSY PAPER	025-0-00-50-5001-2-6090504 \$	10.46
	128310335	115-011863	15-005994	10/14/2015	15	PARCHMENT SPECIALTY PAPER	025-0-00-50-5001-2-6090504 \$	6.14
	128310335	115-011863	15-005994	10/14/2015	16	DRY ERASE MARKERS	025-0-00-50-5001-2-6090504 \$	9.37
	128310335	115-011863	15-005994	10/14/2015	17	SURE START PACKAGING TAPE	025-0-00-50-5001-2-6090504 \$	36.74
	128871273	115-011883	15-006512	10/14/2015	1	VELCRO STICKY BLACK HOOK & LOOP FASTENERS TAPE ROLLS IN DISPENSER BOX	025-0-00-50-5001-2-6090504 \$	18.84
	128901996	115-011888	15-006570	10/14/2015	1	CE 251A Cyan toner cartridge for HP Laser Jet CP3525N	025-0-00-50-5001-2-6144015 \$	128.17
[VENDOR] 8172 : PENNONI ASSOCIATES INC	621029 & 631816	115-011504	14-005843	10/14/2015	1	PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE CHANGE ORDER #2 TO CONTRACT #C12-0080 CHANGE ORDER TO ALLOW FOR THE COMPLETION OF DESIGN BASED ON CHANGES IN THE DESIGN SCOPE OF THE PROJECT, AS WELL AS TO RECONCILE DIFFERENCES BETWEEN THE FEDERALLY APPROVED FUNDING AND LOCAL CONTRACT. THESE CHANGES WILL INCLUDE THE DESIGN OF BUMP-OUTS FOR ALL THIRTY-TWO (32) INTERSECTION CORNERS, DESIGN OF TWO (2) MID-BLOCK CROSSWALKS WITH REQUIRED SIGNAGE IMPROVEMENTS, EXTENDED CURB LINES TO ACCOMMODATE BUS PULL OFFS AT THE INTERSECTIONS OF 4TH ST. & 8TH ST. AND FOR THE DESIGN FOR CONDUITS WHICH WILL BE USED WHEN NEW TRAFFIC SIGNALS ARE INSTALLED, AS AUTHORIZED BY RES. #2014-321	025-0-00-50-5001-2-6164900 \$	2,966.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9609 : VINELAND DEVELOPMENT CORPORATION	15-006357	I15-011852	15-006357	10/14/2015	1	Reimbursement to the Vineland Development Corporation for the purchase of items and lunch for the Vineland Industrial Commission on Sept. 15, 2015	025-0-00-50-5001-2-6144038 \$	62.17
	15-006571	I15-011853	15-006571	10/14/2015	1	Chamber of Commerce of Southern NJ (State of Affairs 9/16/15)	025-0-00-50-5001-2-6144038 \$	50.00
[VENDOR] 9959 : LANDIS MARKETPLACE URBAN RENEWL LLC	9/10/15	I15-011676	15-006358	10/14/2015	1	Reimbursement to the Landis Marketplace for advertising in Constant Contacts	025-0-00-50-5001-2-6142103 \$	90.00
[VENDOR] 10382 : RAM PUBLISHING LLC	275	I15-011765	15-006244	10/14/2015	1	COLOR RECYCLING CARDBOARD AD TRANSLATED INTO SPANISH TO APPEAR IN TEH VISTO BUENO MAGAZINE.	025-0-00-50-5001-2-6332113 \$	620.00
[VENDOR] 11240 : RKG ASSOCIATES, INC.	14-039.7	I15-011764	14-004679	10/14/2015	1	CONSULTING SERVICES FOR MARKETING ANALYSIS & FEASIBILITY STUDY (FOR THE AREA SURROUNDING THE INTERSECTION OF DELSEA DRIVE & LANDIS AVENUE) AS AUTHORIZED BY RES. #2014-279	025-0-00-50-5001-2-6118644 \$	7,799.00
[VENDOR] 11330 : PACIOCCO	6054	I15-011419	15-006054	10/14/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJPREP 4TH QUARTER GRANTEE TECHNICAL ASSISTANCE SESSION SEPT 8, 2015 NEW BRUNSWICK NJ ACTUAL EXPENSES: PARKING	025-0-00-50-5001-2-6090941 \$	6.00
[VENDOR] 11436 : LINE SYSTEMS	September, 2015	I15-011698	15-006297	10/14/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR SEPTEMBER, 2015	025-0-00-50-5001-2-6143627 \$	88.66
[VENDOR] 11568 : CTM MEDIA GROUP INC	01S-135028	I15-012007	15-003391	10/14/2015	1	BROCHURES FOR VISITOR PROGRAM FOR THE VINELAND DOWNTOWN CONTRACT ALSO INCLUDES FUEL SURCHARGE CONTRACT PERIOD: 5/15/2015 TO 12/15/2015 CONTRACT NO. 0000153150	025-0-00-50-5001-2-6142103 \$	1,940.07
[VENDOR] 11571 : SOUTH JERSEY JOURNAL	1382	I15-011501	15-006030	10/14/2015	1	One 1/2 Page Ad (10.5" x 5") June 2015 Issue Invoice No. 1382	025-0-00-50-5001-2-6142103 \$	420.00
[VENDOR] 11591 : DAVID B. GATES INC.	4704	I15-011669	15-004552	10/14/2015	1	OPEN PURCHASE ORDER FOR SCREEN STREET SWEEPINGS	025-0-00-50-5001-2-6332112 \$	2,500.00
[VENDOR] 11608 : GEN COMMUNICATIONS GROUP	060430-436, 440	I15-011571	15-005842	10/14/2015	1	GRAPHIC DESIGN AND SOCIAL MEDIA ADVERTISING FOR THE LANDIS MARKETPLACE - INVOICE #'S: 060430, 060431, 060432, 060433, 060434, 060435, 060436, 060440	025-0-00-50-5001-2-6142103 \$	1,775.00
[VENDOR] 11631 : MINHAS	9/8-10/15	I15-011696	15-006282	10/14/2015	1	OUTREACH WORK FOR CDC GRANT 19.50 HRS AT 22.9087 PER HOUR	025-0-00-50-5001-2-6090504 \$	446.71
[FUND] Total : 025 : GRANT FUND							\$	212,577.63
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 100 : EMSAR-NJ	SI-21190	I15-011362	14-008562	10/14/2015	1	REPAIR EMS STRETCHERS S/N #09N 120410 BROKEN SCREW AT HEAD END ANCILLARY LOCK (?) S/N #09N 125087 RIGHT SIDE RAIL HAS A PIN BROKEN, RAIL WILL NOT STAY LOCKED IN UP	101-0-29-35-3503-1-5023006 \$	373.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						POSITION ENSURE BOTH STRETCHERS ARE UP TO MANUFACTURES SPECIFICATIONS FOR PROPER OPERATIONS		
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	3681	115-011351	15-004977	10/14/2015	1	EMS BILLING SERVICES FOR THE MONTH OF JANUARY 2014 RES#2013-293	101-0-29-35-3503-1-5023038 \$	10,313.53
[VENDOR] 9247 : CLEARY MACHINERY CO.	15042,15133	115-012084	14-005932	10/14/2015	1	REPAIR OF TOPCON GPT 3005W & BATTERY RECELL (ESTIMATED COST)	101-0-12-30-3002-0-5023028 \$	691.00
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	15-0629	115-011360	14-005349	10/14/2015	1	ANNUAL PUMP TESTING & CETRIFICATION	101-0-16-30-3010-0-5023001 \$	2,795.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	14,172.65
GRAND TOTAL :							\$	4,060,212.28

**City of Vineland
Open Item Listing**

Run Date: 09/30/2015 User: mrios

Status: POSTED Due Date: 09/30/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	week end 9/26/15	115-011348	15-006573	09/30/2015	1	ACH HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 9/26/15	001-1-03-00-0000-2-4080400 \$	9,963.23
[FUND] Total : 001 : CURRENT FUND								\$ 9,963.23
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015092300614	115-011347	15-006563	09/30/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 9/17/15-9/23/15 PER FINAL INVOICE #2015092300614 ISSUED ON 9/29/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	147,375.38
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 147,375.38
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	week end 9/25/15	115-011346	15-006541	09/30/2015	1	PMA ACH Payment for week ending 09/25/2015	011-0-00-00-0000-2-5621501 \$	2,286.10
	week end 9/25/15	115-011346	15-006541	09/30/2015	1	PMA ACH Payment for week ending 09/25/2015	011-0-00-00-0000-2-5621502 \$	812.75
	week end 9/25/15	115-011346	15-006541	09/30/2015	1	PMA ACH Payment for week ending 09/25/2015	011-0-00-00-0000-2-5621503 \$	751.89
[VENDOR] 11481 : SCIBAL ASSOC. INC.	9/29/2015	115-011349	15-006589	09/30/2015	1	Check Register for 09/29/2015	011-0-00-00-0000-2-5620302 \$	1,232.00
	9/29/2015	115-011349	15-006589	09/30/2015	1	Check Register for 09/29/2015	011-0-00-00-0000-2-5621501 \$	4,315.47
	9/29/2015	115-011349	15-006589	09/30/2015	1	Check Register for 09/29/2015	011-0-00-00-0000-2-5621502 \$	2,570.39
	9/29/2015	115-011349	15-006589	09/30/2015	1	Check Register for 09/29/2015	011-0-00-00-0000-2-5621503 \$	93.34
[FUND] Total : 011 : TRUST FUND								\$ 12,061.94
GRAND TOTAL :								\$ 169,400.55

**City of Vineland
Open Item Listing**

Run Date: 09/30/2015 User: mrios

Status: POSTED Due Date: 09/30/2015
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] 9997 : TRICO JIF	2nd Installment 2015	115-011344	15-006477	09/30/2015	1	GLOUCESTER SALEM, CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND FUND YEAR 2015 SECOND INSTALLMENT ASSESSMENT PAYMENT	001-1-14-00-2104-0-5023202 \$	187,680.04
[FUND] Total : 001 : CURRENT FUND							\$	187,680.04
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 9997 : TRICO JIF	2nd Installment 2015	115-011344	15-006477	09/30/2015	1	GLOUCESTER SALEM, CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND FUND YEAR 2015 SECOND INSTALLMENT ASSESSMENT PAYMENT	002-0-54-90-9006-2-5023202 \$	224,539.56
[VENDOR] 2108,2409 : DUDLEY & MURRAY BARD	120650	115-011342		09/30/2015	1	MANUAL CHECK 21196	002-0-00-00-0000-2-2060000 \$	168.20
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	224,707.76
[FUND] 003 : WATER UTILITY OPERATING FUND [VENDOR] 9997 : TRICO JIF	2nd Installment 2015	115-011344	15-006477	09/30/2015	1	GLOUCESTER SALEM, CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND FUND YEAR 2015 SECOND INSTALLMENT ASSESSMENT PAYMENT	003-0-43-80-8013-2-5023202 \$	45,824.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	45,824.40
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND [VENDOR] 11134 : TURNER ENVIROLOGIC INC.	3526-13R1,3526-14	115-011345	14-001622	09/30/2015	1	FOR SELECTIVE CATALYTIC REDUCTION UNIT AS AUTHORIZED BY RESOLUTION #2014-97	022-0-00-00-0000-2-7511700 \$	131,559.45
	3526-13R1,3526-14	115-011345	14-001622	09/30/2015	2	CONTINGENCY (AMOUNT UNKNOWN TO VENDOR)	022-0-00-00-0000-2-7511700 \$	80,815.60
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	212,375.05
GRAND TOTAL :							\$	670,787.25

**City of Vineland
Open Item Listing**

Run Date: 09/18/2015 User: mrios

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] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	wekk end 9/18/15	115-011236	15-006281	09/18/2015	1	PMA ACH Payment for week ending 09/18/2015	011-0-00-00-0000-2-5621501 \$	12,040.90
	wekk end 9/18/15	115-011236	15-006281	09/18/2015	1	PMA ACH Payment for week ending 09/18/2015	011-0-00-00-0000-2-5621502 \$	46,380.50
	wekk end 9/18/15	115-011236	15-006281	09/18/2015	1	PMA ACH Payment for week ending 09/18/2015	011-0-00-00-0000-2-5621503 \$	751.50
[FUND] Total : 011 : TRUST FUND							\$	59,172.90
GRAND TOTAL :							\$	59,172.90

**City of Vineland
Open Item Listing**

Run Date: 09/21/2015 User: parieck

Status: POSTED Due Date: 09/21/2015

Bank Account: Susquehanna-General

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

Sgments/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	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-0-26-45-4501-1-5024999	\$ 1,452.93
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-10-1001-0-5064000	\$ 59.45
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-10-1002-0-5064000	\$ 18.75
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-10-2001-0-5064000	\$ 273.43
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-11-1101-0-5064000	\$ 168.30
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-11-1102-0-5064000	\$ 138.40
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-11-1103-0-5064000	\$ 104.55
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-11-1104-0-5064000	\$ 237.58
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-11-1105-0-5064000	\$ 70.38
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-12-1202-0-5064000	\$ 457.38
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-12-1203-0-5064000	\$ 0.37
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-12-1204-0-5064000	\$ 281.30
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-12-1205-0-5064000	\$ 357.41
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-14-1401-0-5064000	\$ 135.60
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-16-1601-0-5064000	\$ 60.57
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-16-1602-0-5064000	\$ 167.19
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-16-1604-0-5064000	\$ 745.89
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-16-1605-0-5064000	\$ 93.96
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-19-1901-0-5064000	\$ 1.47
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-24-2401-0-5064000	\$ 7.35
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-24-2402-0-5064000	\$ 493.26
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-24-2403-0-5064000	\$ 250.30
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-25-2501-0-5064000	\$ 11.03
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-25-2502-0-5064000	\$ 5,131.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						9/12/15 paid 9/18/15		
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-25-2504-0-5064000 \$	137.30
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-27-2701-0-5064000 \$	526.67
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-28-2801-0-5064000 \$	209.52
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-29-2901-0-5064000 \$	36.78
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-30-3002-0-5064000 \$	949.06
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-30-3003-0-5064000 \$	294.53
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-30-3005-0-5064000 \$	33.60
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-30-3006-0-5064000 \$	2,639.33
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-30-3008-0-5064000 \$	264.00
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-30-3009-0-5064000 \$	452.46
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-30-3010-0-5064000 \$	480.66
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-30-3013-0-5064000 \$	27.19
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-30-3101-0-5064000 \$	513.74
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-35-3501-0-5064000 \$	99.72
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-35-3502-0-5064000 \$	1,615.13
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-35-3503-0-5064000 \$	2,869.40
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	001-1-24-35-3504-0-5064000 \$	26.29
[FUND] Total : 001 : CURRENT FUND							\$	21,893.92
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	002-1-58-90-9001-2-5064000 \$	5,962.51
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	002-1-58-90-9003-2-5064000 \$	8,144.00
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	002-1-58-90-9004-2-5064000 \$	533.23
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	002-1-58-90-9005-2-5064000 \$	29.29
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	002-1-58-90-9006-2-5064000 \$	440.21
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	002-1-58-90-9007-2-5064000 \$	1,186.24
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	002-1-58-90-9008-2-5064000 \$	375.66
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	16,671.14
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	003-1-47-80-8002-2-5064000 \$	323.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	003-1-47-80-8004-2-5064000 \$	673.22
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	003-1-47-80-8006-2-5064000 \$	454.68
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	003-1-47-80-8010-2-5064000 \$	215.43
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	003-1-47-80-8011-2-5064000 \$	383.70
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	003-1-47-80-8012-2-5064000 \$	14.65
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	003-1-47-80-8013-2-5064000 \$	88.79
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	003-1-47-80-8014-2-5064000 \$	430.61
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	003-1-47-80-8015-2-5064000 \$	32.28
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,616.64
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	004-1-65-70-7001-2-5064000 \$	9.48
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	004-1-65-70-7002-2-5064000 \$	51.93
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	004-1-65-70-7003-2-5064000 \$	9.62
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	004-1-65-70-7004-2-5064000 \$	48.44
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	004-1-65-70-7006-2-5064000 \$	14.65
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 134.12
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	025-0-00-50-5001-2-6310501 \$	81.72
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	025-0-00-50-5001-2-6332113 \$	41.09
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	025-0-00-50-5001-2-6680747 \$	58.03
	505614-wire	115-011239	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	025-1-00-50-5001-2-5064000 \$	633.70
[FUND] Total : 025 : GRANT FUND								\$ 814.54
GRAND TOTAL :								\$ 42,130.36

**City of Vineland
Open Item Listing**

Run Date: 09/21/2015 User: parieck

Status: POSTED Due Date: 09/21/2015
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								
	505614-wire-a	115-011240	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	005-0-00-75-7541-2-5720534	\$ 80.83
	505614-wire-a	115-011240	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	005-0-00-75-7541-2-5721471	\$ 59.29
	505614-wire-a	115-011240	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	005-0-00-75-7722-2-5730190	\$ 59.32
	505614-wire-a	115-011240	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	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: 09/21/2015 User: parleck

Status: POSTED Due Date: 09/21/2015
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	505614-wire-B	I15-011241	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	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: 09/21/2015 User: parieck

Status: POSTED Due Date: 09/21/2015
 Bank Account: Susquehanna-CDP Rehab Revolving
 Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505614-wire-c	115-011242	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	018-0-00-00-0000-2-5660300	\$ 58.88
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	58.88
GRAND TOTAL :							\$	58.88

**City of Vineland
Open Item Listing**

Run Date: 09/21/2015 User: parieck

Status: POSTED Due Date: 09/21/2015

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] 10085 : DUE TO CITY OF VINELAND	506614-wire-D	115-011245	15-006284	09/21/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/12/15 paid 9/18/15	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: 09/21/2015 User: parieck

Status: POSTED Due Date: 09/21/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	2014 Kenworth	115-011247	15-006296	09/21/2015	1	NEW VEHICLE REGISTRATION FOR 2014 KENWORTH TRUCK VIN #2NKHMM7X6EM369010 (FOR ELECTRIC UTILITY DEPARTMENT)	002-0-54-90-9003-2-7023390 \$	60.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	60.00
GRAND TOTAL :							\$	60.00

City of Vineland
Open Item Listing

Run Date: 09/23/2015 User: parleck

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] 390 : AUTOMOTIVE PARTS CO OF SJ	311810,311811	I15-011252	15-003795	09/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	10.58
	311810,311811	I15-011252	15-003795	09/23/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	9.12
	311810,311811	I15-011252	15-003795	09/23/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	92.76
	311812,312330	I15-011253	15-004399	09/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	17.53
	311812,312330	I15-011253	15-004399	09/23/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	17.53
	312247	I15-011254	15-004512	09/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	2.94
	311441	I15-011255	15-004547	09/23/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	41.91
	311618	I15-011256	15-004770	09/23/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS TO ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	82.56
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2492-8/15	I15-011262	15-006240	09/23/2015	1	Animal shelter services for August 2015 (includes April, May, June, & July).	001-0-17-25-2504-0-5023038 \$	12,373.00
[VENDOR] 5270 : RIGGINS INC.	74880658 & 74880649	I15-011238		09/23/2015	2	"	001-1-21-00-0000-0-5023005 \$	25.92
	74880658 & 74880649	I15-011238		09/23/2015	3	"	001-1-21-00-0000-0-5023005 \$	1,294.79
	74880658 & 74880649	I15-011238		09/23/2015	4	"	001-1-21-00-0000-0-5023005 \$	93.94
	74880658 & 74880649	I15-011238		09/23/2015	5	"	001-1-21-00-0000-0-5023005 \$	10,241.24
	74880658 & 74880649	I15-011238		09/23/2015	6	"	001-1-21-00-0000-0-5023005 \$	264.27
	74880658 & 74880649	I15-011238		09/23/2015	7	"	001-1-21-00-0000-0-5023005 \$	5,871.54
	74880658 & 74880649	I15-011238		09/23/2015	8	"	001-1-21-00-0000-0-5023005 \$	535.32
	74880658 & 74880649	I15-011238		09/23/2015	9	"	001-1-21-00-0000-0-5023005 \$	152.32
	74880658 & 74880649	I15-011238		09/23/2015	10	"	001-1-21-00-0000-0-5023005 \$	141.23
	74880658 & 74880649	I15-011238		09/23/2015	11	"	001-1-21-00-0000-0-5023005 \$	291.70
	74880658 & 74880649	I15-011238		09/23/2015	12	"	001-1-21-00-0000-0-5023005 \$	3,761.94
	74880658 & 74880649	I15-011238		09/23/2015	13	"	001-1-21-00-0000-0-5023005 \$	93.12
	74880658 & 74880649	I15-011238		09/23/2015	14	"	001-1-21-00-0000-0-5023005 \$	83.24
	74880658 & 74880649	I15-011238		09/23/2015	15	"	001-1-21-00-0000-0-5023005 \$	34.94
	74880658 & 74880649	I15-011238		09/23/2015	16	"	001-1-21-00-0000-0-5023005 \$	137.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8312 : COMCAST	9/17/15-10/16/15	115-011261	15-006262	09/23/2015	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 9/17/2015 - 10/16/2015	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 9730 : BROADCAST MUSIC INC	26641271	115-011263	15-004841	09/23/2015	1	LICENSE FEE RENEWAL FOR USE OF MUSIC AT PUBLIC EVENTS JULY 1, 2015 TO JUNE 30, 2016 ACCT#: 1871998 BILLING #:26641271	001-0-12-11-1101-0-5023045 \$	334.00
[FUND] Total : 001 : CURRENT FUND								\$ 35,809.85
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	8150761	115-011258	15-005380	09/23/2015	1	2013 DC47 47' DIGGER DERRICK PER QUOTE #279215V5 PURSUANT TO (NJPA)#31014	002-0-55-90-9003-2-9022000 \$	195,548.00
[VENDOR] 193 : PJM SETTLEMENT INC	2015091600614	115-011266	15-006372	09/23/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 9/10/15-9/16/15 PER FINAL INVOICE #2015091600614 ISSUED ON 9/22/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	207,449.01
[VENDOR] 380 : AUTOMOTIVE PARTS CO OF SJ	310252-312790	115-011257	15-005094	09/23/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS VEHICLE TOOLS & PARTS	002-0-54-90-9003-2-7023390 \$	207.45
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	August, 2015	115-011265	15-006373	09/23/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF AUGUST 2015.	002-0-00-00-0000-2-2030000 \$	54,338.94
[VENDOR] 5270 : RIGGINS INC.	74880611 & 74880612	115-011237		09/23/2015	1	Fuel del.9/1-14/15 Elec. Dist	002-0-54-90-9001-2-5023095 \$	405.24
	74880611 & 74880612	115-011237		09/23/2015	2	"	002-0-54-90-9003-2-5023095 \$	6,477.56
	74880611 & 74880612	115-011237		09/23/2015	3	"	002-0-54-90-9006-2-7023390 \$	170.14
	74880658 & 74880649	115-011238		09/23/2015	18	"	002-0-54-90-9007-2-7023053 \$	94.54
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1143418	115-011260	15-000646	09/23/2015	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4 THIS TRAILER IS CURRENTLY ON SITE THIS PURCHASE ORDER WILL EXTEND THE LEASE THROUGH 2015 STARTING ON 2-13-15	002-0-54-90-9001-2-7023018 \$	150.00
[VENDOR] 9730 : BROADCAST MUSIC INC	26641271	115-011263	15-004841	09/23/2015	1	LICENSE FEE RENEWAL FOR USE OF MUSIC AT PUBLIC EVENTS JULY 1, 2015 TO JUNE 30, 2016 ACCT#: 1871998 BILLING #:26641271	002-0-54-90-9007-2-7023053 \$	267.20
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	Napier-XrN88XYM2ZC	115-011248	15-005825	09/23/2015	1	REGISTRATION FEE TO ATTEND THE 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21-23, 2015 ATLANTA, GA ATTENDEES: ROBERT NAPIER - CONF.#X5N88XYM2ZC LISA LUCENA - CONF.#ZZNWPYPBKZ3 THOMAS VAN NOORD - CONF.#PLNT9GMGT6P IF YOU ARE PAYING BY CHECK, PLEASE MAIL TO:	002-0-54-90-9006-2-5023040 \$	875.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Lucena-Z2NWPYBKZ3	115-011249	15-005825	09/23/2015	1	HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0621. PLEASE INCLUDE NAMES AND CONFIRMATION NUMBERS ON ANY CHECKS REGISTRATION FEE TO ATTEND THE 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21-23, 2015 ATLANTA, GA ATTENDEES: ROBERT NAPIER - CONF.#X5N88XYM2ZC LISA LUCENA - CONF.#Z2NWPYPBKZ3 THOMAS VAN NOORD - CONF.#PLNT9GMGT6P IF YOU ARE PAYING BY CHECK, PLEASE MAIL TO: HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0621. PLEASE INCLUDE NAMES AND CONFIRMATION NUMBERS ON ANY CHECKS	002-0-54-90-9006-2-5023040 \$	875.00
	VanNoord-PLNT9GMGT6P	115-011250	15-005825	09/23/2015	1	REGISTRATION FEE TO ATTEND THE 2015 HARRIS CUSTOMER TRAINING CONFERENCE OCTOBER 21-23, 2015 ATLANTA, GA ATTENDEES: ROBERT NAPIER - CONF.#X5N88XYM2ZC LISA LUCENA - CONF.#Z2NWPYPBKZ3 THOMAS VAN NOORD - CONF.#PLNT9GMGT6P IF YOU ARE PAYING BY CHECK, PLEASE MAIL TO: HARRIS COMPUTER SYSTEMS 62133 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693-0621. PLEASE INCLUDE NAMES AND CONFIRMATION NUMBERS ON ANY CHECKS	002-0-54-90-9006-2-5023040 \$	875.00
[VENDOR] 11670 : ATLANTA MARRIOTT MARQUIUS	15-006239	115-011259	15-006239	09/23/2015	1	Hotel reservation to attend the 2015 Harris Customer Training Conference at the Atlanta Marriott Marquis Hotel in Atlanta, GA from October 20 - 23, 2015 for the following employees: Robert Napier - Reservation Conf.#91500558 Elisel Lucena - Reservation Conf.#91502279 Thomas Van Noord - Reservation Conf.#87638215 3 nights @ \$179 per night 8% Occupancy Tax 8% State Tax Hotel State GA Fee Payment by check must be mailed 2-weeks prior to conference.	002-0-54-90-9003-2-5023040 \$	537.00
	15-006239	115-011259	15-006239	09/23/2015	1	Hotel reservation to attend the 2015 Harris Customer Training Conference at the Atlanta Marriott Marquis Hotel in Atlanta, GA from October 20 - 23, 2015 for the following employees: Robert Napier - Reservation Conf.#91500558 Elisel Lucena - Reservation Conf.#91502279 Thomas Van Noord - Reservation Conf.#87638215 3 nights @ \$179 per night 8% Occupancy Tax 8% State Tax Hotel State GA Fee Payment by check must be mailed 2-weeks prior to conference.	002-0-54-90-9006-2-5023040 \$	1,074.00
	15-006239	115-011259	15-006239	09/23/2015	2	8% Occupancy Tax	002-0-54-90-9003-2-5023040 \$	42.96
	15-006239	115-011259	15-006239	09/23/2015	2	8% Occupancy Tax	002-0-54-90-9006-2-5023040 \$	85.92
	15-006239	115-011259	15-006239	09/23/2015	3	8% State Tax	002-0-54-90-9003-2-5023040 \$	42.96
	15-006239	115-011259	15-006239	09/23/2015	3	8% State Tax	002-0-54-90-9006-2-5023040 \$	85.92
	15-006239	115-011259	15-006239	09/23/2015	4	Motel/Hotel GA State Fee	002-0-54-90-9003-2-5023040 \$	15.00
	15-006239	115-011259	15-006239	09/23/2015	4	Motel/Hotel GA State Fee	002-0-54-90-9006-2-5023040 \$	30.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	469,646.84

[FUND] 003 : WATER UTILITY OPERATING FUND

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	312632	115-011251	15-003508	09/23/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	16.04
[VENDOR] 5270 : RIGGINS INC.	74880658 & 74880649	115-011238		09/23/2015	19	"	003-0-43-80-8002-2-5023095 \$	36.71
	74880658 & 74880649	115-011238		09/23/2015	20	"	003-0-43-80-8006-2-5023095 \$	220.27
	74880658 & 74880649	115-011238		09/23/2015	21	"	003-0-43-80-8014-2-5023095 \$	23.63
[VENDOR] 9730 : BROADCAST MUSIC INC	26641271	115-011263	15-004841	09/23/2015	1	LICENSE FEE RENEWAL FOR USE OF MUSIC AT PUBLIC EVENTS JULY 1, 2015 TO JUNE 30, 2016 ACCT#: 1871998 BILLING #:26641271	003-0-43-80-8014-2-5023045 \$	66.60
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	363.45
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 5270 : RIGGINS INC.	74880658 & 74880649	115-011238		09/23/2015	17	"	005-0-00-75-7541-2-5720534 \$	20.92
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	20.92
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 9/22/15	115-011264	15-006386	09/23/2015	1	Check Register for 09/22/2015	011-0-00-00-0000-2-5620301 \$	10.00
	w/e 9/22/15	115-011264	15-006386	09/23/2015	1	Check Register for 09/22/2015	011-0-00-00-0000-2-5620302 \$	820.22
	w/e 9/22/15	115-011264	15-006386	09/23/2015	1	Check Register for 09/22/2015	011-0-00-00-0000-2-5621501 \$	5,556.28
	w/e 9/22/15	115-011264	15-006386	09/23/2015	1	Check Register for 09/22/2015	011-0-00-00-0000-2-5621502 \$	545.37
[FUND] Total : 011 : TRUST FUND							\$	6,931.87
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95021800	115-011246	15-002808	09/23/2015	1	ENCUMBRANCE OF BALANCE OF CHANGE ORDER #13 PER RESOLUTION # RES2014-340	022-0-00-00-0000-2-7511600 \$	64,432.00
	95021800	115-011246	15-002808	09/23/2015	2	CHANGE ORDER #14 PURCHASE OF AN ADDITIONAL 3,766.5 ON-SITE TECHNICAL DIRECTION OF INSTALLATION(TDI) MAN HOURS AS DETAILED IN SIEMENS CHANGE ORDER PROPOSAL #79 THE COST OF THESE ADDITIONAL TDI MAN-HOURS IS: \$1,054,620.00 CHANGE ORDER PROPOSAL #79 ALSO REFLECTS A DEDUCTION FOR AN OVERPAYMENT OF \$172,252.95 ON THE H.M. DOWN UNIT #1 PORTION OF THIS CONTRACT THUS, CHANGE ORDER PROPOSAL #79 RESULTS IN A NET CONTRACT PRICE INCREASE OF \$882,367.05 AS AUTHORIZED BY RESOLUTION #2015-141	022-0-00-00-0000-2-7511600 \$	882,367.05
	95021800	115-011246	15-002808	09/23/2015	3	CHANGE ORDER #15: FOR ENGINEERING STUDY FOR PARTIAL DIS-ASSEMBLY OF AAF COMBUSTION AIR FILTER HOUSE; ENGINEERING STUDY FOR PARTIAL DIS-ASSEMBLY OF GT PACKAGE; STORAGE OF SIEMENS SUPPLIED EQUIPMENT FLUSHING OF THE COMBUSTION TURBINE LUBE OIL SYSTEM; PURCHASE OF AN ADDITIONAL 3307.5 ON-SITE TECHNICAL DIRECTION OF INSTALLATION (TDI) MAN-HOURS) AS AUTHORIZED BY RESOLUTION #2015-301	022-0-00-00-0000-2-7511600 \$	187,899.30
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	1,134,698.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 5270 : RIGGINS INC.	74880658 & 74880649	I15-011238		09/23/2015	1	Fuel del.9/1-14/15 Road Deept	025-0-00-50-5001-2-6144317	\$ 74.29
[FUND] Total : 025 : GRANT FUND								\$ 74.29
GRAND TOTAL :								\$ 1,647,545.57

**City of Vineland
Open Item Listing**

Run Date: 09/25/2015 User: ppeale

Status: POSTED Due Date: 09/24/2015
Bank Account: Susquehanna-General
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505615-wire	115-011320		09/24/2015	1	Week Ending 9/19/15 Paid Date 9/25/15	001-0-00-00-0000-2-2040000 \$	518,671.32
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-0-26-45-4501-1-5024999 \$	1,456.38
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-10-1001-0-5064000 \$	59.45
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-10-1002-0-5064000 \$	18.75
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-10-2001-0-5064000 \$	273.43
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-11-1101-0-5064000 \$	171.28
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-11-1102-0-5064000 \$	138.40
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-11-1103-0-5064000 \$	104.55
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-11-1104-0-5064000 \$	242.34
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-11-1105-0-5064000 \$	70.38
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-12-1202-0-5064000 \$	463.24
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-12-1203-0-5064000 \$	0.37
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-12-1204-0-5064000 \$	281.31
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-12-1205-0-5064000 \$	365.05
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-14-1401-0-5064000 \$	144.39
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-16-1601-0-5064000 \$	60.57
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-16-1602-0-5064000 \$	171.34
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-16-1604-0-5064000 \$	731.88
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-16-1605-0-5064000 \$	93.96
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-19-1901-0-5064000 \$	1.47
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-24-2401-0-5064000 \$	7.35
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-24-2402-0-5064000 \$	504.49
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-24-2403-0-5064000 \$	262.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-25-2501-0-5064000 \$	11.03
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-25-2502-0-5064000 \$	5,262.99
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-25-2504-0-5064000 \$	121.48
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-27-2701-0-5064000 \$	670.44
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-28-2801-0-5064000 \$	198.35
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-29-2901-0-5064000 \$	36.78
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-30-3002-0-5064000 \$	875.41
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-30-3003-0-5064000 \$	294.53
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-30-3005-0-5064000 \$	33.60
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-30-3006-0-5064000 \$	2,077.95
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-30-3008-0-5064000 \$	289.42
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-30-3009-0-5064000 \$	542.20
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-30-3010-0-5064000 \$	462.13
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-30-3013-0-5064000 \$	27.19
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-30-3101-0-5064000 \$	545.66
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-35-3501-0-5064000 \$	99.72
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-35-3502-0-5064000 \$	1,633.96
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-35-3503-0-5064000 \$	2,953.57
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	001-1-24-35-3504-0-5064000 \$	51.54
	[FUND] Total : 001 : CURRENT FUND						\$	540,501.73
	[FUND] 002 : ELECTRIC UTILITY OPERATING FUND							
[VENDOR] 1582 : VINELAND PAYROLL ACCT	505615-wire	115-011320		09/24/2015	4	Week Ending 9/19/15 Paid Date 9/25/15	002-0-00-00-0000-2-2040000 \$	234,870.01
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	002-1-58-90-9001-2-5064000 \$	6,000.61
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	002-1-58-90-9003-2-5064000 \$	8,425.12
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	002-1-58-90-9004-2-5064000 \$	511.28
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	002-1-58-90-9005-2-5064000 \$	28.37
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	002-1-58-90-9006-2-5064000 \$	411.43
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	002-1-58-90-9007-2-5064000 \$	1,232.85
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	002-1-58-90-9008-2-5064000 \$	383.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	251,863.50
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505615-wire	115-011320		09/24/2015	5	Week Ending 9/19/15 Paid Date 9/25/15	003-0-00-00-0000-2-2040000	\$ 37,185.43
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	003-1-47-80-8002-2-5064000	\$ 279.60
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	003-1-47-80-8004-2-5064000	\$ 699.24
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	003-1-47-80-8006-2-5064000	\$ 453.55
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	003-1-47-80-8010-2-5064000	\$ 213.42
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	003-1-47-80-8011-2-5064000	\$ 366.64
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	003-1-47-80-8012-2-5064000	\$ 14.19
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	003-1-47-80-8013-2-5064000	\$ 80.91
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	003-1-47-80-8014-2-5064000	\$ 453.81
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	003-1-47-80-8015-2-5064000	\$ 32.96
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	39,779.75
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505615-wire	115-011320		09/24/2015	3	Week Ending 9/19/15 Paid Date 9/25/15	004-0-00-00-0000-2-2040000	\$ 1,609.74
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	004-1-65-70-7001-2-5064000	\$ 9.94
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	004-1-65-70-7002-2-5064000	\$ 54.48
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	004-1-65-70-7003-2-5064000	\$ 9.62
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505616-wire	115-011326	15-006448	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	004-1-65-70-7006-2-5064000	\$ 14.19
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,946.41
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505615-wire	115-011320		09/24/2015	2	Week Ending 9/19/15 Paid Date 9/25/15	025-0-00-00-0000-2-2040000	\$ 20,925.91
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	025-0-00-50-5001-2-6310501	\$ 83.84
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	025-0-00-50-5001-2-6332113	\$ 41.09
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	025-0-00-50-5001-2-6680747	\$ 58.62
	505616-wire	115-011326	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	025-1-00-50-5001-2-5064000	\$ 633.70
[FUND] Total : 025 : GRANT FUND							\$	21,743.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :								\$ 855,834.56

**City of Vineland
Open Item Listing**

Run Date: 09/25/2015 User: ppeale

Status: POSTED Due Date: 09/24/2015
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505615a-wire	115-011321		09/24/2015	1	Week Ending 9/19/15 Paid Date 9/25/15	005-0-00-00-0000-2-2040000 \$	2,865.27
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505616a-wire	115-011327	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	005-1-24-75-7541-0-5064000 \$	140.12
	505616a-wire	115-011327	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	005-1-24-75-7722-0-5064000 \$	59.32
	505616a-wire	115-011327	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	005-1-24-75-7723-0-5064000 \$	10.75
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	3,075.46
GRAND TOTAL :							\$	3,075.46

**City of Vineland
Open Item Listing**

Run Date: 09/25/2015 User: ppeale

Status: POSTED Due Date: 09/24/2015

Bank Account: Susquehanna-CDP Rehab Revolving

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505615c-wire	115-011323		09/24/2015	1	Week Ending 9/19/15 Paid Date 9/25/15	018-0-00-00-0000-2-2040000	\$ 769.60
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505616c-wire	115-011329	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	018-1-24-00-0000-0-5064000	\$ 58.88
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	828.48
GRAND TOTAL :							\$	828.48

**City of Vineland
Open Item Listing**

Run Date: 09/25/2015 User: ppeale

Status: POSTED Due Date: 09/24/2015

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	505615d-wire	115-011324		09/24/2015	1	Week Ending 9/19/15 Paid Date 9/25/15	019-0-00-00-0000-2-2040000	\$ 129.31
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505616d-wire	115-011330	15-006449	09/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/19/15 paid 9/25/15	019-1-24-00-0000-0-5064000	\$ 10.75
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	140.06
GRAND TOTAL :							\$	140.06

**City of Vineland
Open Item Listing**

Run Date: 09/25/2015 User: parieck

Status: POSTED Due Date: 09/25/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	9/15	I15-011279	15-001092	09/25/2015	1	DAILY JOURNAL NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.00
	5370263	I15-011281		09/25/2015	1	Ads 8/15	001-0-12-10-2002-0-5023046 \$	975.48
	5370263	I15-011281		09/25/2015	2	Ads 8/15	001-0-13-18-1605-0-5023046 \$	70.40
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-10-2001-0-5023047 \$	77.16
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-11-1101-0-5023047 \$	42.77
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-11-1102-0-5023047 \$	51.44
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-11-1103-0-5023047 \$	51.44
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-11-1104-0-5023047 \$	18.00
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-11-1105-0-5023047 \$	22.19
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-12-1202-0-5023047 \$	191.96
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-12-1204-0-5023047 \$	93.60
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-12-1205-0-5023047 \$	105.45
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-14-1401-0-5023047 \$	100.31
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-16-1601-0-5023047 \$	38.58
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-16-1602-0-5023047 \$	88.76
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-16-1604-0-5023047 \$	307.38
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-16-1605-0-5023047 \$	51.44
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-24-2402-0-5023047 \$	815.98
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-24-2403-0-5023047 \$	51.44
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-25-2502-0-5023047 \$	4,032.50
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-27-2701-0-5023047 \$	51.44
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-28-2801-0-5023047 \$	154.32
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-30-3002-0-5023047 \$	493.22
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-30-3003-0-5023047 \$	147.26
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-30-3005-0-5023047 \$	51.44
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-30-3006-0-5023047 \$	731.76
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-30-3008-0-5023047 \$	198.70
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-30-3009-0-5023047 \$	205.76
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-30-3010-0-5023047 \$	51.44
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-30-3101-0-5023047 \$	131.17
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-35-3501-0-5023047 \$	51.44
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-35-3502-0-5023047 \$	527.31
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-35-3503-0-5023047 \$	729.24
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-35-3504-0-5023047 \$	10.29
	9/15	I15-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	001-1-14-45-4501-0-5023047 \$	537.60
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 9/19/15	I15-011332	15-006426	09/25/2015	1	ACH TO HOMECARE & HOSPICE CARE OF	001-1-03-00-0000-2-4080400 \$	39,906.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 9/19/15		
[FUND] Total : 001 : CURRENT FUND							\$	51,182.07
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5370263	115-011281		09/25/2015	3	Ads 8/15	002-0-54-90-9006-2-5023046	\$ 42.24
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	002-1-54-90-9001-2-5023047	\$ 1,143.28
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	002-1-54-90-9003-2-5023047	\$ 1,671.25
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	002-1-54-90-9004-2-5023047	\$ 208.16
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	002-1-54-90-9005-2-5023047	\$ 22.19
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	002-1-54-90-9006-2-5023047	\$ 169.75
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	002-1-54-90-9007-2-5023047	\$ 444.20
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	002-1-54-90-9008-2-5023047	\$ 30.86
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,731.93
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5370263	115-011281		09/25/2015	4	Ads 8/15	003-0-43-80-8013-2-5023046	\$ 11.44
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	003-1-43-80-8002-2-5023047	\$ 95.82
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	003-1-43-80-8004-2-5023047	\$ 147.26
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	003-1-43-80-8006-2-5023047	\$ 294.52
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	003-1-43-80-8010-2-5023047	\$ 54.01
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	003-1-43-80-8011-2-5023047	\$ 207.90
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	003-1-43-80-8012-2-5023047	\$ 11.10
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	003-1-43-80-8013-2-5023047	\$ 10.80
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	003-1-43-80-8014-2-5023047	\$ 218.56
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	003-1-43-80-8015-2-5023047	\$ 2.57
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	1,053.98
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	004-1-65-70-7001-2-5023047	\$ 5.14
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	004-1-65-70-7002-2-5023047	\$ 18.00
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	004-1-65-70-7003-2-5023047	\$ 2.22
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	004-1-65-70-7004-2-5023047	\$ 25.72
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	004-1-65-70-7006-2-5023047	\$ 11.10
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	62.18
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	9/15	115-011331	15-006457	09/25/2015	2	CDP Charges	005-1-14-75-7541-0-5023047	\$ 41.16
	9/15	115-011331	15-006457	09/25/2015	2	CDP Charges	005-1-14-75-7722-0-5023047	\$ 10.28
	9/15	115-011331	15-006457	09/25/2015	2	CDP Charges	005-1-14-75-7723-0-5023047	\$ 5.14
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	56.58
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	20150925	115-011309		09/25/2015	1	#51152	011-0-00-00-0000-2-2917100	\$ 8,676.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 011 : TRUST FUND								\$ 8,676.50
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	9/15	115-011331	15-006457	09/25/2015	3	Home Investment	019-1-14-00-0000-0-5023047	\$ 5.14
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								\$ 5.14
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5370263A	115-011280	15-005637	09/25/2015	1	1/2 PAGE FULL COLOR SINGLE STREAM RECYCLING AD TO BE IN THE COMMUNITY GUIDE BOOKLET IN THE HOME IMPROVEMENT SECTION OF THE DAILY JOURNAL IN AUGUST. COMES WITH A COMPLIMENTARY RE-RUN OF THIS SAME FULL COLOR AD IN THE PAPER IN SEPTEMBER.	025-0-00-50-5001-2-6332113	\$ 1,257.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	025-0-00-50-5001-2-6310501	\$ 147.26
	9/15	115-011331	15-006457	09/25/2015	1	Delta Dental Plans of NJ. Sept, 2015	025-0-00-50-5001-2-6680747	\$ 51.44
[FUND] Total : 025 : GRANT FUND								\$ 1,455.70
GRAND TOTAL :								\$ 66,224.08

**City of Vineland
Open Item Listing**

Run Date: 09/25/2015 User: parieck

Status: POSTED Due Date: 09/25/2015
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] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-10-1001-0-5023047 \$	24.30
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-10-2001-0-5023047 \$	109.33
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-11-1101-0-5023047 \$	194.36
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-11-1102-0-5023047 \$	24.30
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-11-1104-0-5023047 \$	111.76
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-11-1105-0-5023047 \$	24.30
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-12-1202-0-5023047 \$	131.15
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-12-1204-0-5023047 \$	94.75
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-12-1205-0-5023047 \$	138.48
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-16-1601-0-5023047 \$	24.30
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-16-1604-0-5023047 \$	121.48
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-24-2402-0-5023047 \$	194.36
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-24-2403-0-5023047 \$	97.18
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-25-2502-0-5023047 \$	2,866.81
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-25-2504-0-5023047 \$	97.18
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-27-2701-0-5023047 \$	242.95
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-30-3002-0-5023047 \$	48.59
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-30-3006-0-5023047 \$	728.85
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-30-3009-0-5023047 \$	48.59
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-30-3010-0-5023047 \$	257.53
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-30-3101-0-5023047 \$	289.11
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-35-3501-0-5023047 \$	48.59
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-35-3502-0-5023047 \$	242.95
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-35-3503-0-5023047 \$	777.44
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-35-3504-0-5023047 \$	48.59
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	001-1-14-45-4501-0-5023047 \$	340.13
[FUND] Total : 001 : CURRENT FUND							\$	7,327.36
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	002-1-54-90-9001-2-5023047 \$	510.20
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	002-1-54-90-9003-2-5023047 \$	847.90
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	002-1-54-90-9004-2-5023047 \$	63.17
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	002-1-54-90-9006-2-5023047 \$	97.18
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	002-1-54-90-9007-2-5023047 \$	291.05
	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	002-1-54-90-9008-2-5023047 \$	165.21
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,974.71
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104927-9/15	115-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	003-1-43-80-8010-2-5023047 \$	51.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	104927-9/15	I15-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	003-1-43-80-8011-2-5023047 \$	34.01
	104927-9/15	I15-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	003-1-43-80-8014-2-5023047 \$	102.52
	104927-9/15	I15-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	003-1-43-80-8015-2-5023047 \$	14.58
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	202.13
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104927-9/15	I15-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	004-1-65-70-7002-2-5023047 \$	17.01
	104927-9/15	I15-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	004-1-65-70-7003-2-5023047 \$	2.43
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	19.44
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104927-9/15	I15-011333	15-006485	09/25/2015	2	CDP Charges	005-1-14-75-7541-0-5023047 \$	29.15
	104927-9/15	I15-011333	15-006485	09/25/2015	2	CDP Charges	005-1-14-75-7722-0-5023047 \$	19.44
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	48.59
[FUND] 025 : GRANT FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	104927-9/15	I15-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	025-0-00-50-5001-2-5023047 \$	194.36
	104927-9/15	I15-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	025-0-00-50-5001-2-6310501 \$	48.59
	104927-9/15	I15-011333	15-006485	09/25/2015	1	Flagship Dept., Sept., 2015	025-0-00-50-5001-2-6680747 \$	145.77
[FUND] Total : 025 : GRANT FUND							\$	388.72
GRAND TOTAL :							\$	9,960.95

**City of Vineland
Open Item Listing**

Run Date: 09/29/2015 User: ppeale

Status: POSTED Due Date: 09/29/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505617-wire	115-011343	15-006510	09/29/2015	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt	002-1-56-00-0000-2-5244002 \$	869.38
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	869.38
GRAND TOTAL :							\$	869.38

**City of Vineland
Open Item Listing**

Run Date: 10/02/2015 User: ppeale

Status: POSTED Due Date: 10/01/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505618-wire	115-011371		10/01/2015	1	Week Ending 9/26/15 Paid Date 10/2/15	001-0-00-00-0000-2-2040000	\$ 519,142.39
[FUND] Total : 001 : CURRENT FUND								\$ 519,142.39
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505618-wire	115-011371		10/01/2015	4	Week Ending 9/26/15 Paid Date 10/2/15	002-0-00-00-0000-2-2040000	\$ 238,343.80
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 238,343.80
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505618-wire	115-011371		10/01/2015	5	Week Ending 9/26/15 Paid Date 10/2/15	003-0-00-00-0000-2-2040000	\$ 37,181.79
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 37,181.79
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505618-wire	115-011371		10/01/2015	3	Week Ending 9/26/15 Paid Date 10/2/15	004-0-00-00-0000-2-2040000	\$ 1,777.92
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,777.92
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505618-wire	115-011371		10/01/2015	2	Week Ending 9/26/15 Paid Date 10/2/15	025-0-00-00-0000-2-2040000	\$ 21,483.82
[FUND] Total : 025 : GRANT FUND								\$ 21,483.82
GRAND TOTAL :								\$ 817,929.72

**City of Vineland
Open Item Listing**

Run Date: 10/02/2015 User: ppeale

Status: POSTED Due Date: 10/01/2015
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	505818b-wire	115-011373		10/01/2015	1	Week Ending 9/28/15 Paid Date 10/2/15	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: 10/06/2015 User: ppeale

Status: POSTED Due Date: 10/05/2015
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	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-0-26-45-4501-1-5024999 \$	1,459.99
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-10-1001-0-5064000 \$	59.69
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-10-1002-0-5064000 \$	18.75
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-10-2001-0-5064000 \$	273.43
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-11-1101-0-5064000 \$	171.28
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-11-1102-0-5064000 \$	137.50
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-11-1103-0-5064000 \$	104.55
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-11-1104-0-5064000 \$	265.15
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-11-1105-0-5064000 \$	70.38
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-12-1202-0-5064000 \$	465.99
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-12-1203-0-5064000 \$	0.37
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-12-1204-0-5064000 \$	281.30
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-12-1205-0-5064000 \$	358.44
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-14-1401-0-5064000 \$	123.75
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-16-1601-0-5064000 \$	60.57
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-16-1602-0-5064000 \$	110.64
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-16-1604-0-5064000 \$	724.88
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-16-1605-0-5064000 \$	93.96
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-19-1901-0-5064000 \$	1.47
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-24-2401-0-5064000 \$	7.35
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-24-2402-0-5064000 \$	495.63
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-24-2403-0-5064000 \$	262.08
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-25-2501-0-5064000 \$	11.03
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-25-2502-0-5064000 \$	5,218.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						9/26/15 paid 10/2/15		
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-25-2504-0-5064000 \$	145.35
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-27-2701-0-5064000 \$	553.47
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-28-2801-0-5064000 \$	220.69
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-29-2901-0-5064000 \$	36.78
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-30-3002-0-5064000 \$	875.41
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-30-3003-0-5064000 \$	294.53
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-30-3005-0-5064000 \$	33.60
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-30-3006-0-5064000 \$	2,072.00
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-30-3008-0-5064000 \$	264.76
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-30-3009-0-5064000 \$	516.30
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-30-3010-0-5064000 \$	482.32
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-30-3013-0-5064000 \$	27.19
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-30-3101-0-5064000 \$	825.72
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-35-3501-0-5064000 \$	99.72
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-35-3502-0-5064000 \$	1,637.91
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-35-3503-0-5064000 \$	3,100.51
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	001-1-24-35-3504-0-5064000 \$	51.54
	[FUND] Total : 001 : CURRENT FUND						\$	22,014.96
	[FUND] 002 : ELECTRIC UTILITY OPERATING FUND							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	002-1-58-90-9001-2-5064000 \$	6,553.92
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	002-1-58-90-9003-2-5064000 \$	8,150.17
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	002-1-58-90-9004-2-5064000 \$	447.71
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	002-1-58-90-9005-2-5064000 \$	26.99
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	002-1-58-90-9006-2-5064000 \$	428.84
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	002-1-58-90-9007-2-5064000 \$	1,222.01
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	002-1-58-90-9008-2-5064000 \$	408.06
	[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND						\$	17,237.70
	[FUND] 003 : WATER UTILITY OPERATING FUND							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	003-1-47-80-8002-2-5064000 \$	285.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	003-1-47-80-8004-2-5064000 \$	897.71
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	003-1-47-80-8006-2-5064000 \$	465.76
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	003-1-47-80-8010-2-5064000 \$	216.31
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	003-1-47-80-8011-2-5064000 \$	337.01
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	003-1-47-80-8012-2-5064000 \$	13.50
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	003-1-47-80-8013-2-5064000 \$	86.83
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	003-1-47-80-8014-2-5064000 \$	454.69
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	003-1-47-80-8015-2-5064000 \$	35.43
	[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$ 2,593.21
	[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	004-1-65-70-7001-2-5064000 \$	9.94
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	004-1-65-70-7002-2-5064000 \$	52.20
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	004-1-65-70-7003-2-5064000 \$	9.62
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	004-1-65-70-7004-2-5064000 \$	48.44
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	004-1-65-70-7006-2-5064000 \$	13.50
	[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$ 133.78
	[FUND] 025 : GRANT FUND							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	025-0-00-50-5001-2-6310501 \$	90.04
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	025-0-00-50-5001-2-6332113 \$	41.09
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	025-0-00-50-5001-2-6680747 \$	65.57
	505619-wire	115-011491	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	025-1-00-50-5001-2-5064000 \$	633.70
	[FUND] Total : 025 : GRANT FUND							\$ 820.40
GRAND TOTAL :								\$ 42,800.05

**City of Vineland
Open Item Listing**

Run Date: 10/06/2015 User: ppeale

Status: POSTED Due Date: 10/05/2015

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	505619a-wire	115-011492	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	005-1-24-75-7541-0-5064000 \$	140.12
	505619a-wire	115-011492	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	005-1-24-75-7722-0-5064000 \$	59.32
	505619a-wire	115-011492	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	005-1-24-75-7723-0-5064000 \$	10.75
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	210.19
GRAND TOTAL :							\$	210.19

**City of Vineland
Open Item Listing**

Run Date: 10/06/2015 User: ppeale

Status: POSTED Due Date: 10/05/2015

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	505619b-wire	115-011493	15-006892	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/a 9/26/15 paid 10/2/15	006-1-00-00-7600-2-5064000 \$	76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	76.88
GRAND TOTAL :							\$	76.88

**City of Vineland
Open Item Listing**

Run Date: 10/06/2015 User: ppeale

Status: POSTED Due Date: 10/05/2015

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] 10085 : DUE TO CITY OF VINELAND	505619d-wire	115-011497	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	019-1-24-00-0000-0-5064000 \$	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: 10/06/2015 User: ppeale

Status: POSTED Due Date: 10/05/2015

Bank Account: Susquehanna-CDP Rehab Revolving

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505619c-wire	115-011495	15-006692	10/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 9/26/15 paid 10/2/15	018-1-24-00-0000-0-5064000 \$	58.88
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	58.88
GRAND TOTAL :							\$	58.88

**City of Vineland
Open Item Listing**

Run Date: 10/06/2015 User: parieck

Status: POSTED Due Date: 10/07/2015
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] 7013 : TREASURER STATE OF NJ	151563820	115-011488	15-006528	10/07/2015	1	PERMIT FEE FOR BOILER INSTALLED AT: FACILITY ID: 75312 FACILITY NAME: DISTRIBUTION DIVISION SERVICE BUILDING 415 N. WEST AVENUE VINELAND, NJ 08360 PROGRAM: AIR PROGRAM	002-0-54-90-9003-2-5023038 \$	820.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	820.00
GRAND TOTAL :							\$	820.00

**City of Vineland
Open Item Listing**

Run Date: 10/07/2015 User: ppeale

Status: POSTED Due Date: 10/07/2015
Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505620-wire	115-011674	15-006707	10/07/2015	1	Wire due by October 7, 2015 for Bond Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009A&B (Vineland Electric Utility Project)	002-1-56-00-0000-2-5244002 \$	1,059,110.46
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,059,110.46
GRAND TOTAL :							\$	1,059,110.46

**City of Vineland
Open Item Listing**

Run Date: 10/07/2015 User: parieck

Status: POSTED Due Date: 10/07/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 10/2/15	115-011680	15-006736	10/07/2015	1	PMA ACH Payment for week ending 10/02/2015	011-0-00-00-0000-2-5621501 \$	1,687.83
	w/e 10/2/15	115-011680	15-006736	10/07/2015	1	PMA ACH Payment for week ending 10/02/2015	011-0-00-00-0000-2-5621502 \$	47,235.13
	w/e 10/2/15	115-011680	15-006736	10/07/2015	1	PMA ACH Payment for week ending 10/02/2015	011-0-00-00-0000-2-5621503 \$	176.86
[FUND] Total : 011 : TRUST FUND							\$	49,099.82
GRAND TOTAL :							\$	49,099.82

**City of Vineland
Open Item Listing**

Run Date: 10/08/2015 User: parieck

Status: POSTED Due Date: 10/08/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/6/15	115-011934	15-006769	10/08/2015	1	Check Register for 10/06/2015	011-0-00-00-0000-2-5620301 \$	10.00
	w/e 10/6/15	115-011934	15-006769	10/08/2015	1	Check Register for 10/06/2015	011-0-00-00-0000-2-5621501 \$	7,075.43
	w/e 10/6/15	115-011934	15-006769	10/08/2015	1	Check Register for 10/06/2015	011-0-00-00-0000-2-5621502 \$	1,978.00
	w/e 10/6/15	115-011934	15-006769	10/08/2015	1	Check Register for 10/06/2015	011-0-00-00-0000-2-5621503 \$	482.00
[FUND] Total : 011 : TRUST FUND							\$	9,545.43
GRAND TOTAL :							\$	9,545.43

**City of Vineland
Open Item Listing**

Run Date: 10/09/2015 User: parieck

Status: POSTED Due Date: 10/09/2015
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] 7013 : TREASURER STATE OF NJ	15-006676	115-011935	15-006676	10/09/2015	1	PAYMENT OF ASSESSED PENALTY BASIC LIFE SUPPORT SERVICE PROVIDER IN THE MATTER OF NJDOH-OEMS INVESTIGATION CONTROL # 2015-0361S AMBULANCE # 630 PLEASE SEE ATTACHED.	001-0-29-35-3503-1-5023044 \$	250.00
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 10/3/15	115-011827	15-006755	10/09/2015	1	ACH HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 10/3/15	001-1-03-00-0000-2-4080400 \$	21,030.72
[FUND] Total : 001 : CURRENT FUND							\$	21,280.72
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	191665	115-011461	15-006308	10/09/2015	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF AUGUST 2015 PER INVOICE #191665 DATED 9/18/15.	002-0-00-00-0000-2-2030000 \$	18,696.09
[VENDOR] 9817 : NFI SOLAR LLC	5913	115-011909	15-006725	10/09/2015	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 9/1/15-9/30/15 PER INVOICE #5913 DATED 9/30/15 FOR A TOTAL OF 350.353 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	10,363.44
[VENDOR] 11453 : AMERICAN POWERNET	9052	115-011470	15-006698	10/09/2015	1	MANAGEMENT SERVICES - ARR/FTR, RELIABILITY PRICING MODEL (RPM) TRANSACTION, AND SENIOR PERSONNEL FOR ADVISE AND ASSISTANCE MANAGEMENT FEE - SEPTEMBER, 2015 INV.#9052 PAYMENT DUE: OCTOBER 14, 2015 PAYMENT VIA ACH: SANTANDER BANK ABA: 231372691 ACCOUNT NAME: AMERICAN POWERNET MANAGEMENT, LP ACCOUNT NO.: 8031143749	002-0-54-90-9006-2-5023044 \$	1,500.00
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	July, 2015	115-011462	15-005489	10/09/2015	1	NATURAL GAS COMMODITY SUPPLIED DURING JULY 2015 FOR UNIT #11 OPERATIONS BILL ACCOUNT #42389-92001	002-0-00-00-0000-2-2030000 \$	266,067.92
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	296,627.45
GRAND TOTAL :							\$	317,908.17