

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 28, 2015**

**Adopted: October 27, 2015**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF OCTOBER 27, 2015:**

**10/28/15:**

Harris (expense report not attached. To be paid 10/28/15)	\$1,740.53
U.S. Postmaster (expense report not attached. To be paid 10/28/15)	\$30,000.00
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 10/28/15)	\$25,463.35
Cornerstone Power Vineland I, LLC (expense report not attached. To be paid via ACH 10/28/15)	\$11,341.82
Public Power (expense report not attached. To be paid via ACH 10/28/15)	\$53,610.54
Phoenix Business (expense report not attached. To be paid via ACH 10/28/15)	\$2,625.00
Phoenix Business (expense report not attached. To be paid via ACH 10/28/15)	\$1,895.00
Phoenix Business (expense report not attached. To be paid via ACH 10/28/15)	\$995.00
Phoenix Business (expense report not attached. To be paid via ACH 10/28/15)	\$551.00
PMA (expense report not attached. To be paid via ACH 10/28/15)	\$4,827.00
Comcast (expense report not attached. To be paid 10/28/15)	\$9.90
Donnelly Ritigstein, LLC (expense report not attached. To be paid 10/28/15)	\$450.00
Archer & Greiner (expense report not attached. To be paid 10/28/15)	\$10,718.12
Edward Duffy (expense report not attached. To be paid 10/28/15)	\$8,803.84
Buonadonna & Benson, PC (expense report not attached. To be paid 10/28/15)	\$8,384.37
Gruccio, Pepper, DeSanto & Ruth, PA (expense report not attached. To be paid 10/28/15)	\$2,247.75
Lieberman & Blecher, PC (expense report not attached. To be paid 10/28/15)	\$2,880.64
Jeffrey Surenian & Assoc. LLC (expense report not attached. To be paid 10/28/15)	\$3,092.22
Cemtek Systems, Inc. (expense report not attached. To be paid 10/28/15)	\$10,530.90

**10/30/15:**

Office Basics (expense report not attached. To be paid on or before 10/30/15)	\$376.78
WB Mason (expense report not attached. To be paid on or before 10/30/15)	\$269.00
Gannett Satellite Info. Network (expense report not attached. To be paid 10/30/15)	\$6,796.13
Riggins (expense report not attached. To be paid 10/30/15)	\$709.60

**11/5/15:**

Talen Energy Marketing, Inc. (expense report not attached. To be paid via ACH 11/5/15)	\$218,177.50
Calpine Vineland Solar, LLC (expense report not attached. To be paid via ACH 11/5/15)	\$13,166.48

**City of Vineland  
Open Item Listing**

Run Date: 10/23/2015 User: parleck

Status: POSTED Due Date: 10/28/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 123 : ALLONARDO BROTHERS	39470	I15-012630	15-005485	10/28/2015	1	TAIL WHEEL WELDMOUNT FOR #81 WOODS MOWER	001-0-16-30-3010-0-5023002 \$	383.61
	39470	I15-012630	15-005485	10/28/2015	2	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-38.36
	39470	I15-012630	15-005485	10/28/2015	3	SHIPPING	001-0-16-30-3010-0-5023002 \$	39.00
[VENDOR] 136 : ALTEC INDUSTRIES INC	5229287,5229311	I15-012607	15-005648	10/28/2015	1	PERFORM 1 YEAR PM INSPECTION PER ANSI 92.2 2009 SECTION 8.2.4 FOR #28 TEREX XT5 BUCKET TRUCK	001-0-16-30-3010-0-5023001 \$	520.44
	5229287,5229311	I15-012607	15-005648	10/28/2015	2	PERFORM DIELECTRIC TEST; CAT B/C; BOOM & ISO GRIP (INCLUDES LINER) FOR #28 TEREX XT5 BUCKET TRUCK	001-0-16-30-3010-0-5023001 \$	150.00
	5229287,5229311	I15-012607	15-005648	10/28/2015	3	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES FOR #28 TEREX XT5 BUCKET TRUCK	001-0-16-30-3010-0-5023001 \$	35.00
	5229287,5229311	I15-012607	15-005648	10/28/2015	4	FREIGHT ESTIMATE FOR #28 TEREX XT5 BUCKET TRUCK	001-0-16-30-3010-0-5023001 \$	10.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14645	I15-012261	15-006337	10/28/2015	1	SWIMMING POOL, HOT TUB AND SPA INSPECTION REPORT FORMS WHITE/YELLOW NCR FORM	001-0-17-35-3502-0-5023028 \$	135.00
	14643	I15-012262	15-006609	10/28/2015	1	BUSINESS CARDS FOR: RYAN LONG CAROLYN FISHER CHRIS GROSS RICK BARSUGLIA STOCK UNCOATED 14 PT COVER PRINTING IN FULL COLOR BOX OF 250 EACH	001-0-17-35-3502-0-5023015 \$	232.00
	14636	I15-012453	15-006484	10/28/2015	1	Patient Report Addendum (4-part)	001-0-29-35-3503-1-5023028 \$	1,300.00
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	10/1&2/2015	I15-012473	15-005709	10/28/2015	1	REGISTRATION FEE TO ATTEND EXCEL BEYOND THE BASICS TRAINING OCTOBER 1 & OCTOBER 2, 2015 DOUBLETREE HOTEL WILMINGTON, DE ATTENDING: CAPTAIN LUIGI TRAMONTANA	001-0-15-24-2402-0-5023042 \$	128.00
[VENDOR] 287 : REGISTRARS ASSOC OF NJ	15-006660	I15-012470	15-006660	10/28/2015	1	REGISTRATION FEE TO ATTEND THE REGISTRAR'S ASSOCIATION OF NEW JERSEY ANNUAL BUSINESS MEETING NOVEMBER 17, 2015 BALLY'S PARK PLACE ATLANTIC CITY, NJ ATTENDING: TERESA LOPEZ	001-0-17-35-3501-0-5023042 \$	55.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-418769-01	I15-012712	15-006701	10/28/2015	1	#20" BAR # 3003 000 8921	001-0-15-24-2402-0-5023006 \$	46.20
	1-418769-01	I15-012712	15-006701	10/28/2015	2	CARBIDE CHAIN #3948-72 20" FOR ABOVE BAR W. STIHL 034 SAW QUOTE # 1-417797-01 09/28/2018 CONTACT LT. PAUL HARVEY @ FIRE HQ WHEN ITEMS ARE READY FOR PICKUP 856-691-2480 PHARVEY@VINELANDCITY.ORG	001-0-15-24-2402-0-5023006 \$	164.98
	1-418769-01	I15-012712	15-006701	10/28/2015	3	FREIGHT/SHIPPING	001-0-15-24-2402-0-5023006 \$	1.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	27772,27786	I15-012472	15-004561	10/28/2015	1	VARIOUS SMALL PARTS AND SUPPLIES FOR MINOR REPAIRS DONE IN THE GARAGE ON VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023028 \$	25.20
	27769,27771,27809	I15-012475	15-004407	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	303.50
	27871	I15-012476	15-006650	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	247.50
[VENDOR] 328 : RK CHEVROLET	184890	I15-012462	15-005630	10/28/2015	1	OIL FILTERS FOR EMS 622 & 630	001-0-16-30-3010-0-5023001 \$	53.24
	184890	I15-012462	15-005630	10/28/2015	2	AIR FILTERS FOR EMS 622 & 630	001-0-16-30-3010-0-5023001 \$	249.72
	184890	I15-012462	15-005630	10/28/2015	3	FUEL FILTERS FOR EMS 622 & 630	001-0-16-30-3010-0-5023001 \$	169.96
	185410	I15-012463	15-000106	10/28/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	21.41
	185410	I15-012463	15-000106	10/28/2015	2	CHANGE ORDER: PRICE AMOUNT WENT OVER ORIGINAL PO FOR VARIOUS PARTS NEEDED	001-0-16-30-3010-0-5023001 \$	41.59
	186025	I15-012464	15-005411	10/28/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	15.81
[VENDOR] 348 : BSN SPORTS	97265562	I15-012718	15-006489	10/28/2015	1	BOLCO 300-AS WOOD HOME PLATE	001-0-18-30-3009-0-5023026 \$	983.88
	97265562	I15-012718	15-006489	10/28/2015	2	SHIPPING	001-0-18-30-3009-0-5023026 \$	39.96
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	15-0821	I15-012460	15-006732	10/28/2015	1	PINS FOR THE 720 TINK CLAWS	001-0-16-30-3010-0-5023006 \$	144.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	315485	I15-012662	15-003795	10/28/2015	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 \$	11.93
	315485	I15-012662	15-003795	10/28/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001 \$	92.76
	315485	I15-012662	15-003795	10/28/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001 \$	19.36
	315288-318043	I15-012665	15-004512	10/28/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	334.49
	313542,316013	I15-012669	15-004547	10/28/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	265.61
	316074-316805	I15-012671	15-004770	10/28/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS TO ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	453.45
	315342-318045	I15-012674	15-006330	10/28/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	71.14
	315342-318045	I15-012674	15-006330	10/28/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	71.13
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	032724 & 032724-01	I15-012421	15-006454	10/28/2015	1	LYSOL DISINFECTANT SPRAY, 19 OZ. INSTITUTIONAL SIZE, 12 PER CASE. NO SUBSTITUTE.	001-0-29-35-3503-1-5023051 \$	253.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	032724 & 032724-01	115-012421	15-006454	10/28/2015	2	LIQUID JOY #6982, 38 OZ. 8 PER CASE.	001-0-29-35-3503-1-5023051 \$	135.68
	032724 & 032724-01	115-012421	15-006454	10/28/2015	3	CLOROX LIQUID BLEACH, 6- 1 GAL. CONTAINERS PER CASE. NO SUBSTITUTE.	001-0-29-35-3503-1-5023051 \$	26.36
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1308326	115-012422	15-004800	10/28/2015	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1308326	115-012422	15-004800	10/28/2015	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1308326	115-012422	15-004800	10/28/2015	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1308326	115-012422	15-004800	10/28/2015	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JULY,AUGUST & SEPTEMBER 2015 . CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023028 \$	11.50
	1308460	115-012444	15-005724	10/28/2015	1	CO2 TANK RENTALS FOR COMMUNITY POOL AT 301 S.E. BLVD	001-0-18-30-3009-0-5023036 \$	34.50
	1308445	115-012447	15-000979	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASES FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023018 \$	11.50
	1308114	115-012448	15-005312	10/28/2015	1	VARIOUS WELDING SUPPLIES NEEDED FOR GARAGE USE	001-0-16-30-3010-0-5023028 \$	99.03
[VENDOR] 718 : JOSEPH P FAZZIO INC.	341436	115-012370	15-006664	10/28/2015	1	SAFETY SLING FOR TREE CREW	001-0-16-30-3006-0-5023007 \$	19.50
	341436	115-012370	15-006664	10/28/2015	2	SAFETY SLING FOR TREE CREW PER QUOTE DATED: 9/30/15	001-0-16-30-3006-0-5023007 \$	31.00
[VENDOR] 723 : FEDEX EXPRESS	5-180-30006	115-012426		10/28/2015	1	1226-6874-6	001-0-12-11-1101-0-5023052 \$	11.81
	5-180-30008	115-012426		10/28/2015	2	1226-6874-6	001-0-15-25-2502-0-5023052 \$	15.22
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	004099427,35521,	115-012372	15-006074	10/28/2015	1	ITEM #5R1-JA182 5.11 BRISTOL 3 IN 1 JACKETS (PARKA) SIZE: XL / COLOR: TUNDRA	001-0-17-25-2504-0-5023033 \$	522.00
	004099427,35521,	115-012372	15-006074	10/28/2015	2	ITEM #5R1-TR135 MEN;S 5.11 TACTICAL PANTS SIZE: 38 X 32 / COLOR: TUNDRA	001-0-17-25-2504-0-5023033 \$	90.00
	004099427,35521,	115-012372	15-006074	10/28/2015	3	ITEM #5R1-NP517 5.11 TACTICAL TRAINER BELT SIZE: XL / COLOR: TUNDRA	001-0-17-25-2504-0-5023033 \$	36.00
	004099427,35521,	115-012372	15-006074	10/28/2015	4	ESTIMATED SHIPPING	001-0-17-25-2504-0-5023033 \$	15.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	110061	115-012286	15-005594	10/28/2015	1	ABBA-080-30-S/D-SPC .080 X 30" X 30" SQ/DIA, STD CORNER RADIUS, DUAL PUNCH BLANK	001-0-16-30-3006-0-5023014 \$	817.50
	109463	115-012317	15-006393	10/28/2015	1	WHITE WATERBORNE TRAFFIC PAINT	001-0-16-30-3006-0-5023018 \$	70.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	129015	115-012424	15-006778	10/28/2015	1	DRIVE (REAR) GOODYEAR TIRES 115/112R E WRL SR-A BSL TL PRODUCT CODE: 179748217 STATE CONTRACT# A82527 FOR ALL EMS FORD AMBULANCES	001-0-16-30-3010-0-5023075 \$	493.80
[VENDOR] 885 : THIS & THAT UNIFORMS	20151243	115-012493	15-006057	10/28/2015	1	511 DOC TACLITE SHORT SLEEVE SHIRT 71044US FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE FOR OFC S RUNKLE	001-0-15-25-2502-0-5023033 \$	204.00
	20151243	115-012493	15-006057	10/28/2015	2	511 DOC TACLITE SHORT SLEEVE SHIRT 71044US FRENCH BLUE WITH VPD PATCH SERGEANT BADGE SERGEANT CHEVRONS NAME STRIP SIZE LARGE FOR SGT S HARRIS	001-0-15-25-2502-0-5023033 \$	204.00
	20151244	115-012494	15-006059	10/28/2015	1	511 STRYKE PDU #74427 MIDNIGHT NAVY SEWN IN CREASE GOLD STRIPE SIZE	001-0-15-25-2502-0-5023033 \$	160.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20151244	I15-012494	15-006059	10/28/2015	2	42X38 FOR OFC J GABRIELLE 511 DOC TACLITE LONG SLEEVE SHIRT #72081 VPD PATCH OFFICER BADGE AND NAME STRIP SIZE 18.5X33 FOR OFC J GABRIELLE	001-0-15-25-2502-0-5023033 \$	204.00
	20151245	I15-012495	15-006879	10/28/2015	1	511 STRKYKE PDU PANTS FOR OFC PAGANO	001-0-15-25-2502-0-5023033 \$	160.00
	20151245	I15-012495	15-006879	10/28/2015	2	511 DOC S/S SHIRT FOR OFC PAGANO	001-0-15-25-2502-0-5023033 \$	136.00
	20151245	I15-012495	15-006879	10/28/2015	3	511 DOC L/S SHIRTS FOR OFC PAGANO	001-0-15-25-2502-0-5023033 \$	136.00
	20151245	I15-012495	15-006879	10/28/2015	4	REPATCHING FOR SGT MCCOY	001-0-15-25-2502-0-5023033 \$	17.00
	20151245	I15-012495	15-006879	10/28/2015	5	511 DOC L/S SHIRT FOR SGT MCCOY	001-0-15-25-2502-0-5023033 \$	68.00
	20151245	I15-012495	15-006879	10/28/2015	6	511 DOC S/S SHIRT FOR SGT MCCOY INVOICE #20151245	001-0-15-25-2502-0-5023033 \$	68.00
	20151257	I15-012496	15-000559	10/28/2015	1	BLAUER 8822 DARK NAVY BIKE UNIFORM PANTS SIZE: 32 REG FOR: OFC PAGANO	001-0-15-25-2502-0-5023033 \$	180.00
	20151242	I15-012497	15-005832	10/28/2015	1	511 UNISEX LONG SLEEVE SHIRT MODEL 42056 DARK NAVY VPD TRIANGLE AND NAME IN SILVER LETTERING SIZE: LARGE FOR SGT B MCCOY	001-0-15-25-2502-0-5023033 \$	45.99
	20151242	I15-012497	15-005832	10/28/2015	2	511 UNISEX SHORT SLEEVE SHIRT MODEL 41060 DARK NAVY VPD TRIANGLE AND NAME IN SILVER LETTERING SIZE: LARGE FOR SGT B MCCOY	001-0-15-25-2502-0-5023033 \$	42.24
	20151242	I15-012497	15-005832	10/28/2015	3	511 MENS MODEL 74273 TDU PANTS COLOR KHAKI SIZE: 34X32 FOR SGT B MCCOY	001-0-15-25-2502-0-5023033 \$	41.24
	20151242	I15-012497	15-005832	10/28/2015	4	511 UNISEX LONG SLEEVE SHIRT MODEL 42056 DARK NAVY VPD TRIANGLE AND NAME IN SILVER LETTERING SIZE: LARGE FOR OFC N DOUNOULIS	001-0-15-25-2502-0-5023033 \$	45.99
	20151242	I15-012497	15-005832	10/28/2015	5	511 UNISEX SHORT SLEEVE SHIRT MODEL 41060 DARK NAVY VPD TRIANGLE AND NAME IN SILVER LETTERING SIZE: LARGE FOR OFC N DOUNOULIS	001-0-15-25-2502-0-5023033 \$	42.24
	20151242	I15-012497	15-005832	10/28/2015	6	511 MENS MODEL 74273 TDU PANTS COLOR KHAKI SIZE: 36X32 FOR OFC N DOUNOULIS	001-0-15-25-2502-0-5023033 \$	41.24
	20151242	I15-012497	15-005832	10/28/2015	7	511 UNISEX LONG SLEEVE SHIRT MODEL 42056 DARK NAVY VPD TRIANGLE AND NAME IN SILVER LETTERING SIZE: 3XLARGE FOR OFC J WINQUIST	001-0-15-25-2502-0-5023033 \$	45.99
	20151242	I15-012497	15-005832	10/28/2015	8	511 UNISEX SHORT SLEEVE SHIRT MODEL 41060 DARK NAVY VPD TRIANGLE AND NAME IN SILVER LETTERING SIZE: 3XLARGE FOR OFC J WINQUIST	001-0-15-25-2502-0-5023033 \$	42.24
	20151242	I15-012497	15-005832	10/28/2015	9	511 MENS MODEL 74273 TDU PANTS COLOR KHAKI SIZE: 48X32 FOR OFC J WINQUIST	001-0-15-25-2502-0-5023033 \$	41.42
	20151242	I15-012497	15-005832	10/28/2015	10	511 UNISEX LONG SLEEVE SHIRT MODEL 42056 DARK NAVY VPD TRIANGLE AND NAME IN SILVER LETTERING SIZE: MEDIUM FOR OFC T HALL	001-0-15-25-2502-0-5023033 \$	45.99
	20151242	I15-012497	15-005832	10/28/2015	11	511 UNISEX SHORT SLEEVE SHIRT MODEL 41060 DARK NAVY VPD TRIANGLE AND NAME IN SILVER LETTERING SIZE: MEDIUM FOR OFC T HALL	001-0-15-25-2502-0-5023033 \$	42.24
	20151242	I15-012497	15-005832	10/28/2015	12	511 MEN MODEL 74273 TDU PANTS COLOR KHAKI SIZE: 32X30 FOR OFC T HALL	001-0-15-25-2502-0-5023033 \$	41.24
[VENDOR] 928 : GRAVES UNIFORMS	92282	I15-012430	15-004867	10/28/2015	1	VPDPANT VINELAND PD PANTS FRENCH	001-0-15-25-2502-0-5023033 \$	160.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	92282	115-012430	15-004887	10/28/2015	2	BLUE WITH NAVY STRIPE 34X29 FOR OFC E RIVERA VPDPANT VINELAND PD PANTS FRENCH BLUE WITH NAVY BLUE STRIPE 36X34 OFC JANASIAK	001-0-15-25-2502-0-5023033	\$ 160.00
	92282	115-012430	15-004887	10/28/2015	3	VPDPANT VINELAND PD PANTS FRENCH BLUE WITH NAVY BLUE STRIPE 36X34 OFC B COLE	001-0-15-25-2502-0-5023033	\$ 160.00
	92282	115-012430	15-004887	10/28/2015	4	45W6625 LONG SLEEVE DELUXE TROPICAL SHIRT LIGHT BLUE VINELAND PD PATCH LEFT SIZE 17 1/2 X 35 FOR OFC JANASIAK	001-0-15-25-2502-0-5023033	\$ 69.00
	92282	115-012430	15-004887	10/28/2015	5	45W6625 LONG SLEEVE DELUXE TROPICAL SHIRT LIGHT BLUE VINELAND PD PATCH LEFT SIZE 17 1/2 X 37 FOR OFC COLE	001-0-15-25-2502-0-5023033	\$ 69.00
	92282	115-012430	15-004887	10/28/2015	6	85R78Z 00 SHORT SLEEVE MENS COMMAND SHIRT GOLD NJ BUTTONS ON FLAP & EPS WHITE VINELAND PD PATCH LEFT LT BARS ON EPS SIZE 15 FOR LT AUSTINO	001-0-15-25-2502-0-5023033	\$ 120.00
	92282	115-012430	15-004887	10/28/2015	7	CHANGE ORDER ADDING SHIPPING CHARGE	001-0-15-25-2502-0-5023033	\$ 30.00
[VENDOR] 949 : SECURITY GUARD INC. T/A	153792,154031,153806	115-012502	15-004701	10/28/2015	1	SECURITY GUARD SERVICES FOR CITY HALL AND THE COURTHOUSE AT \$16.00/HOUR (PER CONTRACT)	001-0-16-31-3101-0-5023037	\$ 872.00
	154318,154540,154640	115-012503	15-005938	10/28/2015	1	SECURITY GUARD SERVICES FOR: VINELAND MUNICIPAL COURTHOUSE CITY HALL DAY SHIFT AND NIGHT SHIFT AT \$16.00/HOUR (PER CONTRACT)	001-0-16-31-3101-0-5023037	\$ 4,640.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185405,185415	115-012516		10/28/2015	1	Pickup for Police	001-0-15-25-2502-0-5023052	\$ 12.06
	000018x185405,185415	115-012516		10/28/2015	2	Pickup for Police	001-0-15-25-2502-0-5023052	\$ 13.26
[VENDOR] 1030 : UNITED REFRIGERATION INC	47544088-0	115-012521	15-004956	10/28/2015	1	BROWNING COGGED BELT ITEM #BX93-B (FOR THE HVAC SYSTEM AT THE SABATER COMMUNITY POOL) ORDER #47544088-00	001-0-16-31-3101-0-5023018	\$ 29.46
[VENDOR] 1067 : VE RALPH & SON INC.	306188,307155	115-012527	15-005879	10/28/2015	1	PURPLE NITRILE SM 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028	\$ 314.00
	306188,307155	115-012527	15-005879	10/28/2015	2	PURPLE NITRILE MED 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028	\$ 314.00
	306188,307155	115-012527	15-005879	10/28/2015	3	PURPLE NITRILE LG 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028	\$ 314.00
	306188,307155	115-012527	15-005879	10/28/2015	4	PURPLE NITRILE X-L 12 POWDER-FREE EXAM GLOVES.	001-0-29-35-3503-1-5023028	\$ 314.00
	306188,307155	115-012527	15-005879	10/28/2015	5	NASO AIRWAY 20 FR.	001-0-29-35-3503-1-5023028	\$ 111.60
	306188,307155	115-012527	15-005879	10/28/2015	6	NASO AIRWAY 24FR.	001-0-29-35-3503-1-5023028	\$ 111.60
	306188,307155	115-012527	15-005879	10/28/2015	7	NASO AIRWAY 28FR.	001-0-29-35-3503-1-5023028	\$ 111.60
	306188,307155	115-012527	15-005879	10/28/2015	8	NASO AIRWAY 36 FR.	001-0-29-35-3503-1-5023028	\$ 111.60
	306188,307155	115-012527	15-005879	10/28/2015	9	SUCTION CANISTER 1200CC.	001-0-29-35-3503-1-5023028	\$ 46.50
	306188,307155	115-012527	15-005879	10/28/2015	10	SUCTION TUBING 6FT 7MM I.D.	001-0-29-35-3503-1-5023028	\$ 270.00
	306188,307155	115-012527	15-005879	10/28/2015	11	STIFNECK SELECT COLLAR.	001-0-29-35-3503-1-5023028	\$ 1,170.00
	306188,307155	115-012527	15-005879	10/28/2015	12	BIOHOOP BAG (12/PK)	001-0-29-35-3503-1-5023028	\$ 686.00
	306188,307155	115-012527	15-005879	10/28/2015	13	HEARTSTART PADS 5 PACK FOR FR2 DEFIBRILLATOR.	001-0-29-35-3503-1-5023028	\$ 135.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	306188,307155	I15-012527	15-005879	10/28/2015	14	HEARTSTART PADS 1-PACK FOR FR2 DEFIBRILLATOR.	001-0-29-35-3503-1-5023028 \$	34.00
	306188,307155	I15-012527	15-005879	10/28/2015	15	PED DEFIB PADS FR2 - PAIR.	001-0-29-35-3503-1-5023028 \$	486.00
	306188,307155	I15-012527	15-005879	10/28/2015	16	KWIK HEAT HOT PACK 12/CS.	001-0-29-35-3503-1-5023028 \$	22.95
	306188,307155	I15-012527	15-005879	10/28/2015	17	YANKAUER SUCTION CATHETER.	001-0-29-35-3503-1-5023028 \$	42.50
	306188,307155	I15-012527	15-005879	10/28/2015	18	VIONEX TOWELETES 50/BOX.	001-0-29-35-3503-1-5023028 \$	87.50
	306188,307155	I15-012527	15-005879	10/28/2015	19	SALINE SOLUTION, 500 ML	001-0-29-35-3503-1-5023028 \$	68.40
	306188,307155	I15-012527	15-005879	10/28/2015	20	CRUISER-MATE CLIPBOARD.	001-0-29-35-3503-1-5023028 \$	86.40
	307227,307293	I15-012529	15-006388	10/28/2015	1	MERCURY MED, FLOW SAFE II DISP, CPAP SYSTEM LARGE ADULT MASK 5/BOX.	001-0-29-35-3503-1-5023028 \$	2,260.00
	307227,307293	I15-012529	15-006388	10/28/2015	2	ASPIRIN 81 MG. CHEWABLE, 36 PER CONTAINER.	001-0-29-35-3503-1-5023028 \$	25.20
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	10/15	I15-012609	15-000893	10/28/2015	1	AN AGREEMENT FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANAURY 1, 2015 TO DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2015-14 CITY CHARGES	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	302434	I15-012541	15-006847	10/28/2015	1	BATTERY FOR POLICE BLACK DODGE CHARGER TAG#ZKP20K	001-0-16-30-3010-0-5023001 \$	193.58
	302434	I15-012541	15-006847	10/28/2015	2	LABOR TO INSTALL BATTERY IN POLICE BLACK DODGE CHARGER TAG#ZKP20K	001-0-16-30-3010-0-5023001 \$	22.00
	302308	I15-012545	15-006389	10/28/2015	1	12V/24V JUMP PACK FOR VEHICLE MAINTENANCE MECHANICS	001-0-16-30-3010-0-5023028 \$	432.98
	302248,302341	I15-012546	15-006502	10/28/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	221.10
	302248,302341	I15-012546	15-006502	10/28/2015	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	221.10
	302279	I15-012547	15-006575	10/28/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES TO MAKE REPAIRS FOR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	5.24
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	327736,330309	I15-012627	15-006791	10/28/2015	1	1.29 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 9/18/15 FROM THE ROAD DEPT. DUMPSTER.	001-0-16-30-3006-0-5023025 \$	76.80
	327736,330309	I15-012627	15-006791	10/28/2015	2	7.69 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 10/5/15 FROM THE DUMPSTER AT THE ROAD DEPT.	001-0-16-30-3006-0-5023025 \$	457.86
[VENDOR] 1125 : DIGIORGIO	6883	I15-012399	15-006883	10/28/2015	1	REIMBURSEMENT FOR THE PURCHASE OF LUNCH FOR STAFF (TAX SALE 10/8/15)	001-0-12-12-1205-0-5023015 \$	172.85
[VENDOR] 1177 : KENNEDY CONCRETE INC	173712	I15-012296	15-004652	10/28/2015	1	3/4 GRAY TRAP ROCK *****ROAD DEPT. WILL PICK-UP*****	001-0-16-30-3006-0-5023012 \$	2,565.00
	174121	I15-012321	15-006339	10/28/2015	1	YELLOW MASON SAND (USED TO MAKE CONCRETE)	001-0-16-30-3006-0-5023013 \$	327.87
	174121	I15-012321	15-006339	10/28/2015	2	CHANGE ORDER: ADDITIONAL 2.82 TONS THAT EXCEEDED ORIGINAL PURCHASE ORDER	001-0-16-30-3006-0-5023013 \$	32.43
	171136	I15-012440	15-004146	10/28/2015	1	20 TONS OF BAR SAND TO BE PICKED UP (FOR SOUTH VINELAND PARK VOLLEY BALL AREA)	001-0-18-30-3008-0-5023026 \$	94.99



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1245 : LATORRE HARDWARE INC.	71350	I15-012387	15-000072	10/28/2015	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR MAINTENANCE OF EMS VEHICLES: FASTENERS; BLITZ 5 GALLON DIESEL CANS; PLASTIC GAS CAN 5 GALLON SPILLPROOF; MACHINESCREW; FLATWASHERS; LOCK WASHERS, NYLON INSERT LOCKNUTS, STAN 1/4 IN COMBO DURA SCREWDRIVER 1/4 X 4, SINGLE CUT KEYS & MISC. MATERIALS	001-0-16-30-3010-0-5023001 \$	74.78
	70912,71205	I15-012386	15-002588	10/28/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 8V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.	001-0-29-35-3503-1-5023018 \$	95.54
	71950	I15-012707	15-006501	10/28/2015	1	GARLOCK #98, 3/8" PACKING FOR ALL THE PUMPS/LINES IN CITY HALL BASEMENT FOR HVAC SYSTEM.	001-0-16-31-3101-0-5023018 \$	1,350.00
	71028	I15-012708	15-006468	10/28/2015	1	REPEL 100 INSECT REPELLENT HG94127	001-0-17-35-3502-0-5023028 \$	44.10
[VENDOR] 1300 : WEST PUBLISHING CORP.	832418992	I15-012572	15-006093	10/28/2015	1	Assured Print Pricing Charges - Billing Period July 17 -August 16, 2015 (Acct#: 1003634085; Inv#: 832418992)	001-0-12-14-1401-0-5023045 \$	142.88
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303617025	I15-012272	15-006730	10/28/2015	1	VARIOUS FASTENERS: HOSE CLAMPS,NYLON TY-RAPS, HEAT SEAL BUTT CONN, HEAT SEAL QUICK SLIDES, HEX NUTS, LOCK NUTS, FLAT WASHERS, LOCK WASHERS, CAP SCREWS, COTTER PINS AND BRASS UNIONS. SEE ATTACHED QUOTE#20076196 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	341.31
	9303617025	I15-012272	15-006730	10/28/2015	1	VARIOUS FASTENERS: HOSE CLAMPS,NYLON TY-RAPS, HEAT SEAL BUTT CONN, HEAT SEAL QUICK SLIDES, HEX NUTS, LOCK NUTS, FLAT WASHERS, LOCK WASHERS, CAP SCREWS, COTTER PINS AND BRASS UNIONS. SEE ATTACHED QUOTE#20076196 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	204.79
	9303587678	I15-012384	15-006516	10/28/2015	1	5/16 STEEL SEALING WASHER GALVANIZED	001-0-16-30-3006-0-5023014 \$	56.45
	9303587678	I15-012384	15-006516	10/28/2015	2	5/16-18X2 HEX CAP SCREW GRADE 8	001-0-16-30-3006-0-5023014 \$	165.85
	9303587678	I15-012384	15-006516	10/28/2015	3	5/16-18 NYLON LOCK NUT GRADE 8 YELLOW ZI	001-0-16-30-3006-0-5023014 \$	432.00
	9303587678	I15-012384	15-006516	10/28/2015	4	5/16-18X1/2 12-POINT FLANGE BOLT	001-0-16-30-3006-0-5023014 \$	236.00
	9303587678	I15-012384	15-006516	10/28/2015	5	5/16 X 1-1/2 TUFF-TORQ HEX CAP SCREW . ALL FASTENERS ARE FOR THE SIGN SHOP	001-0-16-30-3006-0-5023014 \$	30.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	10384	I15-012438	15-006368	10/28/2015	1	REGISTRATION FEE TO ATTEND THE 100TH ANNUAL NJ STATE LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE ATLANTIC CITY CONVENTION CENTER NOV. 17, 18, & 19TH ATTENDING: ROBERT GARCIA JOE DICRISCIO KEVIN WRIGHT MARK GUGLIELMI SHARON FLAIM DALE ELBEUF ERNIE MARCACCI JACK MILICH VICENTE MERCADO	001-0-16-30-3001-0-5023040 \$	495.00
[VENDOR] 1354 : ORCHARD HYDRAULICS INC.	100470	I15-012358	15-006792	10/28/2015	1	REBUILD HYDRAULIC CYLINDER FOR #303 COMPACTOR (TICKET# 548009)	001-0-16-30-3010-0-5023001 \$	425.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	October, 2015	115-012318	15-006926	10/28/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	5.27
	October, 2015	115-012318	15-006926	10/28/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	152.43
[VENDOR] 1482 : VERIZON WIRELESS INC.	9752812366	115-012278	15-007024	10/28/2015	1	MONTHLY CELL PHONE BILL INVOICE #9752812366 ACCT #422575396-00001 BILL SUMMARY: AUG 24 - SEPT 23, 2015	001-1-21-25-2502-0-5023011 \$	1,838.45
	9753033593	115-012287	15-007027	10/28/2015	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 9/27/15 - 10/26/15 Invoice #9753033593	001-1-21-32-0000-0-5023011 \$	79.26
	9752795984	115-012288	15-007027	10/28/2015	1	609-289-9416 Acct. #321079415-00001 Term: 9/24/15 - 10/23/15 Invoice #9752795984	001-1-21-32-0000-0-5023011 \$	39.63
	9752653263	115-012289	15-007027	10/28/2015	1	809-289-9423 Acct. #221079415-00001 Term: 9/22/15 - 10/21/15 Invoice #9752653263	001-1-21-32-0000-0-5023011 \$	39.63
	9752811957	115-012364	15-006929	10/28/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 9/24/15 - 10/23/15 Invoice #9752811957	001-1-21-10-1001-0-5023011 \$	33.26
	975861241	115-012374	15-006794	10/28/2015	1	Unlimited/ MBB Unlimited monthly gigaByte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 9/24/15 - 10/23/15 invoice #9752861241	001-1-21-11-1104-0-5023011 \$	34.21
	9752733288	115-012377	15-006863	10/28/2015	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 9/23/15 - 10/22/15	001-1-21-24-2402-0-5023011 \$	152.04
	9752733288	115-012377	15-006863	10/28/2015	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011 \$	67.47
	9752733288	115-012377	15-006863	10/28/2015	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 9/23/15 - 10/22/15 Acct. #421489352-00001 - Invoice #9752733288	001-1-21-24-2402-0-5023011 \$	21.91
	9752749273	115-012378	15-006862	10/28/2015	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges - 51 Lines Acct. #620225820-00001 Term: 9/23/15 - 10/22/15 Invoice #9752749273	001-1-21-25-2502-0-5023011 \$	1,950.01
	9752857223	115-012379	15-006829	10/28/2015	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (12 modem lines) Term: 9/24/15 - 10/23/15	001-1-21-35-3503-0-5023011 \$	475.56
	9752857223	115-012379	15-006829	10/28/2015	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.91
	9752857223	115-012379	15-006829	10/28/2015	3	856-466-2594 (Chief) Term: 2/24/15 - 3/23/15 Acct. #722065954-00001 - Invoice #9744538497	001-1-21-35-3503-0-5023011 \$	41.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9752842820	115-012381	15-006793	10/28/2015	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	24.82
	9752842820	115-012381	15-006793	10/28/2015	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.91
	9752842820	115-012381	15-006793	10/28/2015	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 9/24/15 - 10/23/15 Invoice #9752842820	001-1-21-30-3006-0-5023011 \$	29.58
	9752888758	115-012688	15-006904	10/28/2015	1	NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - 609-774-7839 (D.Cortes) , 609-774-7845 (Judge Montanez) Acct. #923134109-00001 - Term: 9/24/15 - 10/23/15 Invoice #9752888758	001-1-21-27-2701-0-5023011 \$	83.82
[VENDOR] 1513 : LILLISTON FORD INC.	105608	115-012291	15-006458	10/28/2015	1	INSTALL CLOCK SPRING AND EGR FOR POLICE CAR#826 TAG#MG84553 ALL PARTS AND LABOR	001-0-16-30-3010-0-5023001 \$	647.12
	105608	115-012291	15-006458	10/28/2015	2	CHANGE ORDER: PRICE AMOUNT WENT OVER ORIGINAL ESTIMATED AMOUNT PLEASE PAY OVERAGE	001-0-16-30-3010-0-5023001 \$	30.01
	590345,590424	115-012391	15-003407	10/28/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	105.05
	589705	115-012392	15-005877	10/28/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	517.16
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	28908	115-012360	15-006848	10/28/2015	1	RECHARGE 5LB FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	150.00
[VENDOR] 1684 : DELL	XJRRPFW7	115-012240	15-006111	10/28/2015	1	Annual Hardware & Drives Support Renewal related to Compellent Storage Center System 11653/11654 Quote #QUO-675045-M01P Term: 10/1/2015 - 9/30/2016; Support, 24x7, Dell/Compellent Series 40, 3U - Qty = 1 - re: Service Tag 75WPTQ1	001-0-12-11-1104-0-5023017 \$	368.10
	XJRRPFW7	115-012240	15-006111	10/28/2015	2	Support, 24x7, Dell/Compellent Series 40, 3U - Qty = 1 - re: Service Tag 85WPTQ1	001-0-12-11-1104-0-5023017 \$	368.10
	XJRRPFW7	115-012240	15-006111	10/28/2015	3	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD)- Qty = 1 - re: Service Tag #B5WPTQ1	001-0-12-11-1104-0-5023017 \$	634.95
	XJRRPFW7	115-012240	15-006111	10/28/2015	4	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #HJ2F9S1	001-0-12-11-1104-0-5023017 \$	634.95
	XJRRPFW7	115-012240	15-006111	10/28/2015	5	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #C5WPTQ1	001-0-12-11-1104-0-5023017 \$	634.95
	XJRRPFW7	115-012240	15-006111	10/28/2015	6	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #95WPTQ1	001-0-12-11-1104-0-5023017 \$	634.95
	XJRRPFW7	115-012240	15-006111	10/28/2015	7	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M11DZ1	001-0-12-11-1104-0-5023017 \$	540.00
	XJRRPFW7	115-012240	15-006111	10/28/2015	8	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M02DZ1	001-0-12-11-1104-0-5023017 \$	540.00
	XJRRPFW7	115-012240	15-006111	10/28/2015	9	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M03DZ1	001-0-12-11-1104-0-5023017 \$	540.00
	XJRRPFW7	115-012240	15-006111	10/28/2015	10	Annual Software Support Renewal for Dell Compellent Storage Center System Term:	001-0-12-11-1104-0-5023017 \$	1,871.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						10/1/2015 - 9/30/2016: Support, 24x7, SW, Core Bundle Base License - Qty = 1		
	XJRRPFWF7	I15-012240	15-006111	10/28/2015	11	Support, 24x7, SW, Core Bundle Expansion License - Qty = 8	001-0-12-11-1104-0-5023017	\$ 1,919.70
	XJRRPFWF7	I15-012240	15-006111	10/28/2015	12	Support, 24x7, Data Progression Base License - Qty = 1	001-0-12-11-1104-0-5023017	\$ 561.33
	XJRRPFWF7	I15-012240	15-006111	10/28/2015	13	Support, 24x7, Data Progression Exp License - Qty = 8	001-0-12-11-1104-0-5023017	\$ 1,539.00
	XJRRPFWF7	I15-012240	15-006111	10/28/2015	14	Support, 24x7, Enterprise Mgr Chargeback License - Qty = 1	001-0-12-11-1104-0-5023017	\$ 178.20
	XJRRPFWF7	I15-012240	15-006111	10/28/2015	15	Support, 24x7, FastTrack Base License - Qty = 1	001-0-12-11-1104-0-5023017	\$ 233.87
	XJRRPFWF7	I15-012240	15-006111	10/28/2015	16	Support, 24x7, FastTrack Exp License - Qty = 8	001-0-12-11-1104-0-5023017	\$ 767.88
	XJRRPFWF7	I15-012240	15-006111	10/28/2015	17	Support, 24x7, Relay Manager - Qty = 1	001-0-12-11-1104-0-5023017	\$ 1,282.93
	XJRW32C3	I15-012241	15-006134	10/28/2015	1	OptiPlex 7020 SFF BTX (210-ACSN), 8GB (2x4G) 1600MHz DDR3 Memory (370-AADC), US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black (580-AAQX), Intel Integrated Graphics, Dell OptiPlex (490-BBFG), No Wireless (555-BBFO), 500GB 3.5inch Serial ATA (7,200 Rpm) Hard Drive (400-AANO), Windows 7 Professional English/French 64bit (Includes Windows 8.1 Pro license) (536-BBBJ), US Order (332-1286), OptiPlex 7020 Small Form Factor for Standard Power Supply (329-BCHD), Dell USB Optical Mouse MS111 (570-AAAR), No ESTAR (387-BBCG), 8X Slimline DVD+/-RW drive (429-AAJU), Internal Dell Business Audio Speaker (520-AAAT), No Wireless (555-BBFO), System Power Cord (Philippine/TH/US) (450-AAOJ), Windows 8.1 DVD OS Recovery(English) (620-AASU), Dell Backup and Recovery Basic (637-AAAS), Desktop BTS/BTP Shipment (800-BBIP), Not Selected in this Configuration (817-BBBC), Safety/Environment and Regulatory Guide (English/French/Dutch) (340-AGIK), Dell Limited Hardware Warranty Plus Service (997-8533), Onsite/In-Home Service After Remote Diagnosis 3 Years (997-8535), Print on Demand Label (389-BDQH), TPM Enabled (329-BBJL), No Special BIOS Setup Required (696-BBBC), NO RAID (817-BBBN), Intel Standard Manageability (631-AAJJ), No Diagnostic/Recovery CD media (340-ABJI), No Quick Reference Guide (340-ABKW), Intel Core i5-4590 (Quad Core, 3.30GHz Turbo, 6MB, w/ HD Graphics 4600) (338-BEUB)	001-0-26-45-4501-1-5024998	\$ 366.32
	XJRW32C3	I15-012241	15-006134	10/28/2015	2	Continued..... No DDPE Encryption Software (954-3465), Chassis Intrusion Switch (461-AAAX), Small Form Factor Chassis Mainstream Heatsink (95watts) (412-AABM), Shipping Material for System, Small Form Factor (340-AKJZ), Shipping Label for AIO, DAO (389-BBUU), Fixed Hardware Configuration (998-BFZU), Dell Adapter - DisplayPort to DVI (Single Link) (492-BBFS), PowerDVD Software not included (632-BBBJ), Hard Drive : Not included (400-AATB), Regulatory Label (389-BEUR), No CompuTrace (461-AABF), No Add On Card (382-BBBZ), No Intel Responsive (551-BBBJ), Intel Core i5 Label (389-BBWP), Microsoft Office Trial, MUI, OptiPlex, Precision, Latitude (630-AABP), Dell Data	001-0-26-45-4501-1-5024998	\$ 0.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Protection System Tools Digital Delivery/DT (422-0008), Adobe Reader 11 (640-BBDF), Dell Data Protection   Protected Workspace (640-BBEV), Dell(TM) Digital Delivery Cirrus Client (640-BBLW), Enable Low Power Mode (658-BBMQ), Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps),OptiPlex (658-BBMR), Waves Maxx Audio (658-BBNH), MY DELL (658-BBVM), No Anti-Virus Software (650-AAAL) ..... Quote #: 704864222		
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	R14807C	I15-012636	15-006080	10/28/2015	1	DIAGNOSE AND MAKE REPAIRS TO #151 BANDIT CHIPPER FOR CLUTCH BEARING ISSUES APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023002	\$ 500.00
	R14807C	I15-012636	15-006080	10/28/2015	2	CHANGE ORDER: PRICE WENT OVER ORIGINAL AMOUNT ON PURCHASE ORDER THIS AMOUNT IS WHAT IS NEEDED TO COMPLETE THE REPAIR. ADJUST CUTTER WHEEL BELT TENSION, GREASE PTO BEARINGS,PURCHASE AND REPLACE BLADES (#900-9901-18) AND ADJUST ANVIL.	001-0-16-30-3010-0-5023002	\$ 437.25
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04029562,B04038597	I15-012407	15-006480	10/28/2015	1	HP LaserJet Enterprise M604n - Printer - monochrome - optional - laser - A4/Legal - 1200 x 1200 dpi - up to 52 ppm - capacity: 600 sheets - USB 2.0, Gigabit LAN, USB 2.0 host HP, Inc. - Part#: E6B67A#BGJ Note: PROMO PRICING ONLY VALID UNTIL 9/30	001-0-12-12-1205-0-5023015	\$ 56.40
	B04029562,B04038597	I15-012407	15-006480	10/28/2015	2	HP 81A - Black - original - LaserJet - toner cartridge ( CF281A ) - for LaserJet Enterprise Flow M630, Flow MFP M630, M604, M605, M606, M630, MFP M630 HP, Inc. - Part#: CF281A	001-0-12-12-1205-0-5023015	\$ 13.90
	B04035755	I15-012410	15-006327	10/28/2015	1	Targeted Attack Protection - URL Defense Service - Appliance Proofpoint - Part#: PP-M-TAPURL-A-C Coverage Term: ? 8/17/2016	001-0-12-11-1104-0-5023016	\$ 5,176.00
	B04035755	I15-012410	15-006327	10/28/2015	2	Platinum Level Support Proofpoint - Part#: PP-SUP-PS Coverage Term: ? 8/17/2016	001-0-12-11-1104-0-5023016	\$ 472.97
[VENDOR] 1985 : AT&T	October, 2015	I15-012431	15-007128	10/28/2015	1	LONG DISTANCE CHARGES FOR OCTOBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 172.03
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	9/15	I15-012651	15-006952	10/28/2015	1	ANIMAL SHELTER SERVICES FOR SEPTEMBER 2015 (INCLUDES JUNE, JULY, & AUGUST 2015)	001-0-17-25-2504-0-5023038	\$ 8,476.00
[VENDOR] 2582 : COMMERCIAL TRAILER REPAIR INC.	21576	I15-012649	15-000827	10/28/2015	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001	\$ 57.85
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	9/2015	I15-012175		10/28/2015	1	Elec. chrgs Sept2015 various locations	001-1-21-32-0000-0-5023020	\$ 28,470.36
	9/2015	I15-012175		10/28/2015	2	"	001-1-21-32-0000-0-5023020	\$ 11,536.90
	9/2015	I15-012175		10/28/2015	3	"	001-1-21-32-0000-0-5023020	\$ 2,759.91
	9/2015	I15-012175		10/28/2015	4	"	001-1-21-32-0000-0-5023020	\$ 1,607.16
	9/2015	I15-012175		10/28/2015	5	"	001-1-21-32-0000-0-5023020	\$ 1,814.57
	9/2015	I15-012175		10/28/2015	6	"	001-1-21-32-0000-0-5023020	\$ 490.87

Segments/Vendors	Vendor Invoice	invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/2015	115-012175		10/28/2015	7	"	001-1-21-32-0000-0-5023020	\$ 192.81
	9/2015	115-012175		10/28/2015	8	"	001-1-21-32-0000-0-5023020	\$ 626.16
	9/2015	115-012175		10/28/2015	9	"	001-1-21-32-0000-0-5023020	\$ 968.47
	9/2015	115-012175		10/28/2015	10	"	001-1-21-32-0000-0-5023020	\$ 2,564.51
	9/2015	115-012175		10/28/2015	11	"	001-1-21-32-0000-0-5023020	\$ 1,664.45
	9/2015	115-012175		10/28/2015	12	"	001-1-21-32-0000-0-5023020	\$ 759.46
	9/2015	115-012175		10/28/2015	13	"	001-1-21-32-0000-0-5023020	\$ 464.87
	9/2015	115-012175		10/28/2015	14	"	001-1-21-32-0000-0-5023020	\$ 329.81
	9/2015	115-012175		10/28/2015	15	"	001-1-21-32-0000-0-5023020	\$ 2,021.91
	9/2015	115-012175		10/28/2015	16	"	001-1-21-32-0000-0-5023020	\$ 167.67
	9/2015	115-012175		10/28/2015	17	"	001-1-21-32-0000-0-5023020	\$ 586.83
	9/2015	115-012175		10/28/2015	18	"	001-1-21-32-0000-0-5023020	\$ 948.45
	9/2015	115-012175		10/28/2015	19	"	001-1-21-32-0000-0-5023020	\$ 356.81
	9/2015	115-012175		10/28/2015	20	"	001-1-21-32-0000-0-5023020	\$ 465.80
	9/2015	115-012175		10/28/2015	21	"	001-1-21-32-0000-0-5023020	\$ 16.80
	9/2015	115-012175		10/28/2015	22	"	001-1-21-32-0000-0-5023020	\$ 300.63
	9/2015	115-012175		10/28/2015	23	"	001-1-21-32-0000-0-5023020	\$ 1,039.52
	9/2015	115-012175		10/28/2015	24	"	001-1-21-32-0000-0-5023020	\$ 35.00
	9/2015	115-012175		10/28/2015	25	"	001-1-21-32-0000-0-5023020	\$ 1,087.47
	9/2015	115-012175		10/28/2015	26	"	001-1-21-32-0000-0-5023020	\$ 1,876.60
	9/2015	115-012175		10/28/2015	27	"	001-1-21-32-0000-0-5023020	\$ 3,106.93
	9/2015	115-012175		10/28/2015	28	"	001-1-21-32-0000-0-5023020	\$ 359.72
	9/2015	115-012175		10/28/2015	29	"	001-1-21-32-0000-0-5023020	\$ 559.38
	9/2015	115-012175		10/28/2015	30	"	001-1-21-32-0000-0-5023020	\$ 1,827.02
	9/2015	115-012175		10/28/2015	31	"	001-1-21-32-0000-0-5023020	\$ 23.00
	9/2015	115-012175		10/28/2015	32	"	001-1-21-32-0000-0-5023020	\$ 241.12
	9/2015	115-012175		10/28/2015	33	"	001-1-21-32-0000-0-5023020	\$ 1,033.06
	9/2015	115-012175		10/28/2015	34	"	001-1-21-32-0000-0-5023020	\$ 443.67
	9/2015	115-012175		10/28/2015	35	"	001-1-21-32-0000-0-5023020	\$ 47.20
	9/2015	115-012175		10/28/2015	36	"	001-1-21-32-0000-0-5023020	\$ 2,672.58
	9/2015	115-012175		10/28/2015	37	"	001-1-21-32-0000-0-5023020	\$ 183.23
	9/2015A	115-012177		10/28/2015	1	Water chrgs-Sept2015-various locatons	001-1-21-32-0000-0-5023022	\$ 1,197.06
	9/2015A	115-012177		10/28/2015	2	"	001-1-21-32-0000-0-5023022	\$ 70.90
	9/2015A	115-012177		10/28/2015	3	"	001-1-21-32-0000-0-5023022	\$ 164.94
	9/2015A	115-012177		10/28/2015	4	"	001-1-21-32-0000-0-5023022	\$ 94.80
	9/2015A	115-012177		10/28/2015	5	"	001-1-21-32-0000-0-5023022	\$ 9.96
	9/2015A	115-012177		10/28/2015	6	"	001-1-21-32-0000-0-5023022	\$ 26.62
	9/2015A	115-012177		10/28/2015	7	"	001-1-21-32-0000-0-5023022	\$ 66.28
	9/2015A	115-012177		10/28/2015	8	"	001-1-21-32-0000-0-5023022	\$ 59.44
	9/2015A	115-012177		10/28/2015	9	"	001-1-21-32-0000-0-5023022	\$ 56.91
	9/2015A	115-012177		10/28/2015	10	"	001-1-21-32-0000-0-5023022	\$ 56.25
	9/2015A	115-012177		10/28/2015	11	"	001-1-21-32-0000-0-5023022	\$ 45.49
	9/2015A	115-012177		10/28/2015	12	"	001-1-21-32-0000-0-5023022	\$ 112.94
	9/2015A	115-012177		10/28/2015	13	"	001-1-21-32-0000-0-5023022	\$ 10.18
	9/2015A	115-012177		10/28/2015	14	"	001-1-21-32-0000-0-5023022	\$ 45.89
	9/2015A	115-012177		10/28/2015	15	"	001-1-21-32-0000-0-5023022	\$ 71.87
	9/2015A	115-012177		10/28/2015	16	"	001-1-21-32-0000-0-5023022	\$ 57.91
	9/2015A	115-012177		10/28/2015	17	"	001-1-21-32-0000-0-5023022	\$ 85.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/2015A	I15-012177		10/28/2015	18	"	001-1-21-32-0000-0-5023022	\$ 115.71
	9/2015A	I15-012177		10/28/2015	19	"	001-1-21-32-0000-0-5023022	\$ 56.16
	9/2015A	I15-012177		10/28/2015	20	"	001-1-21-32-0000-0-5023022	\$ 55.94
	9/2015A	I15-012177		10/28/2015	21	"	001-1-21-32-0000-0-5023022	\$ 114.82
	9/2015A	I15-012177		10/28/2015	22	"	001-1-21-32-0000-0-5023022	\$ 55.95
	9/2015A	I15-012177		10/28/2015	23	"	001-1-21-32-0000-0-5023022	\$ 4,870.61
	9/2015A	I15-012177		10/28/2015	24	"	001-1-21-32-0000-0-5023022	\$ 56.46
	9/2015A	I15-012177		10/28/2015	25	"	001-1-21-32-0000-0-5023022	\$ 57.58
	9/2015A	I15-012177		10/28/2015	26	"	001-1-21-32-0000-0-5023022	\$ 262.65
	9/2015A	I15-012177		10/28/2015	27	"	001-1-21-32-0000-0-5023022	\$ 111.94
	9/2015A	I15-012177		10/28/2015	28	"	001-1-21-32-0000-0-5023022	\$ 77.96
	9/2015A	I15-012177		10/28/2015	29	"	001-1-21-32-0000-0-5023022	\$ 56.55
	9/2015A	I15-012177		10/28/2015	30	"	001-1-21-32-0000-0-5023022	\$ 280.50
	9/2015A	I15-012177		10/28/2015	31	"	001-1-21-32-0000-0-5023022	\$ 55.94
	9/2015A	I15-012177		10/28/2015	32	"	001-1-21-32-0000-0-5023022	\$ 26.73
	9/2015A	I15-012177		10/28/2015	33	"	001-0-15-24-2404-0-5023036	\$ 4,450.48
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#12,0614-01-022	I15-012615	15-006790	10/28/2015	1	1983 Green Trust Fund Maple Ave Multi Use #0614-01-022; Make Check Payable to Treasurer, State of NJ/1983 GT (pay of 10/28/15) / Do Not Combine Payments / Make Check payable to Treasurer, State of NJ/1983 GT	001-1-33-00-6005-1-5244003	\$ 8,364.14
	PMT#12,0614-01-022	I15-012615	15-006790	10/28/2015	1	1983 Green Trust Fund Maple Ave Multi Use #0614-01-022; Make Check Payable to Treasurer, State of NJ/1983 GT (pay of 10/28/15) / Do Not Combine Payments / Make Check payable to Treasurer, State of NJ/1983 GT	001-1-33-00-6006-1-5244004	\$ 1,541.55
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	231PXD	I15-012255	15-006846	10/28/2015	1	REFERENCE #231PXD ANGEL TELLADO / 8/21/2015 - 9/28/2015 CONSOLIDATED INVOICE #: 7069478 CONSOLIDATED INVOICE DATE: SEPT 28, 2015 1 MONTH	001-0-15-25-2502-0-5023036	\$ 654.20
	231PXD	I15-012255	15-006846	10/28/2015	2	1 WEEK	001-0-15-25-2502-0-5023036	\$ 163.55
	231PXD	I15-012255	15-006846	10/28/2015	3	1 DAY	001-0-15-25-2502-0-5023036	\$ 32.71
	231PXD	I15-012255	15-006846	10/28/2015	4	SURCHARGE & FEES	001-0-15-25-2502-0-5023036	\$ 19.00
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	41470	I15-012359	15-006238	10/28/2015	1	BEND PAK BPI5715365 PAD 4 PK FOR THE GARAGE 15,000LB LIFT	001-0-16-30-3010-0-5023006	\$ 58.00
	41470	I15-012359	15-006238	10/28/2015	2	SHIPPING	001-0-16-30-3010-0-5023006	\$ 10.50
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30200	I15-012258	15-006750	10/28/2015	1	GREEN DAILY REVENUE REPORT SHEETS	001-0-12-12-1205-0-5023015	\$ 15.62
	30168	I15-012259	15-006530	10/28/2015	1	3313 ROLLS OF CALCULATOR PAPER FOR TAX SALE	001-0-12-12-1205-0-5023015	\$ 9.28
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	10/15	I15-012613	15-006780	10/28/2015	1	Physician services rendered for TB Chest Clinic for the month of October 2015	001-0-17-35-3502-0-5023044	\$ 175.00
[VENDOR] 4155 : VANN DODGE CHRYLSEY LLC	38089,38095	I15-012526	15-006855	10/28/2015	1	WINDSHIELD WASHER NOZZLE FOR EMS 601	001-0-16-30-3010-0-5023001	\$ 38.16
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSVI330129	I15-012672	15-006401	10/28/2015	1	LABOR & MATERIAL TO DO A 30 MINUTE LOAD BANK TEST ON GENERATOR AT	001-0-16-31-3101-0-5023018	\$ 956.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						THE POLICE BUILDING CUSTOMER S/N: H070097533 PER WRITTEN QUOTE #15810-HN		
[VENDOR] 4551 : BROWNE	15-006277	I15-012644	15-006277	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING HOMICIDE INVESTIGATION & CRIME SCENE MANAGEMENT TRAINING PROGRAM GLOUCESTER COUNTY POLICE ACADEMY SEPT. 22 - 24, 2105 ACTUAL EXPENSES LUNCH - 1 DAY = \$13.86	001-0-15-25-2502-0-5023041 \$	13.86
	15-006085	I15-012647	15-006065	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FINANCIAL INVESTIGATIONS TRAINING CAMDEN COUNTY COLLEGE BLACKWOOD, NJ SEPT. 14 - 15, 2015 ACTUAL EXPENSES: LUNCH - 2 DAYS = \$13.70	001-0-15-25-2502-0-5023041 \$	13.70
[VENDOR] 4660 : ADVANCE TREADS INC.	129837	I15-012589	15-006482	10/28/2015	1	FLAT REPAIR AND TUBE FOR #52 LOADER	001-0-16-30-3010-0-5023075 \$	95.00
	129904	I15-012590	15-006556	10/28/2015	1	FLAT REPAIR FOR #201	001-0-16-30-3010-0-5023075 \$	32.00
	130192	I15-012654	15-005509	10/28/2015	1	DRIVE TIRES FOR #305,#306 & #307	001-0-16-30-3010-0-5023075 \$	753.40
	130192	I15-012654	15-005509	10/28/2015	2	VALVE STEMS	001-0-16-30-3010-0-5023075 \$	13.40
	130192	I15-012654	15-005509	10/28/2015	3	MOUNTS AND DISMOUNTS ON RIM	001-0-16-30-3010-0-5023075 \$	42.00
[VENDOR] 4664 : GALETON INC	1273514-00	I15-012704	15-007073	10/28/2015	1	PANTHER GLOVES KNIT WRIST	001-0-16-30-3006-0-5023007 \$	320.28
	1273514-00	I15-012704	15-007073	10/28/2015	2	SHIPPING	001-0-16-30-3006-0-5023007 \$	21.71
[VENDOR] 4896 : OCEANPORT LLC	200093,200121	I15-012363	15-006691	10/28/2015	1	ROCK SALT ***NO BEIGE TINT*** (APPROX. 300 TON) WILL CALL OCEANPORT WHEN READY FOR DELIVERY	001-1-19-00-0000-0-5052000 \$	12,538.77
	200093,200121	I15-012363	15-006691	10/28/2015	1	ROCK SALT ***NO BEIGE TINT*** (APPROX. 300 TON) WILL CALL OCEANPORT WHEN READY FOR DELIVERY	001-1-22-00-3805-0-5034001 \$	6,312.60
[VENDOR] 5270 : RIGGINS INC.	74883701	I15-012269		10/28/2015	2	"	001-1-21-00-0000-0-5023005 \$	798.87
	74883701	I15-012269		10/28/2015	3	"	001-1-21-00-0000-0-5023005 \$	77.15
	74883701	I15-012269		10/28/2015	4	"	001-1-21-00-0000-0-5023005 \$	4,354.61
	74883701	I15-012269		10/28/2015	5	"	001-1-21-00-0000-0-5023005 \$	105.57
	74883701	I15-012269		10/28/2015	6	"	001-1-21-00-0000-0-5023005 \$	3,560.74
	74883701	I15-012269		10/28/2015	7	"	001-1-21-00-0000-0-5023005 \$	116.60
	74883701	I15-012269		10/28/2015	8	"	001-1-21-00-0000-0-5023005 \$	62.51
	74883701	I15-012269		10/28/2015	9	"	001-1-21-00-0000-0-5023005 \$	32.36
	74883701	I15-012269		10/28/2015	10	"	001-1-21-00-0000-0-5023005 \$	140.75
	74883701	I15-012269		10/28/2015	11	"	001-1-21-00-0000-0-5023005 \$	1,882.92
	74883701	I15-012269		10/28/2015	12	"	001-1-21-00-0000-0-5023005 \$	28.13
	74883701	I15-012269		10/28/2015	13	"	001-1-21-00-0000-0-5023005 \$	31.91
	74883701	I15-012269		10/28/2015	14	"	001-1-21-00-0000-0-5023005 \$	8.01
	74883701	I15-012269		10/28/2015	15	"	001-1-21-00-0000-0-5023005 \$	107.65
[VENDOR] 6488 : THYSSENKRUPP ELEVATOR CORP	3002004975,2001187	I15-012498	15-006808	10/28/2015	1	MONTHLY ELEVATOR SERVICE/MAINTENANCE FOR THE VINELAND SENIOR CENTER FOR THE MONTH OF AUGUST 2015	001-0-16-31-3101-0-5023018 \$	216.40



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	3002004975,2001187	115-012498	15-006808	10/28/2015	2	MONTHLY ELEVATOR SERVICE/AGREEMENT FOR VINELAND MUNICIPAL COURTHOUSE FOR THE MONTH OF AUGUST 2015	001-0-16-31-3101-0-5023018 \$	183.30
	3002086600	115-012709	15-006693	10/28/2015	1	SERVICE AGREEMENT FOR MAINTENANCE OF THE (3) ELEVATORS IN CITY HALL FOR THE PERIOD OF SEPTEMBER - DECEMBER 2015	001-0-16-31-3101-0-5023018 \$	864.69
	3002087392	115-012710	15-006694	10/28/2015	1	MONTHLY SERVICE/MAINTENANCE AGREEMENT FOR THE ELEVATOR AT: THE MUNICIPAL COURTHOUSE 736 LANDIS AVENUE FOR THE PERIOD OF SEPTEMBER - DECEMBER 2015	001-0-16-31-3101-0-5023018 \$	183.30
	3002088127	115-012711	15-006695	10/28/2015	1	ELEVATOR MAINTENANCE/SERVICE AGREEMENT FOR THE VINELAND SENIOR CENTER SERVICE PERFORMED ON A MONTHLY BASIS FOR THE PERIOD OF SEPTEMBER - DECEMBER 2015	001-0-16-31-3101-0-5023018 \$	216.40
	3002048569	115-012725	15-006693	10/28/2015	1	SERVICE AGREEMENT FOR MAINTENANCE OF THE (3) ELEVATORS IN CITY HALL FOR THE PERIOD OF SEPTEMBER - DECEMBER 2015	001-0-16-31-3101-0-5023018 \$	864.69
	3002048092	115-012726	15-006694	10/28/2015	1	MONTHLY SERVICE/MAINTENANCE AGREEMENT FOR THE ELEVATOR AT: THE MUNICIPAL COURTHOUSE 736 LANDIS AVENUE FOR THE PERIOD OF SEPTEMBER - DECEMBER 2015	001-0-16-31-3101-0-5023018 \$	183.30
	3002053679	115-012727	15-006695	10/28/2015	1	ELEVATOR MAINTENANCE/SERVICE AGREEMENT FOR THE VINELAND SENIOR CENTER SERVICE PERFORMED ON A MONTHLY BASIS FOR THE PERIOD OF SEPTEMBER - DECEMBER 2015	001-0-16-31-3101-0-5023018 \$	216.40
[VENDOR] 5594 : DARR JR.	6811	115-012238	15-006811	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NACR/MICROSOFT LYNC & SKYPE FOR BUSINESS SEMINAR NEW YORK CITY MICROSOFT OFFICE NEW YORK, NY OCTOBER 8, 2015 ACTUAL EXPENSES: TRANSPORTATION: NJ TRANSIT \$32.50	001-0-12-11-1104-0-5023041 \$	14.63
[VENDOR] 5877 : STROZYK III	6810	115-012451	15-006810	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NACR/MICROSOFT LYNC & SKYPE FOR BUSINESS SEMINAR NEW YORK CITY MICROSOFT OFFICE NEW YORK, NY OCTOBER 8, 2015 ACTUAL EXPENSES: TRANSPORTATION: NJ TRANSIT \$32.50	001-0-12-11-1104-0-5023041 \$	14.63
[VENDOR] 6175 : TELLADO	15-005670	115-012492	15-005670	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 16TH ANNUAL EAST COAST GANG INVESTIGATORS ASSOC. TRAINING CONFERENCE REHOBOTH BEACH, DE SEPT 21 - 25, 2015 ACTUAL EXPENSES: MEALS - 2 DAYS = \$26.00 TOLLS: \$16.00 LODGING: 4 NIGHTS @ \$120.30/NIGHT = \$481.20 HOSPITALITY: \$50.00 TOTAL: \$573.20	001-0-15-25-2502-0-5023041 \$	573.20
[VENDOR] 6279 : SMITH	7149	115-012443	15-007149	10/28/2015	1	SPANISH LANGUAGE INTERPRETER SERVICES 10/19/15 9:00 AM - 5:00 PM 8.00 HOURS 10/20/15 9:00 AM - 1:30 PM 4.50 HOURS 9:00 AM - 4:30 PM 7.50 HOURS TOTAL: 20 HOURS \$40.00 PER HOUR	001-0-15-27-2701-0-5023044 \$	800.00
	6942	115-012461	15-006942	10/28/2015	1	SPANISH LANGUAGE INTERPRETER	001-0-15-27-2701-0-5023044 \$	180.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SERVICES 10/14/15 9:00 AM- 1:30 PM 4.50 HOURS \$40.00 PER HOUR		
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	90347	I15-012722	15-006045	10/28/2015	1	REPAIR/SERVICE FRONT AND REAR A/C IN TRUCK 627. STAFF IS REPORTING THAT WARM AIR IS BLOWING OUT OF THE VENTS.	001-0-16-30-3010-0-5023001	\$ 800.00
	90347	I15-012722	15-006045	10/28/2015	2	OVERAGE FOR P.O. # 15-006045. AMOUNT OF INVOICE: \$1,388.22. (0090347) AMOUNT OF OVERAGE: \$588.22.	001-0-16-30-3010-0-5023001	\$ 588.22
	89904	I15-012723	15-005258	10/28/2015	1	REPAIR OF EMS VEHICLE # 600 AC BLOWING HOT AIR IN FRONT. POWER TAKE OFF SOLENOID STICKING	001-0-16-30-3010-0-5023001	\$ 800.00
	89904	I15-012723	15-005258	10/28/2015	2	OVERAGE FOR P.O. # 15-005258. AMOUNT OF INVOICE: \$1,126.57. (89904). AMOUNT OF OVERAGE: \$326.57.	001-0-16-30-3010-0-5023001	\$ 326.57
	90364	I15-012724	15-006014	10/28/2015	1	REPAIR OR REPLACE ANY LED LIGHT IN AMBULANCE 622 THAT ARE NOT FULLY LIT. CURRENTLY PROBLEMS ARE LOCATED IN THE FRONT GRILLE, PASSENGER SIDE BOX AND DRIVERS SIDE REAR	001-0-16-30-3010-0-5023001	\$ 600.00
	90364	I15-012724	15-006014	10/28/2015	2	OVERAGE FOR P.O. # 15-006014. AMOUNT OF INVOICE: \$983.00 (90364). AMOUNT OF OVERAGE: \$383.00.	001-0-16-30-3010-0-5023001	\$ 383.00
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	60403	I15-012263	15-006235	10/28/2015	1	COLD PATCH NEEDED FOR VARIOUS ROAD REPAIRS CITY WIDE	001-0-16-30-3006-0-5023009	\$ 2,424.62
	60403A	I15-012264	15-005598	10/28/2015	1	COLD PATCH NEEDED FOR VARIOUS ROAD REPAIRS CITY WIDE	001-0-16-30-3006-0-5023009	\$ 2,591.48
[VENDOR] 7196 : BIANCO SECURITY SYS. INC.	30285	I15-012626	15-008649	10/28/2015	1	FIRE ALARM INSPECTION & CERTIFICATION PERFORMED ON 8/10/15 AT THE POLICE ACADEMY	001-0-16-31-3101-0-5023018	\$ 300.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	6981	I15-012415	15-006981	10/28/2015	1	Lab results for TB Chest Clinic - Service Date:9/17/15	001-0-17-35-3502-0-5023044	\$ 20.90
	6981	I15-012415	15-006981	10/28/2015	2	Xray results for TB Chest Clinic - Service Dates: 9/17/15	001-0-17-35-3502-0-5023044	\$ 144.69
	6860	I15-012416	15-006860	10/28/2015	1	Lab results for TB Chest Clinic - Service Dates: 9/25/15	001-0-17-35-3502-0-5023044	\$ 56.96
	6860	I15-012416	15-006860	10/28/2015	2	Xray results for TB Chest Clinic - Service Date: 9/25/15	001-0-17-35-3502-0-5023044	\$ 144.69
	7067	I15-012418	15-007067	10/28/2015	1	Lab results for TB Chest Clinic - Service Date:10/7/15	001-0-17-35-3502-0-5023044	\$ 20.90
	7067	I15-012418	15-007067	10/28/2015	2	Xray results for TB Chest Clinic - Service Date: 10/7/15	001-0-17-35-3502-0-5023044	\$ 144.69
	6751	I15-012419	15-006751	10/28/2015	1	Lab results for TB Chest Clinic - Service Dates: 9/15/15 & 9/24/15	001-0-17-35-3502-0-5023044	\$ 41.80
[VENDOR] 7835 : WEST PUBLISHING CORP	832640080	I15-012573	15-001282	10/28/2015	1	OPEN PURCHASE ORDER ON-LINE LAW ENFORCEMENT DATE / CLEAR ALERT BAND / CLEAR PLUS WEB ANALYTICS	001-0-15-25-2502-0-5023045	\$ 241.18
[VENDOR] 7888 : FFF ENTERPRISES INC	6386026	I15-012296	15-001579	10/28/2015	1	FLU MIST QUADRIVALENT INFLUENZA VACCINE LIVE INTRANASAL SPRAY 9.2 ML PRE-FILLED SINGLE USE WITHOUT PRESERVATIVE OR LATEX ITEM #FLU011210 (PRE-ORDER FOR FLU	001-0-17-35-3502-0-5023044	\$ 1,450.40

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	6386026	115-012295	15-001579	10/28/2015	2	SEASON 2015-2016) ESTIMATED FEDERAL EXCISE TAX	001-0-17-35-3502-0-5023044 \$	60.00
[VENDOR] 7985 : WB MASON CO. INC.	128281075	115-012551	15-005923	10/28/2015	1	Hanging folders, 8.5x11	001-0-15-24-2402-0-5023015 \$	23.28
	128281075	115-012551	15-005923	10/28/2015	2	File folders with info pocket	001-0-15-24-2402-0-5023015 \$	12.48
	128281075	115-012551	15-005923	10/28/2015	3	Manila File folder, 8.5x11	001-0-15-24-2402-0-5023015 \$	8.96
	128281075	115-012551	15-005923	10/28/2015	4	Reporter notebook, Gregg ruled	001-0-15-24-2402-0-5023015 \$	8.76
	128281075	115-012551	15-005923	10/28/2015	5	Note pad, white, 8.5x11	001-0-15-24-2402-0-5023015 \$	7.24
	128281075	115-012551	15-005923	10/28/2015	6	Note pad, white, 5x8	001-0-15-24-2402-0-5023015 \$	3.22
	128281075	115-012551	15-005923	10/28/2015	7	Post-it notes, 3x3, yellow	001-0-15-24-2402-0-5023015 \$	30.64
	128281075	115-012551	15-005923	10/28/2015	8	Pen, Black	001-0-15-24-2402-0-5023015 \$	21.24
	128281075	115-012551	15-005923	10/28/2015	9	Pen, Red	001-0-15-24-2402-0-5023015 \$	7.08
	129137056	115-012554	15-006738	10/28/2015	1	Yellow Toner Cartridge for Xerox Phaser 6500 Printer	001-0-17-11-1105-0-5023028 \$	35.16
	129141096	115-012555	15-006756	10/28/2015	1	BROWNLINER MONTHLY DESK PAD CALENDAR	001-0-17-35-3502-0-5023015 \$	20.02
	129141096	115-012555	15-006756	10/28/2015	2	ONE COLOR DAILY DESK CALENDAR REFILL	001-0-17-35-3502-0-5023015 \$	4.50
	129141096	115-012555	15-006756	10/28/2015	3	3 MONTH WALL CALENDAR	001-0-17-35-3502-0-5023015 \$	5.72
	129141096	115-012555	15-006756	10/28/2015	4	EASY TO READ MONTHLY WALL CALENDAR	001-0-17-35-3502-0-5023015 \$	7.81
	129130502	115-012556	15-006757	10/28/2015	1	FOUR PERSON GROUP DAILY APPOINTMENT BOOK	001-0-17-35-3502-0-5023015 \$	177.87
	129130502	115-012556	15-006757	10/28/2015	2	EXECUTIVE MONTHLY PLANNER	001-0-17-35-3502-0-5023015 \$	45.79
	129138379	115-012715	15-006737	10/28/2015	1	Letter size White Copier Paper (8 1/2" x 11")	001-0-12-11-1101-0-5023015 \$	53.80
	128832845	115-012716	15-006479	10/28/2015	1	UNIVERSAL STANDARD SHEET PROTECTOR.	001-0-29-35-3503-1-5023015 \$	10.82
	128832845	115-012716	15-006479	10/28/2015	2	UNIVERSAL PAPERCLIPS JUMBO.	001-0-29-35-3503-1-5023015 \$	4.44
	128832845	115-012716	15-006479	10/28/2015	3	ACC IDEAL CLAMPS (SMALL).	001-0-29-35-3503-1-5023015 \$	4.60
	128832845	115-012716	15-006479	10/28/2015	4	ACCO IDEAL CLAMPS (LARGE).	001-0-29-35-3503-1-5023015 \$	3.00
	128832845	115-012716	15-006479	10/28/2015	5	UNIVERSAL BINDER CLIPS.	001-0-29-35-3503-1-5023015 \$	5.92
	128832845	115-012716	15-006479	10/28/2015	6	UNIVERSAL PEEL SEAL STRIP ENVELOPE.	001-0-29-35-3503-1-5023015 \$	10.48
	128832845	115-012716	15-006479	10/28/2015	7	UNIVERSAL STAPLE REMOVER.	001-0-29-35-3503-1-5023015 \$	1.81
	128832845	115-012716	15-006479	10/28/2015	8	PENDAFLEX EXPANDING FILE FOLDERS.	001-0-29-35-3503-1-5023015 \$	10.92
	128832845	115-012716	15-006479	10/28/2015	9	SMEAD RED-CLASSIFICATION FOLDERS.	001-0-29-35-3503-1-5023015 \$	42.28
	128832845	115-012716	15-006479	10/28/2015	10	UNIVERSAL -RUBBER BANDS.	001-0-29-35-3503-1-5023015 \$	0.67
	128832845	115-012716	15-006479	10/28/2015	11	MINI MARKER SET.	001-0-29-35-3503-1-5023015 \$	1.93
	128832845	115-012716	15-006479	10/28/2015	12	UNIVERSAL SELF STICK POP UP NOTE PADS.	001-0-29-35-3503-1-5023015 \$	6.37
	128832845	115-012716	15-006479	10/28/2015	13	RETRACTABLE BALL POINT PEN.	001-0-29-35-3503-1-5023015 \$	35.16
	128832845	115-012716	15-006479	10/28/2015	14	COMPRESSED GAS DUSTER.	001-0-29-35-3503-1-5023015 \$	60.72
	128832845	115-012716	15-006479	10/28/2015	15	UNIVERSAL COLORED PAPER- CANARY.	001-0-29-35-3503-1-5023015 \$	24.08
	128832845	115-012716	15-006479	10/28/2015	16	UNIVERSAL COLORED PAPER -GREEN.	001-0-29-35-3503-1-5023015 \$	24.00
[VENDOR] 8124 : JW SCOTT	57151	115-012249	15-006498	10/28/2015	1	2015 YEARLY COMPLIANCE TESTING FOR FUEL ISLAND/SYSTEM: PERFORM CERTIFIED L/LD LINES & LEAK DETECTORS - REGULAR & DIESEL HEALY TEST PRESSURE DECAY: VAPOR ONLY PRESSURE RELIEF VALVE TEST ATG; MONITOR SYSTEM INSPECTION EMERGENCY STOP INSPECTION ALL SHEAR VALVES FUEL CHARGE,MISC	001-1-21-00-0000-0-5023005 \$	2,002.84

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						CONSUMABLES & TEST RESULTS STORAGE TEST DATE: WEDNESDAY, SEPTEMBER 30,2015 APPROXIMATE AMOUNT		
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	8/25/2015	I15-012466	15-006779	10/28/2015	1	Xray results for TB Clinic - Service Date: 8/25/15	001-0-17-35-3502-0-5023044 \$	12.00
[VENDOR] 8312 : COMCAST	10/14/15-11/13/15	I15-012617	15-006977	10/28/2015	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 10/14/15 - 11/13/15	001-1-21-35-3503-0-5023011 \$	4.95
	10/12/15-11/11/15	I15-012618	15-007029	10/28/2015	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (12.95) Acct #8499 05 056 0427482 Term: 10/12/15 - 11/11/15	001-1-21-25-2502-0-5023011 \$	147.85
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	4310	I15-012239	15-000022	10/28/2015	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE. APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	120.00
[VENDOR] 8372 : FERRARI	9/21-25/15	I15-012275	15-006435	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING METHOD OF INSTRUCTION (MOI) SCHOOL CAPE MAY POLICE ACADEMY SEPT. 21 - 25, 2015 ACTUAL EXPENSES LUNCH - 3 DAYS = \$28.92	001-0-15-25-2502-0-5023041 \$	28.92
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-121	I15-012373	15-006513	10/28/2015	1	REPAIRS TO TURNOUT COAT SN# 0804004614 (FF. SHAW) AS INDICATED ON WORK ORDER 332-121	001-0-15-24-2402-0-5023033 \$	300.25
	332-121	I15-012373	15-006513	10/28/2015	2	INSPECTION FEES ONLY FOR TURNOUT PANTS SN# 0909007625 AS INDICATED ON W/O 332-121	001-0-15-24-2402-0-5023033 \$	24.00
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1089418990	I15-012427	15-006473	10/28/2015	1	Disposable Underpads (Chux) 17" X 24"	001-0-17-35-3502-0-5023028 \$	47.86
	1089418990	I15-012427	15-006473	10/28/2015	2	5 Quart Sharps Container	001-0-17-35-3502-0-5023028 \$	102.42
	1089418990	I15-012427	15-006473	10/28/2015	3	Ultra Vinyl Exam Gloves - Medium	001-0-17-35-3502-0-5023028 \$	171.84
	1089418990	I15-012427	15-006473	10/28/2015	4	Nitrile Pink Exam Gloves - Medium	001-0-17-35-3502-0-5023028 \$	53.52
[VENDOR] 8626 : AMERICAN SOCIETY OF CIVIL ENGI	1043181211	I15-012625	15-006659	10/28/2015	1	2016 MEMBERSHIP RENEWAL AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) SOCIETY MEMBERSHIP DUES	001-0-12-30-3002-0-5023045 \$	225.00
	1043181211	I15-012625	15-006659	10/28/2015	2	NEW JERSEY SECTION- SOUTH JERSEY BRANCH DUES FOR: BRIAN MYERS MEMBER #309552 INVOICE #1043181211	001-0-12-30-3002-0-5023045 \$	25.00
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	132160	I15-012303	15-006888	10/28/2015	1	TAX SALE CERTIFICATES - WHITE ITEM #TC82	001-0-12-12-1205-0-5023015 \$	171.50
	132160	I15-012303	15-006888	10/28/2015	2	SHIPPING	001-0-12-12-1205-0-5023015 \$	8.00
	132160	I15-012303	15-006888	10/28/2015	3	TAX SALE BINDERS ITEM #TC31 PER PROPOSAL #9973	001-0-12-12-1205-0-5023015 \$	114.00
[VENDOR] 8859 : RUTGERS UNIVERSITY	41554	I15-012491	15-006278	10/28/2015	1	REGISTRATION FEE TO ATTEND HEALTH IMPACT ASSESSMENT: INCORPORATING HEALTH INTO PLANNING AND DECISION MAKING COURSE CODE: EP0704HB16 OCTOBER 15, 2015 BORDENTOWN NJ ATTENDING: ROBERT M. DICKINSON	001-0-17-35-3502-0-5023042 \$	95.00

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[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	78364P	115-012310	15-005895	10/28/2015	1	SERPENTINE FAN BELT - 8 RIB FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001 \$	41.26
	78364P	115-012310	15-005895	10/28/2015	2	AC BELT - 8 RIB FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001 \$	28.61
[VENDOR] 9107 : PAYROLLFORMS.COM/	8096	115-012253	15-006617	10/28/2015	1	2016 TIME & PAY RECORDS, FORM #1	001-0-12-30-3002-0-5023015 \$	2.95
	8096	115-012253	15-006617	10/28/2015	1	2016 TIME & PAY RECORDS, FORM #1	001-0-16-30-3001-0-5023015 \$	11.80
	8096	115-012253	15-006617	10/28/2015	2	APPROX. SHIPPING	001-0-12-30-3002-0-5023015 \$	3.33
	8096	115-012253	15-006617	10/28/2015	2	APPROX. SHIPPING	001-0-16-30-3001-0-5023015 \$	3.33
[VENDOR] 9128 : JIVASOFT CORPORATION	2687	115-012366	15-006423	10/28/2015	1	Annual Fee for Support & Upgrades for On Duty Police Scheduling Software Term: 11/20/2015 - 11/19/2016 Invoice #2687	001-0-15-25-2502-0-5023016 \$	1,075.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	7213	115-012412	15-004941	10/28/2015	1	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE 40W X 30 INSEAM REGULAR LENGTH SUSPENDERS FOR: FF. JOHN SHAW PER QUOTE #76556NJVINE NJ STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	860.00
	7212	115-012413	15-004942	10/28/2015	1	NJVINE00066 LTO-3413 PANTS BLACK - VINELAND FIRE DEPT - NJ SIZE 38W X 32 INSEAM REGULAR LENGTH SUSPENDERS FOR: LT. DAVE BELL PER QUOTE #76556NJVINE NJ STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033 \$	860.00
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	14075	115-012243	15-005022	10/28/2015	1	INFIELD MIX (FOR ALL RECREATION FIELDS) \$21.82 PER TON DELIVERY COST INCLUDED NOT TO EXCEED BILL DECHEN OR TINA RAMOS WILL CALL FOR DELIVERY.	001-0-18-30-3009-0-5023026 \$	548.78
[VENDOR] 9596 : CHOICE CLEANERS INC.	107979	115-012606	15-000094	10/28/2015	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	001-0-29-35-3503-1-5023033 \$	22.50
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	121846	115-012252	15-005858	10/28/2015	1	ASL INTERPRETER FOR EMS EMPLOYEE SABRINA IGLESIAS (AN INTERPRETER WAS REQUESTED BY HER TO COMPLETE HER REQUIRED CPAP SKILLS TRAINING) TOTAL TIME REQUESTED IS FOR 2.0 HOURS	001-0-29-35-3503-1-5023044 \$	230.13
[VENDOR] 9951 : CHENOSA SYSTEMS CORPORATION	2015233	115-012637	15-006546	10/28/2015	1	REGISTRATION FEE TO ATTEND PROPHOENIX 2015 NATIONAL USERS CONFERENCE WISCONSIN DELLS, WI NOV 30 - DEC 03, 2015 ATTENDING: OFFICER PHILLIP MARTINEZ	001-0-15-25-2502-0-5023042 \$	450.00
[VENDOR] 10149 : OSTROFF	CDL Physical	115-012306	15-006661	10/28/2015	1	REIMBURSEMENT FOR CDL PHYSICAL ON SEPT. 28, 2015	001-0-16-30-3001-0-5023044 \$	135.00
[VENDOR] 10275 : PACHECO	6447	115-012250	15-006447	10/28/2015	1	REIMBURSEMENT FOR UNIFORM ALLOWANCE SEE ATTACHED INVOICE	001-0-17-35-3502-0-5023033 \$	83.94
[VENDOR] 10377 : RICOH USA INC	95606804	115-012518	15-006220	10/28/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL	001-0-17-35-3501-0-5023015 \$	96.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
	95606804	115-012518	15-006220	10/28/2015	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 \$	72.15
	95606804	115-012518	15-006220	10/28/2015	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 \$	72.16
	95637864	115-012519	15-004790	10/28/2015	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
	95565923	115-012520	15-004725	10/28/2015	1	MONTHLY LEASE/RENTAL FOR COPIES LOCATED IN THE POLICE DEPARTMENT: RECORDS & FRONT DESK MP6002SP (2) DETECTIVE BUREAU MP2554SP DISPATCH MPC2503 COLOR \$962.77 PER MONTH INCLUDES: 67,000 W/B COPIES PER MONTH INCLUDES: 1750 COLOR COPIES PER MONTH INCLUDES: INSTALLATION & TRAINING THIS PO COVERS JUNE - DECEMBER 2015 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	962.77
	95569354	115-012536	15-006043	10/28/2015	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 3353 EQUIP ID#13376030 SERIAL # C82049065	001-0-13-16-1605-0-5023028 \$	70.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95569354	115-012536	15-006043	10/28/2015	1	CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 3353 EQUIP ID#13376030 SERIAL # C82049065	001-0-27-16-1604-0-5023015	\$ 70.91
	95565924	115-012539	15-006100	10/28/2015	1	CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 MONTHLY RENTAL FOR RICOH COPIER MODEL MP2851SP ID #12259421 SERIAL #C40047244 3,500 COPIES PER MONTH \$73.64/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/23/2015	001-0-12-14-1401-0-5023017	\$ 73.64
	95633911	115-012542	15-004393	10/28/2015	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
	95633911	115-012542	15-004393	10/28/2015	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
[VENDOR] 10378 : MOJO BICYCLE SHOP LLC	9565	115-012394	15-005835	10/28/2015	1	OPEN PURCHASE ORDER ( BICYCLE PARTS, MINOR REPAIRS & SUPPLIES ) ** NOT TO EXCEED \$200.00 **	001-0-15-25-2502-0-5023006	\$ 49.99
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-138980	115-012237	15-005375	10/28/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001	\$ 24.35
	32-138980	115-012237	15-005375	10/28/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001	\$ 89.18
	32-138980	115-012237	15-005375	10/28/2015	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001	\$ 116.64
	32-138980	115-012237	15-005375	10/28/2015	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001	\$ 74.23
	32-138980	115-012237	15-005375	10/28/2015	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001	\$ 7.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10449 : TRI-TECH FORENSICS INC DBA	123228	I15-012504	15-005834	10/28/2015	1	ITEM #TTF SPC-01 CS/25 1.375" X 8" TRI-TECH SYRINGE TUBES W/LABEL & FOAM	001-0-15-25-2502-0-5023028 \$	58.00
	123228	I15-012504	15-005834	10/28/2015	2	ITEM #TTF TAPE-TT-2 ROLL/S 2" X 360" TRANSPARENT (IN TUBE) TRI-TECH 3M LIFTING TAPE	001-0-15-25-2502-0-5023028 \$	147.20
	123228	I15-012504	15-005834	10/28/2015	3	ITEM #TTF TAPETT4 ROLL/S 4" X 360" TRANSPARENT (IN TUBE) TRI-TECH 3M LIFTING TAPE	001-0-15-25-2502-0-5023028 \$	110.00
	123228	I15-012504	15-005834	10/28/2015	4	ITEM #TTF LP-SB-16 16OZ BI-CHROMATIC TRI-TECH DUAL USE LATENT PRINT POWDER	001-0-15-25-2502-0-5023028 \$	89.90
	123228	I15-012504	15-005834	10/28/2015	5	ITEM #TTF BA-2 25/CS (TWO BLOOD TUBES) TRI-TECH BLOOD SPECIMEN COLLECTION KIT	001-0-15-25-2502-0-5023028 \$	135.00
	123228	I15-012504	15-005834	10/28/2015	6	ITEM #TTF BLS-K EACH TRI-TECH BLUESTAR KIT	001-0-15-25-2502-0-5023028 \$	375.00
	123228	I15-012504	15-005834	10/28/2015	7	ITEM #TTF PSA-WB PKG/50 2" WHITE W/BLACK PRINT TRI-TECH ADHESIVE PHOTO SCALES	001-0-15-25-2502-0-5023028 \$	55.00
	123228	I15-012504	15-005834	10/28/2015	8	ITEM #CNA3006 PACK/6 SIRCHIE CYANO-SHOT	001-0-15-25-2502-0-5023028 \$	90.92
	123228	I15-012504	15-005834	10/28/2015	9	ITEM #LPW1005 BOX/500 3" X 5" GLOSS WHITE BACK SIRCHIE PRINT BACKERS	001-0-15-25-2502-0-5023028 \$	410.20
	123228	I15-012504	15-005834	10/28/2015	10	ITEM #8006075 BOX/10 TEST E MARIJUANA (DUQUENOIS) LIGHTENING POWDER NIK DRUG TEST KIT	001-0-15-25-2502-0-5023028 \$	205.00
	123228	I15-012504	15-005834	10/28/2015	11	ITEM #8006077 BOX/10 TEST G COCAINE/CRACK POUCH LIGHTENING POWDER NIK DRUG TEST KIT	001-0-15-25-2502-0-5023028 \$	205.00
	123228	I15-012504	15-005834	10/28/2015	12	FREIGHT FOR ORDER	001-0-15-25-2502-0-5023028 \$	45.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	024491	I15-012393	15-006332	10/28/2015	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	001-0-16-30-3010-0-5023001 \$	82.00
	024491	I15-012393	15-006332	10/28/2015	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	001-0-16-30-3010-0-5023001 \$	2.50
	024308,307,384,390	I15-012442	15-000051	10/28/2015	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	164.00
	024308,307,384,390	I15-012442	15-000051	10/28/2015	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	5.00
	024308,307,384,390	I15-012442	15-000051	10/28/2015	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	158.00
	024308,307,384,390	I15-012442	15-000051	10/28/2015	4	CHANGE ORDER: PRICE AMOUNT WENT OVER ORIGINAL PO. PRICES FOR DOT INSPECTIONS FLUCTUATED AND AN OVERAGE MUST BE PAID	001-0-16-30-3010-0-5023001 \$	26.00
[VENDOR] 11159 : RUNKLE	15-006170	I15-012489	15-006170	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FBI ADVANCED CRIMINAL INVESTIGATION SCHOOL FORT DIX SEPT 14 - 18, 2015 ACTUAL EXPENSES LUNCH - 4 DAYS = \$47.50	001-0-15-25-2502-0-5023041 \$	47.50
[VENDOR] 11210 : VINELAND ACE HARDWARE	811044	I15-012534	15-005868	10/28/2015	1	OPEN PURCHASE ORDER FOR SMALL SUPPLIES FOR POLICE DEPARTMENT PAINT, BATTERIES, TOOLS, KEYS, HARDWARE, ETC. ** NOT TO EXCEED	001-0-15-25-2502-0-5023028 \$	4.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	608165	115-012535	15-005651	10/28/2015	1	\$250.00 ** OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 3.59
[VENDOR] 11312 : SPOK INC	Y0114350I	115-012293	15-005595	10/28/2015	1	PAGER RENTALS FOR EMS DEPARTMENT 5 PAGERS \$7.00 MONTHLY SERVICES \$45.00 MONTHLY RENTAL \$50.00 LIMIT OF LIABILITY \$.09 FED. UNIVERSITY SERVICES CHARGE PURCHASE TO COVER: JULY, AUGUST & SEPT. 2015.	001-1-21-35-3503-0-5023008	\$ 90.26
	Y0114350J	115-012294	15-005847	10/28/2015	1	OPEN PURCHASE ORDER FOR PAGER RENTALS: EMS DEPARTMENT. \$7.00 MONTHLY SERVICES. \$45.00 MONTHLY RENTAL. \$50.00 LIMIT OF LIABILITY. \$.09 FED. UNIVERSITY SERVICES CHARGE.	001-1-21-35-3503-0-5023008	\$ 90.25
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	57822	115-012437	15-006583	10/28/2015	1	BREATH ALCOHOL TESTING/ DRUG TESTING FOR A. JORGENSON INVOICE # 57822 DOS: 11/24/2014	001-0-29-35-3503-1-5023044	\$ 245.00
[VENDOR] 11436 : LINE SYSTEMS	October, 2015	115-012367	15-006913	10/28/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR OCTOBER, 2015	001-0-26-45-4501-1-5024998	\$ 265.60
	October, 2015	115-012367	15-006913	10/28/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR OCTOBER, 2015	001-1-21-32-0000-0-5023011	\$ 7,677.02
[VENDOR] 11472 : AUTOZONE	1889931017	115-012655	15-003882	10/28/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001	\$ 6.93
	1889951342	115-012656	15-003882	10/28/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001	\$ 6.33
	1889964693	115-012657	15-003882	10/28/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001	\$ 56.94
	1889952864	115-012658	15-004406	10/28/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 36.16
	1889952864	115-012658	15-004406	10/28/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001	\$ 36.16
	1889952864	115-012658	15-004406	10/28/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001	\$ 36.16
[VENDOR] 11534 : GARCIA	10/13/15	115-012276	15-006943	10/28/2015	1	SPANISH LANGUAGE INTEPRETR LUIS GARCIA 10/13/15 9:00AM- 5:30PM 8.50 HOURS \$40.00 PER HOUR \$340.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 340.00
	10/20/15	115-012517	15-007163	10/28/2015	1	SPANISH LANGUAGE INTERPRETR LUIS GARCIA 10/20/15 1:30PM- 5:00PM 3.50 HOURS \$40.00 PER HOUR \$140.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 140.00
[VENDOR] 11539 : HUNTER TRUCK SALES & SERVICE	10-252750005	115-012371	15-006639	10/28/2015	1	BELT, SAFETY FOR #215 DUMP TRUCK	001-0-16-30-3010-0-5023001	\$ 138.82
[VENDOR] 11563 : BANDIT INDUSTRIES	564210	115-012593	15-005660	10/28/2015	1	RAKERS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 512.00
	564210	115-012593	15-005660	10/28/2015	2	CUTTER TEETH FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 812.80
	564210	115-012593	15-005660	10/28/2015	3	SPLITTER TEETH FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 713.60
	564210	115-012593	15-005660	10/28/2015	4	FREIGHT	001-0-16-30-3010-0-5023002	\$ 105.16
	566148	115-012594	15-006231	10/28/2015	1	CUTTER BODIES FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 1,348.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	566148	I15-012594	15-006231	10/28/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002	\$ 75.88
[VENDOR] 11624 : TURKALI	09/25/2015	I15-012506	15-006579	10/28/2015	1	ON CALL ASSISTANCE FROM PATTY TURKALI 9/25/15 31.00 HOURS \$2.50 PER HOUR \$77.50 TOTAL	001-0-15-27-2701-0-5023044	\$ 77.50
	09/27/15-10/1/2015	I15-012507	15-006781	10/28/2015	1	ON CALL ASISSTANCE FORM PATTY TURKALI 9/27/15 32.00 HOURS 9/28/15 15.00 HOURS 9/29/15 15.00 HOURS 9/30/15 15.00 HOURS 10/1/15 15.00 HOURS \$2.50 PER HOUR \$230.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 230.00
[VENDOR] 11701 : PLUMEY	6804	I15-012457	15-006804	10/28/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2015	001-0-16-30-3001-0-5023033	\$ 90.00
[VENDOR] 11702 : ZUCCARELLI	10/2/2015	I15-012575	15-006777	10/28/2015	1	COOP plan on call back up by Melissa Zuccarelli 10/2/2015 31.00 hours \$2.50 per hour \$77.50 TOTAL	001-0-15-27-2701-0-5023044	\$ 77.50
	10/4/15-10/9/15	I15-012576	15-006908	10/28/2015	1	ON CALL ASSISTANCE FROM MELISSA ZUCCARELLI 10/4/15 32.00 HOURS 10/5/15 15.00 HOURS 10/6/15 15.00 HOURS 10/7/15 15.00 HOURS 10/8/15 15.00 HOURS 10/9/15 31.00 HOURS	001-0-15-27-2701-0-5023044	\$ 307.50
	10/11/15-10/15/15	I15-012591	15-007164	10/28/2015	1	ON CALL BACK UP FROM MELISSA ZUCCARELLI 10/11/15 31.00 HOURS 10/12/15 15.00 HOURS 10/13/15 15.00 HOURS 10/14/15 15.00 HOURS 10/15/15 15.00 HOURS \$2.50 PER HOUR \$227.50 TOTAL	001-0-15-27-2701-0-5023044	\$ 227.50
[VENDOR] 2637.1435 : CORELOGIC REAL ESTATE TAX SERVICE	BL132.15LT15	I15-012158		10/28/2015	1	REF PRIOR OWNER-SOLD 2014	001-0-00-00-0000-2-2160100	\$ 1,974.88
[VENDOR] 2637.1436 : CITY OF VINELAND TAX COLLECTOR	BL1004LT3	I15-012159		10/28/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 27,239.41
[VENDOR] 2637.1437 : FOUNDATION TITLE LLC	BL1101LT16	I15-012160		10/28/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100	\$ 634.42
[VENDOR] 2637.1438 : MICHAEL A. D'OTTAVIO	BL1906LT12	I15-012161		10/28/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 2,162.13
[VENDOR] 2637.1439 : MICHAEL A. D'OTAVIO	BL1906LT12QFARM	I15-012162		10/28/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100	\$ 43.17
[VENDOR] 2637.1440 : CITY OF VINELAND TAX COLLECTOR	BL2302LT18	I15-012163		10/28/2015	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 38,063.36
[VENDOR] 2637.1441 : CITY OF VINELAND TAX COLLECTOR	BL2302LT18	I15-012164		10/28/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 39,337.73
[VENDOR] 2637.1442 : CITY OF VINELAND TAX COLLECTOR	BL2405LT5	I15-012165		10/28/2015	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 6,855.40
[VENDOR] 2637.1443 : CITY OF VINELAND TAX COLLECTOR	BL2405LT5	I15-012166		10/28/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 9,602.18
[VENDOR] 2637.1444 : CITY OF VINELAND TAX COLLECTOR	BL3301LT65	I15-012167		10/28/2015	1	GRANTED DISABLED DED-APP TO TAXES	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 2637.1445 : CITY OF VINELAND TAX COLLECTOR	BL3601LT1	I15-012168		10/28/2015	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 9,288.00

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[VENDOR] 2637.1446 : CITY OF VINELAND TAX COLLECTOR	BL3601LT1	115-012169		10/28/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 19,808.96
[VENDOR] 2637.1447 : TITLE SOURCE	BL4709LT28	115-012170		10/28/2015	1	TITLE CO. REQUESTED REF/OVERPMT	001-0-00-00-0000-2-2160100	\$ 925.41
[VENDOR] 2637.1448 : CITY OF VINELAND TAX COLLECTOR	BL7002LT1	115-012171		10/28/2015	1	GRANTED 2013 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 6,167.59
[VENDOR] 2637.1449 : CITY OF VINELAND TAX COLLECTOR	BL7002LT1	115-012172		10/28/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 8,574.63
[VENDOR] 2637.1450 : CITY OF VINELAND TAX COLLECTOR	BL7004LT21CC1	115-012173		10/28/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 45,531.17
[VENDOR] 2637.1451 : PHILIP J. GIANNUARIO	BL7007LT10	115-012174		10/28/2015	1	GRANTED 2014 STATE APPEAL	001-0-00-00-0000-2-2160100	\$ 24,672.88
[FUND] Total : 001 : CURRENT FUND								\$ 483,944.24
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	522954,5226094	115-012578	15-005378	10/28/2015	1	PLATFORM LINER DIELECTRIC TEST FOR 18, 19, 20, 38, 39, 40, 45, 47, 48.	002-0-54-90-9003-2-7023390	\$ 200.00
	522954,5226094	115-012578	15-005378	10/28/2015	2	PLATFORM LINER DIELECTRIC TEST FOR 18, 19, 20, 38, 39, 40, 45, 47 AND 48	002-0-54-90-9003-2-7023390	\$ 100.00
	522954,5226094	115-012578	15-005378	10/28/2015	3	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEE	002-0-54-90-9003-2-7023390	\$ 15.00
	5226703,5227141	115-012579	15-005378	10/28/2015	1	PLATFORM LINER DIELECTRIC TEST FOR 18, 19, 20, 38, 39, 40, 45, 47, 48.	002-0-54-90-9003-2-7023390	\$ 200.00
	5226703,5227141	115-012579	15-005378	10/28/2015	2	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEE	002-0-54-90-9003-2-7023390	\$ 8.76
	5226703,5227141	115-012579	15-005378	10/28/2015	3	PLATFORM LINER DIELECTRIC TEST FOR 18, 19, 20, 38, 39, 40, 45, 47 AND 48	002-0-54-90-9003-2-7023390	\$ 100.00
	5226703,5227141	115-012579	15-005378	10/28/2015	4	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEE	002-0-54-90-9003-2-7023390	\$ 6.24
	5227146,5227206	115-012580	15-005378	10/28/2015	1	PLATFORM LINER DIELECTRIC TEST FOR 18, 19, 20, 38, 39, 40, 45, 47, 48.	002-0-54-90-9003-2-7023390	\$ 200.00
	5227146,5227206	115-012580	15-005378	10/28/2015	2	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEE	002-0-54-90-9003-2-7023390	\$ 20.00
	5227146,5227206	115-012580	15-005378	10/28/2015	3	PLATFORM LINER DIELECTRIC TEST FOR 18, 19, 20, 38, 39, 40, 45, 47 AND 48	002-0-54-90-9003-2-7023390	\$ 100.00
	5227576	115-012581	15-005378	10/28/2015	1	PLATFORM LINER DIELECTRIC TEST FOR 18, 19, 20, 38, 39, 40, 45, 47, 48.	002-0-54-90-9003-2-7023390	\$ 100.00
	5227576	115-012581	15-005378	10/28/2015	2	SUPPLIES AND ENVIRONMENTAL DISPOSAL FEE	002-0-54-90-9003-2-7023390	\$ 16.24
	5227576	115-012581	15-005378	10/28/2015	3	PLATFORM LINER DIELECTRIC TEST FOR 18, 19, 20, 38, 39, 40, 45, 47 AND 48	002-0-54-90-9003-2-7023390	\$ 50.00
	5217119	115-012582	15-005437	10/28/2015	1	SERVICE ESTIMATE - TRUCK #21 - TA40 EVALUATE POPPING NOISE IN UNIT MOUNTING TO FRAME REPLACE UNIT MOUNTING HUCK BOLTS PREFORM A STRUCTURE TEST PERFORM 1 YEAR PM INSPECTION (PER ANSI 92.2 2009 SECTION 8.2.4) PERFORM UNIT DIELECTRIC TEST CAT B/C; BOOM; LINER; & ISO GRIP (WHEN APPLICABLE) PERFORM OIL DIELECTRIC TEST REFINISH EXTENTION BOOM (SUBLET) REPLACE LOWER EXTENTION WEAR PAD ENVIRONMENTAL DISPOSAL FEE AND SUPPLIES FREIGHT FEE PER ESTIMATE	002-0-54-90-9003-2-7023390	\$ 1,996.53

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	5229869,5229890	115-012698	15-005800	10/28/2015	1	#268203 & 269367 TO COMPLETE PM INSPECTION AND DIELECTRIC TESTING ON 5 UNITS UNIT #38, 40, 47, 48, & 81 LABOR, MATERIALS AND OTHER EXPENSES INCLUDED. ESTIMATED AMOUNT. NOT TO EXCEED \$5,000.00 PER SERVICE ESTIMATE #254919	002-0-54-90-9003-2-7023390 \$	697.74
	5229285,86,5229306	115-012699	15-005451	10/28/2015	1	TO COMPLETE PM INSPECTION AND DIELECTRIC TESTING ON 6 UNITS UNIT #20, 19, 45, 18, 39 & 62 LABOR, MATERIALS AND OTHER EXPENSES INCLUDED. ESTIMATED AMOUNT NOT TO EXCEED \$5,000.00 PER SERVICE ESTIMATE #254919	002-0-54-90-9003-2-7023390 \$	1,045.94
[VENDOR] 297 : RENTAL COUNTRY INC.	1-417240	115-012467	15-006362	10/28/2015	1	ONE MONTH RENTAL OF A LIGHT TOWER	002-0-54-90-9003-2-7023370 \$	950.00
	1-417240	115-012467	15-006362	10/28/2015	2	EXTRA CHARGES FOR EXCEEDING MAXIMUM METER HOURS ALLOWED PER DAY AND DAMAGE WAIVER FEES.	002-0-54-90-9003-2-7023370 \$	228.65
	1-418186-02	115-012468	15-006384	10/28/2015	1	RENTAL OF UNI-LOADER SVL75 TRACK, A DEPARTMENT HEAD WILL CALL TO SET DATE AND TIME!	002-0-54-90-9003-2-7023380 \$	1,026.30
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	27814	115-012474	15-001165	10/28/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	157.50
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4722250.001	115-012487	15-006333	10/28/2015	1	MARWELL 2200-H FM14/15/16 A-BASECONVERSION ADAPTER QUOTE #S4722250 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	2,500.00
	S4712863.001	115-012488	15-005789	10/28/2015	1	60 WATT LED COBRA HEAD SVM-60W-32LED4K-R-LE3-UNIV-DMG-RC-WC10-GY3 8 WEEKS	002-0-00-00-0000-2-1550000 \$	11,365.00
	S4712863.001	115-012488	15-005789	10/28/2015	2	90 WATT LED COBRA HEAD SVM-90W-48LED4K-R-LE3-UNIV-DMG-RC-WC10-GY3 8 WEEKS C14-0028 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	13,050.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	77J46615,77J46715	115-012608	15-005450	10/28/2015	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
	77J46615,77J46715	115-012608	15-005450	10/28/2015	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.	002-0-55-90-9003-2-9022000 \$	3,619.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905		
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	314956,316393	I15-012659	15-000294	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES & TOOLS (OILS, FILTERS, WIPERS, GREASE, ETC	002-0-54-90-9001-2-7023331	\$ 135.66
	315107	I15-012663	15-004352	10/28/2015	1	AUTO PARTS FOR POWER PLANT STAKE BODY TRUCK (FUEL PUMP, HOSES, ETC.)	002-0-54-90-9001-2-5023038	\$ 26.98
	315298-318195	I15-012675	15-005094	10/28/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS VEHICLE TOOLS & PARTS	002-0-54-90-9003-2-7023390	\$ 432.58
[VENDOR] 467 : SHERWIN WILLIAMS	3358-1 & 7722-6	I15-012417	15-006411	10/28/2015	1	OPEN PURCHASE ORDER FOR PAINT & SUPPLIES (WEST CT)	002-0-54-90-9001-2-7023018	\$ 846.37
[VENDOR] 527 : BETTS & HOLT LLP	3733,3735	I15-012689	15-005109	10/28/2015	1	OPEN PURCHASE ORDER TO COVER LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION FOR THE PERIOD: JULY 14, 2015 THROUGH DECEMBER 31, 2015	002-0-54-90-9006-2-7023409	\$ 4,372.42
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	92215,92309,12,08	I15-012638	15-000059	10/28/2015	1	BI-MONTHLY PEST CONTROL SERVICES FOR DELSEA,MANAWAY,GRANT AND BUTLER SUBSTATIONS	002-0-54-90-9003-2-7023380	\$ 160.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	033704	I15-012420	15-006315	10/28/2015	1	VANISH BOWL CLEANER,32 OZ.,6 TO A CASE	002-0-54-90-9003-2-5023051	\$ 117.95
	033704	I15-012420	15-006315	10/28/2015	2	WINDEX,12-20 OZ. PER CASE	002-0-54-90-9003-2-5023051	\$ 164.36
	033704	I15-012420	15-006315	10/28/2015	3	BLEACH,6-1 GALLON PER CASE	002-0-54-90-9003-2-5023051	\$ 19.44
	033704	I15-012420	15-006315	10/28/2015	4	FANTASTIC,12-32 OZ. PER CASE	002-0-54-90-9003-2-5023051	\$ 158.76
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1308454	I15-012423	15-006969	10/28/2015	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1308454	I15-012423	15-006969	10/28/2015	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 69.00
	1308454	I15-012423	15-006969	10/28/2015	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1308454	I15-012423	15-006969	10/28/2015	4	PROPANE CYLINDER RENTAL INVOICE #01308454	002-0-54-90-9003-2-7023390	\$ 17.25
	1310871 & 1310999	I15-012446	15-007080	10/28/2015	1	Nitrogen for Clayville 1 Project . Invoice #01310871 Invoice #01310999	002-0-54-90-9001-2-7023347	\$ 1,400.00
[VENDOR] 723 : FEDEX EXPRESS	5-180-30006	I15-012426		10/28/2015	3	1226-6874-6	002-0-54-90-9001-2-5023052	\$ 23.98
	5-180-30006	I15-012426		10/28/2015	4	1226-6874-6	002-0-54-90-9007-2-7023053	\$ 9.45
[VENDOR] 785 : GARTON'S RIGGING INC.	24851	I15-012686	15-006364	10/28/2015	1	OPEN PURCHASE ORDER FOR RENTAL OF CRANE/OPERATOR FOR VARIOUS CLAYVILLE 1 PROJECT	002-0-54-90-9001-2-5023038	\$ 1,600.00
[VENDOR] 821 : GORDON	9/13-9/15/15	I15-012648	15-005725	10/28/2015	1	REIMBURSEMENT OF TRAVEL EXPENSES INCURRED WHILE ATTENDING THE CG AUTOMATION 2015 USERS GROUP CONFERENCE NEWARK, NJ SEPTEMBER 13 THROUGH SEPTEMBER 15, 2015 INCLUDES DEXTOR GORDON AND JEFF LAWRENCE ACTUAL EXPENSES: TOLLS: \$13.55 LODGING: 2 ROOMS/1 NIGHT = \$429.68 TOTAL: \$443.23	002-0-54-90-9003-2-5023040	\$ 443.23

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[VENDOR] 922 : GRAINGER INC	98674555799867455587	I15-012279	15-003151	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS FOR UNIT #11 (SUMMER OPERATIONS)	002-0-54-90-9001-2-7023204	\$ 2,044.04
	9862541753	I15-012311	15-006684	10/28/2015	1	#6JD84 EYE WASH STATION REFILL CARTRIDGES FREIGHT ALLOWED	002-0-54-90-9003-2-7023370	\$ 779.96
[VENDOR] 954 : HALL'S SAFETY EQUIPMENT CORP.	1015-0419	I15-012296	15-006710	10/28/2015	1	LONG REACH CHAIN SAW AND HANDLE HOLDER CAT. #: 24-03F	002-0-54-90-9003-2-7023371	\$ 210.55
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185405,185415	I15-012516		10/28/2015	3	Pickup for Electric Utility	002-0-54-90-9003-2-5023038	\$ 23.09
[VENDOR] 1029 : UNITED ELECTRIC	S103125592.003	I15-012512	15-005824	10/28/2015	1	HBLNRG-350B WALLPACK 50W MH 120V POLYCARB BR2 W/LP, HUBBELL LIGHTING QUOTE #S103125592	002-0-54-90-9001-2-5023026	\$ 719.46
	S103167615.001	I15-012513	15-001168	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (CLAYVILLE 1)	002-0-54-90-9001-2-7023353	\$ 60.83
	S103183827.001	I15-012514	15-001167	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOLLS (FOR UNIT #11)	002-0-54-90-9001-2-7023353	\$ 157.90
	S103175713.001	I15-012515	15-005693	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES AND TOOLS (FOR CLAYVILLE PROJECT)	002-0-54-90-9001-2-7023353	\$ 331.74
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	10/15	I15-012609	15-000893	10/28/2015	2	ELECTRIC CHARGES	002-0-54-90-9006-2-7023415	\$ 850.00
[VENDOR] 1083 : VENDITTI	15-006802	I15-012530	15-006802	10/28/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2015 PER I.B.E.W., UNIT 1, AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ARE ATTACHED.	002-0-54-90-9003-2-7023322	\$ 108.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	174209	I15-012401	15-006336	10/28/2015	1	RECYCLED CONCRETE 3/4	002-0-54-90-9003-2-7023380	\$ 1,304.20
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1341253	I15-012561	15-000590	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & TOOLS FOR THE MAIN PLANT	002-0-54-90-9001-2-7023333	\$ 3.43
	1341720	I15-012562	15-004434	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR CLAYVILLE 1 PROJECT	002-0-54-90-9001-2-7023353	\$ 29.85
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2545400-2407-5	I15-012563	15-001198	10/28/2015	1	ADDITIONAL INACTIVITY FEES FOR NON MOVEMENT OF POLE DUMPSTER	002-0-54-90-9003-2-5023057	\$ 225.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Sept., 2015	I15-012273	15-007053	10/28/2015	1	SOLAR ONE LEASE PAYMENT FOR SEPTEMBER, 2015	002-0-00-00-0000-2-2030000	\$ 1,045.16
	July 2015	I15-012433	15-006765	10/28/2015	1	Solar One Lease Payment for July 2015	002-0-00-00-0000-2-2030000	\$ 1,738.88
	August, 2015a	I15-012434	15-006766	10/28/2015	1	Solar One Lease Payment for August 2015	002-0-00-00-0000-2-2030000	\$ 1,833.80
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	136237,136238	I15-012702	15-007127	10/28/2015	1	FOR PROFESSIONAL SERVICES RENDERED THROUGH 8/31/15 IN CONNECTION WITH (A) ELECTRIC UTILITY REFUNDING CONVERSION AND INVOICE #136237 - \$500.00 (B) HOURLY TIME CHARGES INVOICE #136238 - \$64.50	002-0-54-90-9006-2-7023455	\$ 564.50
[VENDOR] 1300 : WEST PUBLISHING CORP.	832418992	I15-012572	15-006093	10/28/2015	1	Assured Print Pricing Charges - Billing Period July 17 -August 16, 2015 (Acct#:	002-0-54-90-9007-2-7023053	\$ 114.32

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						1003634085; Inv#: 632418992)		
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	864361	115-012569	15-005816	10/28/2015	1	DIAMOND POINT STAPLE 2" X 1-1/16" X .188 HPS: C205-0229 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 445.00
	659572	115-012570	15-006139	10/28/2015	1	ELBOW TERMINATOR 220 MIL LOADBREAK T&B: 16SLR-B-5220 3 WEEKS C14-0035 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 1,353.60
	666130	115-012571	15-006414	10/28/2015	1	CRIMP CONNECTOR NON-H #4-#2 SOLID TO #12 STRAND BLACKBURN: WR9 C14-0035 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 242.00
[VENDOR] 1353 : NEW PIG CORPORATION	21765798-00	115-012369	15-006614	10/28/2015	1	Absorbent Mat Pad in Dispenser Box Medium weight, 15" x 20", 125 pads . Quote #21765798-00	002-0-54-90-9001-2-7023334	\$ 1,634.00
	21765798-00	115-012369	15-006614	10/28/2015	2	Shipping Charges	002-0-54-90-9001-2-7023334	\$ 87.32
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	October, 2015	115-012318	15-006926	10/28/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011	\$ 16.64
	October, 2015	115-012318	15-006926	10/28/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011	\$ 15.43
	October, 2015	115-012318	15-006926	10/28/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011	\$ 5.21
	October, 2015	115-012318	15-006926	10/28/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011	\$ 3.15
[VENDOR] 1482 : VERIZON WIRELESS INC.	9752811957	115-012364	15-006929	10/28/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 9/24/15 - 10/23/15 Invoice #9752811957	002-0-54-90-9007-2-7023053	\$ 26.60
	975861241	115-012374	15-006794	10/28/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 9/24/15 - 10/23/15 Invoice #9752861241	002-0-54-90-9008-2-5023011	\$ 34.21
	9752812070	115-012375	15-006797	10/28/2015	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" 856-305-6325 856-405-5399 EU Generation Spare 856-405-5607 Clayville Unit 1 Acct. #422214348-00001 - Term: 9/24/15 - 10/23/15 Invoice #9752812070	002-0-54-90-9001-2-5023038	\$ 38.45
	9752812070	115-012375	15-006797	10/28/2015	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" 856-305-6325 856-405-5399 EU Generation Spare 856-405-5607 Clayville Unit 1 Acct. #422214348-00001 - Term: 9/24/15 - 10/23/15 Invoice #9752812070	002-0-54-90-9003-2-5023038	\$ 38.45
	9752812070	115-012375	15-006797	10/28/2015	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" 856-305-6325 856-405-5399 EU Generation Spare 856-405-5607 Clayville Unit 1 Acct. #422214348-00001 - Term: 9/24/15 - 10/23/15 Invoice #9752812070	002-0-54-90-9006-2-5023038	\$ 39.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9752812071	I15-012376	15-006830	10/28/2015	1	10/23/15 Invoice #9752812070 Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 9/24/15 - 10/23/15	002-0-54-90-9001-2-5023011 \$	12.41
	9752812071	I15-012376	15-006830	10/28/2015	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 9/24/15 - 10/23/15 Invoice #9752812071	002-0-54-90-9001-2-5023011 \$	114.03
[VENDOR] 1684 : DELL	XJRRPFW7	I15-012240	15-006111	10/28/2015	1	Annual Hardware & Drives Support Renewal related to Compellent Storage Center System 11653/11654 Quote #QUO-675045-M01P Term: 10/1/2015 - 9/30/2016: Support, 24x7, Dell/Compellent Series 40, 3U - Qty = 1 - re: Service Tag 75WPTQ1	002-0-54-90-9008-2-5023017 \$	368.10
	XJRRPFW7	I15-012240	15-006111	10/28/2015	2	Support, 24x7, Dell/Compellent Series 40, 3U - Qty = 1 - re: Service Tag 85WPTQ1	002-0-54-90-9008-2-5023017 \$	368.10
	XJRRPFW7	I15-012240	15-006111	10/28/2015	3	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD)- Qty = 1 - re: Service Tag #B5WPTQ1	002-0-54-90-9008-2-5023017 \$	634.95
	XJRRPFW7	I15-012240	15-006111	10/28/2015	4	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #HJ2F9S1	002-0-54-90-9008-2-5023017 \$	634.95
	XJRRPFW7	I15-012240	15-006111	10/28/2015	5	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #C5WPTQ1	002-0-54-90-9008-2-5023017 \$	634.95
	XJRRPFW7	I15-012240	15-006111	10/28/2015	6	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #95WPTQ1	002-0-54-90-9008-2-5023017 \$	634.95
	XJRRPFW7	I15-012240	15-006111	10/28/2015	7	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M11DZ1	002-0-54-90-9008-2-5023017 \$	540.00
	XJRRPFW7	I15-012240	15-006111	10/28/2015	8	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M02DZ1	002-0-54-90-9008-2-5023017 \$	540.00
	XJRRPFW7	I15-012240	15-006111	10/28/2015	9	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M03DZ1	002-0-54-90-9008-2-5023017 \$	540.00
	XJRRPFW7	I15-012240	15-006111	10/28/2015	10	Annual Software Support Renewal for Dell Compellent Storage Center System Term: 10/1/2015 - 9/30/2016: Support, 24x7, SW, Core Bundle Base License - Qty = 1	002-0-54-90-9008-2-5023017 \$	1,871.10
	XJRRPFW7	I15-012240	15-006111	10/28/2015	11	Support, 24x7, SW, Core Bundle Expansion License - Qty = 8	002-0-54-90-9008-2-5023017 \$	1,919.70
	XJRRPFW7	I15-012240	15-006111	10/28/2015	12	Support, 24x7, Data Progression Base License - Qty = 1	002-0-54-90-9008-2-5023017 \$	561.33
	XJRRPFW7	I15-012240	15-006111	10/28/2015	13	Support, 24x7, Data Progression Exp License - Qty = 8	002-0-54-90-9008-2-5023017 \$	1,539.00
	XJRRPFW7	I15-012240	15-006111	10/28/2015	14	Support, 24x7, Enterprise Mgr Chargeback License - Qty =1	002-0-54-90-9008-2-5023017 \$	178.20
	XJRRPFW7	I15-012240	15-006111	10/28/2015	15	Support, 24x7, FastTrack Base License - Qty = 1	002-0-54-90-9008-2-5023017 \$	233.87
	XJRRPFW7	I15-012240	15-006111	10/28/2015	16	Support, 24x7, FastTrack Exp License - Qty = 8	002-0-54-90-9008-2-5023017 \$	767.88
	XJRRPFW7	I15-012240	15-006111	10/28/2015	17	Support, 24x7, Relay Manager - Qty = 1	002-0-54-90-9008-2-5023017 \$	1,282.93
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03314107	I15-012406	15-002357	10/28/2015	1	HP OFFICEJET PRO 8620 e-ALL-IN-ONE MULTIFUNCTION PRINTER - COLOR INK-JET LEGAL (216 X 356 MM) (ORIGINAL) A4/LEGAL (MEDIA) UP TO 34 PPM (COPYING) UP TO 34 PPM (PRINTING) 250 SHEETS - LAN, WI-FI (N),	002-0-54-90-9001-2-5023015 \$	172.00



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	B03314107	I15-012406	15-002357	10/28/2015	2	USB HOST, USB 2.0, NFC PER QUOTE #9407975 STATE CONTRACT A-70282 ..... EU GENERATION - Interconnection per Ai Mongeluzzo Quote expired 3/31/2015, change order to add \$24.00, updated quote attached.	002-0-54-90-9001-2-5023015	\$ 24.00
	B04029562,B04038597	I15-012407	15-006480	10/28/2015	1	HP LaserJet Enterprise M604n - Printer - monochrome - optional - laser - A4/Legal - 1200 x 1200 dpi - up to 52 ppm - capacity: 600 sheets - USB 2.0, Gigabit LAN, USB 2.0 host HP, Inc. - Part#: E6B67A#BGJ Note: PROMO PRICING ONLY VALID UNTIL 9/30	002-0-54-90-9007-2-7023053	\$ 225.60
	B04029562,B04038597	I15-012407	15-006480	10/28/2015	2	HP 81A - Black - original - LaserJet - toner cartridge ( CF281A ) - for LaserJet Enterprise Flow M630, Flow MFP M630, M604, M605, M606, M630, MFP M630 HP, Inc. - Part#: CF281A	002-0-54-90-9007-2-7023053	\$ 55.60
	B04044141	I15-012409	15-006285	10/28/2015	1	HP Color LaserJet Enterprise M553n - Printer - color - laser - A4/Legal - 1200 x 1200 dpi - up to 40 ppm (mono) / up to 40 ppm (color) - capacity: 650 sheets - USB 2.0, Gigabit LAN, USB 2.0 host HP, Inc. - Part#: B5L24A#BGJ Note: HP Master Price Agreement # B27164 ..... Quotation #: 10274565	002-0-54-90-9007-2-7023053	\$ 572.00
	B04035755	I15-012410	15-006327	10/28/2015	1	Targeted Attack Protection - URL Defense Service - Appliance Proofpoint - Part#: PP-M-TAPURL-A-C Coverage Term: ? 8/17/2016	002-0-54-90-9008-2-5023016	\$ 5,176.00
	B04035755	I15-012410	15-006327	10/28/2015	2	Platinum Level Support Proofpoint - Part#: PP-SUP-PS Coverage Term: ? 8/17/2016	002-0-54-90-9008-2-5023016	\$ 472.97
[VENDOR] 1985 : AT&T	October, 2015	I15-012431	15-007128	10/28/2015	1	LONG DISTANCE CHARGES FOR OCTOBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011	\$ 14.85
	October, 2015	I15-012431	15-007128	10/28/2015	1	LONG DISTANCE CHARGES FOR OCTOBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011	\$ 4.95
[VENDOR] 2004 : SPECIAL FLEET SERVICE	293928A	I15-012449	15-004587	10/28/2015	1	ACB4030PLT MEDIUM 40 CAL. OVERALL	002-0-54-90-9003-2-7023380	\$ 456.80
	297253 & 297395	I15-012450	15-000344	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS (E-583)	002-0-54-90-9003-2-7023371	\$ 299.60
[VENDOR] 2423 : RUTGERS UNIVERSITY	A125990	I15-012490	15-006158	10/28/2015	1	REGISTRATION FEE TO ATTEND RUTGERS AIR POLLUTION TRAINING PROGRAM VISIBLE EMISSIONS RECERTIFICATION COURSE SEPTEMBER 18 OR OCTOBER 6, 2015 NEW BRUNSWICK, NJ ATTENDING: BRUCE CHALOW	002-0-54-90-9001-2-5023042	\$ 195.00
[VENDOR] 2565 : ATLANTIC INDUSTRIAL WOOD CO LLC	215443	I15-012635	15-005763	10/28/2015	1	SURVEYING STAKE 3/8"X1 5/8"X36" LATH	002-0-00-00-0000-2-1550000	\$ 94.00
	215443	I15-012635	15-005763	10/28/2015	2	DELIVERY CHARGE	002-0-54-90-9003-2-7023384	\$ 20.00
	215443	I15-012635	15-005763	10/28/2015	3	SURVEYING STAKE 3/8"X1 5/8"X36" LATH P/N: 999002 OVERSHIPMENT THAT WE ARE KEEPING	002-0-00-00-0000-2-1550000	\$ 94.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	9/2015	I15-012175		10/28/2015	38	"	002-0-54-90-9006-2-7023021	\$ 10,167.99
	9/2015A	I15-012177		10/28/2015	34	"	002-0-54-90-9001-2-5023022	\$ 47,126.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9/2015A	I15-012177		10/28/2015	35	"	002-0-54-90-9001-2-7023316 \$	1,710.00
	9/2015A	I15-012177		10/28/2015	36	"	002-0-54-90-9001-2-7023352 \$	82.64
	9/2015A	I15-012177		10/28/2015	37	"	002-0-54-90-9001-2-7023352 \$	1,266.09
	9/2015A	I15-012177		10/28/2015	38	"	002-0-54-90-9003-2-7023370 \$	102.48
	9/2015A	I15-012177		10/28/2015	39	"	002-0-54-90-9003-2-7023018 \$	417.97
	9/2015A	I15-012177		10/28/2015	40	"	002-0-54-90-9006-2-5023022 \$	427.52
[VENDOR] 3105 : SD MYERS INC	745750 & 745751	I15-012687	15-004057	10/28/2015	1	DISTRIBUTION PAC	002-0-54-90-9003-2-7023380 \$	1,020.00
	745750 & 745751	I15-012687	15-004057	10/28/2015	2	LTC PAC	002-0-54-90-9003-2-7023380 \$	1,020.00
	745750 & 745751	I15-012687	15-004057	10/28/2015	3	CRITICAL PAC.As per Ary, he received 2 critical pac @ \$204.00ea, and 2 biopac @\$159.00ea, making total receipt on line #3 \$726.00 mv	002-0-54-90-9003-2-7023380 \$	726.00
	745750 & 745751	I15-012687	15-004057	10/28/2015	4	SERVICE AND INSPECTION	002-0-54-90-9003-2-7023380 \$	570.00
	745750 & 745751	I15-012687	15-004057	10/28/2015	5	PCB CONTENT	002-0-54-90-9003-2-7023380 \$	288.00
	745750 & 745751	I15-012687	15-004057	10/28/2015	6	10% CONTINGENT ON THE FOLLOW UP TEST	002-0-54-90-9003-2-7023380 \$	0.00
[VENDOR] 3486 : ITRON INC	386585	I15-012389	15-006504	10/28/2015	1	MVRS SOFTWARE MAINTENANCE	002-0-54-90-9003-2-7023391 \$	739.34
	386585	I15-012389	15-006504	10/28/2015	2	MULTI DOCK \$96.00 VEHICLE MOUNT \$18.75 FC300 SPREAD RADIO \$1134.62 MOBILE COLLECTOR LITE \$161.98 MAINTENANCE INVOICE #386585 FOR THE PERIOD: OCTOBER 1 - DECEMBER 31, 2015	002-0-54-90-9003-2-7023391 \$	1,411.35
	387605	I15-012650	15-005446	10/28/2015	1	FC300 4-BAY BATTERY CHARGER FC3384CHARGER ATTN: VAL SOOHOO CASE 493141	002-0-54-90-9003-2-7023391 \$	420.00
	387605	I15-012650	15-005446	10/28/2015	2	add'l frt. approved by Y. Hill	002-0-54-90-9003-2-7023391 \$	6.56
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30200	I15-012258	15-006750	10/28/2015	1	GREEN DAILY REVENUE REPORT SHEETS	002-0-54-90-9007-2-7023053 \$	62.48
	30168	I15-012259	15-006530	10/28/2015	1	3313 ROLLS OF CALCULATOR PAPER FOR TAX SALE	002-0-54-90-9007-2-7023053 \$	37.10
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3542	I15-012395	15-005382	10/28/2015	1	JANITORIAL SERVICES (SEPT - DEC, 2015) TWO (2) DAYS PER WEEK AS PER "JANITORIAL DUTIES" CHECKLIST SUPPLIED BY GENERATING STATION DAYS OF CLEANING TO BE DETERMINED BY GENERATING STATION - ALBERT MONGELUZZO MONTHLY PRICE - \$500 PER MONTH	002-0-54-90-9001-2-5023025 \$	500.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G24028	I15-012246	15-006612	10/28/2015	1	Meal Ticket #G 24028	002-0-54-90-9001-2-5023050 \$	9.99
[VENDOR] 4601 : US CENTRAL SYSTEMS	8107	I15-012509	15-004670	10/28/2015	1	CLAYVILLE MONITORING ESTIMATE ALARM SYSTEM MONITORING WITH 24 HOUR TEST SIGNAL TO CENTRAL STATION MONITORING THROUGH DECEMBER 2015 PER ESTIMATE # 200227	002-0-54-90-9001-2-5023038 \$	162.50
[VENDOR] 4616 : AIRNOVA INC.	6182	I15-012695	15-006740	10/28/2015	1	COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE IN DETERMINATION OF COMPOSITION AND BTU CONTENT INVOICE #6182	002-0-54-90-9001-2-5023038 \$	785.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4660 : ADVANCE TREADS INC.	130030	115-012611	15-000309	10/28/2015	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	21.00
	130063	115-012634	15-005198	10/28/2015	1	Open purchase order to cover the cost of tires and flat repairs. Not to exceed.	002-0-54-90-9003-2-7023390 \$	674.32
[VENDOR] 4675 : FASTENAL CO.	68059	115-012304	15-000319	10/28/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	002-0-54-90-9003-2-7023372 \$	32.84
	68315	115-012305	15-000822	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS & WASHERS FOR UNIT #11	002-0-54-90-9001-2-7023018 \$	22.61
[VENDOR] 5087 : RIBBONS EXPRESS INC./	898053	115-012477	15-006034	10/28/2015	1	BLACK TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015 \$	375.00
	898053	115-012477	15-006034	10/28/2015	2	CYAN TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015 \$	420.00
	898053	115-012477	15-006034	10/28/2015	3	YELLOW TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015 \$	210.00
	898053	115-012477	15-006034	10/28/2015	4	MAGENTA TONER CARTRIDGES FOR HP CP4525 COLOR LASERJET PRINTER	002-0-54-90-9006-2-5023015 \$	210.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	1	HP LaserJet 500 HP 507A Black Toner Cartridge	002-0-54-90-9003-2-7023378 \$	145.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	2	HP LaserJet HP 507A Magenta Toner Cartridge	002-0-54-90-9003-2-7023378 \$	160.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	3	Xerox Phaser 6180 Black Toner	002-0-54-90-9003-2-7023378 \$	108.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	4	DesignJet HP #727 Black Ink Cartridge	002-0-54-90-9003-2-7023378 \$	130.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	5	DesignJet HP #727 Magenta Ink Cartridge	002-0-54-90-9003-2-7023378 \$	130.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	6	DesignJet HP #727 Cyan Ink Cartridge	002-0-54-90-9003-2-7023378 \$	130.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	7	DesignJet HP #727 Yellow Ink Cartridge	002-0-54-90-9003-2-7023378 \$	130.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	8	DesignJet HP #727 Gray Ink Cartridge	002-0-54-90-9003-2-7023378 \$	130.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	9	DesignJet HP #727 Matte Black Ink Cartridge	002-0-54-90-9003-2-7023378 \$	262.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	10	Xerox Phaser 6280 Cyan HC Toner	002-0-54-90-9003-2-7023378 \$	496.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	11	Xerox Phaser 6280 Magenta HC Toner Cartridge	002-0-54-90-9003-2-7023378 \$	248.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	12	Xerox Phaser 6280 Yellow HC Toner Cartridge	002-0-54-90-9003-2-7023378 \$	496.00
	896897,897b1,897b1d1	115-012478	15-005788	10/28/2015	13	Xerox Phaser 6280 Black HC Toner Cartridge Price is quoted per Ribbons Express Quote Number 896897.	002-0-54-90-9003-2-7023378 \$	654.00
[VENDOR] 5270 : RIGGINS INC.	74883702	115-012268		10/28/2015	1	Fuel del.10/1-15/15-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	207.60
	74883702	115-012268		10/28/2015	2	"	002-0-54-90-9003-2-5023095 \$	1,626.90
	74883702	115-012268		10/28/2015	3	"	002-0-54-90-9006-2-7023390 \$	21.90
	74883701	115-012269		10/28/2015	17	"	002-0-54-90-9007-2-7023053 \$	31.93
[VENDOR] 5594 : DARR JR.	6811	115-012238	15-006811	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NACR/MICROSOFT LYNC & SKYPE FOR BUSINESS SEMINAR NEW YORK CITY MICROSOFT OFFICE NEW YORK, NY OCTOBER 8, 2015 ACTUAL EXPENSES; TRANSPORTATION: NJ TRANSIT \$32.50	002-0-54-90-9008-2-5023041 \$	14.63
[VENDOR] 5877 : STROZYK III	6810	115-012451	15-006810	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NACR/MICROSOFT LYNC & SKYPE FOR BUSINESS SEMINAR NEW YORK CITY MICROSOFT OFFICE NEW YORK, NY OCTOBER 8, 2015 ACTUAL EXPENSES; TRANSPORTATION: NJ	002-0-54-90-9008-2-5023041 \$	14.63

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						TRANSIT \$32.50		
[VENDOR] 6275 : BARNES	15-000771	115-012642	15-000771	10/28/2015	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	\$ 94.60
[VENDOR] 6303 : AMERICAN CRANE & EQUIPMENT CORP.	55469	115-012614	15-003752	10/28/2015	1	2015 ANNUAL OSHA COMPLIANT INSPECTIONS AND PREVENTATIVE MAINTENANCE OF POWER PLANT OVERHEAD LIFTING EQUIPMENT	002-0-54-90-9001-2-7023350	\$ 1,100.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3394997	115-012525	15-001113	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS (HOSES, CONNECTORS ETC) FOR CLAYVILLE 1	002-0-54-90-9001-2-7023207	\$ 17.94
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR1146690	115-012612	15-000217	10/28/2015	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2015 AT \$265.00 PER MONTH MODEL #AMI-40415 PER QUOTE # QUE-175794-P8N3N9	002-0-54-90-9001-2-5023038	\$ 265.00
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	197555	115-012386	15-006349	10/28/2015	1	SEMI-CON SCORERS SPEED SYSTEM; 57M-1700-SS	002-0-54-90-9003-2-7023372	\$ 338.00
	197555	115-012386	15-006349	10/28/2015	2	HAND OPERATED CRIMPING TOOL 2 BURNDY: MD6-8 1 BURNDY: MD6	002-0-54-90-9003-2-7023371	\$ 854.70
	197555	115-012386	15-006349	10/28/2015	3	SLACK BLOCK HOOK KLEIN: 259 38H	002-0-54-90-9003-2-7023371	\$ 149.40
	197555	115-012386	15-006349	10/28/2015	4	4X4 CABLE END STRIPPER 1/0, 2/0, 4/0, 350 57B	002-0-54-90-9003-2-7023372	\$ 127.90
	197555	115-012386	15-006349	10/28/2015	5	WIDE OPENING STRAIGHT WALL BUCKET KLEIN: 5108S 31W	002-0-54-90-9003-2-7023371	\$ 85.80
	197555	115-012386	15-006349	10/28/2015	6	CANVAS BAG KLEIN: 5102-18 29GA	002-0-54-90-9003-2-7023371	\$ 117.80
	197555	115-012386	15-006349	10/28/2015	7	CANVAS BUG BAG BASHLIN: 25BS 17P	002-0-54-90-9003-2-7023371	\$ 55.60
	197555	115-012386	15-006349	10/28/2015	8	FREIGHT FEE - ESTIMATED ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023371	\$ 30.00
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	85556, 85555	115-012314	15-002768	10/28/2015	1	LAWN MAINTENANCE FOR MAIN POWER PLANT (2ND STREET & PLUM & GOODMAN BUILDING) LAWN MAINTENANCE INCLUDES MOW LAWN, WEED WHACKING, & BLOW OFF SIDEWALKS	002-0-54-90-9001-2-5023026	\$ 510.00
	85556, 85555	115-012314	15-002768	10/28/2015	2	LAWN MAINTENANCE FOR THE WEST CT (1185 NEW PEACH STREET) LAWN MAINTENANCE INCLUDES: MOW LAWN, WEED WHACKING & BLOW OFF SIDEWALKS PER QUOTE DATED: MARCH 23, 2015	002-0-54-90-9001-2-5023026	\$ 200.00
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	122683	115-012242	15-001159	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS & MATERIALS (CLAYVILLE 1)	002-0-54-90-9001-2-5023038	\$ 370.09
[VENDOR] 6830 : LOWE'S	01399	115-012312	15-001721	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS FOR UNIT #11 (TOOLS/CAULK/SUPPLIES/ETC)	002-0-54-90-9001-2-5023038	\$ 172.40
	26042,02726,17149	115-012357	15-006534	10/28/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038	\$ 62.58
	26042,02726,17149	115-012357	15-006534	10/28/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018	\$ 62.56
	26042,02726,17149	115-012357	15-006534	10/28/2015	1	OPEN PURCHASE ORDER FOR MISC.	002-0-54-90-9003-2-7023381	\$ 62.58

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	26042,02726,17149	115-012357	15-006534	10/28/2015	1	TOOLS AND MATERIALS OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384 \$	62.58
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	95652245	115-012319	15-006383	10/28/2015	1	MACHINE VISES   JAW WIDTH (INCH): 8   JAW OPENING CAPACITY (DECIMAL INCH): 7.9000   THROAT DEPTH (INCH): 1-15/16   THROAT DEPTH (DECIMAL INCH): 1.9375 ORIENTATION TYPE: HORIZONTAL NUMBER OF STATIONS: 1 ITEM #GN02553378	002-0-54-90-9001-2-5023029 \$	242.13
	91008885,91008875	115-012390	15-004313	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. ITEMS/SUPPLIES	002-0-54-90-9001-2-5023029 \$	457.18
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	540556	115-012719	15-006052	10/28/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	1,936.00
	540359	115-012720	15-006052	10/28/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	3,223.00
	540461	115-012721	15-006052	10/28/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	1,606.00
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00096290	115-012265	15-006657	10/28/2015	1	UNIT #11 FILTERS #PFP19238LF . INVOICE #00096290	002-0-54-90-9001-2-7023207 \$	2,189.35
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7346763-1	115-012697	15-007178	10/28/2015	1	The Hartford Short Term Disability Policy Premium due for the month of November, 2015 for IBEW, Unit 1 employees; Invoice #7346763-1; 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] 7900 : PEACH COUNTRY TRACTOR INC.	161721	115-012254	15-000403	10/28/2015	1	OPEN PO FOR MISC. PARTS AND SUPPLIES	002-0-54-90-9003-2-7023018 \$	68.11
[VENDOR] 7985 : WB MASON CO. INC.	126564392	115-012550	15-004101	10/28/2015	1	SOHO ADJUSTABLE MOBILE COMPUTER TABLE - 32"X 31"X 50" 60LBS GRAY/BLACK	002-0-54-90-9004-2-5023015 \$	192.30
	129137056	115-012554	15-006738	10/28/2015	1	Yellow Toner Cartridge for Xerox Phaser 6500 Printer	002-0-54-90-9007-2-7023053 \$	17.31
	129138379	115-012715	15-006737	10/28/2015	1	Letter size White Copier Paper (8 1/2" x 11")	002-0-54-90-9007-2-7023053 \$	43.04
[VENDOR] 8000 : PEMBERTON ELECTRIC SUPPLY CO LLC	022138	115-012257	15-006002	10/28/2015	1	COUPLING PVC SCH 40 2.5 IN. CANTEX: 6141629	002-0-00-00-0000-2-1550000 \$	34.00
	022138	115-012257	15-006002	10/28/2015	2	COUPLING PVC SCH 40 4.0 IN. CANTEX: 6141632	002-0-00-00-0000-2-1550000 \$	33.98
	022138	115-012257	15-006002	10/28/2015	3	2" END BELLS PVC SCH-40 CANTEX: 5144008	002-0-55-90-9003-2-9022000 \$	138.00
	022138	115-012257	15-006002	10/28/2015	4	MALE ADAPTER PVC SCH 40 2.5IN. CANTEX: 5140109	002-0-00-00-0000-2-1550000 \$	39.40
	022138	115-012257	15-006002	10/28/2015	5	COUPLING PVC SCH 40 2.0 IN. CANTEX: 6141628	002-0-00-00-0000-2-1550000 \$	17.68
	022138	115-012257	15-006002	10/28/2015	6	ELBOW PVC SCH 40 BELL END 3/4 IN. 90 DEG. STANDARD RADIUS CANTEX: 5233824 A85579 ATTN: TINA LISTON	002-0-00-00-0000-2-1550000 \$	20.30
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10027421	115-012583	15-006387	10/28/2015	1	KLEIN: D507-10 ADJUSTABLE WRENCH	002-0-54-90-9003-2-7023371 \$	145.50
	10027421	115-012583	15-006387	10/28/2015	2	KLEIN: D905-6 WOOD RULER	002-0-54-90-9003-2-7023371 \$	164.70
	10027421	115-012583	15-006387	10/28/2015	3	KLEIN: 601-6 SCREW DRIVER	002-0-54-90-9003-2-7023371 \$	37.20

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	10027421	115-012583	15-006387	10/28/2015	4	KLEIN: 600-6 SCREW DRIVER	002-0-54-90-9003-2-7023371 \$	52.50
	10027421	115-012583	15-006387	10/28/2015	5	KLEIN: 600-8 SCREW DRIVER	002-0-54-90-9003-2-7023371 \$	71.40
	10027421	115-012583	15-006387	10/28/2015	6	KLEIN: 5102-20 CANVAS TOOL BAG	002-0-54-90-9003-2-7023371 \$	308.70
	10027421	115-012583	15-006387	10/28/2015	7	KLEIN: D213-9NE SIDE CUTTER	002-0-54-90-9003-2-7023371 \$	143.10
	10027421	115-012583	15-006387	10/28/2015	8	KLEIN: 44200 CABLE SPLCER KNIFE ATTN: MIKE FARSHIDE QUOTE #: QT574480	002-0-54-90-9003-2-7023371 \$	177.00
	10021279,10023742	115-012584	15-005531	10/28/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	53.68
	10024490,10026886	115-012585	15-005531	10/28/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	81.80
	10027104,10036687	115-012586	15-005531	10/28/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	59.33
	10039493,10052369	115-012587	15-002354	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	002-0-54-90-9001-2-7023318 \$	206.10
	10050077,10053681	115-012588	15-002354	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	002-0-54-90-9001-2-7023318 \$	42.35
	10008585,10020567	115-012595	15-002354	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	002-0-54-90-9001-2-7023318 \$	143.84
	10008615,10011253	115-012596	15-002354	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	002-0-54-90-9001-2-7023318 \$	47.75
	10014399,10014421	115-012597	15-002354	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	002-0-54-90-9001-2-7023318 \$	675.44
	10020534,10026492	115-012598	15-002354	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	002-0-54-90-9001-2-7023318 \$	34.69
	10027920,10039646	115-012599	15-002354	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	002-0-54-90-9001-2-7023318 \$	188.42
	10028563,10030074	115-012600	15-002354	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	002-0-54-90-9001-2-7023318 \$	24.35
	10030109,10032665	115-012601	15-002354	10/28/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	002-0-54-90-9001-2-7023318 \$	104.13
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R15841	115-012245	15-006175	10/28/2015	1	RENTAL OF LOADLIFTER MODEL 842 TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAP. WITH 42' REACH 4WD UNIT (4-MONTH RENTAL - FOR CLAYVILLE)	002-0-54-90-9001-2-5023038 \$	1,950.00
[VENDOR] 8785 : CABINET WORX	1146	115-012610	15-006217	10/28/2015	1	5 DRAWER LATERAL HORIZONTAL FILE CABINET	002-0-54-90-9003-2-5023038 \$	375.00
[VENDOR] 9107 : PAYROLLFORMS.COM/	8096	115-012253	15-006617	10/28/2015	1	2016 TIME & PAY RECORDS, FORM #1	002-0-54-90-9001-2-5023015 \$	29.13
	8096	115-012253	15-006617	10/28/2015	2	APPROX. SHIPPING	002-0-54-90-9001-2-5023015 \$	3.34
[VENDOR] 9551 : ONE CALL CONCEPTS INC	5095199	115-012284	15-001259	10/28/2015	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	944.88
	5095199	115-012284	15-001259	10/28/2015	2	Open purchase order for monthly underground markouts (volce ticket delivery). SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	25.00

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[VENDOR] 9749 : HOWARD INDUSTRIES INC	511492	I15-012315	15-004578	10/28/2015	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
	515633	I15-012429	15-004584	10/28/2015	1	300 KVA, 12470 GRDY/7200 TO 208Y/120 VOLT PAD MOUNTED TRANSFORMER PER VMEU SPECIFICATION WITH AMORPHOUS CORE. QUOTE #WE-3042-043 PURPOSE: RUSSO FARMS (EAST AVE.) 4D	002-0-55-90-9003-2-9022000 \$	7,659.00
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	7099	I15-012700	14-008253	10/28/2015	1	CHANGE ORDER #3 FOR: A) 2165 MAN-HOURS OF ONSITE INSTALLATION AND COMMISSIONING TECHNICIAN SUPPORT B) PROJECT MANAGEMENT SUPPORT C) TEST AND SAFETY EQUIPMENT D) TECHNICAL SUPPORT MAN-HOURS AND 3 EQUIPMENT TO SUPPORT FLUSHING OF PIPING SYSTEMS AS AUTHORIZED BY RES.#2015-367	002-0-55-90-9001-2-9022000 \$	207,867.60
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-10-2015	I15-012684	15-007126	10/28/2015	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF OCTOBER 2015 INVOICE #00150-10-2015	002-0-54-90-9006-2-7023416 \$	1,500.00
[VENDOR] 10228 : TIGER SUPPLIES INC.	141374	I15-012499	15-006334	10/28/2015	1	Adir Cubicle Wall Rack	002-0-54-90-9003-2-7023378 \$	55.58
	141374	I15-012499	15-006334	10/28/2015	2	Adir 30" File Hanging Clamps	002-0-54-90-9003-2-7023378 \$	89.00
	141374	I15-012499	15-006334	10/28/2015	3	Shipping - UPS Ground	002-0-54-90-9003-2-7023378 \$	12.72
[VENDOR] 10268 : RUDCO PRODUCTS	62759	I15-012486	15-005799	10/28/2015	1	30 CU YD HD HOOK LIFT CONTAINER INCLUDES: 1/4" SEAMED FLOOR, 12" FLOOR CHANNEL SPACING, 1/4" MAIN RAILS, 10 GA SIDE SHEETS, DECKS CUT TO 20', CABLE COMBO HOOK WITH HOOK WITH HOOK HT OF 81 3/4" (2 1/2 DIAMETER) . PAINTED GREY CONTAINER READY FOR PICKUP APPROX. (3-4 WEEKS) . QUOTE #080615C	002-0-54-90-9003-2-7023369 \$	5,442.00
[VENDOR] 10279 : COLLA	15-006716	I15-012694	15-006716	10/28/2015	1	SAFETY SHOE REIMBURSEMENT (PER UNIT #3 CONTRACT) REIMBURSEMENT FOR YEAR 2015	002-0-54-90-9001-2-5023007 \$	89.95
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	357578	I15-012619	15-006505	10/28/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 9-24-2015 INVOICE #0357578	002-0-54-90-9003-2-7023322 \$	692.56
	345473	I15-012620	15-004840	10/28/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 7-9-2015 INVOICE #0345473	002-0-54-90-9003-2-7023322 \$	692.56
[VENDOR] 10377 : RICOH USA INC	95569358	I15-012523	15-000281	10/28/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID# 13377284 (GENERATION ENGINEERING BLDG.) 7,500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	95569360	I15-012524	15-000282	10/28/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP2553SP ID # 13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER	002-0-54-90-9001-2-5023036 \$	66.85

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	95565933	115-012533	15-001720	10/28/2015	1	COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID #13258989 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324 \$	124.32
[VENDOR] 10379 : BRADY WORLDWIDE INC DBA	9328717385	115-012564	15-005467	10/28/2015	1	PLASTIC TAG "DANGER-DO NOT OPERATE" PERSONNEL WORKING POLYESTER W/FLAPS 9.5X4 RED & BLACK ON WHITE 2 SIDE ELECTROMARK: VIN0002000 6 WEEKS QUOTE #: 24134749 ATTN: CANDACE PERREAULT	002-0-00-00-0000-2-1550000 \$	5,309.50
	9328717385	115-012564	15-005467	10/28/2015	2	FREIGHT FEE	002-0-54-90-9003-2-7023380 \$	30.00
	9328717385	115-012564	15-005467	10/28/2015	3	EXTRA FREIGHT FEE	002-0-54-90-9003-2-7023380 \$	91.35
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-139856	115-012256	15-000315	10/28/2015	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	654.45
[VENDOR] 10764 : COX INDUSTRIES INC	LE05016016	115-012632	15-006321	10/28/2015	1	POLE 45 FT. CLASS 2 CCA-ET C13-0110 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000 \$	10,082.31
[VENDOR] 10801 : G & E TRAILER SALES LLC	33812	115-012385	15-000321	10/28/2015	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES REPAIRS AND LABOR	002-0-54-90-9003-2-7023390 \$	14.25
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-23743	115-012568	15-000357	10/28/2015	1	OPEN PURCHASE ORDER FOR LAWN SUPPLIES & PARTS	002-0-54-90-9003-2-7023018 \$	4.00
[VENDOR] 11009 : GE MOBILE WATER INC	97946613	115-012277	15-007046	10/28/2015	1	MOBILE DEMINERALIZER & RENTAL FOR CLAYVILLE INVOICE #97946613 DATED 10/8/15 PER RESOLUTION# RES2013-423	002-0-54-90-9001-2-7023310 \$	8,316.33
	97946595	115-012280	15-006997	10/28/2015	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #97946595 DATED 10/8/15 PER RESOLUTION # RES2013-423	002-0-54-90-9001-2-7023310 \$	6,868.00
	97946648	115-012281	15-006996	10/28/2015	1	MOBILE DEMINERALIZER RENTAL FOR CLAYVILLE; INVOICE #97946648 DATED 10/9/15; PER RESOLUTION # RES2013-423	002-0-54-90-9001-2-7023310 \$	123.33
	97921136	115-012320	15-006911	10/28/2015	1	MOBILE DEMINERALIZER FOR CLAYVILLE INVOICE #97921136 DATED 9/23/15 PER RESOLUTION #RES2013-423	002-0-54-90-9001-2-7023310 \$	444.32
	97936882	115-012396	15-006820	10/28/2015	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #97936882 DATED 10/1/15; PER RESOLUTION # RES2013-423	002-0-54-90-9001-2-7023310 \$	100.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN083115	115-012557	15-006825	10/28/2015	1	ROUTINE LOCATE	002-0-54-90-9003-2-7023393 \$	4,972.76
	VIN083115	115-012557	15-006825	10/28/2015	2	EMERGENCY LOCATE INVOICE #VIN083115	002-0-54-90-9003-2-7023393 \$	120.00
	VIN093015	115-012559	15-006934	10/28/2015	1	NORMAL MARKOUTS	002-0-54-90-9003-2-7023393 \$	3,720.08
	VIN093015	115-012559	15-006934	10/28/2015	2	EMERGENCY MARKOUTS	002-0-54-90-9003-2-7023393 \$	120.00
[VENDOR] 11114 : HAGUE	9/26-10/2/15	115-012398	15-006095	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 2015 RELIABILITY FIRST FALL 2015 WORKSHOP SEPT. 28 - OCT. 2, 2015 EXPENSES INCLUDE: STEVE HAGUE & KATHY CAIGNON ACTUAL EXPENSES:	002-0-54-90-9006-2-7023411 \$	877.65



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						MEALS (INCLUDES TIPS) - 5 DAYS = \$219.88 FUEL: - \$109.91 TOLLS: \$86.50 LODGING: 4 NIGHTS @ \$115.34/NIGHT \$461.36 TOTAL: \$877.65		
[VENDOR] 11133 : NATIONAL PAVING CO INC	48166	I15-012361	15-006525	10/28/2015	1	HOT PATCH (TO REPAIR ROAD IN FRONT OF EMPLOYEE PARKING LOT ON PLUM STREET)	002-0-54-90-9001-2-5023026	\$ 147.68
[VENDOR] 11210 : VINELAND ACE HARDWARE	810841,810949,811003	I15-012537	15-001109	10/28/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029	\$ 258.61
	811208	I15-012538	15-000588	10/28/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (FOR MAIN PLANT	002-0-54-90-9001-2-5023026	\$ 17.94
	810740,810782,810821	I15-012540	15-000429	10/28/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371	\$ 208.66
	810740,810782,810821	I15-012540	15-000429	10/28/2015	2	SAME AS LINE ITEM#1 (E-584)	002-0-54-90-9003-2-7023372	\$ 39.99
[VENDOR] 11236 : ACCOUNTEMPS	43788002	I15-012479	15-006415	10/28/2015	1	For Employee Keisha Green for week ending 08/21/15 36.17 hours @ 21.25 = \$768.61 Invoice #43788002	002-0-54-90-9006-2-5023044	\$ 768.61
	43822814,43865848	I15-012480	15-006681	10/28/2015	1	For Employee Keisha Green for week ending 08/28/15 40.00 hours @ 21.25 = \$850.00 Invoice #43822814	002-0-54-90-9006-2-5023044	\$ 850.00
	43822814,43865848	I15-012480	15-006681	10/28/2015	2	For Employee Keisha Green for week ending 08/28/15 Invoice #43822814 .67 hours Overtime @ 31.875 = \$21.36	002-0-54-90-9006-2-5023044	\$ 21.36
	43822814,43865848	I15-012480	15-006681	10/28/2015	3	For Employee Keisha Green for week ending 09/4/15 32.00 hours @ 21.25 = \$680.00 Invoice #43865848	002-0-54-90-9006-2-5023044	\$ 680.00
	43857545	I15-012481	15-006448	10/28/2015	1	For Employee Denise Trainor for week ending 09/4/15 32.00 hours @ 36.76 = \$1,176.32 Invoice #43857545	002-0-54-90-9006-2-5023044	\$ 1,176.32
	43924939,43965722	I15-012482	15-006796	10/28/2015	1	For Employee Keisha Green for week ending 9/11/15 34.00 hours @ 21.25 = \$722.50 Invoice #43924939	002-0-54-90-9006-2-5023044	\$ 722.50
	43924939,43965722	I15-012482	15-006796	10/28/2015	2	for week ending 09/18/15 40.00 hours @ 21.25 = \$850.00 Invoice #43965722 Grand Total = \$1,572.50	002-0-54-90-9006-2-5023044	\$ 850.00
	43924940,43965723	I15-012483	15-006795	10/28/2015	1	For Employee Denise Trainor for week ending 09/11/15 30.34 hours @ 36.76 = \$1,115.30 Invoice #43924940	002-0-54-90-9006-2-5023044	\$ 1,115.30
	43924940,43965723	I15-012483	15-006795	10/28/2015	2	for week ending 09/18/15 38.59 hours @ 36.76 = \$1,418.57 Invoice #43965723 Grand Total = \$ 2,533.87	002-0-54-90-9006-2-5023044	\$ 1,418.57
	43989575	I15-012484	15-006619	10/28/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 09/16/2015 (40 HRS REG @ \$22.90) INVOICE NO. 43989575	002-0-54-90-9006-2-7023413	\$ 916.00
	44024112	I15-012485	15-006731	10/28/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 09/25/2015 (40 HRS REG @ \$22.90) INVOICE NO. 44024112	002-0-54-90-9006-2-7023413	\$ 916.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552298	I15-012510	15-006822	10/28/2015	1	MAIN OFFICE; ADVIL, ANCILLARY CHARGE, 3X3 GAUZE PADS, ALEVE, GREAT GRIP ASSORTED HYDRO	002-0-54-90-9001-2-5023007	\$ 56.81
	6552298	I15-012510	15-006822	10/28/2015	2	CONTROL ROOM; HYDROGEN PEROXIDE, TRI-ANTIBIOTIC OINTMENT, ALEVE, GREAT GRIP ASSORTED HYDRO	002-0-54-90-9001-2-5023007	\$ 36.58
	6552298	I15-012510	15-006822	10/28/2015	3	LAB: IBUPROFEN RELIEF, GREAT GRIP ASSORTED HYDRO	002-0-54-90-9001-2-5023007	\$ 32.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8552298	115-012510	15-006822	10/28/2015	4	TOOL ROOM; HYDROGEN PEROXIDE, TRI-ANTIBIOTIC OINTMENT, 3X3 GAUZE PADS, GREAT GRIP ASSORTED HYDRO	002-0-54-90-9001-2-5023007 \$	22.88
	8552298	115-012510	15-006822	10/28/2015	5	ENGINEERING OFFICE; TYLENOL, GREAT GRIP ASSORTED HYDRO Invoice #6552298	002-0-54-90-9001-2-5023007 \$	30.80
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	56643 & 59060	115-012247	15-001430	10/28/2015	1	DOT and non-DOT drug screening.	002-0-54-90-9003-2-5023038 \$	70.00
	56643 & 59060	115-012247	15-001430	10/28/2015	2	DOT and non-DOT breath alcohol testing.	002-0-54-90-9003-2-5023038 \$	40.00
[VENDOR] 11436 : LINE SYSTEMS	October, 2015	115-012367	15-006913	10/28/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR OCTOBER, 2015	002-0-54-90-9001-2-5023011 \$	838.19
	October, 2015	115-012367	15-006913	10/28/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR OCTOBER, 2015	002-0-54-90-9003-2-5023011 \$	777.26
	October, 2015	115-012367	15-006913	10/28/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR OCTOBER, 2015	002-0-54-90-9004-2-5023011 \$	262.15
	October, 2015	115-012367	15-006913	10/28/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR OCTOBER, 2015	002-0-54-90-9006-2-5023011 \$	158.67
[VENDOR] 11513 : SOUND COMMUNICATIONS INC.	15-1450	115-012414	15-002761	10/28/2015	1	PHONE RECORDING EQUIPMENT FOR PLANT CONTROL ROOM FOR EVIDENCE PER NERC RELIABILITY STANDARDS IRO-001-1.1, IRO-010-1a, EOP-004-2, TOP-001-1a AND FUTURE STANDARDS AND VERSIONS RELYING ON VOICE RECORDING CONFIRMATION INCLUDES SOFTWARE & LICENSING PART #SCI-AUD-3377 PART #SCI-AUD-0296 MAINTENANCE PART #SCI-AUD-3312 INSTALLATION & TRAINING PART #SCI-AUD-3087 PART #SCI-AUD-3090 PART #SCI-AUD-PM24 PER QUOTE DATED: 10-22-14	002-0-54-90-9006-2-7023411 \$	9,865.70
[VENDOR] 11543 : SIEMENS ENERGY, INC.	Oct.2015	115-012411	15-007041	10/28/2015	1	UNIT #11 ANNUAL MAINTENANCE FEE FOR OCTOBER 2015 INVOICE #95026647	002-0-54-90-9001-2-7023353 \$	36,821.37
[VENDOR] 11630 : SHELBY MECHANICAL, INC.	5114	115-012404	15-005492	10/28/2015	1	CONTINGENCY AMOUNT UNKNOWN TO VENDOR	002-0-55-90-9001-2-9022000 \$	57,996.90
	5114	115-012404	15-005492	10/28/2015	2	CHANGE ORDER #1 TO INCORPORATE THE FOLLOWING MODIFICATIONS TO THE CONTRACT: 1) ADDITIONAL RT TO EXISTING NATURAL GAS PIPING TO ASSURE COMPLIANCE WITH ALL SPECIFICATIONS 2) ADDITIONAL SERVICES TO SUPPLEMENT AND CLARIFICATION DUE TO RFI TO FACILITATE FLUSHING OF PIPING 3) LOW PRESSURE NATURAL GAS PIPING WELDS REPLACEMENT RECENTLY DISCOVERED BY RT ANALYSIS 4) RT OF UP TO 19 MISSING RADIOGRAPHS OF EXISTING WELDS TO HIGH AND LOW PRESSURE NATURAL GAS PIPING 5) ACQUISITION AND INSTALLATION OF SMALL BORE VALVES TO REPLACE AND PRESERVE EXISTING DEFECTIVE WELDS 6) ADDITIONAL NDE COSTS TO ASSURE CONSISTENCY WITH ASME B31.1 CODE AS AUTHORIZED BY RES. #2015-400	002-0-55-90-9001-2-9022000 \$	86,095.80
[VENDOR] 11668 : OMICRON ELECTRONICS CORP. USA	US-115-1492	115-012297	15-005838	10/28/2015	1	REGISTRATION FEE TO ATTEND POWER SYSTEM PROTECTION TESTING WITH THE OMICRON TEST UNIVERSE COURSE	002-0-54-90-9003-2-5023042 \$	2,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ID #C.0047.AAE TO BE HELD SEPT. 28 - OCTOBER 1, 2015 BOSTON, MA ATTENDING: STEPHEN J. HAGUE AWAIS GHAYAS		
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	675,619.48
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1736858	115-012454	15-006620	10/28/2015	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1736858 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	336.00
	1737378	115-012455	15-006623	10/28/2015	1	EPA METHOD 524.2 AIR STRIPPER SAMPLE, INVOICE 1737378 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	48.00
	1737489,1737867	115-012456	15-006729	10/28/2015	1	BACTERIA SAMPLES, INVOICES 1737489 & 1737867 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	110.00
	1741251,1751252	115-012458	15-006897	10/28/2015	1	DEPE NITRATE SAMPLES, INVOICES 1741251, 1741252 & 1741253	003-0-43-80-8002-2-5023049 \$	27.00
	1741251,1751252	115-012458	15-006897	10/28/2015	2	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1741286 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	288.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	315809-315855	115-012660	15-003508	10/28/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	202.59
[VENDOR] 417 : SCALFO ELECTRIC INC.	2928	115-012270	15-005207	10/28/2015	1	Trouble Shoot Well # 5 Well Pump Starter. (7-27-15)	003-0-43-80-8002-2-5023006 \$	196.00
[VENDOR] 723 : FEDEX EXPRESS	5-180-30006	115-012426		10/28/2015	5	1226-6874-6	003-0-43-80-8014-2-5023052 \$	2.36
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	766833	115-012459	15-006615	10/28/2015	1	NO. 50284, PRO VU 6000, PROCESS/LEVEL CTRL., 4 RELAYS/85-265, VAC4-20 OUTPUT	003-0-43-80-8002-2-5023006 \$	444.00
	766833	115-012459	15-006615	10/28/2015	2	FREIGHT COST PER QUOTE NO. 763870	003-0-43-80-8002-2-5023006 \$	21.03
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	10/15	115-012609	15-000893	10/28/2015	3	WATER CHARGES	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	302351	115-012544	15-006613	10/28/2015	1	NO. 73432, SWITCH	003-0-43-80-8006-2-5023006 \$	21.04
	302351	115-012544	15-006613	10/28/2015	2	NO. 30056-20, BREAKER	003-0-43-80-8006-2-5023006 \$	17.80
	302351	115-012544	15-006613	10/28/2015	3	NO. 30056-40 CIRCUIT BREAKER	003-0-43-80-8006-2-5023006 \$	8.90
	302351	115-012544	15-006613	10/28/2015	4	NO. 73433 ROCKER SWITCH AMBER LED SPST	003-0-43-80-8006-2-5023006 \$	10.52
	302351	115-012544	15-006613	10/28/2015	5	NO. H84708001 RELAY SOCKET W/P	003-0-43-80-8006-2-5023006 \$	33.40
	302351	115-012544	15-006613	10/28/2015	6	NO. 007794311 RELAY SKIRTED WP W/BRACKET	003-0-43-80-8006-2-5023006 \$	19.66
	302351	115-012544	15-006613	10/28/2015	7	NO. 610-10013 HS YELLOW BUTT 12-10 GA	003-0-43-80-8006-2-5023006 \$	5.16
	302351	115-012544	15-006613	10/28/2015	8	NO. 10/2F, FT. 10/2	003-0-43-80-8006-2-5023006 \$	42.60
	302351	115-012544	15-006613	10/28/2015	9	LABOR CHARGE QUOTE TICKET NO. 92288 FOR 2006 GMC C7500 UTILITY TRUCK NO. WU-7, TAG MG-68991	003-0-43-80-8006-2-5023006 \$	784.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	174293	115-012368	15-006658	10/28/2015	1	3500 MIX 3/4 CONCRETE/STONE PER QUOTE DATED: 9/24/15	003-0-43-80-8005-2-5023006 \$	205.00
	174293	115-012368	15-006658	10/28/2015	2	short load charge	003-0-43-80-8005-2-5023006 \$	85.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	174085	I15-012383	15-006655	10/28/2015	1	RECYCLED CONCRETE - 3/4 W/FINES	003-0-43-80-8006-2-8023010 \$	266.68
	174085	I15-012383	15-006655	10/28/2015	2	3/4 GRAY - LIGHT	003-0-43-80-8006-2-8023010 \$	649.79
	174085	I15-012383	15-006655	10/28/2015	3	DELIVERY CHARGE PER QUOTATION DATED: 9/23/2015	003-0-43-80-8006-2-8023010 \$	119.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1340350,1341362,1431	I15-012560	15-005791	10/28/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	185.09
[VENDOR] 1300 : WEST PUBLISHING CORP.	832418992	I15-012572	15-006093	10/28/2015	1	Assured Print Pricing Charges - Billing Period July 17 -August 16, 2015 (Acct#: 1003634085; inv#: 832418992)	003-0-43-80-8014-2-5023045 \$	28.58
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	October, 2015	I15-012318	15-006926	10/28/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.15
	October, 2015	I15-012318	15-006926	10/28/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	16.78
[VENDOR] 1482 : VERIZON WIRELESS INC.	9752811957	I15-012364	15-006929	10/28/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 9/24/15 - 10/23/15 Invoice #9752811957	003-0-43-80-8014-2-5023011 \$	6.65
	975861241	I15-012374	15-006794	10/28/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 9/24/15 - 10/23/15 Invoice #9752861241	003-0-43-80-8015-2-5023011 \$	7.60
	9752812662	I15-012380	15-006828	10/28/2015	1	Monthly Cell Phone Charges - SONJ 300 Local Eml & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.91
	9752812662	I15-012380	15-006828	10/28/2015	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 9/24/15 - 10/23/15 Invoice No.: 9752812662	003-0-43-80-8002-2-5023011 \$	38.01
	9752812662	I15-012380	15-006828	10/28/2015	3	SONJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856-777-2738	003-0-43-80-8002-2-5023011 \$	41.91
[VENDOR] 1684 : DELL	XJRRPFW7	I15-012240	15-006111	10/28/2015	1	Annual Hardware & Drives Support Renewal related to Compellent Storage Center System 11653/11654 Quote #QUO-675045-M01P Term: 10/1/2015 - 9/30/2016: Support, 24x7, Dell/Compellent Series 40, 3U - Qty = 1 - re: Service Tag 75WPTQ1	003-0-43-80-8015-2-5023017 \$	81.80
	XJRRPFW7	I15-012240	15-006111	10/28/2015	2	Support, 24x7, Dell/Compellent Series 40, 3U - Qty = 1 - re: Service Tag 85WPTQ1	003-0-43-80-8015-2-5023017 \$	81.80
	XJRRPFW7	I15-012240	15-006111	10/28/2015	3	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD)- Qty = 1 - re: Service Tag #B5WPTQ1	003-0-43-80-8015-2-5023017 \$	141.10
	XJRRPFW7	I15-012240	15-006111	10/28/2015	4	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #HJ2F9S1	003-0-43-80-8015-2-5023017 \$	141.10
	XJRRPFW7	I15-012240	15-006111	10/28/2015	5	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS Enclosure (EBOD) - Qty = 1 - re: Service Tag #C5WPTQ1	003-0-43-80-8015-2-5023017 \$	141.10
	XJRRPFW7	I15-012240	15-006111	10/28/2015	6	Support, 24x7, Dell/Compellent 3.5" 6Gb SAS	003-0-43-80-8015-2-5023017 \$	141.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Enclosure (EBOD) - Qty = 1 - re: Service Tag #95WPTQ1		
	XJRRPFW7	115-012240	15-006111	10/28/2015	7	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M11DZ1	003-0-43-80-8015-2-5023017 \$	120.00
	XJRRPFW7	115-012240	15-006111	10/28/2015	8	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M02DZ1	003-0-43-80-8015-2-5023017 \$	120.00
	XJRRPFW7	115-012240	15-006111	10/28/2015	9	Support, 24x7, Enclosure, SC200, 3.5" 12-bay - Qty = 1 - re: Service Tag #9M03DZ1	003-0-43-80-8015-2-5023017 \$	120.00
	XJRRPFW7	115-012240	15-006111	10/28/2015	10	Annual Software Support Renewal for Dell Compellent Storage Center System Term: 10/1/2015 - 9/30/2016: Support, 24x7, SW, Core Bundle Base License - Qty = 1	003-0-43-80-8015-2-5023017 \$	415.80
	XJRRPFW7	115-012240	15-006111	10/28/2015	11	Support, 24x7, SW, Core Bundle Expansion License - Qty = 8	003-0-43-80-8015-2-5023017 \$	426.60
	XJRRPFW7	115-012240	15-006111	10/28/2015	12	Support, 24x7, Data Progression Base License - Qty = 1	003-0-43-80-8015-2-5023017 \$	124.74
	XJRRPFW7	115-012240	15-006111	10/28/2015	13	Support, 24x7, Data Progression Exp License - Qty = 8	003-0-43-80-8015-2-5023017 \$	342.00
	XJRRPFW7	115-012240	15-006111	10/28/2015	14	Support, 24x7, Enterprise Mgr Chargeback License - Qty = 1	003-0-43-80-8015-2-5023017 \$	39.60
	XJRRPFW7	115-012240	15-006111	10/28/2015	15	Support, 24x7, FastTrack Base License - Qty = 1	003-0-43-80-8015-2-5023017 \$	51.98
	XJRRPFW7	115-012240	15-006111	10/28/2015	16	Support, 24x7, FastTrack Exp License - Qty = 8	003-0-43-80-8015-2-5023017 \$	170.64
	XJRRPFW7	115-012240	15-006111	10/28/2015	17	Support, 24x7, Relay Manager - Qty = 1	003-0-43-80-8015-2-5023017 \$	285.10
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04029562,B04038597	115-012407	15-006480	10/28/2015	1	HP LaserJet Enterprise M604n - Printer - monochrome - optional - laser - A4/Legal - 1200 x 1200 dpi - up to 52 ppm - capacity: 600 sheets - USB 2.0, Gigabit LAN, USB 2.0 host HP, Inc. - Part#: E6B67A#BGJ Note: PROMO PRICING ONLY VALID UNTIL 9/30	003-0-43-80-8014-2-5023015 \$	225.60
	B04029562,B04038597	115-012407	15-006480	10/28/2015	2	HP 81A - Black - original - LaserJet - toner cartridge ( CF281A ) - for LaserJet Enterprise Flow M630, Flow MFP M630, M604, M605, M606, M630, MFP M630 HP, Inc. - Part#: CF281A	003-0-43-80-8014-2-5023015 \$	55.60
	B04035755	115-012410	15-006327	10/28/2015	1	Targeted Attack Protection - URL Defense Service - Appliance Proofpoint - Part#: PP-M-TAPURL-A-C Coverage Term: ? 8/17/2016	003-0-43-80-8015-2-5023016 \$	1,150.23
	B04035755	115-012410	15-006327	10/28/2015	2	Platinum Level Support Proofpoint - Part#: PP-SUP-PS Coverage Term: ? 8/17/2016	003-0-43-80-8015-2-5023016 \$	105.11
[VENDOR] 1985 : AT&T	October, 2015	115-012431	15-007128	10/28/2015	1	LONG DISTANCE CHARGES FOR OCTOBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011 \$	0.12
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	9/2015	115-012175		10/28/2015	39	"	003-0-43-80-8002-2-5023020 \$	43,438.37
	9/2015	115-012175		10/28/2015	40	"	003-0-43-80-8005-2-5023020 \$	41.91
	9/2015	115-012175		10/28/2015	41	"	003-0-43-80-8013-2-5023020 \$	2,033.60
	9/2015A	115-012177		10/28/2015	41	"	003-0-43-80-8013-2-5023022 \$	85.50
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30200	115-012258	15-006750	10/28/2015	1	GREEN DAILY REVENUE REPORT SHEETS	003-0-43-80-8014-2-5023015 \$	62.48
	30168	115-012259	15-006530	10/28/2015	1	3313 ROLLS OF CALCULATOR PAPER FOR TAX SALE	003-0-43-80-8014-2-5023015 \$	37.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4675 : FASTENAL CO.	67585	I15-012285	15-006008	10/28/2015	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006 \$	865.86
[VENDOR] 5270 : RIGGINS INC.	74883701	I15-012269		10/28/2015	18	"	003-0-43-80-8002-2-5023095 \$	-14.78
	74883701	I15-012269		10/28/2015	19	"	003-0-43-80-8006-2-5023095 \$	-73.89
	74883701	I15-012269		10/28/2015	20	"	003-0-43-80-8014-2-5023095 \$	7.98
[VENDOR] 5594 : DARR JR.	6811	I15-012238	15-006811	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NACR/MICROSOFT LYNC & SKYPE FOR BUSINESS SEMINAR NEW YORK CITY MICROSOFT OFFICE NEW YORK, NY OCTOBER 8, 2015 ACTUAL EXPENSES: TRANSPORTATION: NJ TRANSIT \$32.50	003-0-43-80-8015-2-5023041 \$	3.24
[VENDOR] 5877 : STROZYK III	6810	I15-012451	15-006810	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NACR/MICROSOFT LYNC & SKYPE FOR BUSINESS SEMINAR NEW YORK CITY MICROSOFT OFFICE NEW YORK, NY OCTOBER 8, 2015 ACTUAL EXPENSES: TRANSPORTATION: NJ TRANSIT \$32.50	003-0-43-80-8015-2-5023041 \$	3.24
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH17241	I15-012565	15-006343	10/28/2015	1	1" MARK II ORISEAL CURB VALVE, MUELLER 110 COMPRESSION END X FEMALE IP THREAD, QUARTER TURN CHECK, MUELLER NO. H15172N CONTRACT RESOLUTION NO. 2014-367	003-0-00-00-0000-2-1550000 \$	2,244.30
	IH17287	I15-012566	15-006621	10/28/2015	1	STRAIGHT COUPLING 1" MALE IP X COMPRESSION CONNECTION, MUELLER NO. H15428N CONTRACT RESOLUTION NO. 2014-367	003-0-00-00-0000-2-1550000 \$	666.50
[VENDOR] 7985 : WB MASON CO. INC.	I29136340	I15-012553	15-006734	10/28/2015	1	Weekly Appointment Book, 15-min appts., Navy	003-0-43-80-8004-2-5023015 \$	26.99
	I29137056	I15-012554	15-006738	10/28/2015	1	Yellow Toner Cartridge for Xerox Phaser 6500 Printer	003-0-43-80-8014-2-5023015 \$	1.63
	I29138379	I15-012715	15-006737	10/28/2015	1	Letter size White Copier Paper (8 1/2" x 11")	003-0-43-80-8014-2-5023015 \$	10.76
[VENDOR] 8124 : JW SCOTT	57151	I15-012249	15-006498	10/28/2015	1	2015 YEARLY COMPLIANCE TESTING FOR FUEL ISLAND/SYSTEM: PERFORM CERTIFIED L/LD LINES & LEAK DETECTORS - REGULAR & DIESEL HEALY TEST PRESSURE DECAY: VAPOR ONLY PRESSURE RELIEF VALVE TEST ATG: MONITOR SYSTEM INSPECTION EMERGENCY STOP INSPECTION ALL SHEAR VALVES FUEL CHARGE, MISC CONSUMABLES & TEST RESULTS STORAGE TEST DATE: WEDNESDAY, SEPTEMBER 30, 2015 APPROXIMATE AMOUNT	003-0-43-80-8006-2-5023005 \$	174.16
[VENDOR] 9263 : TKT CONSTRUCTION CO. INC	Payment#4	I15-012500	15-001873	10/28/2015	1	TO FURNISH ALL MATERIALS AND LABOR TO COMPLETE WELL NO. 4 WATER TREATMENT IMPROVEMENTS LOCATED AT: 912 MICHIGAN AVENUE UNDER CONTRACT #C15-0045 AS AUTHORIZED BY RES. #2015-97	003-0-43-80-8013-2-8023012 \$	16,660.00
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3029 & 3030	I15-012403	15-000537	10/28/2015	1	JANITORIAL SERVICES FOR WATER	003-0-43-80-8005-2-5023051 \$	572.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3029 & 3030	115-012403	15-000537	10/26/2015	2	UTILITY SERVICE BUILDING 330 E. WALNUT ROAD 3 DAYS/WEEK TO BE BILLED ON A MONTHLY BASIS STRIPWAX FLOORS (QUARTERLY)	003-0-43-80-8005-2-5023051 \$	910.00
[VENDOR] 10377 : RICOH USA INC	95565930	115-012622	15-000293	10/28/2015	1	RICOH AFICIO DIGITAL COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) 7,500 COPIES PER MONTH @ \$110.25 PER MONTH FAX OPTION: \$14.07 PER MONTH TOTAL MONTHLY COST \$124.32 PER NJ STATE CONTRACT A-82709 PURCHASE ORDER FROM JANUARY THRU DECEMBER 2015 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017 \$	124.32
[VENDOR] 11210 : VINELAND ACE HARDWARE	811007,811008	115-012631	15-005350	10/28/2015	1	OPEN PURCHASE ODER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	155.44
	810707	115-012632	15-006901	10/28/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	4.49
[VENDOR] 11436 : LINE SYSTEMS	October, 2015	115-012367	15-006913	10/28/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR OCTOBER, 2015	003-0-43-80-8004-2-5023011 \$	510.51
	October, 2015	115-012367	15-006913	10/28/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR OCTOBER, 2015	003-0-43-80-8014-2-5023011 \$	845.21
[VENDOR] 11444 : J & S COSTELLO LLC	485531	115-012365	15-006604	10/28/2015	1	7/8" SHORT SHANK ROCK DRILL STEEL ROD BIT - 18" LENGTH	003-0-43-80-8005-2-5023006 \$	90.75
	485531	115-012365	15-006604	10/28/2015	2	1" SHOVEL BIT	003-0-43-80-8005-2-5023006 \$	123.20
	485531	115-012365	15-006604	10/28/2015	3	TOKU 60LBS PAVEMENT BREAKER DISASSEMBLE, CHECK TOLERANCE ON ALL PARTS, MACHINE GRIND CONTACT AREAS, FLUSH, HONE CYLINDER, REPLACE PISTON, REBUILD TAPPET SEAT, REBUILD THROTTLE, REBUILD VALVE ASSEMBLY, REPLACE VALVE AUTOMATIC, REBUILD LATCH, REPLACE LATCH PARTS ASSEMBLY, REPLACE ALL O-RINGS, SPRINGS, AND SEALS, ASSEMBLE AND TEST PER QUOTE #Q0082768	003-0-43-80-8005-2-5023006 \$	450.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	79,003.86
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	327066,330248	115-012628	15-006786	10/28/2015	1	4.48 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 9/16/15 FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION.	004-0-65-70-7007-2-5023038 \$	266.74
	327066,330248	115-012628	15-006786	10/28/2015	2	.80 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 10/5/15 FROM ELECTRIC UTILITY ON S. LINCOLN AVENUE (CLAYVILLE SWITCH)	004-0-65-70-7007-2-5023038 \$	47.63
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04029562,B04038597	115-012407	15-006480	10/28/2015	1	HP LaserJet Enterprise M604n - Printer - monochrome - optional - laser - A4/Legal - 1200 x 1200 dpi - up to 52 ppm - capacity: 600 sheets - USB 2.0, Gigabit LAN, USB 2.0 host HP, Inc. - Part#: E6B67A#BGJ Note: PROMO PRICING ONLY VALID UNTIL 9/30	004-0-65-70-7002-2-5023015 \$	56.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B04029562,B04038597	115-012407	15-006480	10/28/2015	2	HP 81A - Black - original - LaserJet - toner cartridge ( CF281A ) - for LaserJet Enterprise Flow M630, Flow MFP M630, M604, M605, M606, M630, MFP M630 HP, Inc. - Part#: CF281A	004-0-65-70-7002-2-5023015 \$	13.90
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30200	115-012258	15-006750	10/28/2015	1	GREEN DAILY REVENUE REPORT SHEETS	004-0-65-70-7002-2-5023015 \$	15.62
	30168	115-012259	15-006530	10/28/2015	1	3313 ROLLS OF CALCULATOR PAPER FOR TAX SALE	004-0-65-70-7002-2-5023015 \$	9.27
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	409.56
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4590	115-012691	15-006800	10/28/2015	1	GRANT CONSULTING SERVICES TO PROVIDE TECHNICAL ASSISTANCE FOR THE COMMUNITY DEVELOPMENT BLOCK GRANT/HOME PROGRAM FOR THE PERIOD WHICH SHALL RUN CONCURRENTLY WITH THE CITY'S PROGRAM YEAR (JULY 1 TO JUNE 30) EFFECTIVE FOR A 3 YEAR PERIOD BEGINNING JULY 1, 2015	005-0-00-75-7722-2-5730190 \$	1,525.00
	4589	115-012692	15-006800	10/28/2015	1	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7541-2-5721471 \$	2,175.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	October, 2015	115-012318	15-006926	10/28/2015	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	0.59
	October, 2015	115-012318	15-006926	10/28/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	0.87
[VENDOR] 1660 : BRIDGETON	15-006941	115-012646	15-006941	10/28/2015	1	Requesting HOME administrative funding for percentage of salary reimbursemntn for the following months: July 2015: \$842.47 August 2015: \$1,267.27 September 2015: \$1,267.29	005-0-00-75-7723-2-5730395 \$	4,377.03
[VENDOR] 1690 : SPIRIT & TRUTH MINISTRIES INC.	14-007063	115-012641	14-007063	10/28/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY OPERATING SUPPORT FOR SOUP KITCHEN/FOOD PANTRY)	005-0-00-75-7540-2-5720965 \$	11,000.00
[VENDOR] 1985 : AT&T	October, 2015	115-012431	15-007128	10/28/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	4.85
[VENDOR] 5270 : RIGGINS INC.	74883701	115-012269		10/28/2015	16	*	005-0-00-75-7541-2-5720534 \$	20.58
[VENDOR] 11359 : SALVATION ARMY	14-007074E	115-012696	14-007074	10/28/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR AFTER-SCHOOL YOUTH PROGRAMS)	005-0-00-75-7540-2-5720985 \$	493.78
[VENDOR] 11436 : LINE SYSTEMS	October, 2015	115-012367	15-006913	10/28/2015	2	CDP CHARGES	005-0-00-75-7541-2-5720534 \$	29.90
	October, 2015	115-012367	15-006913	10/28/2015	2	CDP CHARGES	005-0-00-75-7541-2-5721471 \$	43.69
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	19,671.39
[FUND] 011 : TRUST FUND								
[VENDOR] 3321 : DIDOMENICO ESQ.	13850,13851,13853	115-012621	15-007044	10/28/2015	1	LEGAL SERVICES ZONING & PLANNING BOARDS INVOICE #13850 (M. BOKMA) \$137.50 INVOICE #13851 (ACP VINELAND	011-0-00-00-0000-2-5620301 \$	307.50



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						ASSOC., LLC) \$50.00 INVOICE #13853 (NORTH MAIN RD. PROPERTIES) \$120.00		
[VENDOR] 4526 : FRED BIANCO AUTO BODY	#834	115-012282	15-004071	10/28/2015	1	SELF-INSURANCE REPAIRS TO POLICE CAR #834 TAG#MG89955: REPLACE BUMPER COVER REPLACE LT COVER SUPPORT, ABSORBER, IMPACT BAR, LICENSE BRACKET AND LT BEZEL W/AUTO CRUISE REPLACE GRILLE SURROUND BLACK REPLACE RT HEADLAMP ASSY REPLACE LT HEADLAMP BRACKET REPLACE LT H/L STROBE ASSY REPLACE FLEX AGENT REPLACE RADIATOR SUPPORT REPLACE LT AIR GUIDE W/O SRT8 REPLACE CLOSURE PANEL R&I FRONT SHIELD REPLACE HOOD W/O SCOOP REPLACE LT HINGE R&I INSULATOR REPLACE LT FENDER R&I LT FENDER LINER REPLACE LT FENDER STRIPES & UNIT # ALL PARTS, PAINT AND LABOR	011-0-00-00-0000-2-5620301	\$ 4,449.29
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	10883, 10887	115-012313	15-006420	10/28/2015	1	EMERGENCY SERVICE CALL JULY 16, 2015 FIRE ALARM SYSTEM 141 SHERIDAN AVENUE INVOICE #10887	011-0-00-00-0000-2-5620301	\$ 250.00
	10883, 10887	115-012313	15-006420	10/28/2015	2	SERVICE CALL AUGUST 18, 2015 FIRE ALARM SYSTEM 141 SHERIDAN AVENUE TECHNICIAN REPAIRED LEAKS ON SYSTEM AND PERFORMED HYDROSTATIC TEST AND PLACED SYSTEM BACK INTO SERVICE PRICE INCLUDES LABOR, MATERIAL & LIFT INVOICE #10883	011-0-00-00-0000-2-5620301	\$ 2,110.00
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.2406,6904,L25,11	115-012701	15-006844	10/28/2015	1	Premium Paid Cert#14-00166 B-2406 L-25	011-0-00-00-0000-2-2084300	\$ 800.00
	Bl.2406,6904,L25,11	115-012701	15-006844	10/28/2015	2	Premium Paid Cert#14-00603 B-8904 L-11	011-0-00-00-0000-2-2084300	\$ 800.00
	Bl.4303, L,11	115-012703	15-006867	10/28/2015	1	PREMIUM FOR B-4303 L-11 CERT#15-00334	011-0-00-00-0000-2-2084300	\$ 400.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10011806,10012354	115-012602	15-004984	10/28/2015	1	OPEN PURCHASE ORDER FOR MATERIALS NEEDED FOR THE INSTALLATION OF ELECTRIC SERVICE TO CONCESSION STAND AT FIOCCHI SOFTBALL FIELD	011-0-00-00-0000-2-5629000	\$ 683.99
	10018523,10021247	115-012603	15-004984	10/28/2015	1	OPEN PURCHASE ORDER FOR MATERIALS NEEDED FOR THE INSTALLATION OF ELECTRIC SERVICE TO CONCESSION STAND AT FIOCCHI SOFTBALL FIELD	011-0-00-00-0000-2-5629000	\$ 116.50
[VENDOR] 9008 : K & H CONSTRUCTION LLC	15-008140B	115-012690	15-006140	10/28/2015	1	REhab for property located at 710 E. Plum St., Vineland (Johnson, T)	011-0-00-00-0000-2-5625702	\$ 10,000.00
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	73670182	115-012425	15-006831	10/28/2015	1	ALL PRO TEAM MATES MIX SEED LOT: 152-15-1940	011-0-00-00-0000-2-5629000	\$ 1,813.25
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	35367	115-012624	15-007043	10/28/2015	1	LEGAL SERVICES INVOICE #35367 FILE #01082 BILLING THROUGH SEPT., 2015 PANARELLO V. COV	011-0-00-00-0000-2-5620301	\$ 2,863.96
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	3287,3288,3297	115-012622	15-007042	10/28/2015	1	LEGAL SERVICES N. JONES V. COV 10008-005 \$5,821.50 STRATTON V. COV	011-0-00-00-0000-2-5620301	\$ 10,589.00

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						10008-0043 \$4,245.00 MUJADDID V. COV 10016-001 \$522.50		
[VENDOR] 11000 : US BANK CUST/BV001 TRUST & CREDITORS	15-006958	115-012713	15-006958	10/28/2015	1	PREMIUM FOR B-1702 L-32 CERT#14-00049	011-0-00-00-0000-2-2084300 \$	800.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-006866	115-012714	15-006866	10/28/2015	1	PREMIUM FOR B-4906 L-10 CERT#14-00469	011-0-00-00-0000-2-2084300 \$	900.00
[VENDOR] 11457 : LIPMAN ANTONELLI BATT GILSON ROTHMAN & CAPASSO	15-007139	115-012705	15-007139	10/28/2015	1	SETTLMENT CLAIM PAYMENT ANN SAGRATI V. COV	011-0-00-00-0000-2-5620301 \$	22,500.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	15-005377	115-012508	15-005377	10/28/2015	1	Premium Paid Cert#13-00185 B-3304 L-100	011-0-00-00-0000-2-2084300 \$	35,000.00
[FUND] Total : 011 : TRUST FUND							\$	94,363.49
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-006770	115-012616	15-006770	10/28/2015	1	Record cancellation of HOME 0% interest 10 year deferred mortgage dated June 20, 2003 for Wanda Ellis of 385 Taylor Ave., Vineland which was recorded on 12/19/2003 in Bk 3234 Pg 308.	019-0-00-00-0000-2-5670404 \$	20.00
[VENDOR] 4291 : JDR MAINTENANCE	15-006868	115-012693	15-006868	10/28/2015	1	33 S. State St: Center of front roof caving in; build 4 temporary supporting walls for roof. Entire section of front roof to be jacked up to remove main carrier. Support 6x6's with 2x4 cross members. Remove rotted carrier. Two 6x6's to be moved to space the support out evenly. In order to move 2-6x6's, the railing will have to be cut shorter on the one side & a new railing system will need to be installed on the other side. Match railing system & paint as close as possible. Remove center flat roof & side walls completely, including rafters. Reframe roof with new rafters, 16" on center. Reframe side walls with 2x4's, 16" on center. Install new plywood and new shingles. Shingles to match house as close as possible. Reframe the rafters on the 2 side roofs with 2x6's (rafters are rotted & broken). section of shingles & rotted plywood by full length of house on front roof. Install new plywood & new shingles. Shingles to match house as close as possible. Install a ledger board up against house to support new rafters. Cut 6x6's to accept new carrier. Install new main carrier which will be three 2x8's sandwiched together. Build ceiling with 2x material, 16" center. Install furring strips in opposite direction of 2x's on ceiling to accept soffit. Total: \$13,183.00	019-0-00-00-0000-2-5670400 \$	13,183.00
[VENDOR] 6241 : VINELAND MUNICIPAL UTILITIES/	15-007021	115-012645	15-007021	10/28/2015	1	For 385 Taylor Ave. 1" renewal Tap: \$841.50 and Street Opening: \$75.00 Total: \$916.50	019-0-00-00-0000-2-5670400 \$	916.50
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	15-007022	115-012643	15-007022	10/28/2015	1	Additional work for 385 Taylor Ave: Replace electric 40 gallon water heater w/ Bradford white 50 gal., high efficiency natural gas water heater. Includes new gas line to unit & venting through side of house & permit.	019-0-00-00-0000-2-5670400 \$	1,650.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	15,769.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	302302	115-012543	15-004946	10/28/2015	1	TO SUPPLY AND INSTALL EXTENDEBED INCLUDES: A. ONE EXTENDEBED SLIDE OUT CABINET (CUSTOMER TO SIGN OFF ON CABINET DRAWING BEFORE THE UNIT IS ORDERED) B. LABOR TO INSTALL SLIDE OUT INTO NEW 2016 EXPEDITION PER QUOTE DATED: 6/25/15	021-0-00-00-0000-2-5518610 \$	5,347.00
[VENDOR] 1621 : WINNER FORD	216514	115-012717	15-004726	10/28/2015	1	2016 FORD EXPEDITION SPECIAL SERVICE VEHICLE 4X4 EL EXTENDED LENGTH BASE VEHICLE: 3.51 V6 ECO BOOST ENGINE; 6 SPEED AUTOMATIC TRANSMISSION; SAFETY CANOPY; SIDE AIR BAGS; CLOTH FRONT BUCKET SEATS; VINYL SECOND ROW BENCH SEAT; P265/70RX17 BSW ALL SEASON TIRES; AM/FM RADIO CD PLAYER; HEATED MIRRORS; PRIVACY GLASS; VINYL FLOOR COVERING; KEYLESS ENTRY KEYPAD; REMOTE KEYLESS ENTRY; 4 WHEEL ANTI LOCK BRAKES; TIRE PRESSURE MONITORING SYSTEM; AIR CONDITIONING; POWER LOCK AND WINDOWS; COLUMN SHIFTER; ALL OTHER STANDARD EQUIPMENT (AS SPECIFIED IN RFP - SECTION 5 - T-2776)	021-0-00-00-0000-2-5518610 \$	31,432.00
	216514	115-012717	15-004726	10/28/2015	2	OPTION CODE: 43D DAYTIME RUNNING LIGHTS LIST PRICE: \$45.00 - LESS 12% = \$39.60	021-0-00-00-0000-2-5518610 \$	39.60
	216514	115-012717	15-004726	10/28/2015	3	OPTION CODE: 153 LICENSE PLATE BRACKET N/C	021-0-00-00-0000-2-5518610 \$	0.00
	216514	115-012717	15-004726	10/28/2015	4	OPTION CODE: 186 RUNNING BOARDS - \$435.00 LESS 12% = \$382.80	021-0-00-00-0000-2-5518610 \$	382.80
	216514	115-012717	15-004726	10/28/2015	5	OPTION CODE: 41K 4X4 SKID PLATES (FLEET ONLY) \$100.00 - LESS 12% = \$88.00	021-0-00-00-0000-2-5518610 \$	88.00
	216514	115-012717	15-004726	10/28/2015	6	OPTION CODE: 536 TRAILER TWO PACKAGE \$560.00 - LESS 12% = \$492.80	021-0-00-00-0000-2-5518610 \$	492.80
	216514	115-012717	15-004726	10/28/2015	7	OPTION CODE: 50F FLEET CONVENIENCE PACKAGE- POWER ADJUSTABLE PEDALS & REVERSE SENSING \$395.00 - LESS 12% = \$347.60	021-0-00-00-0000-2-5518610 \$	347.60
	216514	115-012717	15-004726	10/28/2015	8	OPTION CODE: 52M SYNC \$220.00 - LESS 12% = \$193.60 PER QUOTE BY: LINDA HOFFMAN NJ STATE CONTRACT A-88728	021-0-00-00-0000-2-5518610 \$	193.60
[VENDOR] 1884 : DELL	XJRWV32C3	115-012241	15-006134	10/28/2015	1	OptiPlex 7020 SFF BTX (210-ACSN), 8GB (2x4G) 1600MHz DDR3 Memory (370-AADC), US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black (580-AAGX), Intel Integrated Graphics, Dell OptiPlex (490-BBFG), No Wireless (555-BBFO), 500GB 3.5Inch Serial ATA (7,200 Rpm) Hard Drive (400-AANO), Windows 7 Professional English/French 64bit (Includes Windows 8.1 Pro license) (536-BBJ), US Order (332-1286), OptiPlex 7020 Small Form Factor for Standard Power Supply (329-BCHD), Dell USB Optical Mouse MS111 (570-AACR), No ESTAR (387-BBCG), 8X Slimline DVD+/-RW drive (429-AAJU), Internal Dell Business Audio Speaker (520-AABT), No Wireless (555-BBFO), System Power Cord	021-0-00-00-0000-2-5518611 \$	366.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(Philippine/TH/US) (450-AAOJ), Windows 8.1 DVD OS Recovery(English) (620-AASU), Dell Backup and Recovery Basic (637-AAAS), Desktop BTS/BTP Shipment (800-BBIP), Not Selected in this Configuration (817-BBBC), Safety/Environment and Regulatory Guide (English/French/Dutch) (340-AGIK), Dell Limited Hardware Warranty Plus Service (997-8533), Onsite/In-Home Service After Remote Diagnosis 3 Years (997-8535), Print on Demand Label (389-BDQH), TPM Enabled (329-BBJL), No Special BIOS Setup Required (696-BBBC), NO RAID (817-BBBN), Intel Standard Manageability (631-AAJJ), No Diagnostic/Recovery CD media (340-ABJI), No Quick Reference Guide (340-ABKW), Intel Core i5-4590 (Quad Core, 3.30GHz Turbo, 6MB, w/ HD Graphics 4600) (338-BEUB)		
	XJRW32C3	115-012241	15-006134	10/28/2015	2	Continued..... No DDPE Encryption Software (954-3465), Chassis Intrusion Switch (461-AAAX), Small Form Factor Chassis Mainstream Heatsink (95watts) (412-AABM), Shipping Material for System, Small Form Factor (340-AKJZ), Shipping Label for AIO, DAO (389-BBUU), Fixed Hardware Configuration (998-BFZU), Dell Adapter - DisplayPort to DVI (Single Link) (492-BBFS), PowerDVD Software not included (632-BBBJ), Hard Drive : Not included (400-AATB), Regulatory Label (389-BEUR), No CompuTrace (461-AABF), No Add On Card (382-BBBZ), No Intel Responsive (551-BBBJ), Intel Core i5 Label (389-BBWP), Microsoft Office Trial, MUJ, OptiPlex, Precision, Latitude (630-AABP), Dell Data Protection System Tools Digital Delivery/DT (422-0008), Adobe Reader 11 (640-BBDF), Dell Data Protection   Protected Workspace (640-BBEV), Dell(TM) Digital Delivery Cirrus Client (640-BBLW), Enable Low Power Mode (658-BBMQ), Dell Client System Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps), OptiPlex (658-BBMR), Waves Maxx Audio (658-BBNH), MY DELL (658-BBVM), No Anti-Virus Software (650-AAAL) ..... Quote #: 704864222	021-0-00-00-0000-2-5518611	\$ 0.00
[VENDOR] 10293 ; MANDERS MERIGHI PORTADIN	number 02	115-012274	15-004728	10/28/2015	1	PROFESSIONAL SERVICES FOR FACILITY NEEDS ASSESSMENT FOR VINELAND POLICE DEPARTMENT FACILITY	021-0-00-00-0000-2-5518614	\$ 13,876.50
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	52,566.22
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 821 : GORDON	12/21-24/15	115-012307	14-008155	10/28/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO CG AUTOMATION SPRINGFIELD, NJ DECEMBER 21 - 24, 2014 (FACTORY ACCEPTANCE & TRAINING FOR NEW SCADA SYSTEM) EXPENSES INCLUDE: DEXTER GORDON/JEFF LAWRENCE/TOM DUNMORE ACTUAL EXPENSES INCLUDE: TOLLS: \$9.50 HOTEL - 1 NIGHT @ \$104/NIGHT (THREE ROOMS) \$312.00 TOTAL: \$321.50	022-0-00-00-0000-2-7511400	\$ 321.50
[VENDOR] 6856 ; KLINE CONSTRUCTION CO INC.	540556	115-012719	15-006052	10/28/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING	022-0-00-00-0000-2-7511400	\$ 912.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	540359	115-012720	15-006052	10/28/2015	2	FLAGGER SERVICES OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	1,881.00
	540461	115-012721	15-006052	10/28/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	1,026.00
[VENDOR] 10377 : RICOH USA INC	95650955	115-012528	15-000275	10/28/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$124.32 PER MONTH; COPIER ID# 13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	022-0-00-00-0000-2-7511600 \$	124.32
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#36	115-012558	12-007250	10/28/2015	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 \$	5,034.69
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT024596,CT024980	115-012639	14-001113	10/28/2015	1	SOFTWARE AND IMPLEMENTATION CONTINGENCY AS AUTHORIZED BY RES. #2013-522	022-0-00-00-0000-2-7511900 \$	23,120.00
	CT024596,CT024980	115-012639	14-001113	10/28/2015	2	CHANGE ORDER NO. 1: TO PROVIDE FOR THE EXTENSION OF THE ORIGINAL PROJECT SCHEDULE FOR SOFTWARE CUTOVER FROM JANUARY 2015 TO MARCH 2015 DUE TO DELAYS IN DATA CONVERSION. THE REVISED SCHEDULE ALSO ALLOWS FOR SOME ADDITIONAL TESTING AND VERIFICATION EFFORTS THE CHANGES OUTLINED IN CHANGE ORDER SHALL BE PERFORMED UNDER THE SAME TERMS AND CONDITIONS IN THE ORIGINAL CONTRACT AND SPECIFICATIONS AS AUTHORIZED BY RES. #2014-416	022-0-00-00-0000-2-7511900 \$	36,500.00
	XT00109307	115-012640	14-001113	10/28/2015	1	CHANGE ORDER NO. 1: TO PROVIDE FOR THE EXTENSION OF THE ORIGINAL PROJECT SCHEDULE FOR SOFTWARE CUTOVER FROM JANUARY 2015 TO MARCH 2015 DUE TO DELAYS IN DATA CONVERSION. THE REVISED SCHEDULE ALSO ALLOWS FOR SOME ADDITIONAL TESTING AND VERIFICATION EFFORTS THE CHANGES OUTLINED IN CHANGE ORDER SHALL BE PERFORMED UNDER THE SAME TERMS AND CONDITIONS IN THE ORIGINAL CONTRACT AND SPECIFICATIONS AS AUTHORIZED BY RES. #2014-416	022-0-00-00-0000-2-7511900 \$	6,177.91
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	75,097.42
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U9831	115-012244	15-001035	10/28/2015	1	AGREEMENT FOR YEAR 2015 TO ASSIST WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING CLEANUPS ON CITY STREETS, ROADS AND PUBLIC LANDS FOR THE CITY OF VINELAND FOR THE PERIOD OF (12) MONTHS FROM JANUARY 1 THROUGH DEC. 31, 2015 PAID ON A MONTHLY BASIS AS AUTHORIZED BY RES. #2014-549	025-0-00-50-5001-2-6332113 \$	4,083.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 38 : ACU PRINT CORP.	42161	I15-012676	15-006586	10/28/2015	1	AMP CHARGER 7120	025-0-00-50-5001-2-6090928 \$	982.00
	42161	I15-012676	15-006586	10/28/2015	2	SET UP CHARGE	025-0-00-50-5001-2-6090928 \$	55.00
	42161	I15-012676	15-006586	10/28/2015	3	FREIGHT	025-0-00-50-5001-2-6090928 \$	18.00
	42161	I15-012676	15-006586	10/28/2015	4	DRAW STRING BAGS	025-0-00-50-5001-2-6090928 \$	277.50
	42161	I15-012676	15-006586	10/28/2015	5	SET UP	025-0-00-50-5001-2-6090928 \$	55.00
	42161	I15-012676	15-006586	10/28/2015	6	SHIPPING PER QUOTE #6339 DATED: SEPT. 29, 2015	025-0-00-50-5001-2-6090928 \$	45.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14586	I15-012260	15-006176	10/28/2015	1	6' TABLE COVER 3 SIDED	025-0-00-50-5001-2-6090504 \$	340.00
	15-006182	I15-012679	15-006182	10/28/2015	1	2000 WRIST BANDS GREEN WHITE DEBOSSD	025-0-00-50-5001-2-6090504 \$	695.00
	15-006180	I15-012680	15-006180	10/28/2015	1	CARD SHAPE HAND SANITIZER	025-0-00-50-5001-2-6090504 \$	495.00
	15-006180	I15-012680	15-006180	10/28/2015	2	REORDER SET UP	025-0-00-50-5001-2-6090504 \$	25.00
	15-006180	I15-012680	15-006180	10/28/2015	3	FREIGHT	025-0-00-50-5001-2-6090504 \$	40.00
	15-006183	I15-012681	15-006183	10/28/2015	1	20 OZ WATER BOTTLES	025-0-00-50-5001-2-6090504 \$	435.00
	15-006183	I15-012681	15-006183	10/28/2015	2	REORDER SET UP	025-0-00-50-5001-2-6090504 \$	30.00
	15-006183	I15-012681	15-006183	10/28/2015	3	FREIGHT	025-0-00-50-5001-2-6090504 \$	193.00
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	15-006569	I15-012623	15-006569	10/28/2015	1	NOTARY PUBLIC STAMP FOR CARMEN VALENTIN TO READ AS FOLLOWS: CARMEN S. VALENTIN NOTARY PUBLIC OF NEW JERSEY COMMISSION NO. 50021229 MY COMMISSION EXPIRES AUGUST 12, 2020	025-0-00-50-5001-2-6144015 \$	23.00
[VENDOR] 844 : TRI CITY PAPER	707061	I15-012501	15-006706	10/28/2015	1	CLEAR AND BLACK HEAVY DUTY TRASH BAGS (FOR CLEAN COMMUNITIES AND CLEAN COMMUNITIES GROUPS FOR CLEAN UPS) CHARLES WILL GO TO TRI-CITY AND PICK UP THE CORRECT BAGS NON-CONTRACT ITEM	025-0-00-50-5001-2-6332114 \$	367.20
[VENDOR] 1014 : TTI ENVIRONMENTAL INC.	15-369jul15	I15-012505	15-003158	10/28/2015	1	TO CONDUCT A PRELIMINARY ASSESSMENT REPORT AND NJDEP LICENSED SITE REMEDIATION PROFESSIONAL (LSRP) FILING FOR PROPERTY: W. GARDEN ROAD VINELAND, NJ BL: 1101 / LOT 5 PER PROPOSAL NO. 15-369	025-0-00-50-5001-2-6144054 \$	1,543.27
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	291238,327662	I15-012629	15-006787	10/28/2015	1	.98 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM 429 W. GRAPE STREET & 621 S. EAST BOULEVARD FROM A ABATEMENT ON 9/18/15.	025-0-00-50-5001-2-6332114 \$	58.35
	291238,327662	I15-012629	15-006787	10/28/2015	2	5.09 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM ABATEMENT AT 707 CHERRY STREET FROM 2/10/15.	025-0-00-50-5001-2-6332114 \$	303.06
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	23156	I15-012674	15-006347	10/28/2015	1	3rd tray for HP Color LaserJet 5550DTN printer, P/N-C7130B	025-0-00-50-5001-2-6090504 \$	199.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	October, 2015	I15-012318	15-006926	10/28/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR OCTOBER, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627 \$	1.78
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04044136	I15-012408	15-006293	10/28/2015	1	HP - Printer transfer kit - for Color LaserJet	025-0-00-50-5001-2-6090504 \$	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B03216326	115-012452	15-001993	10/28/2015	1	5500, 5560 HP, Inc. - Part#: C9734B Intuit: Quickbooks Pro 2015 3U Dnld Vad Note: 3 User Pack ..... Quote #9345187 ..... ECONOMIC DEVP: Rebecca Bard, Carmen Valentin, Frank DiGlorio	025-0-00-50-5001-2-6144016 \$	374.37
[VENDOR] 1985 : AT&T	October, 2015	115-012431	15-007128	10/28/2015	1	LONG DISTANCE CHARGES FOR OCTOBER, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.34
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	169563	115-012445	15-004986	10/28/2015	1	DISPOSAL OF LARGE WOOD	025-0-00-50-5001-2-6230413 \$	54.00
[VENDOR] 3644 : BRINKERHOFF ENVIRONMENTAL SERVICES INC	22261	115-012631	15-005176	10/28/2015	1	PRELIMINARY ASSESSMENT FOR PROPERTY LOCATED AT 508 WASHINGTON AVENUE VINELAND, NJ BLOCK 4918/LOT 9 PER PROPOSAL #15B0261	025-0-00-50-5001-2-6144054 \$	1,800.00
[VENDOR] 3860 : DESIGN ADVERTISING	VLD0915	115-012439	15-006817	10/28/2015	1	CARDBOARD RECYCLING ADS/INSERTS CREATIVE: COPY WRITING, DESIGN, TO FINAL ART FILES FOR THE DAILY JOURNAL (INSERT) AND FRONT PAGE TEASER AD; PRINT ADS FOR: GRAPEVINE, NUESTRA COMUNIDAD, & VISTO BUENO MAGAZINE INVOICE #VLD0915	025-0-00-50-5001-2-6230413 \$	1,290.00
[VENDOR] 5270 : RIGGINS INC.	74883701	115-012269		10/28/2015	1	Fuel del 10/1-15/15 Road Dept.	025-0-00-50-5001-2-6144317 \$	13.50
[VENDOR] 6886 : HEALTH EDCO	1049603	115-012292	15-006602	10/28/2015	1	STRESS AND YOU FOLDING DISPLAY	025-0-00-50-5001-2-6090504 \$	110.10
	1049603	115-012292	15-006602	10/28/2015	2	DIABETES EDUCATION PACKAGE	025-0-00-50-5001-2-6090504 \$	321.35
	1049603	115-012292	15-006602	10/28/2015	3	HEART HEALTH EDUCATION PACKAGE	025-0-00-50-5001-2-6090504 \$	364.65
	1049603	115-012292	15-006602	10/28/2015	4	NUTRITION MEASURING CUPS	025-0-00-50-5001-2-6090504 \$	1,375.00
	1049603	115-012292	15-006602	10/28/2015	5	SHIPPING	025-0-00-50-5001-2-6090504 \$	117.50
[VENDOR] 6921 : EXPERIAN	CD1606041454	115-012605	15-001234	10/28/2015	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2015 - DECEMBER 31, 2015	025-0-00-50-5001-2-6143638 \$	53.20
[VENDOR] 7699 : CLEAR COMMUNICATIONS INC	15-006599	115-012677	15-006599	10/28/2015	1	HEALTHY CORNER STORE PROMOTION 10 ADS PER DAY FOR 2 WEEKS ANNOUNCING 20 CORNER-STORES PARTICIPATING IN PROJECT.	025-0-00-50-5001-2-6090504 \$	1,000.00
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	UCC Amish Market	115-012549	15-006754	10/28/2015	1	Reimbursement for payment of State UCC for the Amish Market - 7408764	025-0-00-50-5001-2-6144038 \$	30.00
[VENDOR] 7782 : COMCAST SPOTLIGHT	15-006593	115-012678	15-006593	10/28/2015	1	612,000 BANNERS/XFINITY - FLIGHT DATES 10/1-10/18 FOR LIVE HEALTHY VINELAND WORKSITE WELLNESS PROGRAM PROMOTION	025-0-00-50-5001-2-6090504 \$	5,202.00
[VENDOR] 7985 : WB MASON CO. INC.	128585870	115-012552	15-006012	10/28/2015	1	3G SYNTHETIC VINYL GLOVES	025-0-00-50-5001-2-6090504 \$	11.73
[VENDOR] 8204 : JGSC GROUP LLC	1065	115-012428	15-006807	10/28/2015	1	RESEARCH/REPORT ATTRACTING MILLENNIALS TO VINELAND DOWNTOWN	025-0-00-50-5001-2-6118644 \$	7,282.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1065	115-012428	15-006807	10/28/2015	1	INVOICE #1065 RE: PO #12-000018 RESEARCH/REPORT ATTRACTING MILLENNIALS TO VINELAND DOWNTOWN INVOICE #1065 RE: PO #12-000018	025-0-00-50-5001-2-6142103 \$	562.13
[VENDOR] 8822 : WAWA INC	121	115-012567	15-006178	10/28/2015	1	400 - \$10 GIFT CARDS (INCENTIVES FOR PREP GRANT PARTICIPANTS)	025-0-00-50-5001-2-6090928 \$	4,000.00
	121	115-012567	15-006178	10/28/2015	2	SHIPPING PER ORDER #121	025-0-00-50-5001-2-6090928 \$	4.99
[VENDOR] 9175 : BUONADONNA & BENSON PC	17831	115-012577	15-006970	10/28/2015	1	LEGAL SERVICES MISC. MATTERS INVOICE #17831	025-0-00-50-5001-2-6144044 \$	37.50
	17979	115-012706	15-006971	10/28/2015	1	LEGAL SERVICES FOUR CORNERS - PROPERTY ACQUISITION INVOICE #17979	025-0-00-50-5001-2-6144044 \$	350.00
[VENDOR] 9236 : CREDIT LENDERS SERVICE AGENCY INC. 3190992		115-012633	15-006748	10/28/2015	1	PROPERTY SEARCH FOR 235 W. LANDIS AVENUE VINELAND, NJ (BLUE HOME REALTY, LLC) FILE NO. 3190992	025-0-00-50-5001-2-6144038 \$	44.15
[VENDOR] 9806 : MILLENNIUM RADIO	CC-115068853	115-012283	15-003509	10/28/2015	1	Advertising for the Landis Markeplace. Concert Crawl - Monday through Friday - Month of May.	025-0-00-50-5001-2-6142103 \$	1,500.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	016845	115-012316	15-002291	10/28/2015	1	Billboard advertising for the Landis Marketplace 7180: Rt40, 0.03 Miles W/O Rt 50 E/F 13 Weeks @ \$795.00 Contract No. 21255	025-0-00-50-5001-2-6142103 \$	795.00
	0168573	115-012471	15-002291	10/28/2015	1	Billboard advertising for the Landis Marketplace 7180: Rt40, 0.03 Miles W/O Rt 50 E/F 13 Weeks @ \$795.00 Contract No. 21255	025-0-00-50-5001-2-6142103 \$	795.00
[VENDOR] 10079 : DUE TO CITY OF VINELAND-GEN ACCOUNT	15-007115	115-012548	15-007115	10/28/2015	1	CY 2015 (1/1/2015 THROUGH 12/31/2015) SUPPORT SERVICES WHICH INCLUDES A PORTION OF BUT NOT LIMITED TO: FOURTH FLOOR OFFICE RENTAL FOR ECONOMIC DEVELOPMENT (UEZ); SALARIES FOR FINANCE, BUSINESS ADMINISTRATION, PURCHASING STAFF	025-0-00-50-5001-2-6144028 \$	36,000.00
[VENDOR] 10382 : RAM PUBLISHING LLC	276	115-012465	15-006600	10/28/2015	1	BACK COVER FULL PAGE AT VB BISTO BUENO MAGAZINE #73 BODEGAS SALUDABLES DEPARTMENT OF HEALTH PROMOTION OF THE PARTICIPATING HEALTHY CORNER STORES	025-0-00-50-5001-2-6090504 \$	729.00
[VENDOR] 11014 : SOUTH JERSEY LITHO	2246	115-012683	15-006588	10/28/2015	1	VINELAND LIVE HEALTHY PRICE TAG	025-0-00-50-5001-2-6090504 \$	204.00
	2246	115-012683	15-006588	10/28/2015	2	GENERIC LIVE HEALTHY PRICE TAG	025-0-00-50-5001-2-6090504 \$	136.00
	2246	115-012683	15-006588	10/28/2015	3	A-FRAME FRESH PRODUCE SIGN	025-0-00-50-5001-2-6090504 \$	1,164.00
	2246	115-012683	15-006588	10/28/2015	4	LIVE HEALTHY BROCHURE	025-0-00-50-5001-2-6090504 \$	525.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	22544	115-012266	15-006601	10/28/2015	1	3/4 PAGE COLOR AD - GRAPEVINE NEWSPAPER ISSUES 10/7, 10/14, 10/21, 10/28 FOR HEALTHY WORKSITE PROGRAM PROMOTION	025-0-00-50-5001-2-6090504 \$	2,860.00
	21823	115-012267	15-004551	10/28/2015	1	ADVERTISING FOR HEALTH DEPARTMENT PRESCRIPTION ABUSE 1/4 PAGE ADS JULY 8 - JULY 29, 2015 \$175/EA INVOICE #21823	025-0-00-50-5001-2-6351700 \$	700.00
	21715	115-012432	15-005335	10/28/2015	1	ADDITIONAL COST FOR 1/2 PAGE AD FOR	025-0-00-50-5001-2-6332112 \$	37.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	22201	115-012685	15-006753	10/28/2015	1	CITY'S SHREDDING EVENT RE: PO #15-003777 2 ADS (JUNE 10 & 17, 2015) @ \$437.00 EA - TOTAL: \$874 PO #15-003777 WAS PROCESSED FOR ONLY \$837.00 1/4 Page Color Ad - 8/19/15 Issue Invoice No. 22201	025-0-00-50-5001-2-6142103 \$	195.00
[VENDOR] 11436 : LINE SYSTEMS	October, 2015	115-012367	15-006913	10/28/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR OCTOBER, 2015	025-0-00-50-5001-2-6143627 \$	89.68
[VENDOR] 11568 : CTM MEDIA GROUP INC	01S-136068	115-012592	15-003391	10/28/2015	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 \$	942.86
[VENDOR] 11683 : HUBERT COMPANY	493966	115-012322	15-006370	10/28/2015	1	INCENTIVES FOR HEALTHY CORNER STORES ATTACHED INVOICE #493966	025-0-00-50-5001-2-6091001 \$	1,123.53
	493966	115-012322	15-006370	10/28/2015	2	ESTIMATED SHIPPING	025-0-00-50-5001-2-6091001 \$	138.79
	493967	115-012667	15-006371	10/28/2015	1	INCENTIVES FOR HEALTHY CORNER STORES PER ATTACHED INVOICE #493967	025-0-00-50-5001-2-6091001 \$	539.68
	493967	115-012667	15-006371	10/28/2015	2	INCENTIVES FOR HEALTHY CORNER STORES PER ATTACHED INVOICE #493967	025-0-00-50-5001-2-6090504 \$	3,965.32
[VENDOR] 11698 : NORTHFOUND LLC	project-design	115-012290	15-006598	10/28/2015	1	ART DESIGN FOR VINELAND CORNER STORES MATERIALS SHELF TALKERS, SHELF BANNERS, RECIPE CARDS, FLOOR GRAPHIC	025-0-00-50-5001-2-6090504 \$	475.00
[VENDOR] 11699 : SWIFT PRINT COMMUNICATIONS SERVICES LLC	121823	115-012682	15-006603	10/28/2015	1	25 CIRCLE FLOOR GRAPHICS 18" DIAMETER 4CP IS FLOOR GRAPHIC MATERIAL, K FILES SUPPLIED, PDF PROOF, LAMINATE AND TRIM TO SIZE PACKAGE FOR SHIPPING FOB OUR DOCK PER INVOICE #121823	025-0-00-50-5001-2-6090504 \$	410.00
	121823	115-012682	15-006603	10/28/2015	2	FREIGHT	025-0-00-50-5001-2-6090504 \$	75.00
[FUND] Total : 025 : GRANT FUND							\$	88,368.43
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 4896 : OCEANPORT LLC	200093,200121	115-012363	15-006691	10/28/2015	1	ROCK SALT ***NO BEIGE TINT*** (APPROX. 300 TON) WILL CALL OCEANPORT WHEN READY FOR DELIVERY	101-0-16-30-3006-0-5023030 \$	5,774.79
	200093,200121	115-012363	15-006691	10/28/2015	1	ROCK SALT ***NO BEIGE TINT*** (APPROX. 300 TON) WILL CALL OCEANPORT WHEN READY FOR DELIVERY	101-1-22-00-3805-0-5034001 \$	638.59
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	58579,59011,60408	115-012248	14-007805	10/28/2015	1	OPEN PURCHASE ORDER FOR TUBERCULOSIS SKIN TEST (PPD) FOR EMS EMPLOYEES YEARLY PPD TEST @ \$11.00/EACH FOLLOW UP X-RAY (IF NEEDED) @ \$45.00/EACH	101-0-29-35-3503-1-5023038 \$	860.00
[VENDOR] 11383 : NATIONAL INTERNAL AFFAIRS	2015 NIAIA dues	115-012309	14-008026	10/28/2015	1	2015 NIAIA DUES (NATIONAL INTERNAL AFFAIRS INVESTIGATORS ASSOC, INC) N.I.A.I.A., INC. EMPLOYMENT ID	101-0-15-25-2502-0-5023045 \$	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#27-0560835 INTERNAL AFFAIRS OFFICE: LT BOWERS & SGT WOLF		
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	7,323.38
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 177 : RICHARD E PIERSON CONSTR. CO. INC.	14771 & 9/30/15	I15-012397	14-008655	10/28/2015	1	OLD PLANT STACK DEMOLITION & ELEVATOR SHAFT STABILIZATION A. DEMOLITION OF TWO (2) STACKS	102-0-55-90-9001-2-9022000	\$ 85,318.02
	14771 & 9/30/15	I15-012397	14-008655	10/28/2015	2	B. SUPPLY AND INSTALL TWO (2) STACK COVERS	102-0-55-90-9001-2-9022000	\$ 4,500.00
	14771 & 9/30/15	I15-012397	14-008655	10/28/2015	3	CONTINGENCY (UNKNOWN TO VENDOR)	102-0-55-90-9001-2-9022000	\$ 7,500.00
[VENDOR] 8563 : FOSTER	license renewal	I15-012308	14-002067	10/28/2015	1	EMPLOYEE REIMBURSEMENT FOR THE RENEWAL OF PROFESSIONAL ENGINEER LICENSE FROM NEW JERSEY DIVISION OF CONSUMER AFFAIRS	102-0-54-90-8003-2-5023038	\$ 80.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	97,398.02
GRAND TOTAL :							\$	1,689,554.99

**City of Vineland  
Open Item Listing**

Run Date: 10/13/2015 User: parieck

Status: POSTED Due Date: 10/13/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	10/09/2015	115-012109		10/13/2015	1	#51152	011-0-00-00-0000-2-2917100 \$	8,676.50
[FUND] Total : 011 : TRUST FUND							\$	8,676.50
GRAND TOTAL :							\$	8,676.50

**City of Vineland  
Open Item Listing**  
Run Date: 10/14/2015 User: parleck

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] 371 : ATLANTIC CITY ELECTRIC	Sept.2015	I15-012141		10/14/2015	1	elec. to var.street light poles Sept2015	001-1-21-32-3201-0-5023021 \$	122.04
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Sept.2015	I15-012145		10/14/2015	1	Nat. gas charges-Sept2015	001-1-21-32-0000-0-5023023 \$	32.08
	Sept.2015	I15-012145		10/14/2015	2	"	001-1-21-32-0000-0-5023023 \$	32.08
	Sept.2015	I15-012145		10/14/2015	3	"	001-1-21-32-0000-0-5023023 \$	29.16
	Sept.2015	I15-012145		10/14/2015	4	"	001-1-21-32-0000-0-5023023 \$	85.78
	Sept.2015	I15-012145		10/14/2015	5	"	001-1-21-32-0000-0-5023023 \$	84.02
	Sept.2015	I15-012145		10/14/2015	6	"	001-1-21-32-0000-0-5023023 \$	55.82
	Sept.2015	I15-012145		10/14/2015	7	"	001-1-21-32-0000-0-5023023 \$	35.17
	Sept.2015	I15-012145		10/14/2015	8	"	001-1-21-32-0000-0-5023023 \$	30.75
	Sept.2015	I15-012145		10/14/2015	9	"	001-1-21-32-0000-0-5023023 \$	111.92
	Sept.2015	I15-012145		10/14/2015	10	"	001-1-21-32-0000-0-5023023 \$	55.61
	Sept.2015	I15-012145		10/14/2015	11	"	001-1-21-32-0000-0-5023023 \$	41.92
	Sept.2015	I15-012145		10/14/2015	12	"	001-1-21-32-0000-0-5023023 \$	37.06
	Sept.2015	I15-012145		10/14/2015	13	"	001-1-21-32-0000-0-5023023 \$	31.10
[VENDOR] 5270 : RIGGINS INC.	74882485,74882509	I15-012142		10/14/2015	2	"	001-1-21-00-0000-0-5023005 \$	1,036.79
	74882485,74882509	I15-012142		10/14/2015	3	"	001-1-21-00-0000-0-5023005 \$	142.93
	74882485,74882509	I15-012142		10/14/2015	4	"	001-1-21-00-0000-0-5023005 \$	7,038.76
	74882485,74882509	I15-012142		10/14/2015	5	"	001-1-21-00-0000-0-5023005 \$	162.98
	74882485,74882509	I15-012142		10/14/2015	6	"	001-1-21-00-0000-0-5023005 \$	5,679.07
	74882485,74882509	I15-012142		10/14/2015	7	"	001-1-21-00-0000-0-5023005 \$	207.92
	74882485,74882509	I15-012142		10/14/2015	8	"	001-1-21-00-0000-0-5023005 \$	203.91
	74882485,74882509	I15-012142		10/14/2015	9	"	001-1-21-00-0000-0-5023005 \$	201.43
	74882485,74882509	I15-012142		10/14/2015	10	"	001-1-21-00-0000-0-5023005 \$	234.02
	74882485,74882509	I15-012142		10/14/2015	11	"	001-1-21-00-0000-0-5023005 \$	2,919.39
	74882485,74882509	I15-012142		10/14/2015	12	"	001-1-21-00-0000-0-5023005 \$	95.84
	74882485,74882509	I15-012142		10/14/2015	13	"	001-1-21-00-0000-0-5023005 \$	58.75
	74882485,74882509	I15-012142		10/14/2015	14	"	001-1-21-00-0000-0-5023005 \$	10.03
	74882485,74882509	I15-012142		10/14/2015	15	"	001-1-21-00-0000-0-5023005 \$	23.88
	74882485,74882509	I15-012142		10/14/2015	16	"	001-1-21-00-0000-0-5023005 \$	223.30
	74882611	I15-012143		10/14/2015	1	fuel del.Mill Rd. Compost	001-1-21-00-0000-0-5023005 \$	1,454.70
[VENDOR] 6279 : SMITH	6783	I15-012150	15-006783	10/14/2015	1	SPANISH LANGUAGE INTERPRETR LUZ S SMITH 10/5/15 9:00AM- 4:00PM 7.00 HOURS 10/5/15 9:AM- 1:30PM 4.50 HOURS 10/7/15 9:00AM- 3:30PM 6.50 HOURS \$40.00 PER HOURS 18.00 HOURS \$720.00 TOTAL	001-0-15-27-2701-0-5023044 \$	720.00
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS	2982666-Q22015	I15-012148	15-004833	10/14/2015	1	DIAL-UP SERVICE CHARGES FOR PACER	001-0-12-12-1205-0-5023015 \$	80.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
AO						SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 1/1/15 TO 6/30/15 ACCOUNT #2982666 INVOICE #2982666-Q22015		
[VENDOR] 11707 : THE PITNEY BOWES BANK INC.	6785	I15-012155	15-006785	10/14/2015	1	POSTAGE DUE FOR OUR NEW METER, MODEL DM4751 ACCT. 8000-9090-0935-4908 CUSTOMER ID # 22296252863	001-0-12-11-1102-0-5023052 \$	5.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-12-10-1001-0-5023052 \$	0.93
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-12-10-2001-0-5023052 \$	181.36
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-12-11-1101-0-5023052 \$	5.61
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-12-11-1102-0-5023052 \$	133.07
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-12-11-1103-0-5023052 \$	21.71
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-12-11-1104-0-5023052 \$	6.27
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-12-12-1202-0-5023052 \$	118.80
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-12-12-1204-0-5023052 \$	7.02
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-12-12-1205-0-5023052 \$	554.54
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-12-14-1401-0-5023052 \$	15.25
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-12-30-3002-0-5023052 \$	17.22
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-13-16-1601-0-5023052 \$	6.29
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-13-16-1602-0-5023052 \$	143.45
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-13-16-1605-0-5023052 \$	4.09
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-13-30-3003-0-5023052 \$	14.56
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-13-30-3005-0-5023052 \$	26.87
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-15-24-2402-0-5023052 \$	11.75
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-15-24-2403-0-5023052 \$	271.44
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-15-25-2502-0-5023052 \$	251.29
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-15-27-2701-0-5023052 \$	1,485.36
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-15-28-2801-0-5023052 \$	68.13
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-17-11-1105-0-5023052 \$	2.12
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-17-25-2504-0-5023052 \$	46.60
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-17-35-3501-0-5023052 \$	38.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-17-35-3502-0-5023052 \$	83.47
	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-18-30-3009-0-5023052 \$	47.38
	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-27-16-1604-0-5023052 \$	63.83
	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	001-0-29-35-3503-1-5023052 \$	33.19
[FUND] Total : 001 : CURRENT FUND							\$	24,943.96
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015100700614	115-012151	15-006840	10/14/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 10/1/15-10/7/15 PER FINAL INVOICE #2015100700614 ISSUED ON 10/13/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	164,970.85
[VENDOR] 527 : BETTS & HOLT LLP	3722	115-012156	15-006298	10/14/2015	1	LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY/COMMISSION FOR THE MONTH OF AUGUST, 2015 INVOICE #3722 - ENERGY/CAPACITY CONTRACTS AND FERC COUNSEL	002-0-54-90-9006-2-7023409 \$	6,114.50
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Sept.2015	115-012145		10/14/2015	14	"	002-0-54-90-9003-2-5023023 \$	30.13
	September, 2015	115-012152	15-006839	10/14/2015	1	Natural Gas Invoice for Unit #11 Operations during September 2015 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	94,302.76
[VENDOR] 5270 : RIGGINS INC.	74882485,74882509	115-012142		10/14/2015	17	"	002-0-54-90-9007-2-7023053 \$	55.01
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q22015	115-012148	15-004833	10/14/2015	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 1/1/15 TO 6/30/15 ACCOUNT #2982666 INVOICE #2982666-Q22015	002-0-54-90-9007-2-7023053 \$	80.42
[VENDOR] 11508 : ENERGY AMERICA	130749	115-012154	15-006841	10/14/2015	1	Power Purchase - September, 2015 14,976.0 MWH ACH Payment Due on October 20, 2015 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. #38826211	002-0-00-00-0000-2-2030000 \$	646,663.68
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	002-0-54-90-9001-2-5023052 \$	33.84
	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	002-0-54-90-9003-2-5023052 \$	8.87
	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	002-0-54-90-9004-2-5023052 \$	328.63
	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	002-0-54-90-9005-2-5023052 \$	83.66
	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	002-0-54-90-9006-2-5023052 \$	14.16
	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	002-0-54-90-9007-2-5023052 \$	280.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 912,967.04</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Sept.2015	I15-012145		10/14/2015	15	"	003-0-43-80-8006-2-5023023	\$ 137.69
[VENDOR] 5270 : RIGGINS INC.	74882485,74882509	I15-012142		10/14/2015	18	"	003-0-43-80-8002-2-5023095	\$ 3.78
	74882485,74882509	I15-012142		10/14/2015	19	"	003-0-43-80-8006-2-5023095	\$ 47.31
	74882485,74882509	I15-012142		10/14/2015	20	"	003-0-43-80-8014-2-5023095	\$ 13.75
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	003-0-43-80-8004-2-5023052	\$ 8.30
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	003-0-43-80-8011-2-5023052	\$ 202.66
	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	003-0-43-80-8014-2-5023052	\$ 85.07
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 488.56</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	162230	I15-012146	15-006815	10/14/2015	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF SEPTEMBER 2015 \$99,000 TRASH \$46,000 RECYCLING INVOICE #162230	004-0-65-70-7007-2-5023044	\$ 145,000.00
	162218	I15-012147	15-006816	10/14/2015	1	SEPTEMBER 2015 TIPPING FEES 1921.34 TONS OF MUNICIPAL SOLID WASTE INVOICE #162218	004-0-65-70-7007-2-5023044	\$ 114,396.71
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	004-0-65-70-7006-2-5023052	\$ 202.66
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 259,599.37</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 472 : SHIRLEY EVES DEV. & THERA CNTR INC	draw #4	I15-012144	14-007059	10/14/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (PROGRAMMATIC SUPPORT FOR AT-RISK YOUTH ACTIVITIES)	005-0-00-75-7540-2-5720956	\$ 160.70
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	October, 2015	I15-012149	15-006837	10/14/2015	2	CDP ACCT.	005-0-00-75-7541-2-5721471	\$ 28.44
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 189.14</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 5270 : RIGGINS INC.	74882485,74882509	I15-012142		10/14/2015	1	fuel del.9/15-30/15 Road Dept	025-0-00-50-5001-2-6144317	\$ 40.57
[VENDOR] 9175 : BUONADONNA & BENSON PC	17936,37,38,39	I15-012157	15-006696	10/14/2015	1	LEGAL SERVICES; INVOICE #17936 COV FROM FRANK CARPINO INVOICE #17937 UEZ - NEWCOMB REDEVELOPMENT INVOICE #17938 UEZ TO LANDIS THEATER FOUNDATION INVOICE #17939 UEZ V. ATLANTIC REALTY (BELLEVUE PROPERTIES)	025-0-00-50-5001-2-6144044	\$ 1,012.50
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	October, 2015	I15-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	025-0-00-50-5001-2-6090928	\$ 6.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	025-0-00-50-5001-2-6143652 \$	56.93
	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	025-0-00-50-5001-2-6230410 \$	0.49
	October, 2015	115-012149	15-006837	10/14/2015	1	MONTHLY POSTAGE FOR OCT. 2015, GENERAL ACCTS.	025-0-00-50-5001-2-6332112 \$	0.71
[FUND] Total : 025 : GRANT FUND							\$	1,117.91
GRAND TOTAL :							\$	1,199,315.98



**City of Vineland  
Open Item Listing**

Run Date: 10/16/2015 User: parieck

Status: POSTED Due Date: 10/16/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8055 : JEFFREY R. SURENIAN & ASSOC. LLC	3/15	115-012220	15-006944	10/16/2015	1	PROFESSIONAL SERVICES RENDERED FOR (COAH) MATTERS FOR MARCH, 2015	001-0-12-14-1401-0-5023044 \$	192.50
	4/15	115-012221	15-006945	10/16/2015	1	PROFESSIONAL SERVICES RENDERED FOR (COAH) MATTERS FOR THE MONTH OF APRIL, 2015	001-0-12-14-1401-0-5023044 \$	1,237.44
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	35159	115-012180	15-006877	10/16/2015	1	PROPERTY TAX APPEALS SPECIAL COUNSEL INVOICE #35159 FILE #06698/1 BILLING THROUGH AUGUST, 2015	001-0-00-00-0000-2-2030000 \$	1,058.00
	35315	115-012181	15-006878	10/16/2015	1	PROPERTY TAX APPEALS SPECIAL COUNSEL INVOICE #35315 FILE #06698/1 BILLING THROUGH SEPTEMBER, 2015	001-0-00-00-0000-2-2030000 \$	450.00
[VENDOR] 11160 : DONNELLY RITIGSTEIN LLC	8/24/15 & 8/25/15	115-012217	15-006946	10/16/2015	1	Substitute Prosecutor - August 24th and 25th, 2015	001-0-12-14-1401-0-5023044 \$	900.00
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	6/1,6/9(2),8/11/15	115-012218	15-006947	10/16/2015	1	Invoice Conflict Public Defender - 6/1/2015 one session; 6/9/2015 two sessions; 8/11/2015 one session	001-0-12-14-1401-0-5023044 \$	1,100.00
[VENDOR] 11528 : CORRIGAN	9/9/15	115-012219	15-006948	10/16/2015	1	Substitute Prosecutor - September 9, 2015	001-0-12-14-1401-0-5023044 \$	450.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 5,385.94</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 6490 : VINELAND ENERGY LLC	V42297	115-012223	15-006896	10/16/2015	1	Energy Purchase - September, 2015 18,000 MWH @ \$86.9672 per MWH Inv. #V42297 Schedule ACH Payment on October 20, 2015 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,565,409.60
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	287130	115-012222	15-006890	10/16/2015	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 9/1/15-9/30/15 PER INVOICE #287130 DATED 10/13/15.	002-0-00-00-0000-2-2030000 \$	994,406.40
[VENDOR] 11114 : HAGUE	9/28-10/1/15	115-012224	15-005740	10/16/2015	1	REIMBURSEMENT OF TRAVEL EXPENSES INCURRED WHILE ATTENDING THE POWER SYSTEM PROTECTION TESTING WITH THE OMICRON TEST UNIVERSE TRAINING BOSTON, MA SEPTEMBER 28 THROUGH OCTOBER 1, 2015 INCLUDES: STEPHEN J HAGUE & AWAIS GHAYAS ACTUAL EXPENSES: MEALS: - 5 DAYS = \$231.43 FUEL: \$83.61 TOLLS: \$44.10 PARKING: \$112.00 LODGING: 4 NIGHTS @ \$175.37/NIGHT = \$701.48 TOTAL: \$1,172.52	002-0-54-90-9003-2-5023040 \$	1,172.52
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 2,560,988.52</b>



**City of Vineland  
Open Item Listing**

Run Date: 10/16/2015 User: parieck

Status: POSTED Due Date: 10/16/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 10/10/15	115-012225	15-006976	10/16/2015	1	ACH TO HOMECARE & HOSPICECARE OF S.J, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 10/10/15	001-1-03-00-0000-2-4080400 \$	10,872.87
[FUND] Total : 001 : CURRENT FUND							\$	10,872.87
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 10/9/15	115-012226	15-006974	10/16/2015	1	PMA ACH Payment for week ending 10/09/2015	011-0-00-00-0000-2-5621501 \$	7,284.55
	w/e 10/9/15	115-012226	15-006974	10/16/2015	1	PMA ACH Payment for week ending 10/09/2015	011-0-00-00-0000-2-5621503 \$	67.40
	w/e 10/16/15	115-012227	15-006973	10/16/2015	1	PMA ACH Payment for week ending 10/16/2015	011-0-00-00-0000-2-5621501 \$	6,750.06
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/13/15	115-012228	15-006975	10/16/2015	1	Check Register for 10/13/2015	011-0-00-00-0000-2-5621501 \$	17,294.99
	w/e 10/13/15	115-012228	15-006975	10/16/2015	1	Check Register for 10/13/2015	011-0-00-00-0000-2-5621502 \$	2,978.89
	w/e 10/13/15	115-012228	15-006975	10/16/2015	1	Check Register for 10/13/2015	011-0-00-00-0000-2-5621503 \$	956.90
[FUND] Total : 011 : TRUST FUND							\$	35,332.79
<b>GRAND TOTAL :</b>							\$	<b>46,205.66</b>

**City of Vineland  
Open Item Listing**

Run Date: 10/19/2015 User: parleck

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505622	115-012229		10/09/2015	1	w/e 10/3pd.10/9/15	001-0-00-00-0000-2-2040000	\$ 519,484.56
								\$ 519,484.56
<b>[FUND] Total : 001 : CURRENT FUND</b>								
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505622	115-012229		10/09/2015	2	w/e 10/3pd.10/9/15	002-0-00-00-0000-2-2040000	\$ 242,150.72
								\$ 242,150.72
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505622	115-012229		10/09/2015	3	w/e 10/3pd.10/9/15	003-0-00-00-0000-2-2040000	\$ 38,221.52
								\$ 38,221.52
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505622	115-012229		10/09/2015	4	w/e 10/3pd.10/9/15	004-0-00-00-0000-2-2040000	\$ 1,853.14
								\$ 1,853.14
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505622	115-012229		10/09/2015	5	w/e 10/3pd.10/9/15	025-0-00-00-0000-2-2040000	\$ 19,549.56
								\$ 19,549.56
<b>[FUND] Total : 025 : GRANT FUND</b>								
<b>GRAND TOTAL :</b>								\$ 821,259.50

**City of Vineland  
Open Item Listing**

Run Date: 10/19/2015 User: parieck

Status: POSTED Due Date: 10/09/2015  
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	505622-A	115-012230		10/09/2015	1	w/e 10/3pd.10/9/15	005-0-00-00-0000-2-2040000 \$	2,865.18
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	2,865.18
<b>GRAND TOTAL :</b>							\$	<b>2,865.18</b>





**City of Vineland  
Open Item Listing**

Run Date: 10/19/2015 User: parieck

Status: POSTED Due Date: 10/09/2015

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	505622-D	115-012233		10/09/2015	1	w/e 10/3pd.10/9/15	011-0-00-00-0000-2-2040000 \$	298.10
[FUND] Total : 011 : TRUST FUND							\$	298.10
<b>GRAND TOTAL :</b>							\$	298.10





**City of Vineland  
Open Item Listing**

Run Date: 10/19/2015 User: parieck

Status: POSTED Due Date: 10/09/2015  
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	506622-F	115-012235		10/09/2015	1	w/e 10/3pd.10/9/15	019-0-00-00-0000-2-2040000 \$	129.34
{FUND} Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	129.34
GRAND TOTAL :							\$	129.34



**City of Vineland  
Open Item Listing**

Run Date: 10/20/2015 User: ppeale

Status: POSTED Due Date: 10/16/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505621-wire	115-012251	15-006983	10/16/2015	1	To City of Vineland General Account for Employee & Employer's share of DCRP (Pension) for the month of Sept. 2015, Plan #316149; Sub-plan #20300	001-1-24-00-0000-0-5069000 \$	3,356.07
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>3,356.07</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505621-wire	115-012251	15-006983	10/16/2015	2	DCRP - Sept. 2015 - Electric	002-0-54-90-9007-2-7023053 \$	198.66
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>198.66</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505621-wire	115-012251	15-006983	10/16/2015	3	DCRP - Sept. 2015 - Water	003-0-43-80-8014-2-5023038 \$	49.65
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							\$	<b>49.65</b>
<b>GRAND TOTAL :</b>							\$	<b>3,604.38</b>

**City of Vineland  
Open Item Listing**

Run Date: 10/21/2015 User: parieck

Status: POSTED Due Date: 10/21/2015  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8461 : HOME CARE & HOSPICE CARE	w/e 10/17/15	115-012301	15-007070	10/21/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 10/17/17	001-1-03-00-0000-2-4080400 \$	33,353.17
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>33,353.17</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 193 : PJM SETTLEMENT INC	2015101400614	115-012302	15-007071	10/21/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 10/8/15-10/14/15 PER FINAL INVOICE #2015101400614 ISSUED ON 10/20/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	181,292.26
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	September, 2015	115-012300	15-007076	10/21/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF SEPTEMBER 2015.	002-0-00-00-0000-2-2030000 \$	53,610.54
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>234,902.80</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	W/E 10/20/15	115-012299	15-007058	10/21/2015	1	Check Register for 10/20/2015	011-0-00-00-0000-2-5621501 \$	21,306.54
	W/E 10/20/15	115-012299	15-007058	10/21/2015	1	Check Register for 10/20/2015	011-0-00-00-0000-2-5621502 \$	3,958.78
	W/E 10/20/15	115-012299	15-007058	10/21/2015	1	Check Register for 10/20/2015	011-0-00-00-0000-2-5621503 \$	1,645.03
<b>[FUND] Total : 011 : TRUST FUND</b>							\$	<b>26,910.35</b>
<b>GRAND TOTAL :</b>							\$	<b>295,166.32</b>

**City of Vineland  
Open Item Listing**

Run Date: 10/23/2015 User: ppeale

Status: POSTED Due Date: 10/16/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505623-wire	115-012653		10/16/2015	1	Week Ending 10/10/15 Paid Date 10/16/15	001-0-00-00-0000-2-2040000	\$ 520,621.43
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 520,621.43</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505623-wire	115-012653		10/16/2015	2	Week Ending 10/10/15 Paid Date 10/16/15	002-0-00-00-0000-2-2040000	\$ 235,629.09
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 235,629.09</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505623-wire	115-012653		10/16/2015	3	Week Ending 10/10/15 Paid Date 10/16/15	003-0-00-00-0000-2-2040000	\$ 39,468.32
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 39,468.32</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505623-wire	115-012653		10/16/2015	4	Week Ending 10/10/15 Paid Date 10/16/15	004-0-00-00-0000-2-2040000	\$ 2,079.35
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 2,079.35</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505623-wire	115-012653		10/16/2015	5	Week Ending 10/10/15 Paid Date 10/16/15	025-0-00-00-0000-2-2040000	\$ 17,841.47
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 17,841.47</b>
<b>GRAND TOTAL :</b>								<b>\$ 815,639.66</b>







**City of Vineland  
Open Item Listing**

Run Date: 10/23/2015 User: ppeale

Status: POSTED Due Date: 10/16/2015

Bank Account: Susquehanna-Trust Fund Other Checking

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505623b-wire	115-012664		10/16/2015	1	Week Ending 10/10/15 Paid Date 10/16/15	011-0-00-00-0000-2-2040000 \$	298.10
[FUND] Total : 011 : TRUST FUND							\$	298.10
GRAND TOTAL :							\$	298.10



**City of Vineland  
Open Item Listing**

Run Date: 10/23/2015 User: ppeale

Status: POSTED Due Date: 10/16/2015  
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	505623d-wire	115-012668		10/16/2015	1	Week Ending 10/10/15 Paid Date 10/16/15	019-0-00-00-0000-2-2040000 \$	129.34
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	129.34
<b>GRAND TOTAL :</b>							\$	129.34

