

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: November 12, 2015**

**Adopted: November 10, 2015**

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President of Council

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF NOVEMBER 10, 2015:**

**11/12/15:**

Continental Fire & Safety (expense report not attached. To be paid 11/12/15)	\$6,193.62
Comcast (expense report not attached. To be paid 11/12/15)	\$195.62
PJM (expense report not attached. To be paid via ACH 11/12/15)	\$146,333.00

**11/20/15:**

S.J. Sanitation (expense report not attached. To be paid on or before 11/20/15)	\$252,815.65
Lee Tofanelli and Assoc., Inc. (expense report not attached. To be paid on or before 11/20/15)@	\$4,300.00
Cumberland County Treasurer (expense report not attached. To be paid via ACH on or before 11/20/15)	\$10,829,348.81

**City of Vineland  
Open Item Listing**

Run Date: 11/06/2015 User: parieck

Status: POSTED Due Date: 11/12/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 100 : EMSAR-NJ	SI-22128	115-012816	15-003347	11/12/2015	1	REPAIR EMS STRETCHER #11 S/N L728232 ONE WHEEL ON HEAD END DOES NOT SWIVEL AROUND, MAKES IT VERY DIFFICULT TO MANEUVER	001-0-29-35-3503-1-5023006 \$	200.00
	SI-22128	115-012816	15-003347	11/12/2015	2	OVERAGE FOR P.O. # 15-003347. AMOUNT OF INVOICE # SI-22128: \$ 703.17. AMOUNT OF OVERAGE: \$503.17.	001-0-29-35-3503-1-5023006 \$	503.17
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14644	115-012899	15-006377	11/12/2015	1	RENTAL REGISTRATION RENEWAL FORMS 8.5 X 11 24# WHITE BOND, BLACK INK PERFORATED AND SHRINK WRAPPED IN 500'S QUANTITY: 3,500	001-0-13-16-1602-0-5023015 \$	360.00
	14649	115-012902	15-006675	11/12/2015	1	BUSINESS CARDS FOR: JOSEPH CAIN EMS SUPERVISOR SEE ATTACHED APPROVAL PRICE QUOTE; BOX OF 500 FOR \$65.00	001-0-29-35-3503-1-5023015 \$	65.00
	14715	115-012904	15-008774	11/12/2015	1	WASH YOUR HANDS LABELS	001-0-17-35-3502-0-5023028 \$	265.00
[VENDOR] 257 : EUROFINS QC, INC.	1722905,1731478	115-012993	15-004143	11/12/2015	1	WEEKLY WATER TESTING FOR CENTER CITY COMMUNITY POOL LOCATED AT 301 SE BLVD. VINELAND, NJ	001-0-18-30-3009-0-5023049 \$	217.00
	1722904,1731477	115-012994	15-004144	11/12/2015	1	WEEKLY WATER TESTING FOR CARL ARTHUR COMMUNITY POOL LOCATED AT 304 W. PLUM STREET VINELAND, NJ	001-0-18-30-3009-0-5023049 \$	124.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	28049	115-013023	15-006650	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	103.35
	27955	115-013024	15-006650	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	2.50
	27221	115-013025	15-004561	11/12/2015	1	VARIOUS SMALL PARTS AND SUPPLIES FOR MINOR REPAIRS DONE IN THE GARAGE ON VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023028 \$	4.50
	28159	115-013251	15-004407	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	33.60
[VENDOR] 328 : RK CHEVROLET	329716	115-013012	15-006857	11/12/2015	1	REPLACE FUSE PANEL DUE TO OVERHEATING FOR POLICE CHEVY IMPALA TAG#YRJ15F	001-0-16-30-3010-0-5023001 \$	468.80
	329544	115-013013	15-006845	11/12/2015	1	DIAGNOSE AND MAKE REPAIRS TO CHECK ENGINE LIGHT ON AND ABS AND TRACTION LIGHT ON FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	363.60
	329544	115-013013	15-006845	11/12/2015	2	PIGTAIL FOR CAM SENSOR FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	50.00
	329977	115-013015	15-006950	11/12/2015	1	CAM SPROCKET FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	231.57
	329977	115-013015	15-006950	11/12/2015	2	TIMING CHAINS FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	112.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	329977	I15-013015	15-006950	11/12/2015	3	TIMING COVER GASKET FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	29.04
	329977	I15-013015	15-006950	11/12/2015	4	CAM ACT MAGNET FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	137.43
	329977	I15-013015	15-006950	11/12/2015	5	COOLANT FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	25.00
	329977	I15-013015	15-006950	11/12/2015	6	OIL CHANGE FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	36.95
	329977	I15-013015	15-006950	11/12/2015	7	LABOR TO MAKE REPAIRS TO POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	675.00
	329781	I15-013016	15-006856	11/12/2015	1	TRANSMISSION FLUSH FOR POLICE CHEVY TAHOE K9-1 TAG#MG87203	001-0-16-30-3010-0-5023001 \$	180.00
	329781	I15-013016	15-006856	11/12/2015	2	CHANGE ORDER TO ORIGINAL PO#15-006856; REAR DIFFERENTIAL NEEDED TO BE SERVICED	001-0-16-30-3010-0-5023001 \$	145.25
	184027	I15-013017	15-005155	11/12/2015	1	AC COMPRESSOR FOR EMS 622	001-0-16-30-3010-0-5023001 \$	437.00
	184467	I15-013018	15-005281	11/12/2015	1	FAN MOTOR FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	72.93
	186477,186502	I15-013019	15-005411	11/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	49.15
[VENDOR] 354 : RUTGERS UNIVERSITY	23946	I15-013038	15-006166	11/12/2015	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL CAPITAL & TRUST FUND ACCOUNTING COURSE ID FM-2106-FA15-2 \$1,192.00 WEDNESDAY/SATURDAY* (10 SESSIONS) SEPTEMBER 16, 23, 26*, 30, OCTOBER 7, 10*, 14, 21, 24*, 28 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI	001-0-12-12-1202-0-5023042 \$	536.40
	23946	I15-013038	15-006166	11/12/2015	2	PRINCIPLES OF FINANCIAL MANAGEMENT COURSE ID FM-2108-FA15-1 \$870.00 MONDAY/WEDNESDAY+/SATURDAY* (6 SESSIONS) SEPTEMBER 12*, 14, 16+, 21, 26*, 28 6:00PM - 9:30PM 8:30AM - 1:15PM* 8:30AM - 4:30PM+ CHERRY HILL, NJ ATTENDING: JACQUELINE MUCCIRELLI	001-0-12-12-1202-0-5023042 \$	391.50
[VENDOR] 379 : S&G OPTICAL	794701	I15-013040	15-005162	11/12/2015	1	SAFETY FRAME FOR JUSTINO DIAZ PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	163.62
	809097	I15-013042	15-005487	11/12/2015	1	SAFETY GLASSES FOR: ANTHONY LARRO (APPROXIMATE AMOUNT)	001-0-16-30-3001-0-5023033 \$	73.35
	794666	I15-013043	15-005920	11/12/2015	1	PRESCRIPTION SAFETY GLASSES FOR HERMAN TORRES	001-0-16-31-3101-0-5023007 \$	149.50
	805332	I15-013044	15-006345	11/12/2015	1	SAFETY GLASSES LEE OSTROFF PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	120.38
	764776	I15-013054	15-004657	11/12/2015	1	SAFETY FRAMES FOR JUAN BERRIOS PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	121.18
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	318618,318733	I15-013260	15-006644	11/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	149.37
	318618,318733	I15-013260	15-006644	11/12/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	93.41
	319083-319268	I15-013262	15-006330	11/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD	001-0-16-30-3010-0-5023001 \$	151.42

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	319083-319268	115-013262	15-006330	11/12/2015	2	DEPARTMENT VEHICLES VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	151.43
	318506	115-013265	15-003795	11/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001 \$	42.40
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD12337	115-012983	15-006554	11/12/2015	1	ALIGNMENT FOR POLICE CHEVY IMPALA TAG#WRC81D	001-0-16-30-3010-0-5023001 \$	65.00
	CD12338	115-012984	15-007193	11/12/2015	1	ALIGNMENT FOR ENGINEERING #3 CHEVY SUBURBAN	001-0-16-30-3010-0-5023001 \$	65.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1200087	115-012973	15-007295	11/12/2015	1	INSTALL GLASS ON DOORS TO #501 TROLLEY	001-0-16-30-3010-0-5023001 \$	427.78
[VENDOR] 623 : CAPRION'S PORTABLE TOILETS	63011,63413	115-013201	15-006978	11/12/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	290.00
	63415,63417	115-013202	15-006978	11/12/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	358.00
	63418,63419	115-013203	15-006978	11/12/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	258.00
	63420	115-013204	15-006978	11/12/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED - \$15.00 . NOT TO EXCEED	001-0-18-30-3008-0-5023036 \$	100.00
	63402,63405	115-013205	15-000040	11/12/2015	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023036 \$	58.00
	63402,63405	115-013205	15-000040	11/12/2015	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023035 \$	58.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1312343	115-012975	15-007108	11/12/2015	1	REPAIRS TO PLASMA CUTTER PRESSURE REGULATOR FOR VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023006 \$	255.91
	1311925	115-012976	15-007072	11/12/2015	1	VARIOUS WELDING SUPPLIES AND PARTS NEEDED FOR THE WELDER IN THE VEHICLE MAINTENANCE GARAGE	001-0-16-30-3010-0-5023028 \$	79.90
	1311556	115-012979	15-005312	11/12/2015	1	VARIOUS WELDING SUPPLIES NEEDED FOR GARAGE USE	001-0-16-30-3010-0-5023028 \$	29.38
[VENDOR] 667 : CHAMPION TROPHIES	3919	115-013075	15-006521	11/12/2015	1	ACCOUNTABILITY TAG FOR FD 3 TAGS M. FEASTER - STATION 6 3 TAGS S. VELEZ - STATION 6 3 TAGS T. BIRDSALL - STATION 6	001-0-15-24-2402-0-9022103 \$	63.00
	3919	115-013075	15-006521	11/12/2015	2	HAZMAT TAG - ORANGE 3 TAGS P. MCMAHON	001-0-15-24-2402-0-9022103 \$	21.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 673 : STATE LINE MACHINE INC.	67753	I15-012987	15-006643	11/12/2015	1	GRADER TIPS 2D5572 FOR #94 GALLION MOTOR GRADER	001-0-16-30-3010-0-5023002 \$	132.00
	67753	I15-012987	15-006643	11/12/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	19.83
[VENDOR] 689 : COIA'S GARDEN MARKET	15-3034R	I15-013162	15-006673	11/12/2015	1	OPEN PURCHASE ORDER FOR FLOWERS/PLANTS FOR CITY HALL AND CITY EVENTS	001-0-18-30-3008-0-5023026 \$	29.94
[VENDOR] 723 : FEDEX EXPRESS	5-187-88917	I15-013241		11/12/2015	1	1805-1283-7	001-0-15-25-2502-0-5023052 \$	53.88
	5-195-35547	I15-013243		11/12/2015	1	1226-6874-6	001-0-15-25-2502-0-5023052 \$	15.07
	5-210-01863	I15-013244		11/12/2015	1	1226-6874-6	001-0-12-12-1202-0-5023052 \$	15.70
[VENDOR] 724 : FEDERICI MD	October, 2015	I15-012819	15-007339	11/12/2015	1	Physician services rendered for STD Clinic for the month of October 2015	001-0-17-35-3502-0-5023044 \$	525.00
[VENDOR] 775 : GARBARINO	10/9/15	I15-012936	15-007050	11/12/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PHILADELPHIA CONFERENCE OF THE CENTRAL ATLANTIC STATES ASSOC. OF FOOD & DRUG OFFICIALS (CASA) MEETING TO BE HELD IN PHILADELPHIA, PA OCTOBER 9, 2015 ACTUAL EXPENSES: LUNCH - \$7.40 TOLLS: \$5.00 TOTAL: \$12.40	001-0-17-35-3502-0-5023042 \$	12.40
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	110204	I15-012892	15-006490	11/12/2015	1	RGHIP-3M-3930-36X50 3M #3930 36" 50 YARDS HIP WHITE ROLL	001-0-16-30-3006-0-5023014 \$	670.50
	110204	I15-012892	15-006490	11/12/2015	2	ABBA-080-300-SH .080 X 30" X30" OCTAGON , STD. HOLES BLANK	001-0-16-30-3006-0-5023014 \$	890.00
	110204	I15-012892	15-006490	11/12/2015	3	ABBA-080-36X12-SHC .080 X 36" X 12" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	427.50
	110204	I15-012892	15-006490	11/12/2015	4	ABBA-080-24X18-SCH .80 X 24" X 18" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	142.50
	110204	I15-012892	15-006490	11/12/2015	5	ABBA-080-24X30-SHC .080 X 24" X 30" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	356.25
	110204	I15-012892	15-006490	11/12/2015	6	WHBPS-NUC-LAPSLICE-GOLD BAR LAPSLICE ASSEMBLY COMPLETE	001-0-16-30-3006-0-5023014 \$	199.00
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	20317	I15-012867	15-001621	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS Q RAE METER PARTS	001-0-15-24-2402-0-5023006 \$	171.50
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	129085	I15-012929	15-006768	11/12/2015	1	GOODYEAR TIRES 120/116R E WRL SR-A BSL TL PRODUCT CODE: 179747217 STATE CONTRACT A82527 FOR ENGINEERING CHEVY SUBURBAN	001-0-16-30-3010-0-5023075 \$	265.96
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	E4304	I15-013213	15-005908	11/12/2015	1	ATI 5" x 25' JAFRIB YELLOW RUBBER LDH HOSE 5" F LH NH SWIVEL x 6.022x4 VINELAND THREAD F LH SWIVEL	001-0-15-24-2402-0-9022103 \$	774.00
	E4304	I15-013213	15-005908	11/12/2015	2	ATI 5" x 25' JAFRIB YELLOW RUBBER LDH HOSE 5" F LH NH SWIVEL x 5" STORZ	001-0-15-24-2402-0-9022103 \$	678.00
	E4304	I15-013213	15-005908	11/12/2015	3	6" RL FEMALE NH x 5" MALE NH ADAPTER	001-0-15-24-2402-0-9022103 \$	324.00
	E4304	I15-013213	15-005908	11/12/2015	4	SHIPPING & HANDLING PER VENDOR QUOTE # 15-2874 DATED 08/27/2015	001-0-15-24-2402-0-9022103 \$	120.00
	E4305	I15-013214	15-005903	11/12/2015	1	HARRINGTON #HSF850-25NH 5" STORZ X 2.5" VINELAND THREAD FEMALE SWIVEL (3.1982X6)	001-0-15-24-2402-0-9022103 \$	389.70

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	E4305	I15-013214	15-005903	11/12/2015	2	SHIPPING & HANDLING PER VENDOR QUOTE # 15-2600 DATED 08/19/2015	001-0-15-24-2402-0-9022103 \$	24.00
	E4253	I15-013230	15-005890	11/12/2015	1	PAC #1004 HANDLE LOCK BRACKET FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	443.40
	E4253	I15-013230	15-005890	11/12/2015	2	SHIPPING	001-0-16-30-3010-0-5023001 \$	18.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20151305	I15-013252	15-000894	11/12/2015	1	BLAUER 233R REVERSIBLE RAIN COAT W REMOVABLE HOOD COLOR: BLACK SIZE: MEDIUM	001-0-15-25-2502-0-5023033 \$	306.00
	20151305	I15-013252	15-000894	11/12/2015	2	BLAUER 233R REVERSIBLE RAIN COAT W REMOVABLE HOOD COLOR: BLACK SIZE: LARGE	001-0-15-25-2502-0-5023033 \$	306.00
	20151305	I15-013252	15-000894	11/12/2015	3	BLAUER 233R REVERSIBLE RAIN COAT, W REMOVABLE HOOD, COLOR: BLACK SIZE: LARGE	001-0-15-25-2502-0-5023033 \$	306.00
	20151314	I15-013253	15-006544	11/12/2015	1	511 TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE W/ VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: XLARGE XLONG FOR: OFC S RUNKLE	001-0-15-25-2502-0-5023033 \$	204.00
	20151314	I15-013253	15-006544	11/12/2015	2	BLAUER 233R REVERSIBLE RAIN JACKET W/ HOOD BLACK SIZE: MEDIUM FOR: SGT LANDI	001-0-15-25-2502-0-5023033 \$	153.00
[VENDOR] 944 : TRI CITY PAPER	716292,720403	I15-013071	15-004952	11/12/2015	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	127.95
	716292,720403	I15-013071	15-004952	11/12/2015	2	BAYWEST 2 PLY TOILET TISSUE	001-0-16-31-3101-0-5023028 \$	132.75
	716292,720403	I15-013071	15-004952	11/12/2015	3	MR. CLEAN, 9-24 OZ BOTTLES PER CASE	001-0-16-31-3101-0-5023028 \$	58.35
	716292,720403	I15-013071	15-004952	11/12/2015	4	40-45 GALLON TRASH LINERS, 23 X 17 X 46	001-0-16-31-3101-0-5023028 \$	37.40
	716551	I15-013074	15-006455	11/12/2015	1	PRIME SOURCE, 16 PKG. PER CASE, 250 SHEETS PER PKG. MULTI-FOLD, 9 3/4" X 9 1/2".	001-0-29-35-3503-1-5023051 \$	142.00
	716551	I15-013074	15-006455	11/12/2015	2	33 X 39 BLACK LINERS, 100/CASE BC40, 33GAL, DURALINER. NO SUBSTITUTE.	001-0-29-35-3503-1-5023051 \$	54.80
[VENDOR] 949 : SECURITY GUARD INC. T/A	155015	I15-013076	15-004701	11/12/2015	1	SECURITY GUARD SERVICES FOR CITY HALL AND THE COURTHOUSE AT \$16.00/HOUR (PER CONTRACT)	001-0-16-31-3101-0-5023037 \$	192.00
	155028	I15-013079	15-005938	11/12/2015	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 \$	240.00
	155215,155331,155509	I15-013083	15-006667	11/12/2015	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 \$	4,264.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185425	I15-013112		11/12/2015	1	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	24.68
	000018x185425	I15-013112		11/12/2015	2	Pickup for Police	001-0-15-25-2502-0-5023052 \$	10.35
	000018x185425	I15-013112		11/12/2015	3	Fuel Surcharge Police	001-0-15-25-2502-0-5023052 \$	4.24
	00005R22a435	I15-013115		11/12/2015	1	Package to VE Ralph from EMS	001-0-29-35-3503-1-5023052 \$	15.10
	00005R22a435	I15-013115		11/12/2015	2	Package to Spok from EMS	001-0-29-35-3503-1-5023052 \$	4.50
[VENDOR] 1087 : VE RALPH & SON INC.	308172	I15-013124	15-006771	11/12/2015	1	CYNCH-LOK DRUG SEALS 10-PK CATALOG NO. 20-2147802 PER QUOTE #59676	001-0-29-35-3503-1-5023028 \$	46.60
	308109,308531	I15-013294	15-006775	11/12/2015	1	BROSELOW PEDIATRIC TAPE. 5 PER PACK.	001-0-29-35-3503-1-5023028 \$	700.00
	308109,308531	I15-013294	15-006775	11/12/2015	2	SHARPS SHAFT.	001-0-29-35-3503-1-5023028 \$	216.00

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[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	302692	I15-013135	15-007196	11/12/2015	1	ALTERNATOR FOR #304 COMPACTOR	001-0-16-30-3010-0-5023001	\$ 285.36
	302591	I15-013137	15-007109	11/12/2015	1	BATTERY LOAD TESTER FOR GARAGE MECHANICS	001-0-16-30-3010-0-5023029	\$ 115.37
	302589,302590	I15-013138	15-006502	11/12/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 88.50
	302589,302590	I15-013138	15-006502	11/12/2015	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 88.51
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	November, 2015	I15-012825	15-007352	11/12/2015	1	ACH for payment of 2014-2015 School Year local school tax for the month of NOVEMBER 2015 --ACH NOVEMBER 2015	001-0-00-00-0000-2-2130300	\$ 1,773,285.44
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	329645,329702	I15-013246	15-007192	11/12/2015	1	6.28 TONS OF MUNICIPAL SOLID WASTE MIXED W/LEAVES DISPOSED OF ON 9/30/15.	001-0-18-30-3008-0-5023026	\$ 373.92
	329645,329702	I15-013246	15-007192	11/12/2015	2	7.20 TONS OF MUNICIPAL SOLID WASTE/LEAVES DISPOSED OF ON 9/30/15	001-0-18-30-3008-0-5023026	\$ 428.69
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	8561	I15-013150	15-006843	11/12/2015	1	K-9 DIRK / VISIT 9/18/2015 METRONIDAZOLE 500MG TABLETS	001-0-15-25-2502-0-5023039	\$ 16.80
	8561	I15-013150	15-006843	11/12/2015	2	AMINOPENTAMIDE 0.2MG TABLETS	001-0-15-25-2502-0-5023039	\$ 24.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	264089	I15-013239	15-006049	11/12/2015	1	FIRE PREVENTION SHORT SLEEVE POLO SHIRT WITH POCKET #436MP XL ANASTOR	001-0-15-24-2403-0-5023033	\$ 58.88
	264089	I15-013239	15-006049	11/12/2015	2	JERZEES ADULT SPORTSHIELD POLOS #437 SIZE: L - MURRAY	001-0-15-24-2403-0-5023033	\$ 45.10
	264089	I15-013239	15-006049	11/12/2015	3	JERZEES ADULT SPORTSHIELD POLOS SIZE: XL - FRANCHETTA	001-0-15-24-2403-0-5023033	\$ 45.10
	264089	I15-013239	15-006049	11/12/2015	4	THREE SEASONS DEVON & JONES JACKET #D700 SIZE: XL - FRANCHETTA	001-0-15-24-2403-0-5023033	\$ 92.52
	264089	I15-013239	15-006049	11/12/2015	5	FIREFIGHTERS GAME WORK SHIRT #810 SIZE: XL - FRANCHETTA	001-0-15-24-2403-0-5023033	\$ 83.80
[VENDOR] 1121 : DENNY'S RESTAURANT	3300	I15-013014	15-001817	11/12/2015	1	OPEN PURCHASE ORDER FOR PRISONER MEALS	001-0-15-25-2502-0-5023034	\$ 10.18
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31468	I15-013181	15-000088	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND COPING OF KEYS	001-0-18-30-3009-0-5023028	\$ 4.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1342348	I15-013176	15-006605	11/12/2015	1	1 x 21 GALV 40 TTC	001-0-15-24-2402-0-5023042	\$ 138.00
	1342348	I15-013176	15-006605	11/12/2015	2	90 DEGREE ELB	001-0-15-24-2402-0-5023042	\$ 66.46
	1342348	I15-013176	15-006605	11/12/2015	3	1 x 3/4 BELL REDUCER	001-0-15-24-2402-0-5023042	\$ 5.27
	1342348	I15-013176	15-006605	11/12/2015	4	SPLIT RING HANGER	001-0-15-24-2402-0-5023042	\$ 16.80
	1342348	I15-013176	15-006605	11/12/2015	5	3/8 SIDE BEAM BRACKETS	001-0-15-24-2402-0-5023042	\$ 23.52
	1342348	I15-013176	15-006605	11/12/2015	6	3/8 X 6 PLATED ROD (ZINC PLATED ALL THREAD ROD) PER QUOTE DATE 09-25-15 CONTACT LT. EVAN FOROSISKY WITH ANY QUESTIONS OR WHEN ORDER IS READY FOR PICKUP #856-297-5353	001-0-15-24-2402-0-5023042	\$ 2.55
	1341857	I15-013177	15-004246	11/12/2015	1	MAGNETIC CELLNOID AND PLUMBING PARTS FOR THE CARL ARTHUR POOL (THIRD & PLUM STS).	001-0-16-31-3101-0-5023018	\$ 81.80



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[VENDOR] 1231 : CORBI PRINTING CO DBA	1509361	I15-012901	15-006539	11/12/2015	1	BAIL/ RECOG FORMS 5 PT - 2-SIDED QUANTITY: 2000 \$975.00 MCO'S 5 PT SEPARATE QUANTITY: 1000 \$585.00	001-0-15-27-2701-0-5023044 \$	1,560.00
	1509361	I15-012901	15-006539	11/12/2015	2	SHIPPING & HANDLING PER QUOTE DATED: 9/24/15	001-0-15-27-2701-0-5023044 \$	70.00
	1509362	I15-012903	15-006538	11/12/2015	1	SPECIAL FORM OF COMPLAINT QUANTITY: 2000 \$598.00 VMC 002001 TICKET BOOKS QUANTITY: 5000 \$825.00 IDRC'S 4 PT QUANTITY: 1000 \$320.00 DD2'S QUANTITY: 1000 \$185.00 SHIPPING & HANDLING \$70.00	001-0-15-27-2701-0-5023044 \$	1,998.00
	1509363	I15-012905	15-006540	11/12/2015	1	MUNICIPAL RECORD SERVICES ATS CARBONLESS 12 CARTONS \$157.00 EACH	001-0-15-27-2701-0-5023044 \$	1,884.00
	1509363	I15-012905	15-006540	11/12/2015	2	SHIPPING AND HANDLING PER QUOTE DATED: 9/24/15	001-0-15-27-2701-0-5023044 \$	80.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	72253	I15-012872	15-004779	11/12/2015	1	OPEN PURCHASE ORDER SUPPLIES - KEYS, GLUE, PAINT, TAPE, BATTERIES, TOOLS, ETC ***** ((( NOT TO EXCEED \$500.00 )))	001-0-15-25-2502-0-5023028 \$	2.99
	70970	I15-012915	15-006338	11/12/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023028 \$	117.25
	71998	I15-012926	15-004779	11/12/2015	1	OPEN PURCHASE ORDER SUPPLIES - KEYS, GLUE, PAINT, TAPE, BATTERIES, TOOLS, ETC ***** ((( NOT TO EXCEED \$500.00 )))	001-0-15-25-2502-0-5023028 \$	2.99
	68520	I15-012938	15-006338	11/12/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023028 \$	89.85
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	1342633	I15-012882	15-001522	11/12/2015	1	INSTRUCTOR DEVELOPMENT COURSE DDC 6 (NJ) JULY 15, 16 & 17, 2015 HELD AT THE VINELAND POLICE ACADEMY ATTENDEES: SGT AARON SMITH, LT ADAM AUSTINO CPT TOM ULRICH OFC. MAYTE SOTO OFC. TERRY HALL OFC. NICK DOUNOULIS	001-0-15-25-2502-0-5023042 \$	2,670.00
	1342633a	I15-012883	15-005872	11/12/2015	1	INSTRUCTOR'S MILEAGE TO/FROM HOME TO CLASSROOM	001-0-15-25-2502-0-5023042 \$	232.40
	1342633a	I15-012883	15-005872	11/12/2015	2	ROAD TOLLS TO/FROM INSTRUCTOR'S HOME RE: PO #15-001522 INVOICE #INV-1342633 (NJ DDC 5 IDC TRAINING - POLICE ACADEMY)	001-0-15-25-2502-0-5023042 \$	15.00
[VENDOR] 1281 : NATIONAL ARBOR DAY FOUNDATION	SSI18584579	I15-012874	15-005959	11/12/2015	1	BOOKLET: WHAT TREE IS THAT EASTERN & CENTRAL	001-0-19-19-1901-0-5023028 \$	50.00
	SSI18584579	I15-012874	15-005959	11/12/2015	2	SHIPPING	001-0-19-19-1901-0-5023028 \$	4.95
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	342379	I15-012907	15-000050	11/12/2015	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	32.40
[VENDOR] 1302 : WESTERN PEST SERVICES	3854919b,3855091b	I15-013191	15-007195	11/12/2015	1	MONTHLY PEST CONTROL SERVICES, JULY & AUGUST 2015, FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET	001-0-16-31-3101-0-5023025 \$	80.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025 \$	72.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025 \$	104.00

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	3854919b,3855091b	I15-013191	15-007195	11/12/2015	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	60.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	34.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025 \$	64.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	19.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	40.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	40.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	40.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	67.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	32.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	40.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	40.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	40.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	16	FIRE STATION #2 & EMS BUILDING - 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	112.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	40.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	42.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	60.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	42.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	60.00
	3854919b,3855091b	I15-013191	15-007195	11/12/2015	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	80.00
[VENDOR] 1337 : OPTI-RX	809097a	I15-013006	15-005511	11/12/2015	1	FITTING FOR SAFETY GLASSES FOR ANTHONY LARRO	001-0-16-30-3001-0-5023033 \$	25.00
	764776a	I15-013008	15-004658	11/12/2015	1	SAFETY GLASSES FOR JUAN BERRIOS PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	25.00
	805332a	I15-013009	15-006344	11/12/2015	1	FITTING FOR SAFETY GLASSES LEE OSTROFF PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	25.00
	794701a	I15-013010	15-005168	11/12/2015	1	EMPLOYEE SAFETY GLASSES ( FITTING ) JUSTINO DIAZ PER CITY CONTRACT UNIT 2	001-0-16-30-3001-0-5023033 \$	25.00
	794668a	I15-013011	15-005940	11/12/2015	1	DISPENSING FEE FOR PRESCRIPTION SAFETY GLASSES FOR HERMAN TORRES	001-0-16-30-3001-0-5023044 \$	25.00
[VENDOR] 1354 : ORCHARD HYDRAULICS INC.	100742	I15-012822	15-007103	11/12/2015	1	REBUILD HYDRAULIC CYLINDER AND INSTALL NEW ROD FOR #206 TOP KICK APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	684.33
[VENDOR] 1368 : LEE RAIN INC.	59038,59044,58967	I15-012925	15-005023	11/12/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (AS NEEDED)	001-0-16-30-3009-0-5023028 \$	56.46
[VENDOR] 1482 : VERIZON WIRELESS INC.	9753795886	I15-012818	15-007121	11/12/2015	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.52

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	9753795886	115-012818	15-007121	11/12/2015	2	609-774-6216 Acct. #823420968-00001 - Term: 10/11/15 - 11/10/15 Invoice #9753795886	001-1-21-12-1204-0-5023011 \$	11.52
	9754015047	115-012887	15-007297	11/12/2015	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9754015047	115-012887	15-007297	11/12/2015	2	State of NJ Local Plan 300 (Cell Phone); Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 10/16/15 - 11/15/15 Invoice #9754015047	001-1-21-35-3502-0-5023011 \$	31.90
[VENDOR] 1512 : LILLISTON DODGE TRUCK INC	65684	115-012829	15-007157	11/12/2015	1	EVAPORATOR SYSTEM DETECTOR FOR POLICE DODGE DURANGO TAG#MG79570	001-0-16-30-3010-0-5023001 \$	29.75
	65684	115-012829	15-007157	11/12/2015	2	FUEL FILLER CAP FOR POLICE DODGE DURANGO TAG#MG79570	001-0-16-30-3010-0-5023001 \$	24.30
	65684	115-012829	15-007157	11/12/2015	3	LABOR TO INSTALL FUEL CAP AND EVAP SYSTEM DETECTOR AND SHOP SUPPLIES FOR POLICE DODGE DURANGO TAG#MG79570	001-0-16-30-3010-0-5023001 \$	145.35
[VENDOR] 1513 : LILLISTON FORD INC.	590652	115-012927	15-003407	11/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	16.88
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	119308	115-012889	15-000085	11/12/2015	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3 STATE CONTRACT A-81393	001-1-21-32-0000-0-5023019 \$	68.72
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2011033	115-013231	15-006397	11/12/2015	1	5 X 2 SEMI STEEL SWIVEL CASTERS FOR CART	001-0-16-31-3101-0-5023028 \$	45.82
	2011033	115-013231	15-006397	11/12/2015	2	5 X 2 SEMI STEEL RIGID CASTERS FOR CART	001-0-16-31-3101-0-5023028 \$	37.08
	2011033	115-013231	15-006397	11/12/2015	3	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	27.89
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	683206	115-012817	15-006702	11/12/2015	1	BASE ASSEMBLY WITH LATCH, SURVIVOR LIGHT ITEM #903039	001-0-15-24-2402-0-5023006 \$	43.20
	683206	115-012817	15-006702	11/12/2015	2	FACECAP ASSEMBLY - SURVIVOR LED ITEM #90557	001-0-15-24-2402-0-5023006 \$	22.65
	683206	115-012817	15-006702	11/12/2015	3	LED / SWITCH MODULE - SURVIVOR LED ITEM #905082 PER QUOTE #QT-00367460-1 NJ STATE CONTRACT A-81329	001-0-15-24-2402-0-5023006 \$	210.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3679801	115-013193	15-007057	11/12/2015	1	Language Line over the phone interpretation for the month of September 2015 - Invoice #3679801	001-0-17-35-3502-0-5023044 \$	113.50
	3693561	115-013300	15-001396	11/12/2015	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS / POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	47.37
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04138807	115-012958	15-007026	11/12/2015	1	Tripp Lite Internet Office - UPS - AC 120 V - 300 Watt - 600 VA - USB - 8 output connector(s) Tripp Lite - Part #INTERNET600U ..... Quote #10349837	001-0-15-24-2402-0-5023017 \$	60.00
	B04094911	115-012959	15-006690	11/12/2015	1	ATTACHMATE PART #184573.LA EXTRA! X-TREME - LICENSE - 1 USER - VPA - LEVEL A (10-59) - WIN PER QUOTATION #10341979 NJ STATE CONTRACT A-89651	001-0-15-25-2502-0-5023016 \$	304.98

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	B04128009	115-012961	15-006854	11/12/2015	1	PART #MDP2HDMM1MB STARTECH.COM 3 FT / 1 M MINI DISPLAY PORT TO HDMI CONVERTER CABLE 4K - VIDEO / AUDIO CABLE - DISPLAYPORT / HDMI - MINI DISPLAYPORT (M) - 1 M - (DISPLAYPORT 1.2) - BLACK	001-0-15-25-2502-0-5023028 \$	140.00
[VENDOR] 2025 : CHIEF SUPPLY CORPORATION	372018	115-013302	15-006560	11/12/2015	1	PORTABLE DRUG SCALE 0.1G-500G PART #SCALE500L	001-0-15-25-2502-0-5023028 \$	33.98
	372018	115-013302	15-006560	11/12/2015	2	SHIPPING PER QUOTE #907481 ACCOUNT #223264	001-0-15-25-2502-0-5023028 \$	10.49
[VENDOR] 2092 : MARONE	10/12/15	115-012912	15-007142	11/12/2015	1	PERFORMANCE AT THE COLUMBUS DAY CELEBRATION ON OCTOBER 12, 2015 (PER AGREEMENT)	001-1-20-00-1106-0-5024001 \$	500.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/09/2015	115-012139		11/12/2015	1		001-1-14-11-1102-0-5023047 \$	51.44
	10/09/2015	115-012139		11/12/2015	4		001-1-14-25-2502-0-5023047 \$	3,929.62
	10/09/2015	115-012139		11/12/2015	5		001-1-14-45-4501-0-5023047 \$	493.22
	10/09/2015	115-012139		11/12/2015	6		001-1-14-11-1103-0-5023047 \$	51.44
	10/09/2015	115-012139		11/12/2015	7		001-1-14-30-3005-0-5023047 \$	51.44
	10/09/2015	115-012139		11/12/2015	8		001-1-14-12-1202-0-5023047 \$	191.94
	10/09/2015	115-012139		11/12/2015	11		001-1-14-30-3006-0-5023047 \$	628.88
	10/09/2015	115-012139		11/12/2015	14		001-1-14-12-1205-0-5023047 \$	105.45
	10/09/2015	115-012139		11/12/2015	16		001-1-14-35-3503-0-5023047 \$	729.24
	10/09/2015	115-012139		11/12/2015	18		001-1-14-16-1605-0-5023047 \$	51.44
	10/09/2015	115-012139		11/12/2015	19		001-1-14-16-1604-0-5023047 \$	307.38
	10/09/2015	115-012139		11/12/2015	20		001-1-14-30-3002-0-5023047 \$	441.78
	10/09/2015	115-012139		11/12/2015	21		001-1-14-35-3502-0-5023047 \$	527.31
	10/09/2015	115-012139		11/12/2015	22		001-1-14-30-3101-0-5023047 \$	131.18
	10/09/2015	115-012139		11/12/2015	24		001-1-14-14-1401-0-5023047 \$	97.74
	10/09/2015	115-012139		11/12/2015	26		001-1-14-16-1602-0-5023047 \$	88.76
	10/09/2015	115-012139		11/12/2015	27		001-1-14-16-1601-0-5023047 \$	38.58
	10/09/2015	115-012139		11/12/2015	28		001-1-14-24-2402-0-5023047 \$	815.98
	10/09/2015	115-012139		11/12/2015	30		001-1-14-11-1101-0-5023047 \$	42.77
	10/09/2015	115-012139		11/12/2015	31		001-1-14-30-3008-0-5023047 \$	198.70
	10/09/2015	115-012139		11/12/2015	32		001-1-14-12-1204-0-5023047 \$	93.60
	10/09/2015	115-012139		11/12/2015	34		001-1-14-28-2801-0-5023047 \$	154.32
	10/09/2015	115-012139		11/12/2015	35		001-1-14-10-2001-0-5023047 \$	77.16
	10/09/2015	115-012139		11/12/2015	41		001-1-14-30-3010-0-5023047 \$	51.44
	10/09/2015	115-012139		11/12/2015	42		001-1-14-35-3504-0-5023047 \$	10.29
	10/09/2015	115-012139		11/12/2015	44		001-1-14-11-1104-0-5023047 \$	18.00
	10/09/2015	115-012139		11/12/2015	52		001-1-14-30-3003-0-5023047 \$	147.26
	10/09/2015	115-012139		11/12/2015	53		001-1-14-27-2701-0-5023047 \$	51.44
	10/09/2015	115-012139		11/12/2015	54		001-1-14-30-3009-0-5023047 \$	205.76
	10/09/2015	115-012139		11/12/2015	55		001-1-14-24-2403-0-5023047 \$	51.44
	10/09/2015	115-012139		11/12/2015	56		001-1-14-11-1105-0-5023047 \$	22.19
	10/09/2015	115-012139		11/12/2015	59		001-1-14-35-3501-0-5023047 \$	51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/09/2015	115-012140		11/12/2015	1		001-1-14-25-2502-0-5023047 \$	3,012.58
	10/09/2015	115-012140		11/12/2015	2		001-1-14-11-1104-0-5023047 \$	111.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/09/2015	115-012140		11/12/2015	5		001-1-14-30-3101-0-5023047	\$ 289.10
	10/09/2015	115-012140		11/12/2015	9		001-1-14-35-3502-0-5023047	\$ 242.95
	10/09/2015	115-012140		11/12/2015	10		001-1-14-24-2402-0-5023047	\$ 194.36
	10/09/2015	115-012140		11/12/2015	12		001-1-14-30-3006-0-5023047	\$ 704.56
	10/09/2015	115-012140		11/12/2015	13	Flagship - October 2015	001-1-14-12-1202-0-5023047	\$ 179.79
	10/09/2015	115-012140		11/12/2015	14		001-1-14-35-3503-0-5023047	\$ 777.44
	10/09/2015	115-012140		11/12/2015	15		001-1-14-10-2001-0-5023047	\$ 109.32
	10/09/2015	115-012140		11/12/2015	16		001-1-14-30-3010-0-5023047	\$ 257.52
	10/09/2015	115-012140		11/12/2015	20		001-1-14-45-4501-0-5023047	\$ 340.13
	10/09/2015	115-012140		11/12/2015	21		001-1-14-24-2403-0-5023047	\$ 97.18
	10/09/2015	115-012140		11/12/2015	22		001-1-14-27-2701-0-5023047	\$ 242.95
	10/09/2015	115-012140		11/12/2015	23		001-1-14-12-1205-0-5023047	\$ 138.47
	10/09/2015	115-012140		11/12/2015	25		001-1-14-30-3002-0-5023047	\$ 48.59
	10/09/2015	115-012140		11/12/2015	26		001-1-14-30-3009-0-5023047	\$ 48.59
	10/09/2015	115-012140		11/12/2015	29	Flagship - October 2015	001-1-14-11-1101-0-5023047	\$ 194.37
	10/09/2015	115-012140		11/12/2015	30		001-1-14-10-1001-0-5023047	\$ 24.29
	10/09/2015	115-012140		11/12/2015	31		001-1-14-11-1105-0-5023047	\$ 24.30
	10/09/2015	115-012140		11/12/2015	32		001-1-14-25-2504-0-5023047	\$ 97.18
	10/09/2015	115-012140		11/12/2015	33		001-1-14-11-1102-0-5023047	\$ 24.30
	10/09/2015	115-012140		11/12/2015	36		001-1-14-16-1601-0-5023047	\$ 24.29
	10/09/2015	115-012140		11/12/2015	37		001-1-14-16-1604-0-5023047	\$ 121.48
	10/09/2015	115-012140		11/12/2015	38		001-1-14-12-1204-0-5023047	\$ 94.75
	10/09/2015	115-012140		11/12/2015	39		001-1-14-35-3501-0-5023047	\$ 48.59
[VENDOR] 2550 : THE TIMES OF TRENTON DBA	104016589-10022015	115-013067	15-007345	11/12/2015	1	PLACEMENT OF LEGAL AD FOR: RFP ADVERTISEMENT FOR PROFESSIONAL DESIGN SERVICES GARDEN & MILL TRAFFIC SIGNAL PUBLICATION OF AD: 10/2, 10/8, & 10/16/2015 ACCOUNT #1073066 AD NUMBER: 104016589-10022015	001-0-12-10-2002-0-5023046	\$ 99.82
[VENDOR] 2677 : GEREMIA RN	Uniform Allow.a	115-012873	15-007150	11/12/2015	1	UNIFORM ALLOWANCE REIMBURSEMENT FOR 2015	001-0-17-35-3502-0-5023033	\$ 450.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Oct.2015	115-013248		11/12/2015	1	Natural gas chrgs-Oct.2015 var. depts	001-1-21-32-0000-0-5023023	\$ 28.18
	Oct.2015	115-013248		11/12/2015	2	"	001-1-21-32-0000-0-5023023	\$ 29.37
	Oct.2015	115-013248		11/12/2015	3	"	001-1-21-32-0000-0-5023023	\$ 134.19
	Oct.2015	115-013248		11/12/2015	4	"	001-1-21-32-0000-0-5023023	\$ 59.81
	Oct.2015	115-013248		11/12/2015	5	"	001-1-21-32-0000-0-5023023	\$ 202.08
	Oct.2015	115-013248		11/12/2015	6	"	001-1-21-32-0000-0-5023023	\$ 107.42
	Oct.2015	115-013248		11/12/2015	7	"	001-1-21-32-0000-0-5023023	\$ 3.37
	Oct.2015	115-013248		11/12/2015	8	"	001-1-21-32-0000-0-5023023	\$ 77.34
	Oct.2015	115-013248		11/12/2015	9	"	001-1-21-32-0000-0-5023023	\$ 62.00
	Oct.2015	115-013248		11/12/2015	10	"	001-1-21-32-0000-0-5023023	\$ 38.30
	Oct.2015	115-013248		11/12/2015	11	"	001-1-21-32-0000-0-5023023	\$ 33.02
	Oct.2015	115-013248		11/12/2015	12	"	001-1-21-32-0000-0-5023023	\$ 121.73
	Oct.2015	115-013248		11/12/2015	13	"	001-1-21-32-0000-0-5023023	\$ 62.77
	Oct.2015	115-013248		11/12/2015	14	"	001-1-21-32-0000-0-5023023	\$ 47.23
	Oct.2015	115-013248		11/12/2015	15	"	001-1-21-32-0000-0-5023023	\$ 27.21
	Oct.2015	115-013248		11/12/2015	16	"	001-1-21-32-0000-0-5023023	\$ 32.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Oct.2015	115-013248		11/12/2015	17	"	001-1-21-32-0000-0-5023023	\$ 2.79
	Oct.2015	115-013248		11/12/2015	18	"	001-1-21-32-0000-0-5023023	\$ 41.53
[VENDOR] 2784 : MUNIDEX INC.	989135	115-012813	15-007066	11/12/2015	1	Annual Software Maintenance Renewal: Vital Statistics Term: 11/1/15 - 10/31/16 ..... HEALTH DEPT	001-0-17-35-3501-0-5023016	\$ 619.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Oct2015Montrose #1	115-012991	15-007312	11/12/2015	1	ELECTRIC SERVICE FOR 601 E MONTROSE ST SUITE 1, FOR THE SERVICE PERIOD 09/17/2015 - 10/21/2015	001-1-21-32-0000-0-5023020	\$ 335.99
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	2JXRWB & 2JXVN6	115-012821	15-007111	11/12/2015	1	RENTAL OF VANS FOR NYC POLICE EXPLORERS TRIP 10/12/2015 REF #2JXRWB OFC COLVIN 10/12/2015 CONSOLIDATED INVOICE #7240413 CONSOLIDATED INVOICE DATE: OCT 12, 2015 1 DAY + SURCHARGE & FEES	001-0-15-25-2502-0-5023036	\$ 104.92
	2JXRWB & 2JXVN6	115-012821	15-007111	11/12/2015	2	REF #2JXVN6 / OFC COLVIN 10/12/2015 CONSOLIDATED INVOICE #7240413 CONSOLIDATED INVOICE DATE: OCT 12, 2015 1 DAY + SURCHARGE & FEES	001-0-15-25-2502-0-5023036	\$ 104.92
	2JXRWB & JXVN6	115-012875	15-007291	11/12/2015	1	REFERENCE #2BKTVT / TOM KWINTIUK 09/17 - 10/16/2015 CONSOLIDATED INVOICE #7291011 CONSOLIDATED INVOICE DATE: OCT 16, 2015 1 MONTH @ \$654.20 SURCHARGE & FEE @ \$14.50	001-0-15-25-2502-0-5023036	\$ 668.70
	2JXRWB & JXVN6	115-012875	15-007291	11/12/2015	2	REFERENCE #2L52YC / DET MACKAFEE 10/15-10/16/2015 CONSOLIDATED INVOICE #7291011 CONSOLIDATED INVOICE DATE: OCT 16, 2015 1 DAY @ \$52.93 SURCHARGE & FEE @ \$5.50	001-0-15-25-2502-0-5023036	\$ 58.43
	2MHGJB & 2MHR4D	115-012877	15-007296	11/12/2015	1	REFERENCE #2MHGJB / DET COLE 10/20 - 21/2015 CONSOLIDATED INVOICE #7349342 CONSOLIDATED INVOICE DATE: OCT 21, 2015 1 DAY @ \$25.26 SURCHARGE & FEES \$5.50	001-0-15-25-2502-0-5023036	\$ 40.76
	2MHGJB & 2MHR4D	115-012877	15-007296	11/12/2015	2	REFERENCE # 2MHR4D / DET COLE 10/20 - 21/2015 CONSOLIDATED INVOICE #7349342 CONSOLIDATED INVOICE DATE: OCT 21, 2015 1 DAY @ \$35.26 SURCHARGE & FEE \$5.50	001-0-15-25-2502-0-5023036	\$ 40.76
	2F3L2P	115-013055	15-007369	11/12/2015	1	REFERENCE #2F3L2P / ANGEL TELLADO 09/28/2015 - 10/23/2015 CONSOLIDATED INVOICE #7376430 CONSOLIDATED INVOICE DATE: OCT 23, 2015 3 WEEKS	001-0-15-25-2502-0-5023036	\$ 490.65
	2F3L2P	115-013055	15-007369	11/12/2015	2	4 DAYS	001-0-15-25-2502-0-5023036	\$ 130.84
	2F3L2P	115-013055	15-007369	11/12/2015	3	2 HOURS	001-0-15-25-2502-0-5023036	\$ 21.58
	2F3L2P	115-013055	15-007369	11/12/2015	4	SURCHARGE & FEES	001-0-15-25-2502-0-5023036	\$ 58.92
	2MW493	115-013057	15-007370	11/12/2015	1	REFERENCE #2MW493 / DSGT MATT BROWNE 10/21- 22/2015 CONSOLIDATED INVOICE #7366682 CONSOLIDATED INVOICE DATE: OCT 22, 2015 1 DAY	001-0-15-25-2502-0-5023036	\$ 32.71
	2MW493	115-013057	15-007370	11/12/2015	2	SURCHARGE & FEE	001-0-15-25-2502-0-5023036	\$ 5.50
[VENDOR] 3261 : SPRINT	October, 2015	115-012939	15-007244	11/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER, 2015	001-0-26-45-4501-1-5024998	\$ 24.87
	October, 2015	115-012939	15-007244	11/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER, 2015	001-1-21-32-0000-0-5023011	\$ 746.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3321 : DIDOMENICO ESQ.	13849	115-013199	15-007179	11/12/2015	1	Legal services rendered for Planning Division. Review letter from Steven Nehmad, Esq. for Collaborative Support.	001-0-13-30-3005-0-5023044 \$	51.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	Titles F250 pickup	115-013249	15-007449	11/12/2015	1	TITLES FOR NEW 2016 FORD F250 PICK UP TRUCK FOR THE PUBLIC WORKS DEPARTMENT (PURCHASED FROM BEYER FORD PO#15-004724)	001-0-16-30-3006-0-5023028 \$	120.00
[VENDOR] 3792 : NJ SHADE TREE FEDERATION-NONPROFIT	98	115-012964	15-006585	11/12/2015	1	REGISTRATION FEE TO ATTEND 90TH ANNUAL CONFERENCE NJ SHADE TREE FEDERATION TO BE HELD OCTOBER 23, 2015 BALLY'S HOTEL & CASINO ATLANTIC CITY, NJ SINGLE DAY REGISTRATION ATTENDING: DAVID LOWENSTERN LISA FLEMING	001-0-19-19-1901-0-5023042 \$	220.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	311370	115-012948	15-000044	11/12/2015	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70.	001-0-29-35-3503-1-5023033 \$	195.50
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	37943	115-013122	15-006152	11/12/2015	1	CHROME EXHAUST TIP FOR POLICE DODGE CHARGER #T-2 TAG#V16AUC	001-0-16-30-3010-0-5023001 \$	231.20
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	139091	115-013210	15-007065	11/12/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	360.00
	138857	115-013211	15-005556	11/12/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	200.00
	138952	115-013237	15-005556	11/12/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	200.00
	138953,139005	115-013238	15-007065	11/12/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	560.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-223	115-013215	15-006592	11/12/2015	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 36 X 31 (FOR FF, Strain)	001-0-15-24-2402-0-5023033 \$	403.80
	15-223	115-013215	15-006592	11/12/2015	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	28.00
	15-223	115-013215	15-006592	11/12/2015	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. SIZE 16 - 16.5 X 35 SLEEVE LABEL IN WHITE "R. STRAIN" PATCHES = 2 SHIRTS WITH FD & HAZ MAT PATCH 2 SHIRTS WITH FD & EMT PATCH	001-0-15-24-2402-0-5023033 \$	362.40
	15-223	115-013215	15-006592	11/12/2015	4	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033 \$	20.00
	15-223	115-013215	15-006592	11/12/2015	5	SEW FD,EMT, Haz-Mat, PATCHES 8 PATCHES TOTAL FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033 \$	16.00
	15-223	115-013215	15-006592	11/12/2015	6	SEW ON BADGE TABS - FEE PER SHIRT QUANTITY OF SHIRTS ON ORDER = 4 NOTE: CHERYL, PLEASE CONTACT LT. HARVEY BEFORE EMBROIDERING THE SHIRTS. FF. STRAIN WOULD LIKE TO TRY THEM ON FIRST TO VERIFY FIT.	001-0-15-24-2402-0-5023033 \$	6.00
	15-1010	115-013240	15-006050	11/12/2015	1	SH99-1110 SHORT SLEEVE NAVY SHIRT	001-0-15-24-2403-0-5023033 \$	139.00
	15-1010	115-013240	15-006050	11/12/2015	2	SH97-1110 LONG SLEEVE NAVY SHIRT	001-0-15-24-2403-0-5023033 \$	159.40
	15-1010	115-013240	15-006050	11/12/2015	3	PA27-1110 NAVY PANTS	001-0-15-24-2403-0-5023033 \$	294.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-1010	115-013240	15-006050	11/12/2015	4	HEMMING CHARGE FOR PANTS	001-0-15-24-2403-0-5023033	\$ 28.00
	15-1010	115-013240	15-006050	11/12/2015	5	BADGE TABS FOR SHIRTS	001-0-15-24-2403-0-5023033	\$ 4.00
	15-1010	115-013240	15-006050	11/12/2015	6	APPLY FIRE PREVENTION PATCHES TO SHIRTS	001-0-15-24-2403-0-5023033	\$ 10.00
	15-1010	115-013240	15-006050	11/12/2015	7	EMBROIDER NAME "FRANCHETTA" IN RED ON ALL SHIRTS	001-0-15-24-2403-0-5023033	\$ 20.00
[VENDOR] 4660 : ADVANCE TREADS INC.	130313,130343	115-013087	15-007104	11/12/2015	1	FRONT TIRE FOR #51 LOADER	001-0-16-30-3010-0-5023075	\$ 187.21
	130313,130343	115-013087	15-007104	11/12/2015	2	DRIVE TIRES FOR #303 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 1,130.10
	130313,130343	115-013087	15-007104	11/12/2015	3	DISMOUNTS AND MOUNTS FOR #303 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 83.00
	130313,130343	115-013087	15-007104	11/12/2015	4	VALVES FOR #303 COMPACTOR	001-0-16-30-3010-0-5023075	\$ 20.10
	130315	115-013091	15-007220	11/12/2015	1	WESTLAKE DRIVE TIRES FOR EMS 622 & 630	001-0-16-30-3010-0-5023075	\$ 851.12
[VENDOR] 4684 : GALETON INC	1286709-00	115-012919	15-006685	11/12/2015	1	KNIT PALM CTD LXT GLOVES 12 PAIR/PKG	001-0-16-30-3006-0-5023007	\$ 176.00
	1286709-00	115-012919	15-006685	11/12/2015	2	KNIT GLOVES WITH DOTS 12 PR/PKG	001-0-16-30-3006-0-5023007	\$ 87.20
	1286709-00	115-012919	15-006685	11/12/2015	3	SHIPPING CHARGE	001-0-16-30-3006-0-5023007	\$ 21.20
	1288423-00	115-012920	15-006747	11/12/2015	1	WATERPROOF DRIVERS GLVS SZ-L THINSULATED 12PR/PKG	001-0-18-30-3008-0-5023028	\$ 291.80
	1288423-00	115-012920	15-006747	11/12/2015	2	WATERPROOF DRIVERS GLVS SZ-XL THINSULATE 12PR/PKG	001-0-18-30-3008-0-5023028	\$ 291.80
	1288423-00	115-012920	15-006747	11/12/2015	3	WATERPROOF PIGSKIN GLVS SZ-XL SFTY CUTT	001-0-18-30-3008-0-5023028	\$ 126.75
	1288423-00	115-012920	15-006747	11/12/2015	4	WATERPROOF PIGSKIN GLVS SZ-L SFTY CUFF 12PR/PKG	001-0-18-30-3008-0-5023028	\$ 121.32
	1288423-00	115-012920	15-006747	11/12/2015	5	WATERPROOF PIGSKIN GLVS SZ-L KNIT 12PR/PKG	001-0-18-30-3008-0-5023028	\$ 127.28
	1288423-00	115-012920	15-006747	11/12/2015	6	WATERPROOF PIGSKIN GLVS SZ-XL KNIT 12PR/PKG	001-0-18-30-3008-0-5023028	\$ 131.52
	1288423-00	115-012920	15-006747	11/12/2015	7	LENS CLEANING TOWELETTES	001-0-18-30-3008-0-5023028	\$ 13.10
[VENDOR] 4693 : ALERT-ALL CORP.	215100048	115-013212	15-006430	11/12/2015	1	ITEM #065RN NEW- RED FIRE HAT AMERICANA PARADE SHIELD	001-0-15-24-2402-0-9022103	\$ 480.00
	215100048	115-013212	15-006430	11/12/2015	2	ITEM #068PN NEW-PINK FIRE HAT - DALMATION JR. FIRE CHIEF SHIE	001-0-15-24-2402-0-9022103	\$ 480.00
	215100048	115-013212	15-006430	11/12/2015	3	ITEM #063WN NEW- WHITE FIRE CHIEF HAT - MALTESE CROSS SHIELD	001-0-15-24-2402-0-9022103	\$ 240.00
	215100048	115-013212	15-006430	11/12/2015	4	ITEM #063YN NEW - YELLOW FIRE CHIEF HAT - MALTESE CROSS SHIELD	001-0-15-24-2402-0-9022103	\$ 240.00
	215100048	115-013212	15-006430	11/12/2015	5	ITEM #051 JR. F.F. - STICK ON BADGE - PATRIOTIC GOLD LINE 1 - VINELAND LINE 2 - FIRE DEPARTMENT	001-0-15-24-2402-0-9022103	\$ 90.00
	215100048	115-013212	15-006430	11/12/2015	6	ITEM #018 TEST SMOKE ALARMS HEAT CHANGING PENCILS	001-0-15-24-2402-0-9022103	\$ 110.00
	215100048	115-013212	15-006430	11/12/2015	7	ITEM #011 BLACK NIGHT HEAT CHANGING PENCILS	001-0-15-24-2402-0-9022103	\$ 110.00
	215100048	115-013212	15-006430	11/12/2015	8	ITEM #088 NEW- HOT/COLD GEL PACK	001-0-15-24-2402-0-9022103	\$ 420.00
	215100048	115-013212	15-006430	11/12/2015	9	ITEM #646F FREE -- FIRE SAFETY STICKER PACK OF 50 FREE UPS GROUND SHIPPING PER VENDOR QUOTE #13497 DATED 09/10/2015	001-0-15-24-2402-0-9022103	\$ 0.00
[VENDOR] 5015 : PUBLIC AGENCY TRAINING COUNCIL INC.	197300	115-012914	15-005707	11/12/2015	1	REGISTRATION FEE TO ATTEND PRACTICAL FIRE/ARSON SCENE SEARCH	001-0-15-24-2402-0-5023042	\$ 2,065.00



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						& EVIDENCE RECOVERY SEMINAR ID #13584 OCTOBER 28 & 29, 2015 BURLINGTON COUNTY EMERGENCY SERVICES TRAINING CENTER WESTAMPTON, NJ MEMBERS ATTENDING CAPT. MARK CIFALOGGIO CAPT. LUIGI TRAMONTANA INVEST. DANIEL DURAND INVEST. JOHN SHAW INVEST. CHRIS WILLIAMS INVEST. CHARLES NASH INVEST. TERRENCE MCMANUS		
[VENDOR] 5353 : SAFE AND SOUND SECURITY	20562	I15-012946	15-006894	11/12/2015	1	Service Call (10/1/2015 on 2 DVR's not working due to Power Surge - Needs Replacement	001-0-12-11-1104-0-5023017	\$ 29.25
[VENDOR] 5526 : AMANJ	15-007135	I15-013094	15-007135	11/12/2015	1	REGISTRATION FEE TO ATTEND ASSOCIATION OF MUNICIPAL ASSESSORS OF NEW JERSEY (AMANJ) ASSESSORS LUNCHEON MEETING TO BE HLD NOVEMBER 18, 2015 BALLY'S PARK PLACE ATTENDING: BRIAN CONOVER	001-0-12-12-1204-0-5023040	\$ 60.00
[VENDOR] 5549 : WINGATE INN	71974	I15-013192	15-006537	11/12/2015	1	HOTEL RESERVATION AS FOLLOWS: GUEST: CASSANDRA LINDSEY-WILLIAMS CHECK IN: THURSDAY - 9/30/2015 CHECK OUT: FRIDAY - 10/9/2015 ROOM TYPE: KING - NON SMOKING CONFIRMATION #2815928 (PER SHARON) \$85.32 DAILY RATE INCLUDING STATE & LOCAL OCCUPANCY TAX ..... RE: GO-LIVE ON-SITE TRAINING - INNOPRISE PAYROLL HR	001-0-00-00-0000-2-2030000	\$ 345.55
[VENDOR] 5586 : ACOM SOLUTIONS	188190-IN	I15-013155	15-006898	11/12/2015	1	ACOM MICR PHASER 4510 TONER ITEM #70-4510-0700 (FOR CHECK PRINTER) FEDEX GROUND SHIPPING ACCOUNT # 1226-6874-6	001-0-12-12-1202-0-5023015	\$ 465.00
	187940-IN	I15-013266	15-007048	11/12/2015	1	Hardware Maintenance Renewal for Xerox 4510 MICR printer On-Site Service & Support as follows: /MNT004: Hardware Annual Maintenance Renewal /4510-2: 45PPM, ACOM MiCR Printer - S/N ART-357256-A126 /R3624: Feeder, 550 Sheet 4510 Phaser printer ..... Hardware Maintenance includes: . Unlimited Telephone Support . On-site Service, Next Day Response . Parts (excludes: Consumables), Travel Expenses . Service & Support or Technical questions, call 800-217-2266 ..... Contract/Schedule #61399 Term: 11/1/2015 - 10/31/2016 Invoice #0187940-IN	001-0-12-12-1202-0-5023017	\$ 284.00
[VENDOR] 6105 : THOMPSON	15-007281	I15-013066	15-007281	11/12/2015	1	REIMBURSEMENT FOR THE PURCHASE OF (4) 50 QT. COOLERS (TO BE USED FOR EMERGENCY TRANSPORT OF VACCINES) PURCHASED FROM WAL-MART (WAL-MART DOES NOT ACCEPT PURCHASE ORDERS)	001-0-17-35-3502-0-5023028	\$ 133.43
[VENDOR] 6282 : TEKKCOMM COMMUNICATIONS	11973	I15-013060	15-006745	11/12/2015	1	OPEN PURCHASE ORDER FOR PAGER REPAIRS	001-0-15-24-2402-0-5023053	\$ 858.50
[VENDOR] 6279 : SMITH	7305	I15-012970	15-007305	11/12/2015	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 10/26/15 9:30AM- 4:00PM 6.50 HOURS 10/27/15 9:00AM- 1:30PM 4.50	001-0-15-27-2701-0-5023044	\$ 440.00

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						HOURS \$40.00 PER HOUR 11.00 TOTAL HOURS \$440.00 TOTAL		
	7443	I15-013250	15-007443	11/12/2015	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 11/2/15 9:00AM- 3:30PM 6.50 HOURS 11/4/15 9:00AM- 2:30PM 5.50 HOURS \$40.00 PER HOUR 12.00 TOTAL HOURS \$480.00 TOTAL	001-0-15-27-2701-0-5023044 \$	480.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	90824	I15-013049	15-006876	11/12/2015	1	REPAIR UNIT 624 SIREN INTERMITTENTLY STOPS WORKING TO WHERE ONLY THE WAIL BUTTON WORKS	001-0-16-30-3010-0-5023001 \$	400.00
	90824	I15-013049	15-006876	11/12/2015	2	REPAIR UNIT 624 REAR DOORS - THE DOORS CANNOT BE OPENED FROM THE INSIDE	001-0-16-30-3010-0-5023001 \$	403.90
	90901	I15-013050	15-006776	11/12/2015	1	REPAIR 628'S SYSTEM 2000 WHEN THE SECURITY IS ON, THE TRUCK ENGINE SHUTS OFF AFTER ABOUT 15-20 MINS. AN AUDIBLE ALARM INSIDE THE CAB IS HEARD BUT NO WARNING LIGHTS. ALSO, THE MODULE COMES ON WHEN THE BATTERIES ARE TURNED ON	001-0-16-30-3010-0-5023001 \$	281.69
	90841	I15-013051	15-006909	11/12/2015	1	REPAIR VEHICLE 622 REPAIR SIDE CURB THE CURB DOOR, BOTTOM LATCH WILL NOT UNLOCK AND THE DOOR CAN'T BE OPENED. ALSO, THE CHECK ENGINE LIGHT IS ON, THE ENGINE HAS A HARD START WHEN COLD, THERE IS A BAD PISTON ON A CABINET ABOVE THE BENCH SEAT, AND THE AIR COMPRESSOR TO FILL UP THE AIR BAGS IS TAKING A LONG TIME TO TURN ON AND FILL THE BAGS. THESE ALSO NEED REPAIR.	001-0-16-30-3010-0-5023001 \$	1,000.00
	90841	I15-013051	15-006909	11/12/2015	2	OVERAGE FOR P.O. 15-006909. AMOUNT OF INVOICE: \$1,016.21. (INVOICE # 90841) AMOUNT OF OVERAGE: \$16.21.	001-0-16-30-3010-0-5023001 \$	16.21
	90880	I15-013053	15-006859	11/12/2015	1	VALVE STEM KIT FOR ALL FORD AMBULANCES	001-0-16-30-3010-0-5023075 \$	72.06
	89043	I15-013062	15-004555	11/12/2015	1	REPAIR AMBULANCE 625 MULTIPLE ITEMS: DOUBLE DOOR COMPARTMENT LOCKS ON DRIVERS SIDE, DASH AIRBAG LIGHT ON, CENTER CONSOLE EXTREMELY LOOSE, REAR DOUBLE DOORS HARD TO OPEN & SCREWS MISSING ON PANEL, KEYS NOT OPENING COMPARTMENT DOORS, ARM REST MISSING ON DRIVERS SEAT, RE-UPHOLSTER CAB SIDE PANELS, PASSENGER SIDE DOOR POUCH PULLING OFF DOOR, SECURE BLACK METAL PLATE BEHIND DRIVERS SEAT	001-0-16-30-3010-0-5023001 \$	1,200.00
	89043	I15-013062	15-004555	11/12/2015	2	OVERAGE FOR P.O. # 15-004555. AMOUNT OF INVOICE: \$1,289.22. AMOUNT OF OVERAGE: \$89.22.	001-0-16-30-3010-0-5023001 \$	89.22
	88942	I15-013189	15-003582	11/12/2015	1	REPAIR AMBULANCE 622 DRIVERS SIDE INTERIOR DOOR PANEL IS BROKEN. THE FUEL GAUGE REMAINS REGISTERING AT HALF A TANK AFTER IT HAS BEEN FUELED UP. THE ENGINE DASH LIGHT REMAINS LIT ON THE INSTRUMENT PANEL. AIR HORN NOT WORKING.	001-0-16-30-3010-0-5023001 \$	1,315.06
	90293	I15-013190	15-005514	11/12/2015	1	Repair interior ALS cabinet. Bad hinge on plexi-glass door. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	141.48
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3397655	I15-013121	15-000048	11/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023002 \$	94.50

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						TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT		
[VENDOR] 6830 : LOWE'S	02366, 02535	I15-012809	15-005320	11/12/2015	1	FLOOR TILES (FOR ENTRYWAY AT COURTHOUSE)	001-0-16-31-3101-0-5023018	\$ 210.78
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV569172	I15-012906	15-005926	11/12/2015	1	NEWRIDER SPRAY TIP 621	001-0-18-30-3009-0-5023006	\$ 239.70
	INV569172	I15-012906	15-005926	11/12/2015	2	NEWRIDER AIRLESS SPRAY GUN MAINTENANCE KIT	001-0-18-30-3009-0-5023006	\$ 139.95
	INV569172	I15-012906	15-005926	11/12/2015	3	NEWRIDER AIRLESS MAINTENANCE KIT	001-0-18-30-3009-0-5023006	\$ 299.95
[VENDOR] 7126 : TREASURER STATE OF NJ	July, Aug, Sept, /2015	I15-012954	15-007152	11/12/2015	1	ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR 3RD QUARTER JULY (\$5.00) AUGUST (\$5.00) SEPTEMBER (\$15.00)	001-0-00-00-0000-2-2081000	\$ 25.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	7253	I15-012974	15-007253	11/12/2015	1	Lab results for TB Chest Clinic - Service Date: 10/10/15	001-0-17-35-3502-0-5023044	\$ 20.90
	7253	I15-012974	15-007253	11/12/2015	2	Xray results for TB Chest Clinic - Service Date: 10/10/15	001-0-17-35-3502-0-5023044	\$ 144.69
[VENDOR] 7587 : NJ EMS CONFERENCE	11/11-14/15	I15-012966	15-006610	11/12/2015	1	REGISTRATION FEE TO ATTEND NJ STATEWIDE CONFERENCE ON EMS PRE-CONFERENCE NOVEMBER 11, 2015 HARRAH'S WATERFRONT CONFERENCE CENTER ATLANTIC CITY, NJ NJ RESUSCITATION ACADEMY WORKSHOP	001-0-29-35-3503-1-5023040	\$ 25.00
	11/11-14/15	I15-012966	15-006610	11/12/2015	2	FULL CONFERENCE REGISTRATION FEE FOR NJ STATEWIDE CONFERENCE ON EMS NOVEMBER 12 - 14, 2015 ATTENDING: ALFRED LINCKS EMS CHIEF	001-0-29-35-3503-1-5023040	\$ 265.00
[VENDOR] 7970 : OCASIO JR.	10/19-20/15	I15-012908	15-007118	11/12/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING "ONLINE INVESTIGATIONS" SCHOOL RUTGERS POLICE DEPARTMENT NEW BRUNSWICK, NJ OCT 19 - 20, 2015 ACTUAL EXPENSES: LUNCH - 2 DAYS = \$27.69 TOLLS: - 2 DAYS = \$8.70	001-0-15-25-2502-0-5023041	\$ 36.39
[VENDOR] 7986 : WB MASON CO. INC.	I29216038	I15-013140	15-006483	11/12/2015	1	2016 Desk Pad Calendars 22X17	001-0-17-35-3502-0-5023028	\$ 5.32
	I29216038	I15-013140	15-006483	11/12/2015	2	2016 Weekly Planner Book 8 1/2 X 11	001-0-17-35-3502-0-5023028	\$ 8.90
	I29216038	I15-013140	15-006483	11/12/2015	3	2016 14-Month Ruled Monthly Planner	001-0-17-35-3502-0-5023028	\$ 7.56
	I28988935	I15-013142	15-006625	11/12/2015	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-11-1102-0-5023015	\$ 53.80
	I28988935	I15-013142	15-006625	11/12/2015	1	WB MASON 8 1/2 X 11 COPY PAPER	001-0-12-12-1202-0-5023015	\$ 53.80
	I29010375	I15-013144	15-006640	11/12/2015	1	ITEM #GLW-63264 GLOBE-WEIS / FILE POCKET WITH TYREK SIZE: LETTER / EXPANSION: 3 1/2" COLOR: BROWN / QTY: 10 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 236.60
	I29018229	I15-013145	15-006641	11/12/2015	1	BLACK & RED CALCULATOR RIBBONS	001-0-12-12-1205-0-5023015	\$ 0.58
	I29055444	I15-013146	15-006645	11/12/2015	1	TOP TAB FASTENER FILE FOLDERS	001-0-16-30-3001-0-5023015	\$ 52.08
	I29055444	I15-013146	15-006645	11/12/2015	2	DOCKET RULED PERFORATED PADS (5"X8" WHITE 6/PACK)	001-0-16-30-3001-0-5023015	\$ 8.59
	I29055444	I15-013146	15-006645	11/12/2015	3	PERMANENT FILE FOLDER LABELS WTRUE BLOCK TECHNOLOGY	001-0-16-30-3001-0-5023015	\$ 11.82
	I29055444	I15-013146	15-006645	11/12/2015	4	COPY PAPER - WHITE LETTER SIZE . ALL ON CITY CONTRACT# RES2014-76 . ALL SUPPLIES ARE FOR THE GARAGE OFFICE	001-0-16-30-3001-0-5023015	\$ 26.90

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	I29094505	I15-013148	15-006705	11/12/2015	1	PAPER MATE POINT GUARD FLAIR PEN RED	001-0-17-35-3502-0-5023015 \$	11.56
	I29094505	I15-013148	15-006705	11/12/2015	2	CHAMP MECHANICAL PENCIL - VALUE PACK	001-0-17-35-3501-0-5023015 \$	8.53
	I29094505	I15-013148	15-006705	11/12/2015	3	PAPER MATE FLEX GRIP ELITE STICK BALL POINT PEN BLUE	001-0-17-35-3501-0-5023015 \$	12.22
	I29094505	I15-013148	15-006705	11/12/2015	4	COPY PAPER (LETTER)	001-0-17-35-3501-0-5023015 \$	134.50
	I29094505	I15-013148	15-006705	11/12/2015	5	CANON MINIDESK CALCULATOR	001-0-17-35-3502-0-5023015 \$	2.84
	I29094505	I15-013148	15-006705	11/12/2015	6	UNIVERSAL ECONOMY RULED WRITING PADS	001-0-17-35-3502-0-5023015 \$	3.22
	I29094505	I15-013148	15-006705	11/12/2015	7	SCOTCH EASY GRIP TAPE DISPENSER REFILL ROLLS	001-0-17-35-3501-0-5023015 \$	8.60
	I29094505	I15-013148	15-006705	11/12/2015	8	RAYOVAC LED ALUMINUM FLASHLIGHT	001-0-17-35-3502-0-5023015 \$	91.02
	I29094505	I15-013148	15-006705	11/12/2015	9	LEGAL SIZE COPY PAPER	001-0-17-35-3502-0-5023015 \$	40.49
	I29094505	I15-013148	15-006705	11/12/2015	10	UNIVERSAL PRE-INKED ONE-COLOR STAMP (RECEIVED)	001-0-17-35-3501-0-5023015 \$	6.96
	I29094505	I15-013148	15-006705	11/12/2015	11	INDEX MAKER CLEAR LABEL TAB 5 TAB	001-0-17-35-3502-0-5023015 \$	26.34
	I29094505	I15-013148	15-006705	11/12/2015	12	INDEX MAKER CLEAR LABEL TABS 8-TAB	001-0-17-35-3502-0-5023015 \$	28.37
	I29094505	I15-013148	15-006705	11/12/2015	13	PRINTER CARTRIDGE FOR HP LASER JET 2300DTN	001-0-17-35-3502-0-5023015 \$	164.08
	I29094505	I15-013148	15-006705	11/12/2015	14	FINE TIP PERMANENT MARKER BLK	001-0-17-35-3501-0-5023015 \$	5.00
	I29094505	I15-013148	15-006705	11/12/2015	15	DISPOSABLE COMPRESSED GAS DUSTER	001-0-17-35-3501-0-5023015 \$	28.14
	I29094505	I15-013148	15-006705	11/12/2015	16	UNIVERSAL STENO BOOKS CONTRACT #2014-76	001-0-17-35-3502-0-5023015 \$	5.76
	I29173629,I29198625	I15-013149	15-006772	11/12/2015	1	AT A GLANCE UNRULED MONTHLY PLANNER	001-0-17-35-3502-0-5023015 \$	21.09
	I29289570	I15-013153	15-006850	11/12/2015	1	ITEM #MMM-TP3854-50 SCOTCH / LAMINATING POUCHES TYPE: LETTER / SIZE: 9" X 11 1/2" MILS: 3 MIL / QTY: 50 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	5.51
	I29289570	I15-013153	15-006850	11/12/2015	2	ITEM #AVE-5160 AVERY / EASY PEEL ADDRESS LABELS SIZE: 1" X 2 5/8" / COLOR: WHITE SHEETS/UNIT: 100 / LABELS/SHEET: 30 LABELS/UNIT: 3000 / UNIT: BOX	001-0-15-25-2502-0-5023015 \$	22.24
	I29355475	I15-013154	15-006928	11/12/2015	1	BAUSCH & LOMB SIGHT SAVERS MAGNIFIERS FOR CASHIERS	001-0-12-12-1205-0-5023015 \$	2.24
	I29355475	I15-013154	15-006928	11/12/2015	2	MED POINT BLK PAPER MATE PEN	001-0-12-12-1205-0-5023015 \$	1.72
	I29355475	I15-013154	15-006928	11/12/2015	3	PAPER MATE FLEX BLUE MED POINT PENS	001-0-12-12-1205-0-5023015 \$	0.67
	I29327429	I15-013156	15-006930	11/12/2015	1	POST IT NOTES POP-UP 3X3, 12 PD/PK	001-0-12-11-1102-0-5023015 \$	4.28
	I29327429	I15-013156	15-006930	11/12/2015	2	AVERY WORK SAVER TAB INSERTS, 100/PK	001-0-12-11-1102-0-5023015 \$	0.74
	I29327429	I15-013156	15-006930	11/12/2015	3	COPIER CARTRIDGE, YELLOW	001-0-12-11-1102-0-5023015 \$	128.17
	I29327429	I15-013156	15-006930	11/12/2015	4	COPIER CARTRIDGE, CYAN	001-0-12-11-1102-0-5023015 \$	64.08
	I29364312	I15-013158	15-006988	11/12/2015	1	2016 AT-A-GLANCE MONTHLY ONE COLOR DESK PADS 22X17	001-0-12-11-1101-0-5023015 \$	3.99
	I29364312	I15-013158	15-006988	11/12/2015	2	2016 AT-A-GLANCE THREE-MONTH VIEW 14-MONTH WALL CALENDAR IN VERTICAL FORMAT 12X27	001-0-12-11-1101-0-5023015 \$	11.44
	I29363070	I15-013159	15-006990	11/12/2015	1	EnerGel RTX Retractable Liquid Gel Pens ? Black ? 0.7 mm ? Medium point	001-0-12-11-1104-0-5023015 \$	6.59
	I29363070	I15-013159	15-006990	11/12/2015	2	PathKleen Printer Roller Cleaner ..... Pricing provided by Theresa Hanna 10/14/2015	001-0-12-11-1104-0-5023015 \$	2.35
	I29466502	I15-013160	15-007120	11/12/2015	1	LETTER SIZE MANILLA FILE FOLDERS	001-0-12-12-1205-0-5023015 \$	26.82

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	I29466502	I15-013160	15-007120	11/12/2015	2	6 1/2" X 9 1/2" ENVELOPES	001-0-12-12-1205-0-5023015 \$	30.00
	I29536820	I15-013161	15-007156	11/12/2015	1	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PEN INK; BLACK / POINT SIZE: 1 MM POINT TYPE: MEDIUM / QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	53.94
	I29536820	I15-013161	15-007156	11/12/2015	2	ITEM #PIL-30000 PILOT / BETTER RETRACTABLE BALL POINT PEN INK; BLACK / POINT SIZE: 0.7 MM POINT TYPE: FINE / QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	35.16
	I29525234	I15-013163	15-007160	11/12/2015	1	ITEM #AAG-SK53-00 AT-A-GLANCE / POCKET-SIZE UNRULED MONTHLY PLANNER WITH STITCHED VINYL COVER SIZE: 3 5/8 X 6 1/16 APPT RULING: NONE COVER COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	24.87
	I29538095	I15-013164	15-007161	11/12/2015	1	ITEM #AAG-SK24-00 AT-A-GLANCE / 2016 ONE-COLOR DESK PAD SIZE: 22 X 17 / THEME: WHITE/CORNER COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	94.43
	I29538095	I15-013164	15-007161	11/12/2015	2	ITEM #HOD3640 AT-A-GLANCE / 2016 THREE-MONTH VIEW 14-MONTH WALL CALENDAR IN VERTICAL FORMAT SIZE: 12 X 27 / PAGE COLOR/THEME: WHITE UNIT: EA	001-0-15-25-2502-0-5023015 \$	51.48
	I29538095	I15-013164	15-007161	11/12/2015	3	ITEM #AAG-A1102 AT-A-GLANCE / 2016 VERTICAL/HORIZONTAL ERASABLE WALL PLANNER SIZE: 24 X 36 / PAGE COLOR/THEME: WHITE/BLUE UNIT: EA	001-0-15-25-2502-0-5023015 \$	29.73
	I29538095	I15-013164	15-007161	11/12/2015	4	ITEM #AAG-A1152 AT-A-GLANCE / 2016 VERTICAL/HORIZONTAL ERASABLE WALL PLANNER SIZE: 32 X 48 / PAGE COLOR/THEME: WHITE/BLUE / UNIT:EA	001-0-15-25-2502-0-5023015 \$	12.84
	I29536965	I15-013165	15-007162	11/12/2015	1	ITEM #AAG-SK24-00 AT-A-GLANCE / 2016 ONE-COLOR DESK PAD SIZE: 22 X 17 / THEME: WHITE/CORNER COLOR: BLACK / UNIT: EA	001-0-17-25-2504-0-5023015 \$	1.33
	I29614870	I15-013172	15-007243	11/12/2015	1	POST IT 1" TABS PRMIARY COLORS 66/PK	001-0-12-11-1101-0-5023015 \$	3.26
	I29614870	I15-013172	15-007243	11/12/2015	2	POST IT 2" TABS ASSORTED PRIMARY COLORS 24/PK	001-0-12-11-1101-0-5023015 \$	1.57
	I29614870	I15-013172	15-007243	11/12/2015	3	UNIVERSAL ONE BLACKSTONIAN PENCILS (12 PER BOX)	001-0-12-11-1101-0-5023015 \$	1.84
	I29614870	I15-013172	15-007243	11/12/2015	4	ARROWHEAD ERASER CAPS (144 PER BOX)	001-0-12-11-1101-0-5023015 \$	2.16
[VENDOR] 8172 : PENNONI ASSOCIATES INC	631872	I15-012896	15-003675	11/12/2015	1	FOR AN EMERGENCY STRUCTURAL CONDITION ASSESSMENT OF STRUCTURE LOCATED AT 716 E. LANDIS AVENUE TO DETERMINE ITS STABILITY DUE TO A FOUNDATION COLLAPSE AT THE ADJOINING BUILDING KNOWN AS 710-714 E. LANDIS AVENUE (PER CITY OF VINELAND CONSTRUCTION OFFICIAL) PROJECT CVIN1503	001-1-22-00-3805-0-5034001 \$	2,252.60
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5003778928	I15-013267	15-006979	11/12/2015	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028 \$	12.95
	5003778928	I15-013267	15-006979	11/12/2015	2	1X3 PLASTIC BANDAGE MED	001-0-16-30-3006-0-5023028 \$	9.63
	5003778928	I15-013267	15-006979	11/12/2015	3	ROLLER GAUZE 2" NON-STER	001-0-16-30-3006-0-5023028 \$	5.74
[VENDOR] 8211 : DON J. URIE ASSOCIATES INC	29692	I15-012804	15-006221	11/12/2015	1	COOPER ATKINS THERMOMETER CARRYING CASE HARD PLASTIC WITH FOAM LINING ITEM #14235 PER QUOTE DATED: 9/4/15	001-0-17-35-3502-0-5023006 \$	32.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	9/11,9/26,10/7,10/10	115-013059	15-007413	11/12/2015	1	Xray Readings for TB Chest Clinic - Service Dates:9/11-9/26-10/7-10/10/15	001-0-17-35-3502-0-5023044 \$	48.00
[VENDOR] 8312 : COMCAST	10/22/15-11/21/15	115-013226	15-007367	11/12/2015	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 10/22/2015 - 11/21/2015	001-1-21-25-2502-0-5023011 \$	4.95
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1090136020	115-012898	15-007074	11/12/2015	1	Safety Needles, HYPO 25G X 5/8" Pro Edge	001-0-17-35-3502-0-5023028 \$	433.50
	1090136020	115-012898	15-007074	11/12/2015	2	Estimated Shipping and Handling	001-0-17-35-3502-0-5023028 \$	20.00
[VENDOR] 8541 : BENNY ELECTRIC	2352	115-013063	15-001281	11/12/2015	1	Repair or replace existing bad light fixtures at EMS station #4. Currently this station has 10 light fixtures with bad ballasts and light bulbs. It has 35 - 4 foot bulbs that are not working. This station also needs two additional fluorescent light fixtures installed in the basement.	001-0-29-35-3503-1-5023018 \$	700.00
	2350	115-013065	15-002099	11/12/2015	1	PURCHASE AND INSTALL (2) NEW CAREFREE SECURITIES 1050A DIGITAL KEYPADS FOR EMS STATION 2 THESE ARE TO REPLACE THE EXISTING KEYPADS WHICH ARE FAILING WORK TO INCLUDE PURCHASE OR KEYPAD, INSTALLATION, HARDWARE AND ALL RE-PROGRAMMING	001-0-29-35-3503-1-5023018 \$	700.00
	2353	115-013070	15-002098	11/12/2015	1	TROUBLE SHOOT, SERVICE AND REPAIR EXISTING GARAGE BAY SIDE EXHAUST FAN/VENT AT EMS STATION #2 THE FAN IS CONSTANTLY RUNNING AND CAN ONLY BE SHUT OFF BY THE SWITCH OR BREAKER IT SHOULD AUTOMATICALLY BE SHUTTING OFF	001-0-29-35-3503-1-5023018 \$	400.00
	2351	115-013072	15-001441	11/12/2015	1	Addition of four 30 Amp, twist lock style exterior electrical receptacles to EMS station 3 for truck battery charging.	001-0-29-35-3503-1-5023018 \$	250.00
[VENDOR] 8626 : AMERICAN SOCIETY OF CIVIL ENGI	1043241725	115-013077	15-006760	11/12/2015	1	2016 MEMBERSHIP RENEWAL AMERICAN SOCIETY OF CIVIL ENGINEERS FOR: DAVID JOSEPH MAILLET, PE MEMBER #366358 (SOCIETY MEMBERSHIP DUES)	001-0-12-30-3002-0-5023045 \$	225.00
	1043241725	115-013077	15-006760	11/12/2015	2	NEW JERSEY SECTION SOUTH JERSEY BRANCH DUES	001-0-12-30-3002-0-5023045 \$	25.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	431318,435646	115-013068	15-002897	11/12/2015	1	OPEN PURCHASE ORDER FOR K-9 EXPENSES FOOD, TREATS, TRAINING SUPPLIES, ETC *** NOT TO EXCEED \$1500.00 ***	001-0-15-25-2502-0-5023039 \$	17.94
	434449	115-013069	15-006174	11/12/2015	1	OPEN PO FOR K-9 EXPENSES ( FOOD, TREATS, TRAINING TOOLS, ETC. ) ** NOT TO EXCEED \$1000.00 **	001-0-15-25-2502-0-5023039 \$	117.96
[VENDOR] 8827 : NENA	300025703	115-012884	15-006972	11/12/2015	1	2016 MEMBERSHIP RENEWAL PUBLIC SECTOR	001-0-15-25-2502-0-5023045 \$	137.00
[VENDOR] 8838 : TREASURER STATE OF NJ	July-Sept.,2015	115-012865	15-007060	11/12/2015	1	PAYMENT OF ADDITION MARRIAGE LICENSE FEES COLLECTED PER ASSEMBLY BILL 681 SIGNED INTO LAW 12/31/1981 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE- FOR THE THIRD QUARTER JULY (\$850.00) AUGUST (\$1,100.00) SEPTEMBER	001-0-00-00-0000-2-2080300 \$	3,200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(1,250.00)		
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	249	115-013139	15-007329	11/12/2015	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST SUTIE 1 FOR THE SERVICE PERIOD OF 9/17/15 ? 10/21/15	001-1-21-32-0000-0-5023020 \$	175.84
	249	115-013139	15-007329	11/12/2015	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.16
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16640	115-013298	15-007247	11/12/2015	1	PUBLIC RELATIONS SERVICES AUGUST 26 - SEPTEMBER 25, 2015 INVOICE #16640)	001-1-19-00-1107-0-5024002 \$	2,050.00
[VENDOR] 9508 : CHAPMAN FORD SALES INC	FOCS454798	115-013295	15-007221	11/12/2015	1	LABOR TO DIAGNOSE AND MAKE REPAIRS TO TRANSMISSION ISSUES WITH EMS 624	001-0-16-30-3010-0-5023001 \$	659.70
	FOCS454798	115-013295	15-007221	11/12/2015	2	UPPER TRANSMISSION HARNESS ASSY FOR EMS 624	001-0-16-30-3010-0-5023001 \$	171.65
	405107,CM405107	115-013301	15-007222	11/12/2015	1	TRANSMISSION FOR EMS 627 MILES: 181,250	001-0-16-30-3010-0-5023001 \$	2,637.99
	405107,CM405107	115-013301	15-007222	11/12/2015	2	OIL COOLER ASSY FOR EMS 627	001-0-16-30-3010-0-5023001 \$	73.46
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	31247	115-013232	15-006470	11/12/2015	1	EMERALD 6X BLACK NITRILE EXAM GLOVES - 6MIL SIZE LARGE (10 BOXES PER CASE @ \$11.40/BOX) (1 CASE FOR SIGN SHOP AND 1 FOR MECHANICS)	001-0-16-30-3006-0-5023014 \$	114.00
	31247	115-013232	15-006470	11/12/2015	1	EMERALD 6X BLACK NITRILE EXAM GLOVES - 6MIL SIZE LARGE (10 BOXES PER CASE @ \$11.40/BOX) (1 CASE FOR SIGN SHOP AND 1 FOR MECHANICS)	001-0-16-30-3010-0-5023028 \$	114.00
	31247	115-013232	15-006470	11/12/2015	2	SHIPPING	001-0-16-30-3006-0-5023014 \$	7.50
	31247	115-013232	15-006470	11/12/2015	2	SHIPPING	001-0-16-30-3010-0-5023028 \$	7.50
	31321	115-013233	15-006481	11/12/2015	1	5" X 8" PRE-MOISTENED LENS CLEANING TOWELETTES	001-0-16-30-3006-0-5023007 \$	28.00
	31321	115-013233	15-006481	11/12/2015	2	CLASSIC PLUS SERIES EYEWEAR FRAMES/GRAY LENS	001-0-16-30-3006-0-5023007 \$	81.60
	31321	115-013233	15-006481	11/12/2015	3	SHIPPING COST	001-0-16-30-3006-0-5023007 \$	10.00
	31437	115-013234	15-006689	11/12/2015	1	PRO FLEX BACK BRACE	001-0-16-30-3006-0-5023007 \$	23.90
	31437	115-013234	15-006689	11/12/2015	2	PRO-FLEX BACK BRACE	001-0-16-30-3006-0-5023007 \$	23.90
	31437	115-013234	15-006689	11/12/2015	3	PRO-FLEX BACK BRACE	001-0-16-30-3006-0-5023007 \$	53.30
	31437	115-013234	15-006689	11/12/2015	4	SHIPPING CHARGE	001-0-16-30-3006-0-5023007 \$	13.00
[VENDOR] 9591 : EXPERTS EXCHANGE LLC	0008341967	115-012868	15-007085	11/12/2015	1	Annual Subscription Renewal: Website: Experts-Exchange.com Description: IT Solutions Online Subscription Plan: Small Group (5 License Subscription) - 5 licenses ..... Invoice #0008341967 ..... Member ID: #6384026	001-0-12-11-1104-0-5023045 \$	247.05
[VENDOR] 9765 : THE RODGERS GROUP LLC	2932	115-013032	15-007129	11/12/2015	1	SPECIALIZED SERVICES PERFORMED FOR THE VINELAND POLICE DEPARTMENT THE SERVICES ARE MORE PARTICULARLY IDENTIFIED AS ASSISTANCE RENDERED TO THE VINELAND POLICE DEPARTMENT RELATIVE TO THE AGENCIES PURSUIT OF NJSACOP ACCREDITATION THIS AMOUNT WILL BE BILLED MONTHLY UNTIL ACCREDITATION IS COMPLETE	001-0-15-25-2502-0-5023044 \$	300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9852 : ALOTTA LUV LLC	14162	I15-013080	15-006842	11/12/2015	1	BOARDING FEE / K-9 DIRK / OFC R MAGEE SEPT 18 - 27, 2015	001-0-15-25-2502-0-5023039 \$	198.00
	14225,14233	I15-013097	15-007094	11/12/2015	1	INVOICE #14233 BOARDING FEE: 10/07 - 10/14/2015 K-9 LIDO & K-9 YOSHI ( 8 DAYS EACH )	001-0-15-25-2502-0-5023039 \$	352.00
	14225,14233	I15-013097	15-007094	11/12/2015	2	INVOICE #14225 BOARDING FEE: 10/09 - 10/13/2015 K-9 AGIR	001-0-15-25-2502-0-5023039 \$	88.00
[VENDOR] 10040 : POWER DMS INC	INV0000767	I15-012911	15-007056	11/12/2015	1	Annual Software Renewal: . PowerDMS.com (Internet) Hosted Subscription . Up to 50 Licenses . Term: 11/21/2015 - 11/20/2016 Customer #A4595 Invoice #INV00000767 ..... EMS	001-0-29-35-3503-1-5023016 \$	3,121.20
[VENDOR] 10193 : MICRO SYSTEMS-NJ.COM LLC	11391	I15-012965	15-007145	11/12/2015	1	EMAIL SERVICES FOR 2015 (TO EDMUNDS AND ASSOC) PER INVOICE #11391 DATED: 10/2/15	001-0-12-12-1204-0-5023044 \$	120.00
[VENDOR] 10074 : BENECARD SERVICES INC	10/16/2015	I15-012204		11/12/2015	1	BENECARD - OCTOBER 2015	001-1-14-25-2502-0-5023047 \$	96,401.55
	10/16/2015	I15-012204		11/12/2015	2	BENECARD - OCTOBER 2015	001-1-14-11-1102-0-5023047 \$	1,518.69
	10/16/2015	I15-012204		11/12/2015	5		001-1-14-45-4501-0-5023047 \$	6,942.56
	10/16/2015	I15-012204		11/12/2015	6		001-1-14-24-2402-0-5023047 \$	10,789.05
	10/16/2015	I15-012204		11/12/2015	7		001-1-14-11-1104-0-5023047 \$	1,357.79
	10/16/2015	I15-012204		11/12/2015	10		001-1-14-11-1103-0-5023047 \$	314.68
	10/16/2015	I15-012204		11/12/2015	11		001-1-14-30-3005-0-5023047 \$	385.03
	10/16/2015	I15-012204		11/12/2015	12		001-1-14-12-1202-0-5023047 \$	2,351.86
	10/16/2015	I15-012204		11/12/2015	15		001-1-14-30-3006-0-5023047 \$	12,938.97
	10/16/2015	I15-012204		11/12/2015	18		001-1-14-30-3101-0-5023047 \$	3,795.41
	10/16/2015	I15-012204		11/12/2015	19		001-1-14-12-1205-0-5023047 \$	1,741.33
	10/16/2015	I15-012204		11/12/2015	21		001-1-14-35-3503-0-5023047 \$	15,515.85
	10/16/2015	I15-012204		11/12/2015	24		001-1-14-16-1605-0-5023047 \$	268.74
	10/16/2015	I15-012204		11/12/2015	25		001-1-14-16-1604-0-5023047 \$	3,482.63
	10/16/2015	I15-012204		11/12/2015	26	BENECARD - OCTOBER 2015	001-1-14-30-3002-0-5023047 \$	4,269.73
	10/16/2015	I15-012204		11/12/2015	27		001-1-14-35-3502-0-5023047 \$	5,842.49
	10/16/2015	I15-012204		11/12/2015	28		001-1-14-10-2001-0-5023047 \$	1,021.70
	10/16/2015	I15-012204		11/12/2015	29		001-1-14-30-3010-0-5023047 \$	2,175.74
	10/16/2015	I15-012204		11/12/2015	30		001-1-14-14-1401-0-5023047 \$	1,045.28
	10/16/2015	I15-012204		11/12/2015	33	BENECARD - OCTOBER 2015	001-1-14-27-2701-0-5023047 \$	3,841.22
	10/16/2015	I15-012204		11/12/2015	34		001-1-14-16-1602-0-5023047 \$	1,086.19
	10/16/2015	I15-012204		11/12/2015	35		001-1-14-24-2403-0-5023047 \$	1,471.22
	10/16/2015	I15-012204		11/12/2015	36		001-1-14-16-1601-0-5023047 \$	593.32
	10/16/2015	I15-012204		11/12/2015	38		001-1-14-11-1101-0-5023047 \$	1,349.85
	10/16/2015	I15-012204		11/12/2015	39		001-1-14-30-3008-0-5023047 \$	1,603.25
	10/16/2015	I15-012204		11/12/2015	40		001-1-14-12-1204-0-5023047 \$	2,242.81
	10/16/2015	I15-012204		11/12/2015	42		001-1-14-28-2801-0-5023047 \$	1,238.45
	10/16/2015	I15-012204		11/12/2015	48		001-1-14-30-3009-0-5023047 \$	2,813.26
	10/16/2015	I15-012204		11/12/2015	50		001-1-14-35-3504-0-5023047 \$	77.01
	10/16/2015	I15-012204		11/12/2015	55		001-1-14-10-1001-0-5023047 \$	192.52
	10/16/2015	I15-012204		11/12/2015	56		001-1-14-11-1105-0-5023047 \$	244.32
	10/16/2015	I15-012204		11/12/2015	57		001-1-14-30-3003-0-5023047 \$	1,462.53
	10/16/2015	I15-012204		11/12/2015	58		001-1-14-35-3501-0-5023047 \$	1,827.33



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/16/2015	I15-012204		11/12/2015	59		001-1-14-25-2504-0-5023047	\$ 853.42
[VENDOR] 10160 : VAI	15-007119	I15-013120	15-007119	11/12/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING "ONLINE INVESTIGATIONS" SCHOOL RUTGERS POLICE DEPARTMENT NEW BRUNSWICK, NJ OCT 19 - 20, 2015 ACTUAL EXPENSES: LUNCH - 2 DAYS \$29.70	001-0-15-25-2502-0-5023041	\$ 29.70
[VENDOR] 10377 : RICOH USA INC	95730379	I15-013269	15-004481	11/12/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	001-0-12-10-2001-0-5023028	\$ 163.55
	95706328	I15-013270	15-004837	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00 UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH: \$7.38/MONTH TOTAL MONTHLY COSTS: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015	001-0-12-11-1101-0-5023015	\$ 120.26
	95730382	I15-013271	15-004767	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARE BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1204-0-5023017	\$ 62.16
	95730382	I15-013271	15-004767	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARE BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1205-0-5023017	\$ 62.16
	95696108	I15-013272	15-005255	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP2852SP ID #12659604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016 COPIER LOCATION: FIRE PREVENTION	001-0-15-24-2403-0-5023015	\$ 73.64
	95730376	I15-013273	15-004789	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13347368 (POLICE ADMINISTRATION) CONTINUATION OF	001-0-15-25-2502-0-5023015	\$ 176.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						48-MONTH COPIER RENTAL 12,000 COPIES PER MONTH \$144.00 FAX OPTION \$12.00 STAPLE OPTION \$22.07 FOR A TOTAL OF \$178.07 COPIER LEASE EXPIRES: 9/2018 THIS PO COVERS 5 MONTHS AUG - DEC 2015 STATE CONTRACT A-82709		
	95696111	115-013274	15-004815	11/12/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP2852SP ID # 12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATION @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: JULY - DECEMBER 2015. COPIER LEASE EXPIRES: 5/21/2017 STATE CONTRACT A-64039	001-0-29-35-3503-1-5023015 \$	84.70
	95696111a	115-013275		11/12/2015	1	verage 10/21-11/20/15	001-0-29-35-3503-1-5023015 \$	12.79
	95730385	115-013277	15-005464	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID#13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18	001-0-12-11-1104-0-5023017 \$	55.94
	95682022	115-013279	15-005266	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP3353SP CONTINUATION OF 48 MONTH COPIER RENTAL AGREEMENT 7500 COPIES PER MONTH \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST \$124.32 STATE CONTRACT # A-82709 COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: 3/2019	001-0-16-30-3001-0-5023015 \$	124.32
	95618789	115-013280	15-007230	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2851SP SERIAL #V8215601939 ID #12291222 @ 3500 COPIES/MONTH FOR \$73.64/MONTH CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR'S OFFICE- 736 E. LANDIS AVE. STATE CONTRACT: A-64039 COPIER LEASE EXPIRES: 9/30/2015	001-0-15-28-2801-0-5023015 \$	73.64
	95730390	115-013281	15-005680	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	001-0-12-10-1001-0-5023015 \$	62.16
	95536407	115-013283	15-007140	11/12/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGIAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017 \$	178.07
	95730408	115-013285	15-007140	11/12/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGIAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE	001-0-15-27-2701-0-5023017 \$	178.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95662907	115-013288	15-006606	11/12/2015	1	EXPIRES: 9/2018 MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 PURCHASE ORDER COVERS: OCTOBER 2015 THRU DECEMBER 2015	001-0-15-24-2402-0-5023015 \$	66.85
	95696114	115-013291	15-006607	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: OCTOBER 2015 THRU DECEMBER 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.85
	95667732	115-013297	15-006526	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	57.76
	95667732	115-013297	15-006526	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015 \$	134.77
[VENDOR] 10378 : MOJO BICYLCE SHOP LLC	8566,8926,8992	115-012895	15-005835	11/12/2015	1	OPEN PURCHASE ORDER ( BICYCLE PARTS, MINOR REPAIRS & SUPPLIES ) ** NOT TO EXCEED \$200.00 **	001-0-15-25-2502-0-5023006 \$	81.48
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-140722	115-012808	15-005375	11/12/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	82.11
	32-140722	115-012808	15-005375	11/12/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	89.65
	32-140722	115-012808	15-005375	11/12/2015	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	54.47
	32-140722	115-012808	15-005375	11/12/2015	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS	001-0-16-30-3010-0-5023001 \$	89.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-140722	I15-012808	15-005375	11/12/2015	5	AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	\$ 89.65
[VENDOR] 10429 : RR DONNELLEY	477252244	I15-013058	15-006648	11/12/2015	1	REG-42A (BLUE) BEARING VINCENT T. ARRISI, STATE REGISTRAR SAFETY PAPER	001-0-17-35-3501-0-5023028	\$ 882.00
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	10/20/15	I15-012820	15-007340	11/12/2015	1	Epinephrine Injection - 1mg/ml dis. 30ml As Directed. Prescription for PHN Emergency Kit.	001-0-17-35-3502-0-5023028	\$ 40.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	4812107	I15-012953	15-007110	11/12/2015	1	DECONTAMINATION OF POLICE VEHICLE #811	001-0-15-25-2502-0-5023044	\$ 215.00
[VENDOR] 10943 : CONTINUING EDUCATION UNION	1040	I15-013037	15-004949	11/12/2015	1	REGISTRATION FEE TO ATTEND: COURSE: "THE ETHICAL CULTURE 2016 WORKSHOP" TO BE HELD ON: FRIDAY, SEPTEMBER 11, 2015 9:00AM TO 1:00PM ADELPHIA RESTAURANT DEPTFORD, NJ ATTENDING: BRIAN DUNN	001-0-16-30-3001-0-5023042	\$ 89.00
[VENDOR] 10946 : PRIME LUBE INC	0646007-IN	I15-012913	15-006980	11/12/2015	1	DIESEL EXHAUST FLUID FOR #18,#201,#306 & #307 55 GALLON DRUM (DELIVERY INCLUDED)	001-1-21-00-0000-0-5023005	\$ 145.00
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	XT14050403	I15-012949	15-004164	11/12/2015	1	Vineland Parallel Meeting - July 7-17, 2015 Airfare \$404.00 usair Travel From Vineland-Friday July 17 4 hrs 75/hr \$300.00 Per Diem (Tuesday 7/7 - Friday 7/17) 9 days 55/day \$495.00 Per Diem Weekend DAY (Saturday & Sunday) 2 days 55/day \$110.00 Harris pays 1/2 of weekend per diems (\$110) Car rental (Monday 7/6 - Friday 7/17) 11 days 48.02/day \$528.31 Work hours (Tuesday 7/7 - Friday 7/17) 70 hrs 165/hr \$5,775.00 onsite for parallel and go-live is outside our methodology; Harris proposes we split the cost (\$5775 each).	001-0-00-00-0000-2-2030000	\$ 783.24
[VENDOR] 10980 : LILLISTON HONDA	66287	I15-012910	15-007030	11/12/2015	1	SHOCK ASSY FOR POLICE HARLEY MOTORCYCLE #M1 TAG#Z850G	001-0-16-30-3010-0-5023001	\$ 229.99
	66287	I15-012910	15-007030	11/12/2015	2	LABOR AND SHOP SUPPLIES FOR POLICE HARLEY MOTORCYCLE #M1 TAG#Z850G	001-0-16-30-3010-0-5023001	\$ 77.25
[VENDOR] 11210 : VINELAND ACE HARDWARE	811393	I15-013127	15-003331	11/12/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES	001-0-15-24-2402-0-5023018	\$ 112.83
	608279	I15-013130	15-005651	11/12/2015	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 28.72
	811461	I15-013131	15-004185	11/12/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEE, FERTILIZER, ETC)	001-0-29-35-3503-1-5023018	\$ 62.95
	811569,811583	I15-013254	15-005868	11/12/2015	1	OPEN PURCHASE ORDER FOR SMALL SUPPLIES FOR POLICE DEPARTMENT	001-0-15-25-2502-0-5023028	\$ 88.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PAINT, BATTERIES, TOOLS, KEYS, HARDWARE, ETC. ** NOT TO EXCEED \$250.00 **		
[VENDOR] 11283 : HOMELAND INDUSTRIAL SUPPLY	1891	I15-012886	15-003788	11/12/2015	1	FRESH BREEZE COVER OCEAN MIST AIR FRESHNER	001-0-16-31-3101-0-5023028	\$ 300.00
	1891	I15-012886	15-003788	11/12/2015	2	SPRAY RUBBER - WHITE	001-0-16-31-3101-0-5023028	\$ 279.00
	1891	I15-012886	15-003788	11/12/2015	3	RUBBER COAT - SILVER	001-0-16-31-3101-0-5023028	\$ 279.00
	1891	I15-012886	15-003788	11/12/2015	4	RTV - CLEAR ADHESIVE	001-0-16-31-3101-0-5023028	\$ 334.00
	1891	I15-012886	15-003788	11/12/2015	5	AIR DUSTER	001-0-16-31-3101-0-5023028	\$ 265.00
	1891	I15-012886	15-003788	11/12/2015	6	SAFETY SCALE (CLEANER FOR S/S)	001-0-16-31-3101-0-5023028	\$ 205.00
	1891	I15-012886	15-003788	11/12/2015	7	CARPET MAGIC, CARPET CLEANER/SPOT REMOVER	001-0-16-31-3101-0-5023028	\$ 286.00
	1891	I15-012886	15-003788	11/12/2015	8	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028	\$ 54.00
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	60432A,60997,61566	I15-012879	15-002380	11/12/2015	1	HAZARDOUS MATERIALS PHYSICAL EXAMINATION: \$206 AND 2-VIEW CHEST X-RAY/B-READER INTERPRETATION: \$130 FOR THE FOLLOWING MEMBERS: CAPT. ANTHONY BALDOSARO LT. DAVE BELL ANTHONY BROOKS CAPT. MARK CIFALOGGIO KEN DICHINO MIKE FEASTER MATT HAUGHT JEFF KRAUS RAPHAEL LOPEZ HARRY MCCORMICK PHIL MCMAHON TERRENCE MCMANUS CARLOS MERCADO ROB STRAIN DAN WALTERS	001-0-15-24-2402-0-5023044	\$ 3,350.00
	60432 & 59988	I15-012880	15-002182	11/12/2015	1	HEPATITIS B VACCINATION (1ST OF 3 SERIES) FOR: CHRISTIAN MULLER ROBYN DOUGHERTY MARK BENEAT GUSTAVO NEGRETE PER CONTRACT #C14-0111	001-0-15-24-2402-0-5023044	\$ 195.00
	58505 & 59219	I15-012881	15-000817	11/12/2015	1	RESPIRATORY PROTECTION MEDICAL CLEARANCE 142 MEMBERS @ \$20 EACH	001-0-15-24-2402-0-5023044	\$ 40.00
	60555	I15-012885	15-006584	11/12/2015	1	POST-ACCIDENT RANDOM DRUG AND ALCOHOL TESTING FOR PUBLIC WORKS - ROAD DEPARTMENT INVOICE #60555 (ATTACHED) DATE OF SERVICE = APRIL 10, 2015	001-0-16-30-3006-0-5023044	\$ 55.00
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1647038	I15-013194	15-006236	11/12/2015	1	SAF 87 36 6 MODEL 87 SUEDE LINED W/ CHROME BUCKLE SIZE 36	001-0-15-25-2502-0-5023033	\$ 97.00
	1647038	I15-013194	15-006236	11/12/2015	2	SAF 87 34 6 MODEL 87 SUEDE LINED W/ CHROME BUCKLE SIZE 34	001-0-15-25-2502-0-5023033	\$ 97.00
	1647038	I15-013194	15-006236	11/12/2015	3	SAF 87 32 6 MODEL 87 SUEDE LINES W/ CHROME BUCKLE SIZE 32	001-0-15-25-2502-0-5023033	\$ 48.50
	1647038	I15-013194	15-006236	11/12/2015	4	SAF 77 83 2 MODEL 77 MAGAZINE POUCH DOUBLE CHROME SNAP FITS GLOCK 22	001-0-15-25-2502-0-5023033	\$ 132.50
	1647038	I15-013194	15-006236	11/12/2015	5	SAF 190H 2 HANDCUFF POUCH TOP FLAP CHROME SNAP	001-0-15-25-2502-0-5023033	\$ 120.50
	1647038	I15-013194	15-006236	11/12/2015	6	BIA 17381 MODEL 7200 NYLON BELT ACCUMOLD BLACK FITS 34"/40" MEDIUM	001-0-15-25-2502-0-5023033	\$ 63.40
	1647038	I15-013194	15-006236	11/12/2015	7	BIA 23013 MODEL 7300 COVERED CUFF CASE ACCUMOLD BLACK	001-0-15-25-2502-0-5023033	\$ 28.00
	1647038	I15-013194	15-006236	11/12/2015	8	BIA 25333 MODEL 7302 DOUBLE MAGAZINE POUCH ACCUMOLD BLACK GLOCK 22	001-0-15-25-2502-0-5023033	\$ 41.20
	1647038	I15-013194	15-006236	11/12/2015	9	BIA 18205 MODEL 7307 OC/MACE SPRAY POUCH ACCUMOLD BLACK	001-0-15-25-2502-0-5023033	\$ 38.55
	1647038	I15-013194	15-006236	11/12/2015	10	BIA 15635 MODEL 7406 BELT KEEPERS	001-0-15-25-2502-0-5023033	\$ 15.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1647038	115-013194	15-006236	11/12/2015	11	SHIPPING AND HANDLING	001-0-15-25-2502-0-5023033	\$ 15.00
	1635902	115-013256	15-005017	11/12/2015	1	GLOCK MODEL 27 40 CALIBER HANDGUN WITH NIGHT SIGHTS 5.5 PD TRIGGER AND 3 MAGAZINES	001-0-15-25-2502-0-5023028	\$ 423.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-169	115-012871	15-007034	11/12/2015	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD SEPT 3 - OCT 2, 2015 INVOICE #197832216-169	001-1-21-35-3502-0-5023011	\$ 163.25
[VENDOR] 11634 : GARCIA	10/27-28/15	115-012909	15-007306	11/12/2015	1	SPANISH LANGUAGE INTERPRETER LUIS GARCIA 10/27/15 1:00pm- 4:00pm 3.00 hours 10/28/15 9:00am- 4:00pm 7.00 hours \$2.50 per hour 10.00 TOTAL HOURS \$400.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 400.00
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1058507	115-013078	15-006906	11/12/2015	1	FIRESTONE FRONT 12PLY TIRES FOR #51,#52 & #53 LOADERS MATERIAL# 378355 STATE CONTRACT# A82528	001-0-16-30-3010-0-5023075	\$ 470.60
[VENDOR] 11638 : GROUNDSPEAK	CITO pins	115-012828	15-002676	11/12/2015	1	CITO PINS (CACHE IN TRASH OUT)	001-0-19-19-1901-0-5023028	\$ 59.70
	CITO pins	115-012828	15-002676	11/12/2015	2	SHIPPING	001-0-19-19-1901-0-5023028	\$ 7.15
[VENDOR] 11609 : UNIVERSITY OF LOUISVILLE	SPI-126C08-14	115-013119	15-005008	11/12/2015	1	REGISTRATION FEE TO ATTEND CRIME PREVENTION THROUGH ENVIRONMENTAL DESIGN SOUTHERN POLICE INSTITUTE UNIV OF LOUISVILLE, KY SEPT 1 - 4, 2015 ATTENDEES: OFC. JOE PAGANO OFC. JOSE RODRIGUEZ	001-0-15-25-2502-0-5023042	\$ 1,100.00
[VENDOR] 11672 : TEREX UTILITIES, INC.	90292522	115-013061	15-005947	11/12/2015	1	THROTTLE KIT FOR #32 DIGGER/DERRICK TRUCK	001-0-16-30-3010-0-5023001	\$ 112.00
	90292522	115-013061	15-005947	11/12/2015	2	THROTTLE CONTROL KIT FOR #32 DIGGER/DERRICK TRUCK	001-0-16-30-3010-0-5023001	\$ 57.13
	90292522	115-013061	15-005947	11/12/2015	3	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001	\$ 9.63
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-12-10-1001-0-5023052	\$ 0.73
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-12-10-2001-0-5023052	\$ 47.23
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-12-11-1101-0-5023052	\$ 6.42
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-12-11-1102-0-5023052	\$ 166.89
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-12-11-1103-0-5023052	\$ 22.52
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-12-12-1202-0-5023052	\$ 135.36
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-12-12-1204-0-5023052	\$ 11.56
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-12-12-1205-0-5023052	\$ 675.72
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-12-14-1401-0-5023052	\$ 89.63
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-12-30-3002-0-5023052	\$ 18.79
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-13-16-1601-0-5023052	\$ 39.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-13-16-1602-0-5023052 \$	81.66
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-13-16-1605-0-5023052 \$	4.23
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-13-30-3003-0-5023052 \$	48.11
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-13-30-3005-0-5023052 \$	25.64
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-15-24-2402-0-5023052 \$	53.41
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-15-24-2403-0-5023052 \$	729.77
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-15-25-2502-0-5023052 \$	253.60
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-15-27-2701-0-5023052 \$	1,806.88
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-16-30-3006-0-5023052 \$	1.90
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-17-11-1105-0-5023052 \$	3.22
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-17-25-2504-0-5023052 \$	155.87
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-17-35-3501-0-5023052 \$	35.66
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-17-35-3502-0-5023052 \$	58.25
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-18-30-3009-0-5023052 \$	2.83
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-19-19-1901-0-5023052 \$	0.47
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-27-16-1604-0-5023052 \$	70.71
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	001-0-29-35-3503-1-5023052 \$	75.04
[VENDOR] 11728 : STRITTMATTER UPHOLSTRY LLC	6053	115-012988	15-006053	11/12/2015	1	RESTUFF AND SEW (7) CHAIR BACKS \$350.00 AND (2) LSF ARM REPAIRS \$200.00 SUPPLIES, PU / DELIVERY & LABOR INCLUDED PER QUOTE DATED 9/2/15	001-0-15-24-2402-0-5023018 \$	550.00
[FUND] Total : 001 : CURRENT FUND							\$	2,088,577.44
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14560	115-012900	15-006157	11/12/2015	1	#9 Customer return envelopes	002-0-54-90-9005-2-7023402 \$	1,079.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614v012-6	115-013020	15-001892	11/12/2015	1	FOR PROFESSIONAL ENGINEERING CONSULTING SERVICES FOR WATER SYSTEM INFRASTRUCTURE ASSESSMENT FOR A PERIOD OF ONE YEAR FROM DATE OF AWARD AS AUTHORIZED BY RES. #2015-74	002-0-54-90-9006-2-7023412 \$	627.32
[VENDOR] 297 : RENTAL COUNTRY INC.	1-419088-02	115-013021	15-000336	11/12/2015	1	SAME AS LINE ITEM#1 (E-592)	002-0-54-90-9003-2-7023380 \$	282.70
	1-418653-02	115-013022	15-007079	11/12/2015	1	STIHL MS661 C-M 36" BAR CHAIN SAW QUOTE #1-418653-01 ITEM #0240-0016	002-0-54-90-9003-2-7023381 \$	1,259.95
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4722246.001	115-013033	15-006319	11/12/2015	1	ITRON 3860505 C1SR FM2S IPH 3W	002-0-55-90-9003-2-9022000 \$	5,350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S4674939.001	I15-013034	15-004656	11/12/2015	1	CENTRON METER R300 HIGH POWER R2SX QUOTE #S4722246 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 24,744.00
	S4744773.001	I15-013035	15-000604	11/12/2015	1	200 WATT INDUCTION LUMINAIRE AGT:CH05-200W-5000K-UNIV-CC-F-SP-N-P R (RAL#6019) 6 WEEKS C14-0028 ATTN: MIKE MONTELLA	002-0-54-90-9001-2-7023318	\$ 1,196.43
	S4744887.001	I15-013036	15-006937	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES (GATES, BREAKERS, WIRE, ETC)	002-0-00-00-0000-2-1550000	\$ 9,900.00
[VENDOR] 354 : RUTGERS UNIVERSITY	23946	I15-013038	15-006166	11/12/2015	1	PHOTOELECTRIC CELL LED/INDUCTION FIXTURES DTL: DSS124F-1.5-TJJE-J50 C14-0119 ATTN: MIKE MONTELLA	002-0-54-90-9007-2-5023042	\$ 476.80
	23946	I15-013038	15-006166	11/12/2015	2	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL CAPITAL & TRUST FUND ACCOUNTING COURSE ID FM-2106-FA15-2 \$1,192.00 WEDNESDAY/SATURDAY* (10 SESSIONS) SEPTEMBER 16, 23, 26*, 30, OCTOBER 7, 10*, 14, 21, 24*, 28 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI	002-0-54-90-9007-2-5023042	\$ 348.00
	23947	I15-013039	15-006138	11/12/2015	1	PRINCIPLES OF FINANCIAL MANAGEMENT COURSE ID FM-2108-FA15-1 \$870.00 MONDAY/WEDNESDAY+/SATURDAY* (6 SESSIONS) SEPTEMBER 12*, 14, 16+, 21, 26*, 28 6:00PM - 9:30PM 8:30AM - 1:15PM* 8:30AM - 4:30PM+ CHERRY HILL, NJ ATTENDING: JACQUELINE MUCCIRELLI	002-0-54-90-9006-2-5023042	\$ 1,192.00
	23947	I15-013039	15-006138	11/12/2015	2	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL CAPITAL & TRUST FUND ACCOUNTING COURSE ID FM-2106-FA15-2 \$1,192.00 WEDNESDAY/SATURDAY* (10 SESSIONS) SEPTEMBER 16, 23, 26*, 30, OCTOBER 7, 10*, 14, 21, 24*, 28 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ ATTENDING: YOLANDA L. HILL	002-0-54-90-9006-2-5023042	\$ 870.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	77Q08515,77Q08615	I15-013129	15-005450	11/12/2015	1	PRINCIPLES OF FINANCIAL MANAGEMENT COURSE ID FM-2108-FA15-1 \$870.00 MONDAY/WEDNESDAY+/SATURDAY* (6 SESSIONS) SEPTEMBER 12*, 14, 16+, 21, 26*, 28 6:00PM - 9:30PM 8:30AM - 1:15PM* 8:30AM - 4:30PM+ CHERRY HILL, NJ ATTENDING: YOLANDA L. HILL	002-0-54-90-9003-2-7023382	\$ 18,823.34
	77Q08515,77Q08615	I15-013129	15-005450	11/12/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-55-90-9003-2-9022000	\$ 3,619.86



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
	78L53715,78P88815	I15-013133	15-005450	11/12/2015	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 \$	16,897.98
	78L53715,78P88815	I15-013133	15-005450	11/12/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-55-90-9003-2-9022000 \$	3,249.60
[VENDOR] 379 : S&G OPTICAL	785295	I15-013056	15-005388	11/12/2015	1	SAFETY GLASSES FOR: DAVID ADAMS	002-0-54-90-9003-2-7023322 \$	71.31
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	310661,310710	I15-013261	15-000294	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES & TOOLS (OILS, FILTERS, WIPERS, GREASE, ETC	002-0-54-90-9001-2-7023331 \$	126.36
	308932	I15-013263	15-004352	11/12/2015	1	AUTO PARTS FOR POWER PLANT STAKE BODY TRUCK (FUEL PUMP, HOSES, ETC.)	002-0-54-90-9001-2-5023038 \$	147.50
	318727-320033	I15-013264	15-005094	11/12/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS VEHICLE TOOLS & PARTS	002-0-54-90-9003-2-7023390 \$	396.58
[VENDOR] 431 : SCHULTZ	6715	I15-012950	15-006715	11/12/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRANSPORTING VEHICLES TO AND FROM ALTEC PLAINS, PA OCTOBER 1, 2015 ACTUAL EXPENSES: TOLLS: \$102.20	002-0-54-90-9003-2-7023390 \$	102.20
[VENDOR] 467 : SHERWIN WILLIAMS	1386-1	I15-012956	15-000408	11/12/2015	1	OPEN PO FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018 \$	330.70
[VENDOR] 514 : SIMPSON REFRIGERATION	20150634	I15-012969	15-000562	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023326 \$	115.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						A/C & HEATING REPAIRS & SUPPLIES		
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	93830	115-013143	15-000059	11/12/2015	1	PEST CONTROL SERVICE MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 623 : CAPRION'S PORTABLE TOILETS	63404	115-013206	15-000518	11/12/2015	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
	63550	115-013207	15-005573	11/12/2015	1	Portable Toilet Rental for Clayville 1 Monthly rental of standard portable toilet unit with weekly service. . Address: Clayville 1 4087 South Lincoln Avenue, Vineland, NJ . Two (Portable Toilets) Est. #324 .	002-0-54-90-9001-2-5023026	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1310993	115-012977	15-004431	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS CYLINDERS, REGULATORS, ETC.	002-0-54-90-9001-2-7023210	\$ 11.45
	1311565	115-012978	15-006683	11/12/2015	1	T-TYPE CYLINDER OF PURIFIED NITROGEN (99.999 % PURE)	002-0-54-90-9003-2-7023380	\$ 74.80
	1308325	115-012980	15-007007	11/12/2015	1	Cylinders Rental Fee Invoice #01308325 Dated 09/01/15	002-0-54-90-9001-2-7023347	\$ 426.19
[VENDOR] 723 : FEDEX EXPRESS	5-202-73439	115-013242		11/12/2015	1	1226-6874-6	002-0-54-90-9006-2-5023052	\$ 18.39
	5-210-01863	115-013244		11/12/2015	2	1226-6874-6	002-0-54-90-9007-2-7023053	\$ 12.56
[VENDOR] 871 : SYSTEC OF VINELAND INC.	34484 & 34485	115-012989	15-000642	11/12/2015	1	OPEN PURCHASE ORDER FOR REPAIRS TO SERVICE BUILDING SURVEILLANCE AND FIRE ALARM SYSTEM	002-0-54-90-9003-2-7023018	\$ 450.00
[VENDOR] 922 : GRAINGER INC	9869980624	115-012876	15-004263	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR CLAYVILLE 1 SITE	002-0-54-90-9001-2-7023318	\$ 311.74
[VENDOR] 944 : TRI CITY PAPER	719426	115-013073	15-006931	11/12/2015	1	Softsoap Handsoap - Regular w/Aloe Item #9870258 . NON CONTRACT ITEM	002-0-54-90-9001-2-5023051	\$ 46.80
	721295	115-013290	15-007134	11/12/2015	1	PRIME SOURCE P-100 C-FOLD, 16 PKG. PER CASE, 150 SHEETS PER PKG., 9 3/4 X 9 1/2	002-0-54-90-9001-2-5023051	\$ 206.64
	721295	115-013290	15-007134	11/12/2015	2	#616 2-PLY BAY WEST TOILET TISSUE, 616 SHEETS PER ROLL, 48 ROLLS PER CASE	002-0-54-90-9001-2-5023051	\$ 177.00
	721295	115-013290	15-007134	11/12/2015	3	MR. CLEAN, 9-24 OZ. BOTTLES PER CASE	002-0-54-90-9001-2-5023051	\$ 116.70
	721295	115-013290	15-007134	11/12/2015	4	AJAX WITH BLEACH, 21 OZ., 24 CANS PER CASE	002-0-54-90-9001-2-5023051	\$ 94.80
	721295	115-013290	15-007134	11/12/2015	5	DIAL LIQUID ANTIBACTERIAL SOAP, 1 GAL. CONTR., 4 PER CASE	002-0-54-90-9001-2-5023051	\$ 187.40
	721295	115-013290	15-007134	11/12/2015	6	TRASH BAGS 56 GAL., 100/CASE PG4347X3B	002-0-54-90-9001-2-5023051	\$ 124.20
	721295	115-013290	15-007134	11/12/2015	7	40 X 46 TRASH BAGS, 100/CASE BCH48	002-0-54-90-9001-2-5023051	\$ 149.60
	721295	115-013290	15-007134	11/12/2015	8	33 X 39 BLACK LINERS, 100/CASE BC40, 33 GAL, DURALINER PRICES QUOTED BY VENDOR VENDOR IS HONORING PREVIOUS CONTRACT PRICING	002-0-54-90-9001-2-5023051	\$ 109.60
	716777,716801	115-013293	15-006313	11/12/2015	1	VINTAGE 2-PLY TOILET PAPER #500-2	002-0-54-90-9003-2-5023051	\$ 107.25
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185425	115-013112		11/12/2015	4	Pickup for Electric Utility	002-0-54-90-9003-2-5023038	\$ 67.98
[VENDOR] 1029 : UNITED ELECTRIC	S103197667.001	115-013106	15-006742	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	002-0-54-90-9001-2-7023353	\$ 163.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S103192116.001	I15-013108	15-001167	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOLLS (FOR UNIT #11)	002-0-54-90-9001-2-7023353 \$	65.96
	S103117599.001	I15-013110	15-005347	11/12/2015	1	LOCKING CABLE TIE PANDUIT: PLT4H-L0 ATTN: RICHARD RODRIGUEZ	002-0-54-90-9003-2-7023371 \$	296.85
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	302551	I15-013134	15-000421	11/12/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	75.60
	302747	I15-013136	15-006561	11/12/2015	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	137.70
[VENDOR] 1121 : DENNY'S RESTAURANT	D7853	I15-012803	15-004194	11/12/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	118.73
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1342801	I15-013173	15-000355	11/12/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING, HEATING AND ELECTRICAL SUPPLIES (E-584)	002-0-54-90-9003-2-7023372 \$	184.91
	1340464	I15-013174	15-004434	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR CLAYVILLE 1 PROJECT	002-0-54-90-9001-2-7023353 \$	180.00
	1342796,1342822	I15-013175	15-000669	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS FOR THE WEST CT SCR PROJECT	002-0-54-90-9001-2-7023353 \$	282.45
	1342698,1342714	I15-013178	15-004434	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR CLAYVILLE 1 PROJECT	002-0-54-90-9001-2-7023353 \$	188.22
	1341333	I15-013180	15-006720	11/12/2015	1	2" BFP W/VALVES . ITEM IS FOR WEST C.T. WATER TRAILER	002-0-54-90-9001-2-7023353 \$	535.97
	1341333	I15-013180	15-006720	11/12/2015	2	EST. SHIPPING CHARGES	002-0-54-90-9001-2-7023353 \$	50.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	72150	I15-012928	15-006719	11/12/2015	1	Kiddle O-Rings #WF-242466-000 & WF-242466-00	002-0-54-90-9001-2-7023203 \$	975.00
	72150	I15-012928	15-006719	11/12/2015	2	SHIPPING CHARGES . QUOTE #4728	002-0-54-90-9001-2-7023203 \$	24.75
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	672239,672858	I15-013184	15-006986	11/12/2015	1	CARRIAGE BOLT 3/8IN.X4.5IN. VICTORY BOLT: 3816412	002-0-00-00-0000-2-1550000 \$	50.00
	672239,672858	I15-013184	15-006986	11/12/2015	2	CARRIAGE BOLT 3/8IN.X8.0IN. VICTORY BOLT: 38168	002-0-00-00-0000-2-1550000 \$	58.50
	672239,672858	I15-013184	15-006986	11/12/2015	3	SQUARE NUTS 3/8 IN. VICTORY BOLT: 3816	002-0-00-00-0000-2-1550000 \$	105.00
	672239,672858	I15-013184	15-006986	11/12/2015	4	3/8" FLAT ROUND WASHER VICTORY BOLT: 38USS	002-0-00-00-0000-2-1550000 \$	26.00
	672239,672858	I15-013184	15-006986	11/12/2015	5	FUSE LINK/PRIMARY 140K/TWIN TAIL REMOV HEAD HPS: M140KA23T C14-0118 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	761.50
	672238	I15-013186	15-005807	11/12/2015	1	LAMP 70 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C70S62/2 2 WEEKS	002-0-00-00-0000-2-1550000 \$	40.00
	669183	I15-013188	15-006986	11/12/2015	1	PRI./PIN INSULATOR 15 KV DISTRIBUTION PORCELAIN PRODUCTS: 263S	002-0-00-00-0000-2-1550000 \$	958.32
	669183	I15-013188	15-006986	11/12/2015	2	D.E. TYPE INSULATOR POLYMER;12.5" LONG HPS: 4010150215	002-0-00-00-0000-2-1550000 \$	487.20
[VENDOR] 1337 : OPTI-RX	785295a	I15-013007	15-005389	11/12/2015	1	MEASURE, ADJUST AND ORDER SAFETY GLASSES FOR: DAVID ADAMS	002-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 1353 : NEW PIG CORPORATION	21783484-00	I15-012891	15-006935	11/12/2015	1	#SKMIL ONLY ABSORBENT SOCKS	002-0-54-90-9003-2-7023385 \$	680.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	21783484-00	I15-012891	15-006935	11/12/2015	2	3MAT139 UNIVERSAL MAT PADS IN DISPENSER BOX	002-0-54-90-9003-2-7023385 \$	1,376.00
	21783484-00	I15-012891	15-006935	11/12/2015	3	FREIGHT	002-0-54-90-9003-2-7023385 \$	86.94
[VENDOR] 1482 : VERIZON WIRELESS INC.	9753802153	I15-012942	15-007170	11/12/2015	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0874 Term: 10/11/2015 - 11/10/2015 Acct. #842066721-00001 - Invoice No.: 9753802153	002-0-54-90-9003-2-7023374 \$	39.58
	9753802153	I15-012942	15-007170	11/12/2015	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: Term: 10/11/2015 - 11/10/2015	002-0-54-90-9003-2-7023374 \$	39.58
	9753802153	I15-012942	15-007170	11/12/2015	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: Term: 10/11/2015 - 11/10/2015	002-0-54-90-9003-2-7023374 \$	39.58
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7145.15	I15-012826	15-007246	11/12/2015	1	FOR UNIT #11 ISI ENCLOSURE INVOICE #CSV022-7145.15 DATED 10/20/15 PER RESOLUTION #RES2013-255	002-0-55-90-9001-2-9022000 \$	1,529.59
[VENDOR] 1513 : LILLISTON FORD INC.	590828	I15-012869	15-000330	11/12/2015	1	OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS	002-0-54-90-9003-2-7023390 \$	52.21
	590576	I15-012897	15-000330	11/12/2015	1	OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS	002-0-54-90-9003-2-7023390 \$	55.02
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	R14958C	I15-013286	15-005743	11/12/2015	1	CIRCUIT PANEL (CHIPPER #10)	002-0-54-90-9003-2-7023390 \$	2,200.00
	R14958C	I15-013286	15-005743	11/12/2015	2	EXTRA CHARGES FOR CIRCUIT PANEL REPAIR TO CHIPPER #10	002-0-54-90-9003-2-7023390 \$	557.43
[VENDOR] 2004 : SPECIAL FLEET SERVICE	298080 & 298232	I15-012985	15-000344	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS (E-583)	002-0-54-90-9003-2-7023371 \$	378.24
	297252	I15-012986	15-005762	11/12/2015	1	DIRECT CONTACT AUDIBLE & VISUAL VOLTAGE DETECTOR TAG200-0412 TAG-200 RANGE 4-12KV	002-0-54-90-9003-2-7023371 \$	729.28
	297252	I15-012986	15-005762	11/12/2015	2	DIRECT CONTACT AUDIBLE & VISUAL VOLTAGE DETECTOR T200/KIT-0412 (WITH PT-DET)	002-0-54-90-9003-2-7023371 \$	1,106.20
	297252	I15-012986	15-005762	11/12/2015	3	STORAGE BAGS HASTINGS: 05-827	002-0-54-90-9003-2-7023371 \$	273.20
	297252	I15-012986	15-005762	11/12/2015	4	HOOKS HASTINGS: 05-947 ATTN: DENICE SHANK	002-0-54-90-9003-2-7023371 \$	277.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/09/2015	I15-012139		11/12/2015	2		002-1-14-90-9007-0-5023047 \$	442.21
	10/09/2015	I15-012139		11/12/2015	12		002-1-14-90-9001-0-5023047 \$	1,143.28
	10/09/2015	I15-012139		11/12/2015	13		002-1-14-90-9003-0-5023047 \$	1,671.26
	10/09/2015	I15-012139		11/12/2015	37		002-1-14-90-9005-0-5023047 \$	22.19
	10/09/2015	I15-012139		11/12/2015	45		002-1-14-90-9008-0-5023047 \$	30.86
	10/09/2015	I15-012139		11/12/2015	50		002-1-14-90-9004-0-5023047 \$	208.18
	10/09/2015	I15-012139		11/12/2015	51		002-1-14-90-9006-0-5023047 \$	169.75
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/09/2015	I15-012140		11/12/2015	3		002-1-14-90-9008-0-5023047 \$	165.19
	10/09/2015	I15-012140		11/12/2015	6		002-1-14-90-9007-0-5023047 \$	291.08
	10/09/2015	I15-012140		11/12/2015	11		002-1-14-90-9001-0-5023047 \$	510.20
	10/09/2015	I15-012140		11/12/2015	17		002-1-14-90-9006-0-5023047 \$	97.18
	10/09/2015	I15-012140		11/12/2015	18		002-1-14-90-9003-0-5023047 \$	847.88
	10/09/2015	I15-012140		11/12/2015	27		002-1-14-90-9004-0-5023047 \$	63.16

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[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Oct.2015	I15-013248		11/12/2015	19	"	002-0-54-90-9003-2-5023023	\$ 31.10
[VENDOR] 3261 : SPRINT	October, 2015	I15-012939	15-007244	11/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER, 2015	002-0-54-90-9001-2-5023011	\$ 72.88
	October, 2015	I15-012939	15-007244	11/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER, 2015	002-0-54-90-9003-2-5023011	\$ 72.78
	October, 2015	I15-012939	15-007244	11/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER, 2015	002-0-54-90-9004-2-5023011	\$ 24.55
	October, 2015	I15-012939	15-007244	11/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER, 2015	002-0-54-90-9006-2-5023011	\$ 14.86
[VENDOR] 3531 : I&I SLING INC.	3114705	I15-012990	15-006392	11/12/2015	1	FE07-ASSM 7/16" FE ASSY 7/16" X 4'6" FE SING 6X36 IWRC DOMESTIC	002-0-54-90-9003-2-7023371	\$ 92.00
	3114705	I15-012990	15-006392	11/12/2015	2	FE06-ASSM 3/8" FE ASSY 3/8" X 8'5" WITH THIMBLE EYE ON ONE END, OTHER END 4" W. X 8" L. EYE	002-0-54-90-9003-2-7023371	\$ 126.00
	3114705	I15-012990	15-006392	11/12/2015	3	12206 TC2-902 X 6' NYLON SLING	002-0-54-90-9003-2-7023371	\$ 469.36
	3114705	I15-012990	15-006392	11/12/2015	4	32306 EE2-903 X 6' NYLON WEB SLING ATTN: SONIA SANTIAGO ORDER #: 1141686	002-0-54-90-9003-2-7023371	\$ 160.98
	3114705	I15-012990	15-006392	11/12/2015	5	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023371	\$ 27.26
[VENDOR] 3853 : H&L JANITORIAL SERVICE	3535	I15-012888	15-006905	11/12/2015	1	JANITOR SERVICE FOR SEPTEMBER 2015;INVOICE #3535	002-0-54-90-9003-2-5023051	\$ 1,075.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G24458	I15-012866	15-007097	11/12/2015	1	Generations Division Employee's Meal Allowance For September 2015 , Unit #1 - 25 Meals	002-0-54-90-9001-2-5023050	\$ 269.42
[VENDOR] 4660 : ADVANCE TREADS INC.	130376	I15-013084	15-006894	11/12/2015	1	TIRES FOR VEHICLE #233 (UTILITY TRUCK)	002-0-54-90-9001-2-5023038	\$ 674.64
[VENDOR] 4675 : FASTENAL CO.	68496	I15-012864	15-001111	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS & WASHERS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023018	\$ 506.58
	68546	I15-013028	15-000822	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS & WASHERS FOR UNIT #11	002-0-54-90-9001-2-7023018	\$ 46.96
[VENDOR] 5363 : SAFE AND SOUND SECURITY	29582	I15-012946	15-006994	11/12/2015	1	Service Call (10/1/2015 on 2 DVR's not working due to Power Surge - Needs Replacement	002-0-54-90-9006-2-5023017	\$ 29.25
[VENDOR] 5549 : WINGATE INN	71974	I15-013192	15-006537	11/12/2015	1	HOTEL RESERVATION AS FOLLOWS: GUEST: CASSANDRA LINDSEY-WILLIAMS CHECK IN: THURSDAY - 9/30/2015 CHECK OUT: FRIDAY - 10/9/2015 ROOM TYPE: KING - NON SMOKING CONFIRMATION #2815926 (PER SHARON) \$85.32 DAILY RATE INCLUDING STATE & LOCAL OCCUPANCY TAX ..... RE: GO-LIVE ON-SITE TRAINING - INNOPRISE PAYROLL HR	002-0-00-00-0000-2-2030000	\$ 345.55
[VENDOR] 5585 : ACOM SOLUTIONS	188190-IN	I15-013155	15-006898	11/12/2015	1	ACOM MICR PHASER 4510 TONER ITEM	002-0-54-90-9007-2-7023053	\$ 372.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	187940-IN	115-013266	15-007048	11/12/2015	1	#70-4510-0700 (FOR CHECK PRINTER) FEDEX GROUND SHIPPING ACCOUNT # 1226-6874-6 Hardware Maintenance Renewal for Xerox 4510 MICR printer On-Site Service & Support as follows: /MNT004: Hardware Annual Maintenance Renewal /4510-2: 45PPM, ACOM MICR Printer - S/N ART-357256-A126 /R3624: Feeder, 550 Sheet 4510 Phaser printer ..... Hardware Maintenance includes: . Unlimited Telephone Support . On-site Service, Next Day Response . Parts (excludes: Consumables), Travel Expenses . Service & Support or Technical questions, call 800-217-2266 ..... Contract/Schedule #61399 Term: 11/1/2015 - 10/31/2016 Invoice #0187940-IN	002-0-54-90-9007-2-7023053	\$ 227.20
[VENDOR] 5725 : GIOVANNI'S DELI	September, 2015	115-012952	15-007096	11/12/2015	1	Generations Division Employee's Meal Allowance For September 2015 . Unit #1 - 7 Meals	002-0-54-90-9001-2-5023050	\$ 73.47
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR1156563	115-013222	15-000646	11/12/2015	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4 THIS TRAILER IS CURRENTLY ON SITE THIS PURCHASE ORDER WILL EXTEND THE LEASE THROUGH 2015 STARTING ON 2-13-15	002-0-54-90-9001-2-7023018	\$ 150.00
	PR1160772	115-013223	15-000217	11/12/2015	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] 6770 : DOOLEY GASKET AND SEAL INC	122806	115-012805	15-001159	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS & MATERIALS (CLAYVILLE 1)	002-0-54-90-9001-2-5023038	\$ 390.67
[VENDOR] 6830 : LOWE'S	01758,02168	115-012870	15-006534	11/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-5023038	\$ 6.87
	01758,02168	115-012870	15-006534	11/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023018	\$ 6.86
	01758,02168	115-012870	15-006534	11/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023381	\$ 6.87
	01758,02168	115-012870	15-006534	11/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND MATERIALS	002-0-54-90-9003-2-7023384	\$ 6.87
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	97983615	115-012921	15-003247	11/12/2015	1	OPEN PURCHASE ORDER FOR SUPPLY STOCK FOR UNIT #11 & CLAYVILLE 1	002-0-54-90-9001-2-7023318	\$ 216.85
	97556255	115-012922	15-003247	11/12/2015	1	OPEN PURCHASE ORDER FOR SUPPLY STOCK FOR UNIT #11 & CLAYVILLE 1	002-0-54-90-9001-2-7023318	\$ 1,411.68
	89897615,89897596	115-012923	15-004313	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. ITEMS/SUPPLIES	002-0-54-90-9001-2-5023029	\$ 42.86
	97875675,99737185	115-012924	15-006312	11/12/2015	1	#74787987 300 POWER DRIVE ONLY RIGID THREADER	002-0-54-90-9003-2-7023384	\$ 2,925.42
	97875675,99737185	115-012924	15-006312	11/12/2015	2	#74788373 1206 STAND FOR 300 RIGID THREADER ACCESSORY	002-0-54-90-9003-2-7023384	\$ 405.35
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	406672	115-012810	15-003361	11/12/2015	1	DIRECTIONAL DRILLING SERVICES (SITE INVESTIGATION/DRILLING/RIG MATERIAL AND SITE RESTORATION)	002-0-54-90-9003-2-7023384	\$ 4,162.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	9/2015	I15-012918	15-007098	11/12/2015	1	Generations Division Employee's Meal Allowance For September 2015 . Unit #1 - 4 Meals	002-0-54-90-9001-2-5023050 \$	35.20
[VENDOR] 7985 : WB MASON CO. INC.	I28989230	I15-013141	15-006624	11/12/2015	1	DAY MINDER - RULED PLANNER - Black	002-0-54-90-9004-2-5023015 \$	116.38
	I28989230	I15-013141	15-006624	11/12/2015	2	DAY MINDER-RULED PLANNER - BURGUNDY	002-0-54-90-9004-2-5023015 \$	58.19
	I28989230	I15-013141	15-006624	11/12/2015	3	DAY MINDER - REFILL	002-0-54-90-9004-2-5023015 \$	28.39
	I28989230	I15-013141	15-006624	11/12/2015	4	WEEKLY MONTHLY APPOINTMENT BOOK - BLACK	002-0-54-90-9004-2-5023015 \$	262.32
	I28989230	I15-013141	15-006624	11/12/2015	5	UNRULED MONTHLY PLANNER	002-0-54-90-9004-2-5023015 \$	210.90
	I28989230	I15-013141	15-006624	11/12/2015	6	DESK TENT MONTHLY CALENDAR	002-0-54-90-9004-2-5023015 \$	112.00
	I28988935	I15-013142	15-006625	11/12/2015	1	WB MASON 8 1/2 X 11 COPY PAPER	002-0-54-90-9007-2-7023053 \$	86.08
	I29018229	I15-013145	15-006641	11/12/2015	1	BLACK & RED CALCULATOR RIBBONS	002-0-54-90-9007-2-7023053 \$	2.30
	I29016362,I29068986	I15-013147	15-006678	11/12/2015	1	DAY TIMER REFILL 7 RING 5 1/2 X 8 1/2	002-0-54-90-9001-2-5023015 \$	13.05
	I29016362,I29068986	I15-013147	15-006678	11/12/2015	2	STENO BOOKS	002-0-54-90-9001-2-5023015 \$	15.00
	I29016362,I29068986	I15-013147	15-006678	11/12/2015	3	3X5 MINI LEGAL WRITING PADS	002-0-54-90-9001-2-5023015 \$	9.08
	I29016362,I29068986	I15-013147	15-006678	11/12/2015	4	15 X 12 WALL CALENDART	002-0-54-90-9001-2-5023015 \$	42.60
	I29016362,I29068986	I15-013147	15-006678	11/12/2015	5	1" EZD RING BINDER	002-0-54-90-9001-2-5023015 \$	34.80
	I29016362,I29068986	I15-013147	15-006678	11/12/2015	6	1/2" BINDER	002-0-54-90-9001-2-5023015 \$	22.38
	I29256498	I15-013151	15-006826	11/12/2015	1	AT-A-GLANCE RECYCLED ONE-COLOR MONTHLY DESK PAD CALENDAR FOR THE YEAR 2016	002-0-54-90-9006-2-5023015 \$	2.66
	I29256498	I15-013151	15-006826	11/12/2015	2	ACCO ECONOMY #1 SMOOTH FINISH PAPER CLIPS	002-0-54-90-9006-2-5023015 \$	2.88
	I29256498	I15-013151	15-006826	11/12/2015	3	IDENTITY GROUP REPLACEMENT BLUE/RED INK PAD FOR TRODAT T5430 SELF-INKING CUSTOM DATER	002-0-54-90-9006-2-5023015 \$	15.28
	I29255660	I15-013152	15-006827	11/12/2015	1	HOUSE OF DOOLITTLE RECYCLED REFERENCE WALL CALENDAR IN 3-MONTH VERTICAL FORMAT FOR THE YEAR 2016	002-0-54-90-9006-2-5023015 \$	17.16
	I29255660	I15-013152	15-006827	11/12/2015	2	AT-A-GLANCE RECYCLED THREE-COLOR REFERENCE WALL CALENDAR IN 3-MONTH HORIZONTAL FORMAT FOR THE YEAR 2016	002-0-54-90-9006-2-5023015 \$	7.08
	I29255660	I15-013152	15-006827	11/12/2015	3	AT-A-GLANCE RECYCLED ONE-COLOR DESK CALENDAR WITH DAILY REFILL AND MONTHLY TAB SET FOR THE YEAR 2016	002-0-54-90-9006-2-5023015 \$	8.54
	I29255660	I15-013152	15-006827	11/12/2015	4	PENDAFLEX TRANSPARENT COLORED TABS FOR HANGING FILE FOLDERS - 3 1/2" TAB WIDTH - 1/3 TAB CUT	002-0-54-90-9006-2-5023015 \$	147.60
	I29255660	I15-013152	15-006827	11/12/2015	5	PENDAFLEX TRANSPARENT COLORED TABS FOR HANGING FILE FOLDERS - 3 1/2" TAB WIDTH - 1/3 TAB CUT	002-0-54-90-9006-2-5023015 \$	147.60
	I29355475	I15-013154	15-006928	11/12/2015	1	BAUSCH & LOMB SIGHT SAVERS MAGNIFIERS FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	8.95
	I29355475	I15-013154	15-006928	11/12/2015	2	MED POINT BLK PAPER MATE PEN	002-0-54-90-9007-2-7023053 \$	6.89
	I29355475	I15-013154	15-006928	11/12/2015	3	PAPER MATE FLEX BLUE MED POINT PENS	002-0-54-90-9007-2-7023053 \$	2.67
	I29327429	I15-013156	15-006930	11/12/2015	1	POST IT NOTES POP-UP 3X3, 12 PD/PK	002-0-54-90-9007-2-7023053 \$	3.42
	I29327429	I15-013156	15-006930	11/12/2015	2	AVERY WORK SAVER TAB INSERTS, 100/PK	002-0-54-90-9007-2-7023053 \$	0.59
	I29327429	I15-013156	15-006930	11/12/2015	3	COPIER CARTRIDGE, YELLOW	002-0-54-90-9007-2-7023053 \$	102.54
	I29327429	I15-013156	15-006930	11/12/2015	4	COPIER CARTRIDGE, CYAN	002-0-54-90-9007-2-7023053 \$	51.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I29351800	I15-013157	15-006932	11/12/2015	1	BOOKENDS	002-0-54-90-9001-2-5023015 \$	5.84
	I29351800	I15-013157	15-006932	11/12/2015	2	SELF LAMINATING SHEETS	002-0-54-90-9001-2-5023015 \$	8.72
	I29351800	I15-013157	15-006932	11/12/2015	3	SARASA GEL RETRACTABLE PEN-BLACK	002-0-54-90-9001-2-5023015 \$	6.87
	I29351800	I15-013157	15-006932	11/12/2015	4	WIRELESS COMBO MK320	002-0-54-90-9001-2-5023015 \$	38.50
	I29364312	I15-013158	15-006988	11/12/2015	1	2016 AT-A-GLANCE MONTHLY ONE COLOR DESK PADS 22X17	002-0-54-90-9007-2-7023053 \$	3.19
	I29364312	I15-013158	15-006988	11/12/2015	2	2016 AT-A-GLANCE THREE-MONTH VIEW 14-MONTH WALL CALENDAR IN VERTICAL FORMAT 12X27	002-0-54-90-9007-2-7023053 \$	9.15
	I29363070	I15-013159	15-006990	11/12/2015	1	EnerGel RTX Retractable Liquid Gel Pens ? Black ? 0.7 mm ? Medium point	002-0-54-90-9008-2-5023015 \$	6.59
	I29363070	I15-013159	15-006990	11/12/2015	2	PathKleen Printer Roller Cleaner ..... Pricing provided by Theresa Hanna 10/14/2015	002-0-54-90-9008-2-5023015 \$	2.35
	I29601486	I15-013167	15-007165	11/12/2015	1	PAPERMATE FLEX GRIP PENS - BLUE (MED)	002-0-54-90-9004-2-5023015 \$	3.34
	I29601486	I15-013167	15-007165	11/12/2015	2	PAPERMATE FLEX GRIP PENS-BLACK (MED)	002-0-54-90-9004-2-5023015 \$	3.34
	I29601486	I15-013167	15-007165	11/12/2015	3	SWINGLINE ELECTRIC STAPLER	002-0-54-90-9004-2-5023015 \$	289.50
	I29601486	I15-013167	15-007165	11/12/2015	4	ONE COLOR DESK PAD	002-0-54-90-9004-2-5023015 \$	5.32
	I29601486	I15-013167	15-007165	11/12/2015	5	THREE MONTH WALL CALENDAR	002-0-54-90-9004-2-5023015 \$	61.40
	I29601486	I15-013167	15-007165	11/12/2015	6	THREE MONTH WALL HORIZONTAL CALENDAR	002-0-54-90-9004-2-5023015 \$	35.40
	I29615005	I15-013171	15-007241	11/12/2015	1	FLOORTEX ECO TEX CHAIR MAT FOR HARD FLOORS, 48 X 36	002-0-54-90-9001-2-5023015 \$	227.96
	I29614870	I15-013172	15-007243	11/12/2015	1	POST IT 1" TABS PRMIARY COLORS 66/PK	002-0-54-90-9007-2-7023053 \$	2.61
	I29614870	I15-013172	15-007243	11/12/2015	2	POST IT 2" TABS ASSORTED PRIMARY COLORS 24/PK	002-0-54-90-9007-2-7023053 \$	1.26
	I29614870	I15-013172	15-007243	11/12/2015	3	UNIVERSAL ONE BLACKSTONIAN PENCILS (12 PER BOX)	002-0-54-90-9007-2-7023053 \$	1.48
	I29614870	I15-013172	15-007243	11/12/2015	4	ARROWHEAD ERASER CAPS (144 PER BOX)	002-0-54-90-9007-2-7023053 \$	1.73
[VENDOR] 8122 : HD SUPPLY UTILITIES	2959030-00	I15-013000	15-005384	11/12/2015	1	GE JVS-350 350/600 & 350/600:1 VT 769X030002 ATTN: BRIAN TILEY PER QUOTE #39384-GE	002-0-54-90-9003-2-7023380 \$	6,440.25
	2958943-02	I15-013001	15-005363	11/12/2015	1	U-GUARD ADAPTER BOOT 2" TO 4" EMC: PEAD-4P 4 WEEKS	002-0-00-00-0000-2-1550000 \$	234.45
	3021794-00	I15-013002	15-006709	11/12/2015	1	462-132 U-GUARD ADAPTER BOOT 2" TO 4" EMC: PEAD-4P 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	234.45
	2977537-01	I15-013003	15-005798	11/12/2015	1	TRANSFORMER ADAPTER TAP 5/8IN. 450 AMPACITY DOSSERT: MTR2C-62 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	1,266.00
	2977218-01	I15-013004	15-005776	11/12/2015	1	GROUND WIRE MOULDING ELECTRICAL MATERIALS COMPANY: PEGM3/4GR 4 WEEKS	002-0-55-90-9003-2-9022000 \$	107.50
	2977218-01	I15-013004	15-005776	11/12/2015	2	URD SECONDARY ENCLOSURE LID PENCELL: PE-30-PLX/ELECTRIC STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	128.25
	2975683-03	I15-013005	15-005713	11/12/2015	1	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824T 8 WEEKS	002-0-00-00-0000-2-1550000 \$	3,545.00
[VENDOR] 8237 : MEGGER	5590348150	I15-012890	15-000397	11/12/2015	1	OPEN PO FOR REPAIRS AND CALIBRATION ON MEGGERS ATTENTION:JENNIFER STORTI	002-0-54-90-9003-2-7023372 \$	1,596.65



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8312 : COMCAST	10/26/15-11/25/15	I15-013221	15-005266	11/12/2015	1	WIFI INTERNET AND TELEPHONE SERVICE FOR CLAYVILLE UNIT #1 CONSTRUCTION TRAILER LOCATED AT 4087 S.LINCOLN AVE VINELAND, NJ 08360 \$309.05 PER MONTH FOR 1 YEAR OF SERVICE	002-0-55-90-9001-2-9022000 \$	298.13
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	54933	I15-012968	15-006995	11/12/2015	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #54933	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 8786 : CABINET WORX	1147	I15-013081	15-005741	11/12/2015	1	OFFICE STAR PRODUCTS OFFICE CHAIR SEAT COLOR #2 (PINK) ITEM #OSP317WW1C1F2W PER QUOTE #1145	002-0-54-90-9003-2-5023038 \$	470.00
	1184	I15-013117	15-001149	11/12/2015	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS & REPLACEMENT PARTS	002-0-54-90-9003-2-7023018 \$	120.00
[VENDOR] 9198 : SCHWEGEL	7214	I15-012951	15-007214	11/12/2015	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 1, AGREEMENT RECEIPTS AND ANSI STANDARD STATEMENT ARE ATTACHED	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16640	I15-013298	15-007247	11/12/2015	1	PUBLIC RELATIONS SERVICES AUGUST 26 - SEPTEMBER 25, 2015 INVOICE #16640)	002-0-54-90-9006-2-5023044 \$	2,050.00
[VENDOR] 9591 : EXPERTS EXCHANGE LLC	0008341967	I15-012868	15-007085	11/12/2015	1	Annual Subscription Renewal: Website: Experts-Exchange.com Description: IT Solutions Online Subscription Plan: Small Group (5 License Subscription) - 5 licenses ..... Invoice #0008341967 ..... Member ID: #6384026	002-0-54-90-9008-2-5023045 \$	247.05
[VENDOR] 10074 : BENECARD SERVICES INC	10/16/2015	I15-012204		11/12/2015	3		002-1-14-90-9007-0-5023047 \$	6,690.82
	10/16/2015	I15-012204		11/12/2015	8		002-1-14-90-9008-0-5023047 \$	1,364.22
	10/16/2015	I15-012204		11/12/2015	16	BENECARD - OCTOBER 2015	002-1-14-90-9001-0-5023047 \$	11,757.07
	10/16/2015	I15-012204		11/12/2015	17		002-1-14-90-9003-0-5023047 \$	27,420.03
	10/16/2015	I15-012204		11/12/2015	32		002-1-14-90-9006-0-5023047 \$	1,879.37
	10/16/2015	I15-012204		11/12/2015	44		002-1-14-90-9005-0-5023047 \$	304.56
	10/16/2015	I15-012204		11/12/2015	49		002-1-14-90-9004-0-5023047 \$	2,217.01
[VENDOR] 10146 : DUNMORE	4590	I15-012807	15-004590	11/12/2015	1	REIMBURSEMENT OF ESTIMATED EXPENSES WHILE ATTENDING CYBER-SECURITY WORKSHOP FROM ISACA WASHINGTON, DC OCTOBER 19-21, 2015 INCLUDES: KATHY CAIGNON AND TOM DUNMORE ACTUAL EXPENSES: MEALS (INCLUDES TIPS) - 3 DAYS = \$190.23 TOLLS: \$28.00 PARKING: \$82.00 LODGING: 2-ROOMS/2-NIGHTS @\$267.93 PER NIGHT/PER ROOM = \$1,071.72 TOTAL: \$1,371.95	002-0-54-90-9003-2-5023042 \$	1,371.95
[VENDOR] 10293 : MANDERS MERIGHI PORTADIN	# 03	I15-012967	15-004186	11/12/2015	1	FOR ARCHITECTURAL SERVICES FOR PRELIMINARY DESIGN AND COST ESTIMATES FOR OLD PLANT TURBINE HALL RENOVATIONS PER RESOLUTION NO 2015-219	002-0-55-90-9001-2-9022000 \$	5,400.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	354319,355398	I15-013102	15-006616	11/12/2015	1	Uniform Rental/Laundry Services Invoice	002-0-54-90-9001-2-7023322 \$	329.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	354319,355398	115-013102	15-006616	11/12/2015	2	#0354319 Uniform Rental/Laundry Services Invoice #0355398	002-0-54-90-9001-2-7023322 \$	353.22
	356478,357577	115-013107	15-006616	11/12/2015	1	Uniform Rental/Laundry Services Invoice #0356478	002-0-54-90-9001-2-7023322 \$	329.55
	356478,357677	115-013107	15-006616	11/12/2015	2	Uniform Rental/Laundry Services Invoice #0357577	002-0-54-90-9001-2-7023322 \$	329.55
	358675	115-013113	15-006739	11/12/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 10-1-2015 INVOICE #0358675	002-0-54-90-9003-2-7023322 \$	692.56
	360794	115-013114	15-007040	11/12/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 10-15-2015 INVOICE #0360794	002-0-54-90-9003-2-7023322 \$	689.14
	361829	115-013116	15-007176	11/12/2015	1	LAUNDRY SERVICE FOR WEEK ENDING 10-22-2015;INVOICE #0361829	002-0-54-90-9003-2-7023322 \$	689.14
[VENDOR] 10377 : RICOH USA INC	95730379	115-013269	15-004481	11/12/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	002-0-54-90-9007-2-7023053 \$	32.71
	95706328	115-013270	15-004837	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00 UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH: \$7.38/MONTH TOTAL MONTHLY COSTS: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015	002-0-54-90-9007-2-7023053 \$	96.21
	95730402	115-013276	15-001188	11/12/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL NO. MP5002SP ID #13347357 (ELECTRIC ADMINISTRATION) CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00/MONTH FAX OPTION: \$12.00/MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3-HOLE PUNCH:\$7.38/MONTH TOTAL MONTHLY COST: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324 \$	240.52
	95730385	115-013277	15-005464	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID#13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18	002-0-54-90-9008-2-5023017 \$	55.94
	95633910	115-013278	15-001164	11/12/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP6001SP SERIAL #C40050609 ID #12259862	002-0-54-90-9003-2-5023038 \$	276.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95730390	115-013281	15-005680	11/12/2015	1	CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH STATE CONTRACT #A-64039 COPIER LEASE EXPIRES: 1/2016 COPIER LOCATION: ELECTRIC DISTRIBUTION MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	002-0-54-90-9007-2-7023053	\$ 49.73
	95667732	115-013297	15-006526	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053	\$ 154.04
[VENDOR] 10379 : BRADY WORLDWIDE INC DBA	9329120604	115-013218	15-006680	11/12/2015	1	TAG-BLANK WHITE POLYESTER WITH FLAP 3.25 X 13.75 WITH 4 HOLES #ET1572 QUOTATION #: 24197949 4 WEEKS	002-0-54-90-9003-2-7023372	\$ 315.00
	9329120604	115-013218	15-006680	11/12/2015	2	FREIGHT FEE - ESTIMATED ATTN: CANDACE PERREAULT POWER SALES GROUP, INC	002-0-54-90-9003-2-7023372	\$ 13.78
	9328842809	115-013304	15-005739	11/12/2015	1	PLASTIC TAG "DANGER-DO NOT OPERATE" ELECTROMARK: VIN0002000 6 WEEKS ATTN: CANDACE PERREAULT QUOTE #24134749	002-0-00-00-0000-2-1550000	\$ 8,370.00
	9328842809	115-013304	15-005739	11/12/2015	2	UPS GROUND FREIGHT FEE FOR INVOICE #9328842809	002-0-54-90-9003-2-7023381	\$ 196.64
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	141033	115-012815	15-000315	11/12/2015	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 158.39
[VENDOR] 10502 : AUGUST	15-007005	115-013187	15-007005	11/12/2015	1	REIMBURSEMENT FOR SAFETY SHOES PER UNIT #3 CONTRACT REIMBURSEMENT FOR YEAR 2015	002-0-54-90-9001-2-5023007	\$ 59.46
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	XT14050403	115-012949	15-004164	11/12/2015	1	Vineland Parallel Meeting - July 7-17, 2015 Airfare \$404.00 usair Travel From Vineland-Friday July 17 4 hrs 75/hr \$300.00 Per Diem (Tuesday 7/7 - Friday 7/17) 9 days 55/day \$485.00 Per Diem Weekend DAY (Saturday & Sunday) 2 days 55/day \$110.00 Harris pays 1/2 of weekend per diems (\$110) Car rental (Monday 7/6 - Friday 7/17) 11 days 48.02/day \$528.31 Work hours (Tuesday 7/7 - Friday 7/17) 70 hrs 165/hr \$5,775.00 onsite for parallel and go-live is outside our methodology; Harris proposes we split the cost (\$5775 each).	002-0-00-00-0000-2-2030000	\$ 783.24
[VENDOR] 11210 : VINELAND ACE HARDWARE	608227	115-013125	15-001109	11/12/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029	\$ 28.05
	811322,811484,811485	115-013126	15-000429	11/12/2015	1	SAME AS LINE ITEM#1 (E-584)	002-0-54-90-9003-2-7023372	\$ 70.36
[VENDOR] 11222 : AIRGAS USA, LLC	9044076768	115-013179	15-007012	11/12/2015	1	CEMS CALIBRATION GAS RENTAL;	002-0-54-90-9001-2-7023203	\$ 580.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INVOICE #9044076768 DATED 10/2/15;PER RESOLUTION #RES2014-241		
	9930684749	115-013182	15-007016	11/12/2015	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF SEPTEMBER 2015; INVOICE #9930684749 DATED 9/30/15; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203	\$ 171.00
	9044076767	115-013183	15-007013	11/12/2015	1	CEMS CALIBRATION GAS RENTAL; INVOICE #9044076767 DATED 10/2/15;PER RESOLUTION #RES2014-241	002-0-54-90-9001-2-7023203	\$ 738.00
	9044076767	115-013183	15-007013	11/12/2015	2	DELIVERY CHARGE	002-0-54-90-9001-2-7023203	\$ 15.00
[VENDOR] 11236 : ACCOUNTEMP	44204725	115-013027	15-007264	11/12/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 10/16/2015 (39.75 HRS REG @ \$22.90) INVOICE NO. 44204725	002-0-54-90-9006-2-7023413	\$ 910.28
	44019105,44085892	115-013029	15-007088	11/12/2015	1	For Employee Denise Trainor for week ending 09/25/15 31.50 hours @ 36.76 = \$1,157.94 Invoice #44019105	002-0-54-90-9006-2-5023044	\$ 1,157.94
	44019105,44085892	115-013029	15-007088	11/12/2015	2	For week ending 10/2/15 40.00 hours @ 36.76 = \$1,470.40 Invoice #44085892	002-0-54-90-9006-2-5023044	\$ 1,470.40
	44019105,44085892	115-013029	15-007088	11/12/2015	3	For week ending O.T. 10/2/15 20.68 Hours @ 55.15 = \$1,140.50 Invoice #44085892 Grand Total of \$3,768.84	002-0-54-90-9006-2-5023044	\$ 1,140.50
	44170127	115-013030	15-007093	11/12/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 10/09/2015 (40 HRS REG @ \$22.90) INVOICE NO. 44170127	002-0-54-90-9006-2-7023413	\$ 916.00
	44019104,44085891	115-013031	15-007089	11/12/2015	1	For Employee Keisha Green for week ending 9/25/15 36.50 hours @ 21.25 = \$775.63 Invoice #44019104	002-0-54-90-9006-2-5023044	\$ 775.63
	44019104,44085891	115-013031	15-007089	11/12/2015	2	For week ending 10/02/15 40.00 hours @ 21.25 = \$850.00 Invoice #44085891	002-0-54-90-9006-2-5023044	\$ 850.00
	44019104,44085891	115-013031	15-007089	11/12/2015	3	For week ending 10/2/15 .50 OT hours @ 31.88 = \$15.94 Invoice #44085891 \$865.94 Grand Total \$1,641.57	002-0-54-90-9006-2-5023044	\$ 15.94
	44127759,44179331	115-013287	15-007309	11/12/2015	1	For Employee Denise Trainor for week ending 10/9/15 40.00 hours @ 36.76 = \$1,470.40 Invoice #44127759	002-0-54-90-9006-2-5023044	\$ 1,470.40
	44127759,44179331	115-013287	15-007309	11/12/2015	2	For week ending 10/9/15 20.00 Hours OT @ 55.15 = \$1,103.00 Invoice #44127759	002-0-54-90-9006-2-5023044	\$ 1,103.00
	44127759,44179331	115-013287	15-007309	11/12/2015	3	For week ending 10/16/15 33.25 hours @ 36.76 = \$1,222.27 Invoice #44179331 Grand Total of \$3,795.67	002-0-54-90-9006-2-5023044	\$ 1,222.27
	44138825,44192021	115-013289	15-007310	11/12/2015	1	For Employee Keisha Green for week ending 10/9/15 40.00 hours @ 21.25 = \$850.00 Invoice #44138825	002-0-54-90-9006-2-5023044	\$ 850.00
	44138825,44192021	115-013289	15-007310	11/12/2015	2	For week ending 10/09/15 2.00 hours OT @ 31.88 = \$63.75 Invoice #44138825	002-0-54-90-9006-2-5023044	\$ 63.75
	44138825,44192021	115-013289	15-007310	11/12/2015	3	For week ending 10/16/15 32.00 hours @ 21.25 = \$ 680.00 Invoice #44192021 Grand Total \$1,593.75	002-0-54-90-9006-2-5023044	\$ 680.00
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	1053229	115-013104	15-002252	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC)	002-0-54-90-9001-2-5023007	\$ 81.40
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	8/19/15-9/30/15	115-013170	15-002749	11/12/2015	1	OPEN PURCHASE ORDER FOR MEALS RECEIVED BY DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050	\$ 76.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11453 : AMERICAN POWERNET	9197	115-013229	15-007289	11/12/2015	1	MANAGEMENT SERVICES - ARR/FTR, RELIABILITY PRICING MODEL (RPM) TRANSACTION, AND SENIOR PERSONNEL FOR ADVICE AND ASSISTANCE MANAGEMENT FEE - OCTOBER, 2015 INV.#9197 PAYMENT DUE: NOVEMBER 6, 2015 PAYMENT VIA ACH: SANTANDER BANK ABA: 231372691 ACCOUNT NAME: AMERICAN POWERNET MANAGEMENT, LP ACCOUNT NO.: 8031143749	002-0-54-90-9006-2-5023044 \$	1,500.00
[VENDOR] 11705 : BURLINGTON ELECTRICAL TESTING CO. INC.	29201	115-013082	15-006761	11/12/2015	1	PERFORM DOBLE POWER FACTOR TESTING OF (1) 25 MVA TRANSFORMER FROM CENTRAL SUBSTATION.	002-0-54-90-9003-2-7023380 \$	2,890.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	002-0-54-90-9001-2-5023052 \$	47.59
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	002-0-54-90-9003-2-5023052 \$	10.60
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	002-0-54-90-9004-2-5023052 \$	456.22
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	002-0-54-90-9005-2-5023052 \$	13.01
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	002-0-54-90-9006-2-5023052 \$	3.14
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	002-0-54-90-9007-2-5023052 \$	277.84
[VENDOR] 2106.2425 : GLORIA E SOTO	120188	115-012743		11/12/2015	1	MANUAL CHECK 4830	002-0-00-00-0000-2-2060000 \$	332.55
[VENDOR] 2106.2426 : SAMUEL & ELIZABETH RIVERA	122752	115-012744		11/12/2015	1	MANUAL CHECK 4176	002-0-00-00-0000-2-2060000 \$	18.00
[VENDOR] 2106.2427 : MARISOL CASTRO	125334	115-012745		11/12/2015	1	MANUAL CHECK 9652	002-0-00-00-0000-2-2060000 \$	62.00
[VENDOR] 2106.2428 : TAMARA SUE POLLOCK	135662	115-012746		11/12/2015	1	MANUAL CHECK 9274	002-0-00-00-0000-2-2060000 \$	44.28
[VENDOR] 2106.2429 : MARY LOVISONI	136184	115-012747		11/12/2015	1	MANUAL CHECK 32026	002-0-00-00-0000-2-2060000 \$	522.70
[VENDOR] 2106.2430 : JOHN F & NORINE LUCIANO	148388	115-012748		11/12/2015	1	MANUAL CHECK 50752	002-0-00-00-0000-2-2060000 \$	158.41
[VENDOR] 2106.2431 : ISRAEL SANTIAGO	151254	115-012749		11/12/2015	1	MANUAL CHECK 45262	002-0-00-00-0000-2-2060000 \$	29.40
[VENDOR] 2106.2432 : SMITH PEALE WEBER ET GIORDANO	166576	115-012750		11/12/2015	1	MANUAL CHECK 24370	002-0-00-00-0000-2-2060000 \$	139.13
[VENDOR] 2106.2433 : LIZZET RAMOS	215428	115-012751		11/12/2015	1	MANUAL CHECK 46904	002-0-00-00-0000-2-2060000 \$	70.15
[VENDOR] 2106.2434 : YAHAIRA D DURAN	216810	115-012752		11/12/2015	1	MANUAL CHECK 52552	002-0-00-00-0000-2-2060000 \$	21.66
[VENDOR] 2106.2435 : LIDIA COLON	227470	115-012753		11/12/2015	1	MANUAL CHECK 52596	002-0-00-00-0000-2-2060000 \$	34.50
[VENDOR] 2106.2436 : FRANK IV. & KIMBERLY BURKE	233760	115-012754		11/12/2015	1	MANUAL CHECK 72564	002-0-00-00-0000-2-2060000 \$	36.96
[VENDOR] 2106.2437 : LANDIS FOOD & GIFTS LLC	261830	115-012755		11/12/2015	1	MANUAL CHECK 55900	002-0-00-00-0000-2-2060000 \$	164.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2438 : DANIEL CARMONA	262378	115-012756		11/12/2015	1	MANUAL CHECK 42310	002-0-00-00-0000-2-2060000 \$	91.89
[VENDOR] 2106.2439 : EFREN VALLE	264256	115-012757		11/12/2015	1	MANUAL CHECK 43310	002-0-00-00-0000-2-2060000 \$	70.97
[VENDOR] 2106.2440 : INC MARTAG	267192	115-012758		11/12/2015	1	MANUAL CHECK 35390	002-0-00-00-0000-2-2060000 \$	1,763.20
[VENDOR] 2106.2441 : KIARA R JONES	270228	115-012759		11/12/2015	1	MANUAL CHECK 49194	002-0-00-00-0000-2-2060000 \$	29.78
[VENDOR] 2106.2442 : AIDA L MOJICA RIVAS	276042	115-012760		11/12/2015	1	MANUAL CHECK 46152	002-0-00-00-0000-2-2060000 \$	55.68
[VENDOR] 2106.2443 : MILKA I VIENTOS	277050	115-012761		11/12/2015	1	MANUAL CHECK 45980	002-0-00-00-0000-2-2060000 \$	87.17
[VENDOR] 2106.2444 : ROSALIE DEPINA	278830	115-012762		11/12/2015	1	MANUAL CHECK 48232	002-0-00-00-0000-2-2060000 \$	27.17
[VENDOR] 2106.2445 : EFRAIN MACHUCA-LOPEZ	278906	115-012763		11/12/2015	1	MANUAL CHECK 14224	002-0-00-00-0000-2-2060000 \$	66.86
[VENDOR] 2106.2446 : GODWIN CHUNGAG	281195	115-012764		11/12/2015	1	MANUAL CHECK 45208	002-0-00-00-0000-2-2060000 \$	45.03
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	246,078.90
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 36 : ACU PRINT CORP.	42204	115-013100	15-007131	11/12/2015	1	24" X 150' ROLL 24 LB PAPER	003-0-43-80-8004-2-5023015 \$	131.36
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14560	115-012900	15-006157	11/12/2015	1	#9 Customer return envelopes	003-0-44-80-8012-2-7023402 \$	539.50
[VENDOR] 257 : EUROFINS QC, INC.	1743213	115-012992	15-007175	11/12/2015	1	BACTERIA SAMPLES, INVOICE 1743213 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1742315	115-012995	15-007086	11/12/2015	1	BACTERIA SAMPLES, INVOICE 1742315 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1743583	115-012996	15-007237	11/12/2015	1	NJDEP 60 VOC'S SAMPLES, INVOICE 1743583	003-0-43-80-8002-2-5023049 \$	96.00
	1743583	115-012996	15-007237	11/12/2015	2	EPA METHOD 504 (EDB/DBCP) SAMPLES, INVOICE 1743583 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	180.00
	1744495	115-012997	15-007262	11/12/2015	1	BACTERIA SAMPLES, INVOICE 1744495 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1744904	115-012998	15-007265	11/12/2015	1	EPA METHOD 504 INLET & OUTLET SAMPLES, INVOICE 1744904	003-0-43-80-8002-2-5023049 \$	180.00
	1744904	115-012998	15-007265	11/12/2015	2	EPA METHOD 524.2 INLET & OUTLET SAMPLES, INVOICE 1744904 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	96.00
	1741999	115-012999	15-006992	11/12/2015	1	NJDEP 60 VOC'S SAMPLES, INVOICE 1741999 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	144.00
[VENDOR] 303 : RICCI	15-007124	115-013026	15-007124	11/12/2015	1	REIMBURSEMENT FOR SAFETY SHOES - 2015	003-0-43-80-8004-2-5023033 \$	90.00
[VENDOR] 354 : RUTGERS UNIVERSITY	23946	115-013038	15-006166	11/12/2015	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL CAPITAL & TRUST FUND ACCOUNTING COURSE ID FM-2106-FA15-2 \$1,192.00 WEDNESDAY/SATURDAY* (10 SESSIONS)	003-0-43-80-8014-2-5023042 \$	119.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	23946	I15-013038	15-006166	11/12/2015	2	SEPTEMBER 16, 23, 26*, 30, OCTOBER 7, 10*, 14, 21, 24*, 28 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI PRINCIPLES OF FINANCIAL MANAGEMENT COURSE ID FM-2108-FA15-1 \$870.00 MONDAY/WEDNESDAY+SATURDAY* (6 SESSIONS) SEPTEMBER 12*, 14, 16+, 21, 26*, 28 6:00PM - 9:30PM 8:30AM - 1:15PM* 8:30AM - 4:30PM+ CHERRY HILL, NJ ATTENDING: JACQUELINE MUCCIRELLI	003-0-43-80-8014-2-5023042	\$ 87.00
[VENDOR] 465 : SHANNON CHEMICAL CORPORATION	28630	I15-012955	15-006823	11/12/2015	1	LIQUID BLENDED ORTHO/POLYPHOSPHATE NO. SLI-5270 CONTACT 24 HRS BEFORE DELIVERY BILL KENNEDY (856-794-4056) CONTRACT RESOLUTION NO. 2015-198	003-0-43-80-8002-2-5023030	\$ 18,494.20
[VENDOR] 723 : FEDEX EXPRESS	5-210-01863	I15-013244		11/12/2015	3	1226-6874-6	003-0-43-80-8014-2-5023052	\$ 3.14
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	110360	I15-012917	15-006865	11/12/2015	1	AERV-1193-5 #1193 28" ORANGE COLLAPSIBLE SELF ILLUMINATED CONE KIT W/ 2 REFL. COLLARS - 5P PER QUOTE #QT048082	003-0-43-80-8006-2-5023006	\$ 345.00
[VENDOR] 1029 : UNITED ELECTRIC	S103199541.001	I15-013105	15-001472	11/12/2015	1	OPEN PURCHASE ORDER FOR, MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 46.25
[VENDOR] 1114 : D ELECTRIC MOTORS INC	20563	I15-012802	15-006989	11/12/2015	1	REPAIR 40HP BOOSTER MOTOR @ WELL #4	003-0-43-80-8002-2-5023006	\$ 2,000.00
	20563	I15-012802	15-006989	11/12/2015	2	ADDITIONAL COST FOR REPAIRS	003-0-43-80-8002-2-5023006	\$ 695.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9753802154	I15-012814	15-007087	11/12/2015	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 ..... Term: 10/11/15 - 11/10/15 Acct. #842066721-00002 - Invoice No.: 9753802154	003-0-43-80-8002-2-5023011	\$ 39.58
	9753802154	I15-012814	15-007087	11/12/2015	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551	003-0-43-80-8002-2-5023011	\$ 39.58
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/09/2015	I15-012139		11/12/2015	3		003-1-14-80-8014-0-5023047	\$ 218.49
	10/09/2015	I15-012139		11/12/2015	23		003-1-14-80-8006-0-5023047	\$ 250.14
	10/09/2015	I15-012139		11/12/2015	25		003-1-14-80-8010-0-5023047	\$ 54.00
	10/09/2015	I15-012139		11/12/2015	33		003-1-14-80-8011-0-5023047	\$ 207.88
	10/09/2015	I15-012139		11/12/2015	38		003-1-14-80-8012-0-5023047	\$ 11.09
	10/09/2015	I15-012139		11/12/2015	40		003-1-14-80-8002-0-5023047	\$ 95.82
	10/09/2015	I15-012139		11/12/2015	43		003-1-14-80-8004-0-5023047	\$ 147.26
	10/09/2015	I15-012139		11/12/2015	46		003-1-14-80-8015-0-5023047	\$ 2.58
	10/09/2015	I15-012139		11/12/2015	58		003-1-14-80-8013-0-5023047	\$ 10.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/09/2015	I15-012140		11/12/2015	4		003-1-14-80-8015-0-5023047	\$ 14.57
	10/09/2015	I15-012140		11/12/2015	7		003-1-14-80-8014-0-5023047	\$ 102.51
	10/09/2015	I15-012140		11/12/2015	19		003-1-14-80-8010-0-5023047	\$ 51.03
	10/09/2015	I15-012140		11/12/2015	28		003-1-14-80-8011-0-5023047	\$ 34.02
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Oct.2015	I15-013248		11/12/2015	20	"	003-0-43-80-8002-2-5023023	\$ 73.17

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	Oct.2015	115-013248		11/12/2015	21	"	003-0-43-80-8005-2-5023023	\$ 36.55
[VENDOR] 3261 : SPRINT	October, 2015	115-012939	15-007244	11/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER, 2015	003-0-43-80-8004-2-5023011	\$ 26.92
	October, 2015	115-012939	15-007244	11/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER, 2015	003-0-43-80-8014-2-5023011	\$ 77.74
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	16458818,605,710	115-013046	15-006355	11/12/2015	1	NO. WEB-3385 WEARGUARD HOODED PULLOVER SWEATSHIRT COLOR: NAVY (SIZES): (QTY. 2 - MEDIUM), (QTY. 10 - LARGE), (QTY. 13 - XLARGE), (QTY. 8 - 2XLARGE), (QTY. 4 - 3XLARGE) \$25.00 PER SHIRT & \$5.00 PER SCREEN PRINT WHITE SCREEN PRINT (LEFT CHEST) "CITY OF VINELAND WATER UTILITY"	003-0-43-80-8004-2-5023033	\$ 1,110.00
	16458818,605,710	115-013046	15-006355	11/12/2015	2	shipping charge	003-0-43-80-8004-2-5023033	\$ 5.00
	45733385,29,57,82	115-013224	15-000285	11/12/2015	1	THIRD YEAR OF ARAMARK WEEKLY UNIFORM LAUNDRY RENTAL: CARPENTER JEANS NO. GP-0959 15 EMPLOYEES X \$2.20 WEEKLY = \$33.00	003-0-43-80-8004-2-5023033	\$ 149.60
	45733385,29,57,82	115-013224	15-000285	11/12/2015	2	CLASSIC KNIT S/S SHIRT NO. GS-0994 @ \$0.90 PER EMPLOYEE DENIM L/S SHIRT NO. GS-0721 @ \$0.90 PER EMPLOYEE 15 EMPLOYEES X \$1.80 WEEKLY = \$27.00	003-0-43-80-8004-2-5023033	\$ 93.60
	16450560	115-013225	15-006201	11/12/2015	1	NO. CSF-21234, WEAR GUARD FULL ZIP WATER RESISTANT HOODED SWEATER, COLOR - NAVY. SIZES: (1) - 2XLARGE (3) - XLARGE	003-0-43-80-8004-2-5023033	\$ 120.00
	16450560	115-013225	15-006201	11/12/2015	2	EMBROIDERY CHARGE: LEFT CHEST "CITY OF VINELAND WATER UTILITY"	003-0-43-80-8004-2-5023033	\$ 20.00
	16450560	115-013225	15-006201	11/12/2015	3	NO. WEB-16797, HIGH-VIS CLASS 3 SYSTEM PARKA, COLOR - RED/ORANGE SIZES: (1) - 2XLARGE (2) - XLARGE PER QUOTE BY VINCE ANGELUS	003-0-43-80-8004-2-5023033	\$ 255.00
	16472441	115-013282	15-006622	11/12/2015	1	NO. 194, WEAR GUARD THERMAL LINED SWEATSHIRT, COLOR: NAVY (SIZE XLARGE) COST: \$45.00 WHITE LOGO EMBROIDERY (\$5.00)	003-0-43-80-8004-2-5023033	\$ 50.00
	16472441	115-013282	15-006622	11/12/2015	2	NO. 21234, WEAR GUARD FULL-ZIP WATER RESISTANT SWEATSHIRT, COLOR: NAVY (1) LARGE & (1) XLARGE COST: \$50.00 EACH WHITE LOGO EMBROIDERY (\$5.00 EA) PER QUOTE BY VINCE ANGELUS	003-0-43-80-8004-2-5023033	\$ 110.00
	16472441	115-013282	15-006622	11/12/2015	3	FREIGHT CHARGE	003-0-43-80-8004-2-5023033	\$ 5.00
[VENDOR] 4660 : ADVANCE TREADS INC.	130586	115-013228	15-007258	11/12/2015	1	REAR TIRES FOR BACKHOE # 17 19.5L24 TITANS R-4	003-0-43-80-8006-2-5023001	\$ 1,307.80
	130586	115-013228	15-007258	11/12/2015	2	24" DMT & MT	003-0-43-80-8006-2-5023001	\$ 78.00
	130586	115-013228	15-007258	11/12/2015	3	TR618 VALVE STEMS	003-0-43-80-8006-2-5023001	\$ 13.50
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	387225	115-012812	15-007311	11/12/2015	1	Copper Pipe 1-1/2" Type K Soft Coll, In 60 ft. Coils	003-0-00-00-0000-2-1550000	\$ 900.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29562	115-012946	15-006994	11/12/2015	1	Service Call (10/1/2015 on 2 DVR's not working due to Power Surge - Needs Replacement	003-0-43-80-8015-2-5023017	\$ 6.50



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[VENDOR] 5549 : WINGATE INN	71974	115-013192	15-006537	11/12/2015	1	HOTEL RESERVATION AS FOLLOWS: GUEST: CASSANDRA LINDSEY-WILLIAMS CHECK IN: THURSDAY - 9/30/2015 CHECK OUT: FRIDAY - 10/9/2015 ROOM TYPE: KING - NON SMOKING CONFIRMATION #2815926 (PER SHARON) \$85.32 DAILY RATE INCLUDING STATE & LOCAL OCCUPANCY TAX ..... RE: GO-LIVE ON-SITE TRAINING - INNOPRISE PAYROLL HR	003-0-00-00-0000-2-2030000 \$	76.78
[VENDOR] 5585 : ACOM SOLUTIONS	188190-IN	115-013155	15-006898	11/12/2015	1	ACOM MICR PHASER 4510 TONER ITEM #70-4510-0700 (FOR CHECK PRINTER) FEDEX GROUND SHIPPING ACCOUNT # 1226-6874-6	003-0-43-80-8014-2-5023015 \$	93.00
	187940-IN	115-013266	15-007048	11/12/2015	1	Hardware Maintenance Renewal for Xerox 4510 MICR printer On-Site Service & Support as follows: /MNT004: Hardware Annual Maintenance Renewal /4510-2: 45PPM, ACOM MICR Printer - S/N ART-357256-A126 /R3624: Feeder, 550 Sheet 4510 Phaser printer ..... Hardware Maintenance includes: . Unlimited Telephone Support . On-site Service, Next Day Response . Parts (excludes: Consumables), Travel Expenses . Service & Support or Technical questions, call 800-217-2266 ..... Contract/Schedule #61399 Term: 11/1/2015 - 10/31/2016 Invoice #0187940-IN	003-0-43-80-8014-2-5023017 \$	56.80
[VENDOR] 7025 : GPM ASSOCIATES INC	15-260	115-012893	15-007173	11/12/2015	1	GENERAL ENGINEERING SERVICES PERTAINING TO JOB NO. 122451001 DATED 10/12/2015 INVOICE NO. 15-260 CONTRACT RESOLUTION NO. 2014-551	003-0-43-80-8013-2-5023044 \$	2,420.00
[VENDOR] 7985 : WB MASON CO. INC.	128988935	115-013142	15-006625	11/12/2015	1	WB MASON 8 1/2 X 11 COPY PAPER	003-0-43-80-8004-2-5023015 \$	21.52
	129018229	115-013145	15-006641	11/12/2015	1	BLACK & RED CALCULATOR RIBBONS	003-0-43-80-8014-2-5023015 \$	2.30
	129355475	115-013154	15-006928	11/12/2015	1	BAUSCH & LOMB SIGHT SAVERS MAGNIFIERS FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	8.95
	129355475	115-013154	15-006928	11/12/2015	2	MED POINT BLK PAPER MATE PEN	003-0-43-80-8014-2-5023015 \$	6.89
	129355475	115-013154	15-006928	11/12/2015	3	PAPER MATE FLEX BLUE MED POINT PENS	003-0-43-80-8014-2-5023015 \$	2.67
	129327429	115-013156	15-006930	11/12/2015	1	POST IT NOTES POP-UP 3X3, 12 PD/PK	003-0-43-80-8004-2-5023015 \$	0.85
	129327429	115-013156	15-006930	11/12/2015	2	AVERY WORK SAVER TAB INSERTS, 100/PK	003-0-43-80-8004-2-5023015 \$	0.15
	129327429	115-013156	15-006930	11/12/2015	3	COPIER CARTRIDGE, YELLOW	003-0-43-80-8004-2-5023015 \$	25.63
	129327429	115-013156	15-006930	11/12/2015	4	COPIER CARTRIDGE, CYAN	003-0-43-80-8004-2-5023015 \$	12.82
	129364312	115-013158	15-006988	11/12/2015	1	2016 AT-A-GLANCE MONTHLY ONE COLOR DESK PADS 22X17	003-0-43-80-8014-2-5023015 \$	0.80
	129364312	115-013158	15-006988	11/12/2015	2	2016 AT-A-GLANCE THREE-MONTH VIEW 14-MONTH WALL CALENDAR IN VERTICAL FORMAT 12X27	003-0-43-80-8014-2-5023015 \$	2.29
	129363070	115-013159	15-006990	11/12/2015	1	EnerGel RTX Retractable Liquid Gel Pens ? Black ? 0.7 mm ? Medium point	003-0-43-80-8015-2-5023015 \$	1.46
	129363070	115-013159	15-006990	11/12/2015	2	PathKleen Printer Roller Cleaner ..... Pricing provided by Theresa Hanna 10/14/2015	003-0-43-80-8015-2-5023015 \$	0.53
	129614870	115-013172	15-007243	11/12/2015	1	POST IT 1" TABS PRIMARY COLORS 66/PK	003-0-43-80-8014-2-5023015 \$	0.65
	129614870	115-013172	15-007243	11/12/2015	2	POST IT 2" TABS ASSORTED PRIMARY COLORS 24/PK	003-0-43-80-8014-2-5023015 \$	0.31
	129614870	115-013172	15-007243	11/12/2015	3	UNIVERSAL ONE BLACKSTONIAN	003-0-43-80-8014-2-5023015 \$	0.37

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	129614870	I15-013172	15-007243	11/12/2015	4	PENCILS (12 PER BOX) ARROWHEAD ERASER CAPS (144 PER BOX)	003-0-43-80-8014-2-5023015 \$	0.43
[VENDOR] 9591 : EXPERTS EXCHANGE LLC	0008341967	I15-012868	15-007085	11/12/2015	1	Annual Subscription Renewal: Website: Experts-Exchange.com Description: IT Solutions Online Subscription Plan: Small Group (5 License Subscription) - 5 Licenses ..... Invoice #0008341967 ..... Member ID: #6384026	003-0-43-80-8015-2-5023045 \$	54.90
[VENDOR] 10074 : BENECARD SERVICES INC	10/16/2015	I15-012204		11/12/2015	4		003-1-14-80-8014-0-5023047 \$	2,966.53
	10/16/2015	I15-012204		11/12/2015	9		003-1-14-80-8015-0-5023047 \$	123.02
	10/16/2015	I15-012204		11/12/2015	22		003-1-14-80-8006-0-5023047 \$	2,781.49
	10/16/2015	I15-012204		11/12/2015	31		003-1-14-80-8010-0-5023047 \$	994.60
	10/16/2015	I15-012204		11/12/2015	41		003-1-14-80-8011-0-5023047 \$	2,412.00
	10/16/2015	I15-012204		11/12/2015	45		003-1-14-80-8012-0-5023047 \$	152.27
	10/16/2015	I15-012204		11/12/2015	47		003-1-14-80-8002-0-5023047 \$	1,218.22
	10/16/2015	I15-012204		11/12/2015	51		003-1-14-80-8004-0-5023047 \$	2,212.36
[VENDOR] 10377 : RICOH USA INC	95730379	I15-013269	15-004481	11/12/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	003-0-43-80-8014-2-5023038 \$	21.81
	95706328	I15-013270	15-004837	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00 UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH: \$7.38/MONTH TOTAL MONTHLY COSTS: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015	003-0-43-80-8014-2-5023015 \$	24.05
	95730385	I15-013277	15-005464	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID#13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18	003-0-43-80-8015-2-5023017 \$	12.44
	95730390	I15-013281	15-005680	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	003-0-43-80-8014-2-5023015 \$	12.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95667732	I15-013297	15-006526	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	003-0-43-80-8014-2-5023015 \$	38.50
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	XT14050403	I15-012949	15-004164	11/12/2015	1	Vineland Parallel Meeting - July 7-17, 2015 Airfare \$404.00 usair Travel From Vineland-Friday July 17 4 hrs 75/hr \$300.00 Per Diem (Tuesday 7/7 - Friday 7/17) 9 days 55/day \$495.00 Per Diem Weekend DAY (Saturday & Sunday) 2 days 55/day \$110.00 Harris pays 1/2 of weekend per diems (\$110) Car rental (Monday 7/6 - Friday 7/17) 11 days 48.02/day \$528.31 Work hours (Tuesday 7/7 - Friday 7/17) 70 hrs 165/hr \$5,775.00 onsite for parallel and go-live is outside our methodology. Harris proposes we split the cost (\$5775 each).	003-0-00-00-0000-2-2030000 \$	174.05
[VENDOR] 11210 : VINELAND ACE HARDWARE	608301	I15-013128	15-006901	11/12/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	11.68
	811116,811147,811329	I15-013132	15-006901	11/12/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	326.95
[VENDOR] 11524 : SNAP-ON INDUSTRIAL	ARV/27178518	I15-012971	15-007081	11/12/2015	1	NO. BLPS121316, SOCKET, STANDARD, BLUE-POINT, 13/16", 6 POINT	003-0-43-80-8006-2-5023006 \$	18.76
	ARV/27178518	I15-012971	15-007081	11/12/2015	2	NO. CT4850BOOT, BOOT VINYL, PROTECTIVE (CT4850 IMPACT WRENCH SERIES)	003-0-43-80-8006-2-5023006 \$	15.40
	ARV/27178518	I15-012971	15-007081	11/12/2015	3	NO. CTB4187, 18 VOLT SLIDE ON BATTERY	003-0-43-80-8006-2-5023006 \$	269.88
	ARV/27178518	I15-012971	15-007081	11/12/2015	4	NO. SL80A, LONG STD HANDLE, RATCHET 1/2" DR. PER QUOTE NO. 210971	003-0-43-80-8006-2-5023006 \$	247.42
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7396	I15-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	003-0-43-80-8004-2-5023052 \$	25.01
	7396	I15-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	003-0-43-80-8011-2-5023052 \$	234.79
	7396	I15-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	003-0-43-80-8013-2-5023052 \$	0.49
	7396	I15-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	003-0-43-80-8014-2-5023052 \$	73.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	46,421.52
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	14560	I15-012900	15-006157	11/12/2015	1	#9 Customer return envelopes	004-0-65-70-7006-2-5023070 \$	539.50
[VENDOR] 354 : RUTGERS UNIVERSITY	23946	I15-013038	15-006166	11/12/2015	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL CAPITAL & TRUST FUND ACCOUNTING COURSE ID FM-2106-FA15-2 \$1,192.00 WEDNESDAY/SATURDAY* (10 SESSIONS) SEPTEMBER 16, 23, 26*, 30, OCTOBER 7, 10*, 14, 21, 24*, 28 8:00PM - 9:00PM 9:00AM	004-0-65-70-7007-2-5023038 \$	59.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	23946	I15-013038	15-006186	11/12/2015	2	- 3:30PM* VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI PRINCIPLES OF FINANCIAL MANAGEMENT COURSE ID FM-2108-FA15-1 \$870.00 MONDAY/WEDNESDAY+/SATURDAY* (6 SESSIONS) SEPTEMBER 12*, 14, 16+, 21, 26*, 28 6:00PM - 9:30PM 8:30AM - 1:15PM* 8:30AM - 4:30PM+ CHERRY HILL, NJ ATTENDING: JACQUELINE MUCCIRELLI	004-0-65-70-7007-2-5023038 \$	43.50
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	331873	I15-013247	15-007180	11/12/2015	1	2.17 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 10/14/15 FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION/SERVICE BLDG.	004-0-65-70-7007-2-5023038 \$	129.20
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/09/2015	I15-012139		11/12/2015	9		004-1-14-70-7001-0-5023047 \$	5.14
	10/09/2015	I15-012139		11/12/2015	15		004-1-14-70-7002-0-5023047 \$	18.00
	10/09/2015	I15-012139		11/12/2015	36		004-1-14-70-7003-0-5023047 \$	2.22
	10/09/2015	I15-012139		11/12/2015	39		004-1-14-70-7006-0-5023047 \$	11.10
	10/09/2015	I15-012139		11/12/2015	57		004-1-14-70-7004-0-5023047 \$	25.72
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/09/2015	I15-012140		11/12/2015	24		004-1-14-70-7002-0-5023047 \$	17.01
	10/09/2015	I15-012140		11/12/2015	40		004-1-14-70-7003-0-5023047 \$	2.43
[VENDOR] 7985 : WB MASON CO. INC.	I29018229	I15-013145	15-006841	11/12/2015	1	BLACK & RED CALCULATOR RIBBONS	004-0-65-70-7002-2-5023015 \$	0.58
	I29355475	I15-013154	15-006928	11/12/2015	1	BAUSCH & LOMB SIGHT SAVERS MAGNIFIERS FOR CASHIERS	004-0-65-70-7002-2-5023015 \$	2.24
	I29355475	I15-013154	15-006928	11/12/2015	2	MED POINT BLK PAPER MATE PEN	004-0-65-70-7002-2-5023015 \$	1.72
	I29355475	I15-013154	15-006928	11/12/2015	3	PAPER MATE FLEX BLUE MED POINT PENS	004-0-65-70-7002-2-5023015 \$	0.67
[VENDOR] 10074 : BENECARD SERVICES INC	10/16/2015	I15-012204		11/12/2015	13		004-1-14-70-7001-0-5023047 \$	92.39
	10/16/2015	I15-012204		11/12/2015	20		004-1-14-70-7002-0-5023047 \$	236.49
	10/16/2015	I15-012204		11/12/2015	43		004-1-14-70-7003-0-5023047 \$	42.68
	10/16/2015	I15-012204		11/12/2015	46		004-1-14-70-7006-0-5023047 \$	152.28
	10/16/2015	I15-012204		11/12/2015	60		004-1-14-70-7004-0-5023047 \$	192.52
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7396	I15-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	004-0-65-70-7006-2-5023052 \$	234.79
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,809.78
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/09/2015	I15-012139		11/12/2015	10		005-1-14-75-7541-0-5023047 \$	41.16
	10/09/2015	I15-012139		11/12/2015	47		005-1-14-75-7722-0-5023047 \$	10.29
	10/09/2015	I15-012139		11/12/2015	48		005-1-14-75-7723-0-5023047 \$	5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/09/2015	I15-012140		11/12/2015	34		005-1-14-75-7541-0-5023047 \$	29.16
	10/09/2015	I15-012140		11/12/2015	35		005-1-14-75-7722-0-5023047 \$	19.43
[VENDOR] 3261 : SPRINT	October, 2015	I15-012939	15-007244	11/12/2015	2	CDP CHARGES INVOICE DATE: 10-20-15 CUSTOMER #920927838	005-0-00-75-7541-2-5720534 \$	2.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	October, 2015	115-012939	15-007244	11/12/2015	2	CDP CHARGES INVOICE DATE: 10-20-15 CUSTOMER #920927838	005-0-00-75-7541-2-5721471 \$	4.09
[VENDOR] 10074 : BENECARD SERVICES INC	10/16/2015	115-012204		11/12/2015	14		005-1-14-75-7541-0-5023047 \$	718.30
	10/16/2015	115-012204		11/12/2015	52		005-1-14-75-7722-0-5023047 \$	275.83
	10/16/2015	115-012204		11/12/2015	53		005-1-14-75-7723-0-5023047 \$	60.91
[VENDOR] 10377 : RICOH USA INC	95696113	115-013296	15-006408	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL #C82015088 ID #12868696 20,000 COPIES/MONTH THIS PURCHASE ORDER COVERS 6-MONTHS (7/1/2015 - 12/31/2015) STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 5/2017	005-0-00-75-7541-2-5720534 \$	218.07
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	15-007336	115-013217	15-007336	11/12/2015	1	Emergency water heater for 1976 N. East Ave. # 140. Also, replace closet floor 2' X 3' and install new aluminum drip pan w/drain to prevent damage to floor in the future.	005-0-00-75-7541-2-5720532 \$	1,500.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC. [FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND	7396	115-012982	15-007396	11/12/2015	2	CDP ACCT.	005-0-00-75-7541-2-5721471 \$ \$	60.72 2,945.90
[FUND] 011 : TRUST FUND								
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	15-007324	115-013235	15-007324	11/12/2015	1	Project Delivery Costs for AHTF Project 1016 Spruce St. Project # A038	011-0-00-00-0000-2-5625702 \$	500.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/09/2015	115-012139		11/12/2015	29		011-1-14-00-0000-0-5023047 \$	5.14
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR END 9/30/2015	115-013216	15-007337	11/12/2015	1	Unemployment Benefits charged through quarter ending September 30, 2015; See attached bill and worksheet (form B187Q); EIN# 0-216-001-670/000-00	011-0-00-00-0000-2-5625201 \$	33,201.82
	QTR END 9/30/2015	115-013216	15-007337	11/12/2015	1	Unemployment Benefits charged through quarter ending September 30, 2015; See attached bill and worksheet (form B187Q); EIN# 0-216-001-670/000-00	011-0-00-00-0000-2-5625202 \$	3,596.52
	QTR END 9/30/2015	115-013216	15-007337	11/12/2015	1	Unemployment Benefits charged through quarter ending September 30, 2015; See attached bill and worksheet (form B187Q); EIN# 0-216-001-670/000-00	011-0-00-00-0000-2-5625203 \$	642.91
[VENDOR] 3321 : DIDOMENICO ESQ.	9/2/15	115-013195	15-007166	11/12/2015	1	Legal services rendered to the Planning Board for attendance 9/2/2015 special meeting.	011-0-00-00-0000-2-5621844 \$	187.50
	9/16/15	115-013196	15-007169	11/12/2015	1	Legal services rendered to the Zoning Board for 9/16/15 meeting. Resolution preparation for Huston, United Fellowship Church, and JC Auto.	011-0-00-00-0000-2-2084508 \$	609.00
	13848	115-013197	15-007168	11/12/2015	1	Legal services rendered for the Planning Division. Review of letters of credit for Davy Cold Storage and North Main Rd Properties. Performance bond for Lucca Freezers.	011-0-00-00-0000-2-5621844 \$	234.00
	9/2/15A	115-013198	15-007167	11/12/2015	1	Legal services rendered for 9/2/2015 special planning board meeting. Resolution preparation- Gerresheimer Glass.	011-0-00-00-0000-2-5621844 \$	203.00
[VENDOR] 6517 : JNH FUNDING CORP.	BI.4303 L.11	115-012932	15-006967	11/12/2015	1	PREMIUM FOR B-4303 L-11 CERT#	011-0-00-00-0000-2-2084300 \$	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	BI.4501 L.57	I15-012933	15-007113	11/12/2015	1	15-00334 PREMIUM FOR B-4501 L-57 CERT# 15-00337	011-0-00-00-0000-2-2084300 \$	600.00
	B4702 L.16	I15-012934	15-007100	11/12/2015	1	PREMIUM FOR B-4702 L-16 CERT# 14-00419	011-0-00-00-0000-2-2084300 \$	100.00
	BI.3910 L.15	I15-012935	15-007019	11/12/2015	1	PREMIUM FOR B-3910 L-15 CERT# 15-00272	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	15-006140C	I15-013208	15-006140	11/12/2015	1	REhab for property located at 710 E. Plum St., Vineland (Johnson, T)	011-0-00-00-0000-2-5625702 \$	836.00
	15-006140C	I15-013208	15-006140	11/12/2015	2	710 E. Plum St; Change order as follows: *Remove corner blocks & pack w/double 1/2" CDX plywood wrap w/tyvek: \$2,100.00 *Remove Chimney & Framing wall & roof: \$2,000.00 *Remove & Replace landing, steps, posts, & railings @ rear of house: \$2,300.00 *Between siding & soffits perimeter of the house pack w/ 1/2" CDX plywood & 1" X 3" and capping w/white & granite gray PVC aluminum: \$3,400.00 * Pitched roof: remove all layers of roof shingles & cedar shakes; install 1/2" CDX plywood to accept the new roof shingles: \$2,800.00 *Remove all flat roof (metal); reinforce rafters; install 1/2" CDX plywood; install 2" X 6" fascia perimeter to accept new soffits: \$2,100.00 Labor & material \$14,700.00	011-0-00-00-0000-2-5625702 \$	14,700.00
[VENDOR] 10074 : BENECARD SERVICES INC	10/16/2015	I15-012204		11/12/2015	37		011-1-14-00-0000-0-5023047 \$	60.91
[VENDOR] 10539 : KEE	BI.2902 L.1	I15-012931	15-006964	11/12/2015	1	PREMIUM FOR B-2902 L-1 CERT# 13-00132	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 11000 : US BANK CUST/BV001 TRUST & CREDITORS	15-007102	I15-013090	15-007102	11/12/2015	1	PREMIUM FOR B-5228 L-25 CERT#14-00513	011-0-00-00-0000-2-2084300 \$	600.00
[VENDOR] 11144 : THOMAS SCIENTIFIC INC	808516	I15-013064	15-006503	11/12/2015	1	#5760C37 EBXL ELBOW LENGTH CRYO-GLOVES X-LARGE NOTE: CONTACT CAPTAIN BALDOSARO @ FIRE HQ (856-891-2480) WHEN ORDER IS READY FOR PICKUP	011-0-00-00-0000-2-5621004 \$	367.24
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-007112	I15-013089	15-007112	11/12/2015	1	PREMIUM FOR B-4213 L-28 CERT# 15-00323	011-0-00-00-0000-2-2084300 \$	900.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-007101	I15-013092	15-007101	11/12/2015	1	PREMIUM FOR B-3904 L-20 CERT# 14-00310	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 11692 : US BANK CUST/PFS FINANCIAL 1, LLC	15-007107	I15-013093	15-007107	11/12/2015	1	PREMIUM FOR B-3110 L-7 CERT# 15-00204	011-0-00-00-0000-2-2084300 \$	10,000.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	15-006957	I15-013095	15-006957	11/12/2015	1	PREMIUM FOR B-1705 L-4 CERT#15-00033	011-0-00-00-0000-2-2084300 \$	800.00
	15-006962	I15-013086	15-006962	11/12/2015	1	PREMIUM FOR B-2915 L-8 CERT# 15-00179	011-0-00-00-0000-2-2084300 \$	900.00
	15-006963	I15-013088	15-006963	11/12/2015	1	PREMIUM FOR B-2222 L-25 CERT# 15-020078	011-0-00-00-0000-2-2084300 \$	800.00
	15-007001	I15-013099	15-007001	11/12/2015	1	PREMIUM FOR B-3809 L-13 CERT# 15-00251	011-0-00-00-0000-2-2084300 \$	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-007009	115-013101	15-007009	11/12/2015	1	PREMIUM FOR B-4705 L-69 CERT# 15-00346	011-0-00-00-0000-2-2084300 \$	700.00
	15-007018	115-013103	15-007018	11/12/2015	1	PREMIUM FOR B-4912 L-10 CERT#15-00368	011-0-00-00-0000-2-2084300 \$	500.00
[VENDOR] 11715 : GLIA GROUP LLC	BL2233 L.6	115-012930	15-006966	11/12/2015	1	PREMIUM FOR B-2233 L-6 CERT# 15-00101	011-0-00-00-0000-2-2084300 \$	1,100.00
[VENDOR] 11718 : TTLBL, LLC	15-006965	115-013085	15-006965	11/12/2015	1	PREMIUM FOR B-5004 L-27.8 CERT# 15-00405	011-0-00-00-0000-2-2084300 \$	17,000.00
	15-006959	115-013086	15-006959	11/12/2015	1	PREMIUM FOR B-3801 L-12 CERT# 15-00244	011-0-00-00-0000-2-2084300 \$	4,100.00
	15-006960	115-013088	15-006960	11/12/2015	1	PREMIUM FOR B-1201 L-1 CERT# 15-00010	011-0-00-00-0000-2-2084300 \$	24,000.00
	15-007090	115-013284	15-007090	11/12/2015	1	PREMIUM FOR B-2502 L-6 CERT# 15-00159	011-0-00-00-0000-2-2084300 \$	11,100.00
[VENDOR] 11726 : LAW OFFICES OF STEVEN J. BLUMENTHAL	8/12/15-10/5/15	115-013209	15-007374	11/12/2015	1	Mediator services in matter of Sagratl v. COV	011-0-00-00-0000-2-5620301 \$	990.00
[FUND] Total : 011 : TRUST FUND							\$	131,134.04
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	15-007335	115-013219	15-007335	11/12/2015	1	For 33 S. State St; Project delivery costs; HUD Activity # 1643	019-0-00-00-0000-2-5670400 \$	800.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/09/2015	115-012139		11/12/2015	49		019-1-14-00-0000-0-5023047 \$	5.14
[VENDOR] 10074 : BENECARD SERVICES INC	10/16/2015	115-012204		11/12/2015	54		019-1-14-00-0000-0-5023047 \$	60.92
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	866.06
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	18745	115-012827	15-001809	11/12/2015	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95	021-0-00-00-0000-2-5518601 \$	15,903.33
[VENDOR] 3814 : AVENA P.A.	112106	115-013303	15-007406	11/12/2015	1	Preparation of Landfill Closure Escrow Fund Audit Report as of 10/31/2015, with the current period ending 9/30/15	021-0-00-00-0000-2-5510416 \$	850.00
[VENDOR] 11575 : SAFETY VISION, LLC	0560485-IN	115-012947	15-005519	11/12/2015	1	WIRELESS TRANSCIEVER KIT WITH DOME ANTENNA (FOR VEHICLE) * BULLET ANTENNA 802.11 A/N, ICOP POE CABLE, 5-6 GHZ VEHICLE DOME ANTENNA W/N-TYPE CONNECTOR, 20' SHIELDED CAT5E CABLE #SV-CPAC-WIFI	021-0-00-00-0000-2-5518602 \$	3,600.00
	0560485-IN	115-012947	15-005519	11/12/2015	2	ICOP EXTREME WIRELESS MIC - ADDITIONAL MIC #650-00041-A	021-0-00-00-0000-2-5518602 \$	1,200.00
	0560485-IN	115-012947	15-005519	11/12/2015	3	INSTALLATION - VEHICLE (PER VEHICLE) #980-00001 * TRAINING N/C * #900-00013	021-0-00-00-0000-2-5518602 \$	2,700.00
	0560485-IN	115-012947	15-005519	11/12/2015	4	ICOP PRO IN-CAR CAMERA SYSTEM #SV-1CPPRO	021-0-00-00-0000-2-5518602 \$	20,970.00
	0560485-IN	115-012947	15-005519	11/12/2015	5	SHIPPING HGAC-BUY ILC #15-4602 BID #EF04-15	021-0-00-00-0000-2-5518602 \$	270.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 45,493.33
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	98482490,98535628	115-013257	15-000469	11/12/2015	1	RENTAL OF SINGLE-WIDE OFFICE TRAILER FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE 4087 S. LINCOLN AVENUE ROLLS-ROYCE TRAILER MONTHLY RENTAL FEE FOR TWELVE (12) MONTHS, DELIVERY, INSTALLATION, TEARDOWN AND RETURN PER PROPOSAL ATTACHED DELIVERY DATE JANUARY 23, 2015 (DELIVERY AND INSTALLATION TO BE COMPLETED BETWEEN 7:00 AM AND 3:30 PM) (COORDINATE DELIVERY AND INSTALLATION WITH HOWARD OTINSKY AT 856-981-1847)	022-0-00-00-0000-2-7511600 \$	900.00
	98479418,98531747	115-013258	14-004020	11/12/2015	1	RENTAL OF OFFICE TRAILER FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE 4087 S. LINCOLN AVENUE VMEU TRAILER MONTHLY RENTAL FEE FOR (15) MONTHS PRELIMINARY DELIVERY DATE: JULY 18, 2014 (VMEU TO DETERMINE EXACT DELIVERY DATE)	022-0-00-00-0000-2-7511600 \$	2,985.00
	98479418,98531747	115-013258	14-004020	11/12/2015	2	HOLDING TANK PUMP OUT SERVICES 1 X PER WEEK X 65 WEEKS	022-0-00-00-0000-2-7511600 \$	3,120.00
	98459377,98511843	115-013259	15-001811	11/12/2015	1	RENTAL OF SINGLE-WIDE OFFICE TRAILER FOR CLAYVILLE UNIT #1 CONSTRUCTION SITE: 4087 S. LINCOLN AVE VINELAND, NJ 08360 COMMISSIONING TRAILER MONTHLY RENTAL FEE FOR FOUR(4) MONTHS, DELIVERY, INSTALLATION, TEARDOWN AND RETURN DELIVERY DATE MARCH 5, 2015 DELIVERY AND INSTALLATION TO BE COMPLETED BETWEEN 7:00 AM AND 3:30 PM COORDINATE DELIVER AND INSTALLATION WITH HOWARD OTINSKY AT 856-981-1847; ALTERNATE: JEFF DAVIS AT 856-765-7880	022-0-00-00-0000-2-7511600 \$	651.34
	98459377,98511843	115-013259	15-001811	11/12/2015	2	CHANGE ORDER #2: RELOCATION OF THE COMMISSIONING TRAILER IN ACCORDANCE WITH WILLIAMS SCOTSMAN RELOCATION QUOTE DATED 7/31/15 INSTALLATION AND REMOVAL OF ADDITIONAL ANCHORS FOR THE COMMISSIONING TRAILER IN ACCORDANCE WITH WILLIAMS-SCOTSMAN EMAIL DATED 7/11/15 ADDITIONAL RENTAL FOR SIX (6) MONTHS FOR THE COMMISSIONING TRAILER AS AUTHORIZED BY RES. #2015-371	022-0-00-00-0000-2-7511600 \$	338.66
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 7,995.00
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 48 : ADAMS REHMANN & HEGGAN ASSOC. INC.	55802	115-013185	12-000055	11/12/2015	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900 \$	2,202.50
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 2,202.50
[FUND] 025 : GRANT FUND								
[VENDOR] 602 : SOUTHERN NJ DEVELOPMENT COUNCI	08252015-3219	115-012972	15-006390	11/12/2015	1	1/4 Page Ad - 2015 Summer Chronicle invoice No. 08252015-3219	025-0-00-50-5001-2-6144046 \$	325.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 689 : COIA'S GARDEN MARKET	15-2073R,15-2081R	I15-013166	15-006218	11/12/2015	1	25 MUMS WITH FOIL WRAP (FOR CENTERPIECES FOR THE RECYCLING SYMPOSIUM AND AWARDS LUNCHEON)	025-0-00-50-5001-2-6230413 \$	148.24
[VENDOR] 944 : TRI CITY PAPER	719559	I15-013292	15-007203	11/12/2015	1	12 oz Coffee Cups (Hot/Paper) 1,000 count	025-0-00-50-5001-2-6144015 \$	103.70
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	302657	I15-013255	15-005803	11/12/2015	1	SUPPLY & INSTALL PRINTER MOUNTS IN TRAFFIC CARS #834 & #813 QUOTE INCLUDES: BROTHER RIGGED JET PRINTER MOUNT CUSTOM BRACKET LABOR TO INSTALL	025-0-00-50-5001-2-6101100 \$	548.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	100	I15-013245	15-006763	11/12/2015	1	REGISTRATION FEE TO ATTEND STATE OF THE COUNTY EVENT TO BE HELD AT CUMBERLAND COUNTY COLLEGE OCTOBER 20, 2015 ATTENDEES: SANDRA FOROSISKY FRANK DIGIORGIO INVOICE #100	025-0-00-50-5001-2-6144038 \$	20.00
	331921	I15-013268	15-007185	11/12/2015	1	2.6 TONS OF TIRES DISPOSED OF ON 10/14/15	025-0-00-50-5001-2-6230413 \$	586.00
[VENDOR] 1181 : KAY & ASSOCIATES INC.	B.7503 L33&34	I15-013052	15-006567	11/12/2015	1	APPRAISAL SERVICES IN CONNECTION WITH PROPERTIES LOCATED AT: HANCE BRIDGE ROAD & WHITACKER AVENUE BLOCK 7503 / LOTS 33 & 34 PER PROPOSAL DATED: SEPT. 4, 2015	025-0-00-50-5001-2-6144054 \$	1,900.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9754137232	I15-012943	15-007273	11/12/2015	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 , Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 10/19/2015 - 11/18/2015 Invoice #9754137232	025-0-00-50-5001-2-6143627 \$	104.70
[VENDOR] 1660 : BRIDGETON	12-006578	I15-013041	12-006578	11/12/2015	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CITY OF BRIDGETON RE: FY2012 EDWARD BYRNE JUSTICE ASSISTANCE GRANT CONTACT: CHIEF MARK OTT	025-0-00-50-5001-2-6101000 \$	9,045.37
[VENDOR] 1783 : XEROX CORPORATION	081832190	I15-012811	15-002553	11/12/2015	1	Xerox WC7775 (Workcentre 775MFD) Embedded Fax 1 Line; Pro-Finisher 2/3 Hole; Network Scanning Kit; Customer Ed Analyst Service. Serial No. FRX014651. Monthly Base Charge: \$475.47 Period of Performance: 04/01/2015 to 12/31/2015	025-0-00-50-5001-2-6144017 \$	475.47
	081832190	I15-012811	15-002553	11/12/2015	2	Estimated B/W Impressions	025-0-00-50-5001-2-6144017 \$	8.14
	081832190	I15-012811	15-002553	11/12/2015	3	Estimated Color Impressions	025-0-00-50-5001-2-6144017 \$	107.44
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	10/09/2015	I15-012139		11/12/2015	17		025-1-14-50-5001-0-5023047 \$	301.58
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	10/09/2015	I15-012140		11/12/2015	8		025-1-14-50-5001-0-5023047 \$	413.01
[VENDOR] 3261 : SPRINT	October, 2015	I15-012939	15-007244	11/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR OCTOBER, 2015	025-0-00-50-5001-2-6143627 \$	8.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5239 : BIG JOHN'S PIZZA QUEEN	15-007191	115-013220	15-007191	11/12/2015	1	2 PARTY TRAYS OF REGULAR PIZZA AND A CASE OF WATER FOR TUESDAY, 10/27/15, FOR DEVERUXE PILOT CREW (SPECIAL NEEDS SCHOOL) WHO ARE CLEANING UP GITSTONE PARK ON TUESDAY.	025-0-00-50-5001-2-6332114 \$	44.94
[VENDOR] 6921 : EXPERIAN	CD1607041803	115-013299	15-001234	11/12/2015	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2015 - DECEMBER 31, 2015	025-0-00-50-5001-2-6143638 \$	52.00
[VENDOR] 7505 : DRAEGER SAFETY DIAGNOSTICS INC.	91171514	115-012806	15-006869	11/12/2015	1	DRAEGER CERTIFIED WET BATH SIMULATOR SOLUTION: PART #4407061	025-0-00-50-5001-2-6251801 \$	215.00
	91171514	115-012806	15-006869	11/12/2015	2	SHIPPING	025-0-00-50-5001-2-6251801 \$	25.00
[VENDOR] 7743 : CUMBERLAND COUNTY PROSECUTOR'S OFFICE	10199	115-013047	14-006154	11/12/2015	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CUMBERLAND COUNTY PROSECUTOR'S OFFICE RE: FY2014 EDWARD BYRNE JUSTICE ASSISTANCE GRANT PROGRAM CONTACT: JENNIFER WEBB-MCRAE, PROSECUTOR	025-0-00-50-5001-2-6101200 \$	1,000.00
[VENDOR] 7985 : WB MASON CO. INC.	129566198	115-013168	15-007201	11/12/2015	1	Case of Copy Paper; WBM21200	025-0-00-50-5001-2-6144015 \$	134.50
	129569906	115-013169	15-007202	11/12/2015	1	Plantronics CS500 Series Wireless Headset PLN-CS530	025-0-00-50-5001-2-6144015 \$	726.72
	129569906	115-013169	15-007202	11/12/2015	2	Plantronics Handset Lifter PLN-HL10	025-0-00-50-5001-2-6144015 \$	199.47
[VENDOR] 9175 : BUONADONNA & BENSON PC	17998-18002	115-013227	15-007279	11/12/2015	1	LEGAL SERVICES UEZ BILLING INVOICE #'S: 17998 17999 18000 18001 18002	025-0-00-50-5001-2-6144044 \$	1,762.50
[VENDOR] 9278 : AM LEONARD INC.	15127897,15128987	115-013200	15-005478	11/12/2015	1	E-Z REACHER PRO 40", GRABBERS	025-0-00-50-5001-2-6332113 \$	755.64
	15127897,15128987	115-013200	15-005478	11/12/2015	2	E-Z REACHER 32" PRO GRABBERS	025-0-00-50-5001-2-6332113 \$	683.64
	15127897,15128987	115-013200	15-005478	11/12/2015	3	SHIPPING/HANDLING	025-0-00-50-5001-2-6332113 \$	31.99
[VENDOR] 9959 : LANDIS MARKETPLACE URBAN RENEWL LLC	9/12/15	115-012940	15-007187	11/12/2015	1	Reimbursement for the Landis Marketplace for advertlsing - Constant Contact.	025-0-00-50-5001-2-6142103 \$	90.00
[VENDOR] 10074 : BENECARD SERVICES INC	10/16/2015	115-012204		11/12/2015	23	BENECARD - OCTOBER 2015	025-1-14-50-5001-0-5023047 \$	5,439.56
[VENDOR] 10801 : G & E TRAILER SALES LLC	33997	115-012937	15-006662	11/12/2015	1	HL 5 X 8: INTEGRITY ENCLOSED TRAILER, FLAT ROOF, 2990 LBS., GVWR, 2 X 3 RECTANGULAR STEEL TUBE MAINRAILS, 3500 LB. AXLE W/ST205/75D15 WHEEL & TIRES, 3/4" PLYWOOD FLOOR UNDERCOATED & TOPCOATED, 1 PIECE ALUMINUM ROOF, 16" STARBRITE STONEGUARD, FRONT CORNERS, LED LIGHTS, BARN DOORS PER QUOTE #4556 **THIS TRAILER IS FOR CLEAN COMMUNITIES GROUPS TO USE WHEN DOING PARKS, STREETS CLEAN UPS. THIS IS PER THE MAYOR'S DIRECTIVE TO PURCHASE**	025-0-00-50-5001-2-6332114 \$	2,056.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	22734	115-012941	15-007272	11/12/2015	1	1/4 Page color ad - Main Street Vineland 10/21/2015 issue of the Grapevine	025-0-00-50-5001-2-6142103 \$	252.00
	21369,21760,21837	115-012944	15-007271	11/12/2015	1	Advertisements in the Grapevine for May 6,	025-0-00-50-5001-2-6142103 \$	999.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	22752	115-012981	15-007020	11/12/2015	1	2015 (Inv. 21369); June 17, 2015 (Inv. 21760) and June 29, 2015 (Inv. 21837). Advertisement on the Grapevine for Dine on Landis Avenue (October 19, 2015 - November 2, 2015) 2 Weeks at \$252.00 each	025-0-00-50-5001-2-6142103	\$ 252.00
[VENDOR] 11710 : THE PITNEY BOWES BANK INC.	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	025-0-00-50-5001-2-6090928	\$ 8.73
	7396	115-012982	15-007396	11/12/2015	1	MONTHLY POSTAGE FOR NOV. 2015, GENERAL ACCTS.	025-0-00-50-5001-2-6143652	\$ 27.38
[VENDOR] 11720 : CY TAI HE, LLC	15-007182	115-013048	15-007182	11/12/2015	1	80% Reimbursement for repairs made to property known as 531-533 E. Landis Avenue, Vineland, NJ under the Facade Improvement for Non-property Owners UEZ Project No. 07-44	025-0-00-50-5001-2-6114200	\$ 3,750.00
<b>[FUND] Total : 025 : GRANT FUND</b>							<b>\$</b>	<b>32,602.12</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	62920	115-013118	14-008572	11/12/2015	1	PROFESSIONAL SERVICES FOR PLANNING SERVICES TO ASSIST WITH AFFORDABLE HOUSING OBLIGATIONS AS AUTHORIZED BY RES. #2014-508	101-0-13-30-3003-0-5023044	\$ 39.36
	62920	115-013118	14-008572	11/12/2015	1	PROFESSIONAL SERVICES FOR PLANNING SERVICES TO ASSIST WITH AFFORDABLE HOUSING OBLIGATIONS AS AUTHORIZED BY RES. #2014-508	101-0-13-30-3005-0-5023044	\$ 4.75
	62920	115-013118	14-008572	11/12/2015	1	PROFESSIONAL SERVICES FOR PLANNING SERVICES TO ASSIST WITH AFFORDABLE HOUSING OBLIGATIONS AS AUTHORIZED BY RES. #2014-508	101-0-13-30-3013-0-5023015	\$ 4.64
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	114352	115-012894	15-004288	11/12/2015	1	URDU INTERPRETER SERVICES FROM PERVIZ AKHTAR 8/6/14 INVOICE #114352	101-0-15-27-2701-0-5023044	\$ 309.36
	110469	115-012916	15-004287	11/12/2015	1	SIGN LANGUAGE INTERPRETER SERVICES FROM MARVIN WATERS 1/14/14 INVOICE #110469	101-0-15-27-2701-0-5023044	\$ 362.48
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>							<b>\$</b>	<b>720.59</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 1177 : KENNEDY CONCRETE INC	174242	115-012962	14-006132	11/12/2015	1	3/4" GREY TRAPROCK	102-0-54-90-9003-2-7023380	\$ 679.21
	174242	115-012962	14-006132	11/12/2015	2	PRICE INCREASED PER TONAGE FROM \$20.79 FOR 2014 TO \$25.95 FOR 2015 3/4" GRAY TRAP ROCK	102-0-54-90-9003-2-7023380	\$ 168.58
	174283	115-012963	14-006132	11/12/2015	1	3/4" GREY TRAPROCK	102-0-54-90-9003-2-7023380	\$ 567.99
	174283	115-012963	14-006132	11/12/2015	2	PRICE INCREASED PER TONAGE FROM \$20.79 FOR 2014 TO \$25.95 FOR 2015 3/4" GRAY TRAP ROCK	102-0-54-90-9003-2-7023380	\$ 140.97
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>							<b>\$</b>	<b>1,556.75</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>2,608,403.93</b>

**City of Vineland  
Open Item Listing**

Run Date: 10/26/2015 User: ppeale

Status: POSTED Due Date: 10/26/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	505625-wire	115-012732	15-006723	10/26/2015	1	Wire for Electric Utility GO Refunding Bonds 7/1/2015 - 9/30/2015 Invoice #36339; WIRE INSTRUCTIONS: ABA 121000248 Wells Fargo Bank, NA Acct# 01006670062096 Attn: Remarketing Operations Ref: CUSIP 927396T50 / Wire by 10/30/15	002-0-54-90-9006-2-7023455 \$	5,406.28
	505624-wire	115-012733	15-007075	10/26/2015	1	Wire upon receipt for Letter of Credit Invoice SM238393W for Standby Commission 7/1/15 to 9/30/15 for total of \$43,883.42 Billing Ref# LC SM238393W Advice number: ACTREF2859835 Wire to Wells Fargo Bank ABA #121000248 Acct#00786304050720 ATTN: SBLC DEPT. / Acct. Name: Servicing Wires Ref: City of Vineland	002-0-54-90-9006-2-7023455 \$	43,883.42
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	49,289.70
GRAND TOTAL :							\$	49,289.70

**City of Vineland  
Open Item Listing**

Run Date: 10/28/2015 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] 8312 : COMCAST	10/17/15-11/16/15	I15-012738	15-007236	10/28/2015	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 10/17/15 - 11/16/15	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2058028	I15-012736	15-007186	10/28/2015	1	ANNUAL LIFE HAZARD USE REGISTRATION FEE FOR THE POLICE ACADEMY, CUSTOMER ID #0376755, REGISTRATION #0614073934000101	001-0-16-31-3101-0-5023018 \$	497.00
[VENDOR] 11449 : AETNA	10/09/2015	I15-012137		10/28/2015	1		001-1-14-25-2502-0-5023047 \$	188,718.27
	10/09/2015	I15-012137		10/28/2015	2		001-1-14-11-1102-0-5023047 \$	3,489.19
	10/09/2015	I15-012137		10/28/2015	5	AETNA - OCTOBER BILL	001-1-14-45-4501-0-5023047 \$	22,236.97
	10/09/2015	I15-012137		10/28/2015	6		001-1-14-11-1104-0-5023047 \$	1,828.93
	10/09/2015	I15-012137		10/28/2015	9		001-1-14-11-1103-0-5023047 \$	1,069.23
	10/09/2015	I15-012137		10/28/2015	10		001-1-14-12-1202-0-5023047 \$	7,741.29
	10/09/2015	I15-012137		10/28/2015	13	AETNA - OCTOBER BILL	001-1-14-30-3006-0-5023047 \$	41,011.16
	10/09/2015	I15-012137		10/28/2015	16		001-1-14-30-3101-0-5023047 \$	11,834.36
	10/09/2015	I15-012137		10/28/2015	17		001-1-14-12-1205-0-5023047 \$	5,760.41
	10/09/2015	I15-012137		10/28/2015	19		001-1-14-35-3503-0-5023047 \$	48,506.12
	10/09/2015	I15-012137		10/28/2015	22		001-1-14-24-2402-0-5023047 \$	28,298.37
	10/09/2015	I15-012137		10/28/2015	23		001-1-14-16-1605-0-5023047 \$	745.55
	10/09/2015	I15-012137		10/28/2015	24		001-1-14-16-1604-0-5023047 \$	11,164.59
	10/09/2015	I15-012137		10/28/2015	25		001-1-14-30-3002-0-5023047 \$	15,179.38
	10/09/2015	I15-012137		10/28/2015	26		001-1-14-35-3502-0-5023047 \$	16,336.66
	10/09/2015	I15-012137		10/28/2015	27		001-1-14-10-2001-0-5023047 \$	3,354.96
	10/09/2015	I15-012137		10/28/2015	28		001-1-14-30-3010-0-5023047 \$	6,608.19
	10/09/2015	I15-012137		10/28/2015	31		001-1-14-16-1602-0-5023047 \$	2,370.86
	10/09/2015	I15-012137		10/28/2015	32		001-1-14-24-2403-0-5023047 \$	4,536.33
	10/09/2015	I15-012137		10/28/2015	33	AETNA - OCTOBER BILL	001-1-14-27-2701-0-5023047 \$	6,446.28
	10/09/2015	I15-012137		10/28/2015	34		001-1-14-16-1601-0-5023047 \$	2,083.81
	10/09/2015	I15-012137		10/28/2015	35		001-1-14-11-1101-0-5023047 \$	3,448.92
	10/09/2015	I15-012137		10/28/2015	36		001-1-14-30-3008-0-5023047 \$	5,353.05
	10/09/2015	I15-012137		10/28/2015	37		001-1-14-12-1204-0-5023047 \$	5,131.63
	10/09/2015	I15-012137		10/28/2015	39		001-1-14-28-2801-0-5023047 \$	4,167.62
	10/09/2015	I15-012137		10/28/2015	46		001-1-14-30-3009-0-5023047 \$	5,679.23
	10/09/2015	I15-012137		10/28/2015	47		001-1-14-35-3504-0-5023047 \$	298.22
	10/09/2015	I15-012137		10/28/2015	49		001-1-14-10-1001-0-5023047 \$	745.54
	10/09/2015	I15-012137		10/28/2015	50		001-1-14-11-1105-0-5023047 \$	745.56
	10/09/2015	I15-012137		10/28/2015	51		001-1-14-30-3003-0-5023047 \$	4,515.30
	10/09/2015	I15-012137		10/28/2015	52		001-1-14-25-2504-0-5023047 \$	2,676.53
	10/09/2015	I15-012137		10/28/2015	54		001-1-14-35-3501-0-5023047 \$	3,861.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 001 : CURRENT FUND							\$	466,446.42
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015102100614	115-012741	15-007238	10/28/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 10/15/15-10/21/15 PER FINAL INVOICE #2015102100614 ISSUED ON 10/27/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	132,929.07
[VENDOR] 226 : US POSTMASTER	15-007183	115-012735	15-007183	10/28/2015	1	Postage for utility bills*****PRO FORMA*****	002-0-54-90-9005-2-5023052 \$	15,000.00
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	092015	115-012730	15-006895	10/28/2015	1	Solar Energy Purchase - September, 2015 476.347 MWh @ \$23.61 per MWh Butler & Delsea Solar Site Inv. #092015 Send payment via ACH on October 30, 2015 ACH to: Bank of America Atlanta, GA 30302-4899 Routing #026009593 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	11,341.82
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	111942N201508	115-012728	15-006722	10/28/2015	1	Solar Energy purchase for month of August, 2015. Vineland North - 1310 N. Main Road 457.298 MWh @ \$23.00 per MWh. Inv.#597-111942N 201508 Remit by ACH on 10/30/15. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	10,517.85
	597-111942W201508	115-012729	15-006724	10/28/2015	1	Solar Energy purchase for month of August, 2015 Vineland West - 1776 S. Mill Road 747.275 MWh @ \$20.00 per MWh Inv. #597-111942W 201508 Remit payment via ACH on 10/30/15 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	14,945.50
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201506-12	115-012737	15-002991	10/28/2015	1	QUARTERLY SERVICE AND LINEARITY TESTING ON CEMS TO INCLUDE: ALL QUARTERLY AND ANNUAL PREVENTATIVE MAINTENANCE AS OUTLINED IN THE QA/QC MANUAL. ALL PREVENTATIVE MAINTENANCE WILL BE COMPLETED ACCORDING TO THE CURRENT QA/QC MANUAL, RECOMMENDATIONS FROM THE OEM, AND AS DEEMED NECESSARY BY THE ONSITE TECHNICIAN. THE QUARTERLY LINEARITY WILL BE PERFORMED AND A COMPLETE REPORT WILL BE SENT TO A SPECIFIED REPRESENTATIVE AT VINELAND MUNICIPAL POWER AFTER COMPLETION INCLUDES 1-DAY RATA SUPPORT ALL CYLINDER GASES NEEDED FOR MAINTENANCE AND TESTING TO BE SUPPLIED BY THE PLANT. ALL PARTS SUPPLIED BY CEMTEK WILL BE AT A 10% DISCOUNT FROM CSI STANDARD RATES PER QUOTATION #CSI-1503-8	002-0-54-90-9001-2-7023203 \$	3,000.00
	201506-12	115-012737	15-002991	10/28/2015	2	LEVEL A CONSUMABLE SPARE PARTS FOR CN50262 BARTON MALOW -VINELAND PER QUOTE #CSI-1503-9	002-0-54-90-9001-2-7023203 \$	7,530.90
[VENDOR] 11449 : AETNA	10/09/2015	115-012137		10/28/2015	3		002-1-14-90-9007-0-5023047 \$	17,167.79
	10/09/2015	115-012137		10/28/2015	7		002-1-14-90-9008-0-5023047 \$	2,730.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10/09/2015	115-012137		10/28/2015	14		002-1-14-90-9001-0-5023047	\$ 38,442.21
	10/09/2015	115-012137		10/28/2015	15		002-1-14-90-9003-0-5023047	\$ 73,052.68
	10/09/2015	115-012137		10/28/2015	30		002-1-14-90-9006-0-5023047	\$ 5,416.86
	10/09/2015	115-012137		10/28/2015	41		002-1-14-90-9005-0-5023047	\$ 965.49
	10/09/2015	115-012137		10/28/2015	46		002-1-14-90-9004-0-5023047	\$ 7,014.70
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 340,055.44
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	15-007183	115-012735	15-007183	10/28/2015	1	Postage for utility bills*****PRO FORMA*****	003-0-43-80-8012-2-5023052	\$ 7,500.00
[VENDOR] 11449 : AETNA	10/09/2015	115-012137		10/28/2015	4		003-1-14-80-8014-0-5023047	\$ 8,075.48
	10/09/2015	115-012137		10/28/2015	8		003-1-14-80-8015-0-5023047	\$ 239.96
	10/09/2015	115-012137		10/28/2015	20		003-1-14-80-8006-0-5023047	\$ 8,163.80
	10/09/2015	115-012137		10/28/2015	29		003-1-14-80-8010-0-5023047	\$ 3,231.22
	10/09/2015	115-012137		10/28/2015	38		003-1-14-80-8011-0-5023047	\$ 5,708.10
	10/09/2015	115-012137		10/28/2015	42		003-1-14-80-8012-0-5023047	\$ 482.74
	10/09/2015	115-012137		10/28/2015	44		003-1-14-80-8002-0-5023047	\$ 3,861.96
	10/09/2015	115-012137		10/28/2015	48		003-1-14-80-8004-0-5023047	\$ 5,260.84
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 42,524.10
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	15-007183	115-012735	15-007183	10/28/2015	1	Postage for utility bills*****PRO FORMA*****	004-0-65-70-7006-2-5023052	\$ 7,500.00
[VENDOR] 11449 : AETNA	10/09/2015	115-012137		10/28/2015	11		004-1-14-70-7001-0-5023047	\$ 130.98
	10/09/2015	115-012137		10/28/2015	18		004-1-14-70-7002-0-5023047	\$ 802.64
	10/09/2015	115-012137		10/28/2015	40		004-1-14-70-7003-0-5023047	\$ 129.22
	10/09/2015	115-012137		10/28/2015	43		004-1-14-70-7006-0-5023047	\$ 482.75
	10/09/2015	115-012137		10/28/2015	55		004-1-14-70-7004-0-5023047	\$ 745.55
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 9,791.14
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11449 : AETNA	10/09/2015	115-012137		10/28/2015	12		005-1-14-75-7541-0-5023047	\$ 1,280.66
	10/09/2015	115-012137		10/28/2015	53		005-1-14-75-7722-0-5023047	\$ 596.43
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,877.29
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 10/23/15	115-012731	15-007190	10/28/2015	1	PMA ACH Payment for week ending 10/23/2015	011-0-00-00-0000-2-5621501	\$ 3,225.00
	w/e 10/23/15	115-012731	15-007190	10/28/2015	1	PMA ACH Payment for week ending 10/23/2015	011-0-00-00-0000-2-5621503	\$ 1,602.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 10/27/15	115-012740	15-007235	10/28/2015	1	Check Register for 10/27/2105	011-0-00-00-0000-2-5621501	\$ 5,642.56
	w/e 10/27/15	115-012740	15-007235	10/28/2015	1	Check Register for 10/27/2105	011-0-00-00-0000-2-5621502	\$ 145.97
	w/e 10/27/15	115-012740	15-007235	10/28/2015	1	Check Register for 10/27/2105	011-0-00-00-0000-2-5621503	\$ 1.75
[FUND] Total : 011 : TRUST FUND								\$ 10,617.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	15-006182	115-012679	15-006182	10/28/2015	1	2000 WRIST BANDS GREEN WHITE DEBOSSD	025-0-00-50-5001-2-6090504	\$ 695.00
	15-006180	115-012680	15-006180	10/28/2015	1	CARD SHAPE HAND SANITIZER	025-0-00-50-5001-2-6090504	\$ 495.00
	15-006180	115-012680	15-006180	10/28/2015	2	REORDER SET UP	025-0-00-50-5001-2-6090504	\$ 25.00
	15-006180	115-012680	15-006180	10/28/2015	3	FREIGHT	025-0-00-50-5001-2-6090504	\$ 40.00
	15-006183	115-012681	15-006183	10/28/2015	1	20 OZ WATER BOTTLES	025-0-00-50-5001-2-6090504	\$ 435.00
	15-006183	115-012681	15-006183	10/28/2015	2	REORDER SET UP	025-0-00-50-5001-2-6090504	\$ 30.00
	15-006183	115-012681	15-006183	10/28/2015	3	FREIGHT	025-0-00-50-5001-2-6090504	\$ 193.00
	14542	115-012739	15-006184	10/28/2015	1	LARGE INSULATED GROCERY TOTE, FULL COLOR ITEM #9813FC	025-0-00-50-5001-2-6090504	\$ 2,290.00
	14542	115-012739	15-006184	10/28/2015	2	FREIGHT	025-0-00-50-5001-2-6090504	\$ 108.80
	14665	115-012742	15-006412	10/28/2015	1	9 X 12 PRESENTATION FOLDERS PRINTING 4 COLOR PROCESS, THE STOCK IS 12PT HIGH GLOSS COVER WITH 4" GLUED REINFORCED POCKETS WITH 1 BUSINESS CARD SLIT	025-0-00-50-5001-2-6090504	\$ 995.00
[VENDOR] 7985 : WB MASON CO. INC.	128940400	115-012734	15-006587	10/28/2015	1	COPY PAPER (LETTER)	025-0-00-50-5001-2-6090504	\$ 269.00
[VENDOR] 11449 : AETNA	10/09/2015	115-012137		10/28/2015	21	AETNA - OCTOBER BILL	025-0-00-50-5001-2-6310501	\$ 4,913.17
	10/09/2015	115-012137		10/28/2015	21	AETNA - OCTOBER BILL	025-0-00-50-5001-2-6680747	\$ 6,063.00
	10/09/2015	115-012137		10/28/2015	21	AETNA - OCTOBER BILL	025-1-14-50-5001-0-5023047	\$ 5,792.93
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 22,344.90</b>
<b>GRAND TOTAL :</b>								<b>\$ 893,656.57</b>



**City of Vineland  
Open Item Listing**

Run Date: 10/29/2015 User: ppeale

Status: POSTED Due Date: 10/29/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505626-wire	115-012788	15-007245	10/29/2015	1	GARBAGE/TRASH DUMPSTERS PICKUP FOR THE MONTHS OF OCTOBER - DECEMBER 2015 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL	001-0-16-31-3101-0-5023025 \$	150.00
	505626-wire	115-012788	15-007245	10/29/2015	2	POLICE BUILDING	001-0-16-31-3101-0-5023025 \$	150.00
	505626-wire	115-012788	15-007245	10/29/2015	3	ROAD DEPT/PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025 \$	951.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 1,251.00</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505626-wire	115-012788	15-007245	10/29/2015	4	ELECTRIC UTILITY:GENERATING STATION/POWER PLANT	002-0-54-90-9001-2-5023057 \$	1,347.00
	505626-wire	115-012788	15-007245	10/29/2015	5	ELECTRIC UTILITY:DISTRIBUTION/SERVICE BUILDING	002-0-54-90-9003-2-5023057 \$	1,347.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 2,694.00</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505626-wire	115-012788	15-007245	10/29/2015	6	WATER UTILITY	003-0-43-80-8005-2-5023057 \$	75.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 75.00</b>
<b>GRAND TOTAL :</b>								<b>\$ 4,020.00</b>

**City of Vineland  
Open Item Listing**

Run Date: 10/30/2015 User: parieck

Status: POSTED Due Date: 10/30/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 4233 : DUFFY	9/15	115-012794	15-007122	10/30/2015	1	Invoice month of September 2015	001-0-12-14-1401-0-5023044	\$ 8,466.34
	9/15	115-012794	15-007122	10/30/2015	1	Invoice month of September 2015	001-0-26-45-4501-1-5023054	\$ 87.50
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	47809-47818	115-012791	15-007136	10/30/2015	1	FOR LEGAL SERVICES RENDERED FOR THE MONTH OF SEPTEMBER, 2015	001-0-12-14-1401-0-5023044	\$ 1,188.00
[VENDOR] 8055 : JEFFREY R. SURENIAN & ASSOC. LLC	6/15	115-012795	15-007061	10/30/2015	1	PROFESSIONAL SERVICES RENDERED FOR THE MONTH OF JUNE, 2015 (COAH)	001-0-12-14-1401-0-5023044	\$ 3,092.22
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	WE 10/24/15	115-012796	15-007294	10/30/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 10/24/15	001-1-03-00-0000-2-4080400	\$ 20,317.25
[VENDOR] 9175 : BUONADONNA & BENSON PC	17967,17968	115-012789	15-007063	10/30/2015	1	LEGAL SERVICES FOR THE MONTH OF SEPTEMBER, 2015 INVOICE #17967 (MISC.) INVOICE #17968 (LANDIS & CHESTNUT RIGHT OF WAY ISSUES)	001-0-12-14-1401-0-5023044	\$ 1,037.50
	17969-17978	115-012790	15-007137	10/30/2015	1	LEGAL SERVICES FOR THE MONTH OF SEPTEMBER, 2015	001-0-12-14-1401-0-5023044	\$ 7,321.87
[VENDOR] 11160 : DONNELLY RITIGSTEIN LLC	9/28/15	115-012792	15-007064	10/30/2015	1	SUBSTITUTE PROSECUTOR FOR VINELAND MUNICIPAL COURT COURT DATE: SEPTEMBER 28, 2015	001-0-12-14-1401-0-5023044	\$ 450.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 41,960.68</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 3158 : ARCHER & GREINER	4023400	115-012793	15-007138	10/30/2015	1	LEGAL SERVICES FOR THE PERIOD ENDING AUGUST 31, 2015 FEES & EXPENSES FILE NO.: CIT-062-931 CITY OF VINELAND/C&H INDUSTRIAL SERVICES, INC.	002-0-54-90-9006-2-7023408	\$ 10,718.12
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	47809-47818	115-012791	15-007136	10/30/2015	1	FOR LEGAL SERVICES RENDERED FOR THE MONTH OF SEPTEMBER, 2015	002-0-54-90-9006-2-7023408	\$ 1,059.75
[VENDOR] 9175 : BUONADONNA & BENSON PC	17969-17978	115-012790	15-007137	10/30/2015	1	LEGAL SERVICES FOR THE MONTH OF SEPTEMBER, 2015	002-0-54-90-9006-2-7023408	\$ 25.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 11,802.87</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 4233 : DUFFY	9/15	115-012794	15-007122	10/30/2015	1	Invoice month of September 2015	003-0-43-80-8014-2-5023044	\$ 250.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 250.00</b>
<b>[FUND] 011 : TRUST FUND</b>								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10049 : VALIC	10/30/2015	I15-012768		10/30/2015	1	#51152	011-0-00-00-0000-2-2917100	\$ 8,206.50
[FUND] Total : 011 : TRUST FUND								\$ 8,206.50
<b>GRAND TOTAL :</b>								<b>\$ 62,220.05</b>

**City of Vineland  
Open Item Listing**

Run Date: 10/30/2015 User: ppeale

Status: POSTED Due Date: 10/30/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505627-wire	115-012797	15-007317	10/30/2015	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt	002-1-56-00-0000-2-6244002 \$	927.34
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	927.34
GRAND TOTAL :							\$	927.34

**City of Vineland  
Open Item Listing**

Run Date: 11/04/2015 User: parieck

Status: POSTED Due Date: 11/04/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015102800614	115-012801	15-007372	11/04/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 10/22/15-10/28/15 PER FINAL INVOICE #2015102800614 ISSUED ON 11/3/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	203,722.18
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	192320	115-012799	15-006889	11/04/2015	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF SEPTEMBER 2015 PER INVOICE #192320 DATED 10/9/15.	002-0-00-00-0000-2-2030000 \$	13,166.48
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	August, 2015	115-012798	15-006153	11/04/2015	1	Natural Gas Commodity Supplied during August 2015 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	218,177.50
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	435,066.16
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 10/30/15	115-012800	15-007330	11/04/2015	1	PMA ACH Payment for week ending 10/30/2015	011-0-00-00-0000-2-5621501 \$	1,047.59
	w/e 10/30/15	115-012800	15-007330	11/04/2015	1	PMA ACH Payment for week ending 10/30/2015	011-0-00-00-0000-2-5621503 \$	270.24
	w/e 10/30/15	115-012800	15-007330	11/04/2015	2	PMA ACH Payment for week ending 10/30/2015	011-0-00-00-0000-2-5620301 \$	-520.00
[FUND] Total : 011 : TRUST FUND							\$	797.83
<b>GRAND TOTAL :</b>							\$	<b>435,863.99</b>

**City of Vineland  
Open Item Listing**

Run Date: 11/06/2015 User: parieck

Status: POSTED Due Date: 11/06/2015  
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] 8481 : HOME CARE & HOSPICE CARE	w/e 10/31/15	I15-013109	15-007395	11/06/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 10/31/15	001-1-03-00-0000-2-4080400 \$	34,660.88
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 34,660.88</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 10049 : VALIC	11/06/2015	I15-012834		11/06/2015	1	#51152	011-0-00-00-0000-2-2917100 \$	8,221.50
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 11/4/15	I15-013111	15-007397	11/06/2015	1	check register	011-0-00-00-0000-2-5620301 \$	20.00
	w/e 11/4/15	I15-013111	15-007397	11/06/2015	1	check register	011-0-00-00-0000-2-5621501 \$	4,991.37
	w/e 11/4/15	I15-013111	15-007397	11/06/2015	1	check register	011-0-00-00-0000-2-5621502 \$	63.00
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 13,295.87</b>
<b>GRAND TOTAL :</b>								<b>\$ 47,956.75</b>