

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: August 12, 2015**

**Adopted: August 11, 2015**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF AUGUST 11, 2015:**

**8/12/15:**

American PowerNet (expense report not attached. To be paid 8/12/15)	\$1,500.00
Gannett Satellite Info. Network (expense report not attached. To be paid 8/12/15)	\$4,264.00
Comcast (expense report not attached. To be paid 8/12/15)	\$4.95
Riggins (expense report not attached. To be paid 8/12/15) @	\$152,000.00
Treasurer, State of N.J. (expense report not attached. To be paid 8/12/15)	\$3,150.00
NFI Solar (expense report not attached. To be paid via ACH 8/12/15)	\$12,451.88
PJM (expense report not attached. To be paid via ACH 8/12/15)	\$52,558.56
PMA (expense report not attached. To be paid via ACH on or before 8/12/15)	\$29,003.29

**8/14/15:**

Aetna-August, 2015 (expense report not attached. To be paid via ACH on or before 8/14/15)	\$665,014.44
Dale Holding, Co., LLC (expense report not attached. To be paid on or before 8/14/15) @	\$16,050.00

**8/18/15:**

Energy America (expense report not attached. To be paid via ACH 8/18/15)	\$866,363.52
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 8/18/15)	\$13,209.76
Constellation New Energy, Inc. (expense report not attached. To be paid via ACH 8/18/15)	\$8,837.75

**8/21/15:**

S.J. Sanitation (expense report not attached. To be paid on or before 8/21/15)	\$279,561.75
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**City of Vineland  
Open Item Listing**

Run Date: 08/07/2015 User: parieck

Status: POSTED Due Date: 08/12/2015  
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] 86 : ELMER DOOR COMPANY INC.	25941	115-008943	15-003352	08/12/2015	1	REPAIRS TO FIRE HQ. WASH BAY OVERHEAD DOOR 4TH AND WOOD QUOTE DATE 5-6-15 SERVICE: REMOVE DAMAGED SECTION, INSTALL NEW SECTION WITH PARTS LISTED, LUBE DOOR, CHECK FOR PROPER OPERATION. 1- 12'2" X 24" TS150 TOP SECTION 1- PAIR 4 3/8" BEARING PLATES 1- 12' WHITE PVC 2- COMMERCIAL OPERATOR BRACKETS 1- 12' STRUT 1- LUBE	001-0-15-24-2402-0-5023018 \$	981.00
	25942	115-008944	15-003736	08/12/2015	1	REPAIR OF OVERHEAD DOOR JOB LOCATION: VINELAND FIRE DEPT. STA. 1 810 E. CHESTNUT AVENUE REMOVE DAMAGED SECTIONS INSTALL NEW SECTIONS SERVICE AND ADJUST DOOR 1 - 13'10" X 26.5" ARM-R-LITE ALUMINUM BOTTOM SECTION, CLEAR ANODIZED 1 - 13'10" X 23" ARM-R-LITE ALUMINUM INTERMEDIATE SECTION, CLEAR ANODIZED PER PROPOSAL DATED: 4/24/15	001-0-15-24-2402-0-5023018 \$	2,900.00
[VENDOR] 123 : ALLONARDO BROTHERS	39412	115-009393	15-005151	08/12/2015	1	STARTER FOR #61 TRACTOR	001-0-16-30-3010-0-5023002 \$	186.06
	39412	115-009393	15-005151	08/12/2015	2	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-18.60
	39412	115-009393	15-005151	08/12/2015	3	SHIPPING CHARGE	001-0-16-30-3010-0-5023002 \$	20.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14176	115-008955	15-004369	08/12/2015	1	SATISFACTORY INSPECTION REPORTS 8 1/2" X 11" WHITE CARD STOCK BLACK INK QUANTITY: 2,000	001-0-17-35-3502-0-5023028 \$	310.00
	14147	115-008957	15-004304	08/12/2015	1	"NEW" CITY OF VINELAND LETTERHEAD- 70# TEXT WEIGHT, 4 COLOR	001-0-15-25-2502-0-5023015 \$	168.00
	14210-14211	115-008958	15-004595	08/12/2015	1	REFUSAL OF CARE/TRANSPORTATION (4-PART)FORM 2 LOTS: ENGLISH VERSION SPANISH VERSION 5,000 EACH (TOTAL 10,000) COST: \$148.00/M TOTAL \$1480.00 PER QUOTE DATED: JUNE 26, 2015	001-0-29-35-3503-1-5023015 \$	1,480.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	27001	115-009085	15-005154	08/12/2015	1	WHITE MARK OUT PAINT	001-0-12-30-3002-0-5023028 \$	118.50
	27001	115-009085	15-005154	08/12/2015	2	PINK MARK OUT PAINT	001-0-12-30-3002-0-5023028 \$	118.50
	26555	115-009087	15-003354	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE SUPPLIES	001-0-15-24-2402-0-5023018 \$	18.20
	26787	115-009088	15-004561	08/12/2015	1	VARIOUS SMALL PARTS AND SUPPLIES FOR MINOR REPAIRS DONE IN THE GARAGE ON VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023028 \$	156.25
	26828,26882	115-009089	15-002626	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	28.50
	26698	115-009090	15-003253	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	7.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	26987	115-009091	15-003253	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	59.00
[VENDOR] 328 : RK CHEVROLET	184463	115-009073	15-000106	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	69.09
	184175	115-009075	15-000106	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	149.87
	326135	115-009076	15-004777	08/12/2015	1	TRANSMISSION FLUSH FOR POLICE CHEVY TAHOE #424 TAG#MG67423	001-0-16-30-3010-0-5023001 \$	167.19
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	July2015	115-009407		08/12/2015	1	elec. for various city light poles	001-1-21-32-3201-0-5023021 \$	120.76
[VENDOR] 379 : S&G OPTICAL	712083	115-009104	15-003841	08/12/2015	1	SAFETY GLASSES FOR JACOB MILICH,SUPERVISOR OF GARAGE SERVICES . APPROXIMATE COST	001-0-16-30-3001-0-5023033 \$	153.93
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	300987-305954	115-009080	15-003192	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	546.93
	300648-302252	115-009083	15-003140	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	39.35
	300648-302252	115-009083	15-003140	08/12/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	39.35
	300905-305194	115-009086	15-000091	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	180.57
	300662-305964	115-009096	15-003795	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	22.08
	300662-305964	115-009096	15-003795	08/12/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	001-0-16-30-3010-0-5023001 \$	7.24
	300662-305964	115-009096	15-003795	08/12/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	7.24
	300662-305964	115-009096	15-003795	08/12/2015	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	7.24
	300662-305964	115-009096	15-003795	08/12/2015	5	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	214.03
	300662-305964	115-009096	15-003795	08/12/2015	6	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	54.05
	300662-305964	115-009096	15-003795	08/12/2015	7	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	7.24
	300662-305964	115-009096	15-003795	08/12/2015	8	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001 \$	7.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	300662-305964	115-009096	15-003795	08/12/2015	9	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(ENGINEERING)	001-0-16-30-3010-0-5023001 \$	95.89
	300662-305964	115-009096	15-003795	08/12/2015	10	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	4.87
	300662-305964	115-009096	15-003795	08/12/2015	11	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001 \$	4.87
	299350-305952	115-009105	15-004399	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	296.87
	299350-305952	115-009105	15-004399	08/12/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	296.87
	300980-305725	115-009107	15-004512	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	664.02
	303572-303630	115-009109	15-004547	08/12/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	51.93
	305957-306040	115-009110	15-004770	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS TO ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	190.99
[VENDOR] 402 : SALTAR	4979	115-008968	15-004979	08/12/2015	1	REIMBURSEMENT FOR THE PURCHASE OF PIZZA FOR YMCA FIRE CAMP STUDENTS	001-0-15-24-2402-0-5023050 \$	69.06
[VENDOR] 513 : BERCO FLEET SERVICE INC.	58227,58239	115-009172	15-000280	08/12/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	102.27
	58225	115-009236	15-004558	08/12/2015	1	OIL SEAL	001-0-16-30-3010-0-5023001 \$	83.40
	58225	115-009236	15-004558	08/12/2015	2	BRAKE ROTOR	001-0-16-30-3010-0-5023001 \$	551.32
	58225	115-009236	15-004558	08/12/2015	3	DEGREASER	001-0-16-30-3010-0-5023001 \$	3.49
	58225	115-009236	15-004558	08/12/2015	4	SHOE KIT	001-0-16-30-3010-0-5023001 \$	278.70
	58225	115-009236	15-004558	08/12/2015	5	MISC SUPPLIES	001-0-16-30-3010-0-5023001 \$	54.32
	58225	115-009236	15-004558	08/12/2015	6	LABOR	001-0-16-30-3010-0-5023001 \$	441.00
[VENDOR] 514 : SIMPSON REFRIGERATION	20150446	115-009412	15-004976	08/12/2015	1	ICE MACHINE REPAIR CHECKED ICE MACHINE PARTS: ICE MACHINE CLEANER - \$6.50	001-0-16-30-3006-0-5023044 \$	6.50
	20150446	115-009412	15-004976	08/12/2015	2	LABOR FOR SERVICE OF ICE MACHINE INVOICE #20150446	001-0-16-30-3006-0-5023044 \$	220.00
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	27315000	115-009191	15-004826	08/12/2015	1	#AA235 POLYESTER US FLAG 4 X 6'	001-0-15-24-2402-0-5023018 \$	109.50
	27315000	115-009191	15-004826	08/12/2015	2	#AA230 3 X 5' POLYESTER U.S. FLAG	001-0-15-24-2402-0-5023018 \$	83.85
	27315000	115-009191	15-004826	08/12/2015	3	SHIPPING PER QUOTE #Q18788 DATED 07/02/2015	001-0-15-24-2402-0-5023018 \$	10.50
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	58494,58497	115-009294	15-000040	08/12/2015	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
	58494,58497	115-009294	15-000040	08/12/2015	2	PORTABLE TOILET RENTAL/CLEANING	001-0-16-30-3006-0-5023035 \$	58.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	57807,58507	115-009297	15-005214	08/12/2015	1	FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015 HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REG. UNIT: \$58.00 EXTRA CLEANING IF NEEDED \$15.00 . NOT TO EXCEED	001-0-18-30-3009-0-5023031	\$ 225.00
	58509,58511	115-009298	15-005214	08/12/2015	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	001-0-18-30-3009-0-5023031	\$ 358.00
	58512,58513	115-009299	15-005214	08/12/2015	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	001-0-18-30-3009-0-5023031	\$ 258.00
	58514,58516	115-009301	15-005214	08/12/2015	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	001-0-18-30-3009-0-5023031	\$ 316.00
	58517,58518	115-009303	15-005214	08/12/2015	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	001-0-18-30-3009-0-5023031	\$ 200.00
[VENDOR] 723 : FEDEX EXPRESS	5-100-42840	115-008974		08/12/2015	1	5-100-42840	001-0-15-25-2502-0-5023052	\$ 34.79
	5-100-42840	115-008974		08/12/2015	2	5-100-42840	001-0-17-35-3502-0-5023028	\$ 11.97
	5-107-72524	115-008975		08/12/2015	1	5-107-72524	001-0-12-11-1102-0-5023052	\$ 7.76
	5-107-72524	115-008975		08/12/2015	2	5-107-72524	001-0-12-30-3002-0-5023052	\$ 15.52
	5-114-75030	115-009020		08/12/2015	1	5-114-75030	001-0-12-11-1102-0-5023052	\$ 82.61
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	108262	115-009061	15-004103	08/12/2015	1	WZRUS-SB-48X48-STD-B/COR BLACK ON CORAL ROLL-UP SIGNS "EMERGENCY SCENE AHEAD"	001-0-15-24-2402-0-9022103	\$ 1,875.00
	108262	115-009061	15-004103	08/12/2015	2	WZSST-MDI-5012SS SIGN STAND	001-0-15-24-2402-0-9022103	\$ 1,425.00
	108262	115-009061	15-004103	08/12/2015	3	CONE HOLDER - MOUNTS TO TRUCK	001-0-15-24-2402-0-9022103	\$ 28.00
	108262	115-009061	15-004103	08/12/2015	4	TCO-28-2-7-BB 28" ORANGE CONW W/ 2 REFL.COLLARS	001-0-15-24-2402-0-9022103	\$ 1,475.00
[VENDOR] 784 : JOSEPH GARTLAND INC.	159954	115-009010	15-005128	08/12/2015	1	BLUE CREPED MATERIAL RAGS FOR VEHICLE MAINTENANCE EMPLOYEES (PER QUOTE#RICK0716)	001-0-16-30-3010-0-5023028	\$ 119.85
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	128047	115-008986	15-004884	08/12/2015	1	GOODYEAR TIRES FOR HEALTH DEPARTMENT'S #27 FORD RANGER 100S S2 WRL SR-A OWL TL PRODUCT CODE:183482418 STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075	\$ 336.64
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	E3324	115-009188	15-004147	08/12/2015	1	R-N-R #BINER1-B OMEGA PACIFIC NON LOCKING ALUM. CARABINER - BLACK PER QUOTE #15-2207 STATE CONTRACT A-80956	001-0-15-24-2402-0-9022103	\$ 34.72
	E3485	115-009190	15-004535	08/12/2015	1	PROTECH #PT-8 BRG XXXL GLOVE	001-0-15-24-2402-0-5023033	\$ 116.00
	E3485	115-009190	15-004535	08/12/2015	2	SHIPPING & HANDLING VENDOR QUOTE 15-2289 DATED 6-19-15	001-0-15-24-2402-0-5023033	\$ 12.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 853 : SUBURBAN PROPANE	121364	I15-009352	15-004822	08/12/2015	1	PROPANE BULK TANK RENTAL (1-YEAR) LOCATION: CITY OF VINELAND OEM BLDG. MAIN & OAK ROAD ACCOUNT #2115-010778 INVOICE DATE: 08/14/2015 REFERENCE #121364	001-0-15-24-2405-0-5023018	\$ 50.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20150849	I15-009108	15-004348	08/12/2015	1	NYLON DUTY BELTS	001-0-15-25-2502-0-5023033	\$ 70.00
[VENDOR] 922 : GRAINGER INC	9761139170	I15-009028	15-003879	08/12/2015	1	WIRELESS SYNC CLOCK, ANALOG, 12 HR.,17", 110 VOLT FOR CITY COUNCIL CHAMBERS	001-0-16-31-3101-0-5023028	\$ 296.33
[VENDOR] 928 : GRAVES UNIFORMS	91935	I15-009012	15-003988	08/12/2015	1	FECHHEIMER - 176R78 00 SHORT SLEEVE WOMANS 100% POLYESTER COMMAND SHIRT WITH ZIPPER, GOLD NJ BUTTONS ON FLAPS & EPS, WHITE VINELAND PD PATCH LEFT, AND LT RANK SQUARES ON EPAULTES	001-0-15-25-2502-0-5023033	\$ 134.00
[VENDOR] 944 : TRI CITY PAPER	711694	I15-009124	15-000978	08/12/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL & KITCHEN SUPPLIES FOR FIRE STATION	001-0-15-24-2402-0-5023018	\$ 140.85
	710525,710801	I15-009125	15-004388	08/12/2015	1	#716 PREMIUM PAPER TOWELS	001-0-16-31-3101-0-5023028	\$ 1,279.50
	710525,710801	I15-009125	15-004388	08/12/2015	2	#616 2-PLY BAYWEST TOILET TISSUE	001-0-16-31-3101-0-5023028	\$ 1,327.50
	710525,710801	I15-009125	15-004388	08/12/2015	3	23 X 10 X 39 EXTRA HEAVY PLASTIC LINERS - NO SUBSTITUTES	001-0-16-31-3101-0-5023028	\$ 271.00
	724022,724750,710881	I15-009126	15-004417	08/12/2015	1	Prime Source P-100 C-fold, 16 pkg. per case, 150 sheets per pkg., 9 3/4 x 9 1/2	001-0-29-35-3503-1-5023051	\$ 137.76
	724022,724750,710881	I15-009126	15-004417	08/12/2015	2	Task Mate Wiping Cloths, 9 1/4 x 15 1/2 800 per case, #20020	001-0-29-35-3503-1-5023051	\$ 112.00
	724022,724750,710881	I15-009126	15-004417	08/12/2015	3	33 x 39 Black liners, 100/case BC40, 33 gal, Duraliner NO SUBSTITUTE	001-0-29-35-3503-1-5023051	\$ 41.10
	724022,724750,710881	I15-009126	15-004417	08/12/2015	4	Mr. Clean, 9-24 oz. bottles per case	001-0-29-35-3503-1-5023051	\$ 58.35
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185285	I15-009427		08/12/2015	1	Pickup for Fire	001-0-15-24-2402-0-5023052	\$ 56.60
[VENDOR] 1045 : J&C AUTO PARTS INC.	505221	I15-009031	15-005114	08/12/2015	1	SHARPEN BLADES FOR #151 CHIPPER	001-0-16-30-3010-0-5023002	\$ 80.00
[VENDOR] 1067 : VE RALPH & SON INC.	301521	I15-009144	15-004591	08/12/2015	1	REPAIR LSP 370-220 RHINO REGULATOR FOR EMS DIVISION SERIAL #0112803	001-0-29-35-3503-1-5023006	\$ 75.24
	303459	I15-009145	15-004774	08/12/2015	1	CAT ORANGE TOUTNIQUET.	001-0-29-35-3503-1-5023028	\$ 826.80
	303459	I15-009145	15-004774	08/12/2015	2	INSTA-GLUCOSE PACK OF 3.	001-0-29-35-3503-1-5023028	\$ 149.50
	303459	I15-009145	15-004774	08/12/2015	3	ADULT NON-REBEATHING MASK.	001-0-29-35-3503-1-5023028	\$ 250.00
	303459	I15-009145	15-004774	08/12/2015	4	ADULT NASAL CANNULA.	001-0-29-35-3503-1-5023028	\$ 168.00
	303459	I15-009145	15-004774	08/12/2015	5	250 CC NORMAL SALINE FOR IRRIGATION IN PLASTIC POUR BOTTLES	001-0-29-35-3503-1-5023028	\$ 68.40
	303459	I15-009145	15-004774	08/12/2015	6	500 CC NORMAL SALINE FOR IRRIGATION IN PLASTIC POUR BOTTLES 18 PER CASE.	001-0-29-35-3503-1-5023028	\$ 102.60
	303387	I15-009146	15-004759	08/12/2015	1	BATTERY FOR ON-SITE/FRX.	001-0-29-35-3503-1-5023028	\$ 596.00
	303069	I15-009147	15-004540	08/12/2015	1	24-M3863A BATTERY FR2 VENDOR QUOTE #58102 DATED 06/23/2015	001-0-15-24-2402-0-5023006	\$ 473.40
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	7/15	I15-009194	15-000893	08/12/2015	1	AN AGREEMENT FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL	001-0-12-12-1202-0-5023044	\$ 425.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANAUARY 1, 2015 TO DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2015-14 CITY CHARGES		
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	301111	I15-009178	15-002282	08/12/2015	1	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 2.28
	301111	I15-009178	15-002282	08/12/2015	2	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 2.29
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	263499	I15-009235	15-004772	08/12/2015	1	STYLE #8991 WHISPER ELITE TWILL / ULTRA CLUB COLOR: WATERFALL SIZES: (6) AL CHAPLAIN K. SEHER CHAPLIAN F. MARCHIANO CHAPLAIN P. PANOS CHAPLAIN B. MCCOY CHAPLAIN J. SCALZI CHAPLAIN G. WHITE	001-0-15-25-2502-0-5023033	\$ 190.80
	263499	I15-009235	15-004772	08/12/2015	2	STYLE #8992 WHISPER ELITE LADIES / ULTRA CLUB COLOR: WATERFALL SIZES: (1) AL = CHAPLAIN G.MCNAIR (1) AXL = CHAPLAIN D. LINDSEY	001-0-15-25-2502-0-5023033	\$ 63.60
	263499	I15-009235	15-004772	08/12/2015	3	ITEM #437L JERSEY LS POLO / JERZEES / COLOR: ROYAL SIZES: (4) AL CHAPLAIN K. SEHER CHAPLAIN F. MARCHIANO CHAPLAIN P. PANOS CHAPLAIN B. MCCOY	001-0-15-25-2502-0-5023033	\$ 82.00
	263499	I15-009235	15-004772	08/12/2015	4	ITEM #437 JERSEY BLEND POLO / JERZEES / COLOR: ROYAL SIZES: (10) AL (2) CHAPLAIN K. SEHER (2) CHAPLAIN F. MARCHIANO (2) CHAPLAIN P. PANOS (2) CHAPLAIN B. MCCOY (1) CHAPLAIN D. CENTENO (1) CHAPLAIN G. WHITE	001-0-15-25-2502-0-5023033	\$ 173.00
	263499	I15-009235	15-004772	08/12/2015	5	ITEM #3100 YUKON JACKET / GAME / COLOR: ROYAL/BLACK SIZES: (1) AL CHAPLAIN P. PANOS	001-0-15-25-2502-0-5023033	\$ 114.95
	263499	I15-009235	15-004772	08/12/2015	6	JACKET / SUPPLIED / COLOR: ROYAL SIZES: (2) AL CHAPLAIN K. SEHER CHAPLAIN F. MARCHIANO	001-0-15-25-2502-0-5023033	\$ 26.00
[VENDOR] 1121 : DENNY'S RESTAURANT	6432	I15-008934	15-001817	08/12/2015	1	OPEN PURCHASE ORDER FOR PRISONER MEALS	001-0-15-25-2502-0-5023034	\$ 8.55
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	143677	I15-008951	15-003524	08/12/2015	1	REPAIR OR REPLACE PUMP MOTOR FOR SF1 ON CITY HALL'S HVAC SYSTEM.	001-0-16-31-3101-0-5023018	\$ 50.59
[VENDOR] 1177 : KENNEDY CONCRETE INC	170920	I15-009011	15-004146	08/12/2015	1	20 TONS OF BAR SAND TO BE PICKED UP (FOR SOUTH VINELAND PARK VOLLEY BALL AREA)	001-0-18-30-3008-0-5023026	\$ 89.24
[VENDOR] 1231 : CORBI PRINTING CO DBA	150585	I15-009014	15-004360	08/12/2015	1	ATS CARBONLESS MAILERS 12 CARTONS @ \$157/EA	001-0-15-27-2701-0-5023044	\$ 1,884.00
	150585	I15-009014	15-004360	08/12/2015	2	SHIPPING AND HANDLING INVOICE #150372	001-0-15-27-2701-0-5023044	\$ 80.00
	150585	I15-009014	15-004360	08/12/2015	3	Addition \$20.00 added due to short pay of PO 15-004363. The Incorr. invoice was processed against this P.O. PR	001-0-15-27-2701-0-5023044	\$ 20.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	67312	I15-008978	15-000415	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE SUPPLIES \$150	001-0-15-24-2402-0-5023018	\$ 16.53



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	67002	115-008979	15-000682	08/12/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023026 \$	16.95
	64730	115-008991	15-004868	08/12/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023026 \$	207.94
	65344	115-008997	15-004779	08/12/2015	1	OPEN PURCHASE ORDER SUPPLIES - KEYS, GLUE, PAINT, TAPE, BATTERIES, TOOLS, ETC ***** ((( NOT TO EXCEED \$500.00 )))	001-0-15-25-2502-0-5023028 \$	114.24
	66863	115-008998	15-001932	08/12/2015	1	OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028 \$	5.98
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	15M-1500	115-009052	15-005078	08/12/2015	1	New Jersey Municipalities Magazine October 2015 through June 2016 Subscription Renewal ID: 15M-1500	001-0-12-11-1101-0-5023045 \$	10.00
[VENDOR] 1337 : OPTI-RX	712083a	115-009072	15-003840	08/12/2015	1	FITTING FOR SAFETY GLASSES FOR JACOB MILICH, SUPERVISOR OF GARAGE SERVICES	001-0-16-30-3001-0-5023033 \$	25.00
[VENDOR] 1368 : LEE RAIN INC.	56346,56503,56510	115-009004	15-005023	08/12/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS (AS NEEDED)	001-0-18-30-3009-0-5023028 \$	141.42
	56297, 56276	115-009037	15-000049	08/12/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023028 \$	75.33
[VENDOR] 1482 : VERIZON WIRELESS INC.	9749059207	115-009008	15-005202	08/12/2015	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9749059207	115-009008	15-005202	08/12/2015	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: 7/16/2015 - 8/15/2015 Invoice #9749059207	001-1-21-35-3502-0-5023011 \$	31.88
	9748834541	115-009057	15-005058	08/12/2015	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 \$	11.50
	9748834541	115-009057	15-005058	08/12/2015	2	609-774-6216 Acct. #823420968-00001 - Term: 7/11/2015 - 8/10/2015 Invoice #9748834541	001-1-21-12-1204-0-5023011 \$	11.50
	9745716965	115-009058	15-003680	08/12/2015	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9745716965	115-009058	15-003680	08/12/2015	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: 5/16/15 - 6/15/15 Invoice #9745716965	001-1-21-35-3502-0-5023011 \$	31.88
[VENDOR] 1513 : LILLISTON FORD INC.	101893	115-008992	15-005026	08/12/2015	1	80 BIT KEY FOR L&#9 FORD RANGER	001-0-16-30-3010-0-5023001 \$	30.00
	101893	115-008992	15-005026	08/12/2015	2	CUT AND PROGRAM KEY FOR L&#9 FORD RANGER	001-0-16-30-3010-0-5023001 \$	55.00
	587311	115-009039	15-000035	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	25.28
	587311	115-009039	15-000035	08/12/2015	2	CHANGE ORDER: PRICE AMOUNT WENT OVER ORIGINAL PURCHASE ORDER PLEASE PAY THE OVERAGE	001-0-16-30-3010-0-5023001 \$	24.98
	588171	115-008040	15-000045	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS	001-0-16-30-3010-0-5023001 \$	28.46

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	587922, 577989	115-009041	15-003407	08/12/2015	1	VEHICLES VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 67.13
	588248	115-009042	15-003458	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 527.06
	588259	115-009043	15-000045	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 165.32
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	28222	115-008989	15-005059	08/12/2015	1	RECHARGE 5LB FIRE EXTINGUISHERS FOR POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 120.00
	28222	115-008989	15-005059	08/12/2015	2	HYDRO/RECHARGE 5LB FIRE EXTINGUISHER FOR POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 55.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	117524/5/1-7/30/15	115-009293	15-005274	08/12/2015	1	FUEL - MOTORCYCLES INVOICE #117524 / 7/29/2015 4.489 GALS = \$10,82 4.049 GALS = \$9.76	001-1-21-00-0000-0-5023005	\$ 20.58
	117524/5/1-7/30/15	115-009293	15-005274	08/12/2015	2	FUEL - MOTORCYCLES INVOICE #073015 / 5/16/15 & 6/13/15 9.272 GALS	001-1-21-00-0000-0-5023005	\$ 21.49
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	00654994	115-009059	15-004667	08/12/2015	1	5.11 10.6 POUCH (HORIZONTAL) BLK 019 ITEM #58716	001-0-29-35-3503-1-5023033	\$ 24.00
	00654994	115-009059	15-004667	08/12/2015	2	5.11 6.10 POUCH (VERTICAL) BLK 019 ITEM #58717	001-0-29-35-3503-1-5023033	\$ 24.00
	00654994	115-009059	15-004667	08/12/2015	3	5.11 6.6 POUCH BLK 019 ITEM #58713	001-0-29-35-3503-1-5023033	\$ 40.00
[VENDOR] 1653 : D'AMATO INC.	18683	115-009408	15-005121	08/12/2015	1	SERVICE CALL AC UNIT - CHECKED AC UNIT ON 2ND FLOOR AT FIRE STATION - 4TH & WOOD ST. UNIT WAS OPERATING PROPERLY INVOICE #18683.	001-0-15-24-2402-0-5023018	\$ 127.50
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3635567	115-009166	15-001396	08/12/2015	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS / POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044	\$ 21.42
[VENDOR] 1822 : MAINIERO'S INC.	200963	115-008994	15-004830	08/12/2015	1	BLOMBERG DWT-24100W DISHWASHER PRICING PER HOWARD	001-0-15-24-2402-0-5023018	\$ 499.00
	200963	115-008994	15-004830	08/12/2015	2	additional item approved by N.Bailey 8/5/15	001-0-15-24-2402-0-5023018	\$ 12.00
[VENDOR] 1985 : AT&T	July, 2015	115-009119	15-005308	08/12/2015	1	LONG DISTANCE CHARGES FOR JULY, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 219.21
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	4668, 4664	115-009033	15-005117	08/12/2015	1	CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3R & PLUM	001-0-18-30-3009-0-5023028	\$ 370.96
	4668, 4664	115-009033	15-005117	08/12/2015	1	CHEMICALS FOR OUTDOOR COMMUNITY POOL AT 3R & PLUM	001-0-18-30-3009-0-5023030	\$ 92.74
[VENDOR] 2166 : INTERNATIONAL ASSOC. OF ELEC.	renewal membership	115-009030	15-003643	08/12/2015	1	INTERNATIONAL ASSOCIATION OF ELECTRICAL INSPECTORS MEMBERSHIP DUES IAEI INSPECTOR MEMBER ID #8021133	001-0-27-16-1604-0-5023045	\$ 102.00
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	353317	115-009363	15-004866	08/12/2015	1	EMERGENCY PURCHASE OF NEW A/C UNIT FOR THE COMPUTER ROOM IN THE POLICE BUILDING. THE ROOM IS HEAT	001-0-16-31-3101-0-5023018	\$ 5,351.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SENSITIVE AND CANNOT BE W/O AIR CONDITIONING BECAUSE OF ALL THE COMPUTERS THE PRICE IS AN APPROXIMATE.		
[VENDOR] 2582 : COMMERCIAL TRAILER REPAIR INC.	21460	I15-009219	15-004574	08/12/2015	1	CRAMARO ELBOW KITS 48 DEGREE FOR #215,#216,#217 & #218 TARPS	001-0-16-30-3010-0-5023001	\$ 236.02
	21460	I15-009219	15-004574	08/12/2015	2	BRACKETS FOR #215,#216,#217 & #218 TARPS	001-0-16-30-3010-0-5023001	\$ 236.02
	21460	I15-009219	15-004574	08/12/2015	3	FREIGHT	001-0-16-30-3010-0-5023001	\$ 18.00
	21545	I15-009383	15-005056	08/12/2015	1	COMPLETE CLASS 111 TOW HITCH ASSEMBLY WWIRING AND 2" BALL FOR NEW 2015 POLICE FORD EXPLORER TO TOW NEW TRAFFIC SIGN	001-0-15-25-2502-0-5023028	\$ 250.00
[VENDOR] 2589 : CUMBERLAND COUNTY OFFICE ON	2015	I15-009223	15-004162	08/12/2015	1	INTERLOCAL SERVICES AGREEMENT FOR "MEALS ON WHEELS" PROGRAM SERVICES FOR CALENDAR YEAR 2015 - THE COUNTY OF CUMBERLAND DESIGNATED AS THE "LEAD AGENCY" AS AUTHORIZED BY RES. #2015-135	001-1-28-00-4602-1-5026004	\$ 8,400.00
[VENDOR] 2695 : MARCACCI	cdl physical 2015	I15-008985	15-005139	08/12/2015	1	REIMBURSEMENT FOR CDL PHYSICAL (PER UNIT CONTRACT #2)	001-0-16-30-3001-0-5023044	\$ 100.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July 2015	I15-009272		08/12/2015	1	Natural gas chrgs.-July2015-various dept	001-1-21-32-0000-0-5023023	\$ 22.46
	July 2015	I15-009272		08/12/2015	2	"	001-1-21-32-0000-0-5023023	\$ 34.26
	July 2015	I15-009272		08/12/2015	3	"	001-1-21-32-0000-0-5023023	\$ 8,461.23
	July 2015	I15-009272		08/12/2015	4	"	001-1-21-32-0000-0-5023023	\$ 49.57
	July 2015	I15-009272		08/12/2015	5	"	001-1-21-32-0000-0-5023023	\$ 37.88
	July 2015	I15-009272		08/12/2015	6	"	001-1-21-32-0000-0-5023023	\$ 1,644.09
	July 2015	I15-009272		08/12/2015	7	"	001-1-21-32-0000-0-5023023	\$ 85.97
	July 2015	I15-009272		08/12/2015	8	"	001-1-21-32-0000-0-5023023	\$ 79.91
	July 2015	I15-009272		08/12/2015	9	"	001-1-21-32-0000-0-5023023	\$ 327.08
	July 2015	I15-009272		08/12/2015	10	"	001-1-21-32-0000-0-5023023	\$ 39.11
	July 2015	I15-009272		08/12/2015	11	"	001-1-21-32-0000-0-5023023	\$ 39.28
	July 2015	I15-009272		08/12/2015	12	"	001-1-21-32-0000-0-5023023	\$ 110.24
	July 2015	I15-009272		08/12/2015	13	"	001-1-21-32-0000-0-5023023	\$ 56.85
	July 2015	I15-009272		08/12/2015	14	"	001-1-21-32-0000-0-5023023	\$ 38.15
	July 2015	I15-009272		08/12/2015	15	"	001-1-21-32-0000-0-5023023	\$ 32.08
	July 2015	I15-009272		08/12/2015	16	"	001-1-21-32-0000-0-5023023	\$ 379.90
	July 2015	I15-009272		08/12/2015	17	"	001-1-21-32-0000-0-5023023	\$ 30.13
[VENDOR] 2943 : NOTARY PUBLIC SECTION	Diane Fava,2336330	I15-009289	15-005261	08/12/2015	1	NOTARY RENEWAL / DIANE FAVA COMMISSION #2336330 EXP DATE: 10/24/2015	001-0-15-25-2502-0-5023044	\$ 25.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	7/2015-Montrose Sle1	I15-009357	15-005218	08/12/2015	1	ELECTRIC SERVICE FOR 601 E MONTROSE STREET FOR THE SERVICE PERIOD 6/24/15 - 07/21/15	001-1-21-32-0000-0-5023020	\$ 253.46
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#18,0614-96-057	I15-009264	15-005074	08/12/2015	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for pay of 8/12/15; Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management, P.O. BOX	001-1-33-00-6005-1-5244003	\$ 7,599.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	PMT#18,0614-96-057	115-009264	15-005074	08/12/2015	1	420, Trenton, NJ 08625-0420 727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for pay of 8/12/15; Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6006-1-5244004 \$	1,311.45
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	1HV299	115-009291	15-005280	08/12/2015	1	REFERENCE #1HV299 KWINTIUK / 6/19-7/19/2015 REFERENCE #1J7YKH TELLADO 6/22-7/22/2015 CONSOLIDATED INVOICE #6436461 CONSOLIDATED DATE JULY 28, 2015	001-0-15-25-2502-0-5023036 \$	1,389.40
	1HV299	115-009291	15-005280	08/12/2015	2	REFERENCE #1V6TST / O'NEILL / 7/27-29/2015 REFERENCE #1V6WZQ / O'NEILL / 7/27-29/2015 REFERENCE #1V7TD4 / O'NEILL / 7/27-29/2015 CONSOLIDATED INVOICE #6447396 CONSOLIDATED DATE JULY 29, 2015	001-0-15-25-2502-0-5023036 \$	533.28
[VENDOR] 3261 : SPRINT	July, 2015	115-009120	15-005307	08/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2015	001-0-26-45-4501-1-5024998 \$	23.78
	July, 2015	115-009120	15-005307	08/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2015	001-1-21-32-0000-0-5023011 \$	711.97
[VENDOR] 3321 : DIDOMENICO ESQ.	6/10/15	115-009247	15-005135	08/12/2015	1	LEGAL REVIEW RENDERED TO THE JUNE PLANNING BOARD MEETING RESOLUTION PREPARATION - AMENDING MASTER PLAN	001-0-13-30-3005-0-5023044 \$	149.00
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	2010 TRAILER	115-009284	15-005165	08/12/2015	1	TITLE FOR 2010 HOMESTEADER TRAILER (7'X20') FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023028 \$	60.00
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	137643	115-009167	15-003043	08/12/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	300.00
	137567	115-009195	15-004801	08/12/2015	1	TOW #216 INTERNATIONAL DUMP TRUCK FROM ORCHARD RD AND SHERMAN AVE BACK TO THE ROAD DEPARTMENT YARD ON WALNUT RD. APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023004 \$	240.00
[VENDOR] 4233 : DUFFY	7/15	115-009288	15-005264	08/12/2015	1	Invoice month of July 2015	001-0-12-14-1401-0-5023044 \$	7,800.00
	7/15	115-009288	15-005264	08/12/2015	1	Invoice month of July 2015	001-0-26-45-4501-1-5023054 \$	675.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-710	115-009189	15-004099	08/12/2015	1	PA70-5605 TOPPS UNIFORM PANTS SIZE 38 X 30 (FOR KEN DICHINO )	001-0-15-24-2402-0-5023033 \$	100.95
	15-710	115-009189	15-004099	08/12/2015	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033 \$	7.00
	15-710	115-009189	15-004099	08/12/2015	3	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. SIZE - 17 - 17.5 LABEL IN WHITE "K. DICHINO" FD & FLAG PATCHES	001-0-15-24-2402-0-5023033 \$	80.85
	15-710	115-009189	15-004099	08/12/2015	4	NAME EMBROIDERY FEE FOR ABOVE SHIRTS	001-0-15-24-2402-0-5023033 \$	5.00
	15-710	115-009189	15-004099	08/12/2015	5	SEW FD & FLAG PATCHES (2) PATCHES TOTAL FOR ABOVE SHIRT	001-0-15-24-2402-0-5023033 \$	4.00
	15-710	115-009189	15-004099	08/12/2015	6	SEW ON BADGE TABS - FEE PER SHIRT	001-0-15-24-2402-0-5023033 \$	1.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSVI307281	115-009047	15-002954	08/12/2015	1	MAINTENANCE AGREEMENT FOR GENERATORS LOCATED AT THE POLICE BUILDING & CITY HALL MAINTENANCE INCLUDES (1) MAJOR / (1) MINOR INSPECTION/SERVICE CITY HALL GENERATOR: KOHLER 30KW MODEL 30R82 SERIAL #335128 POLICE BUILDING GENERATOR: ONAN 60KW MODEL: GGHE-5928869/G SERIAL #H070097533 PER AGREEMENT PROPOSAL #15262-AS CN: 62349 COVERAGE PERIOD: 6/1/15 TO 5/31/16	001-0-16-31-3101-0-5023018 \$	1,184.50
[VENDOR] 4660 : ADVANCE TREADS INC.	128013	115-009198	15-004817	08/12/2015	1	ROAD SERVICE TO INSPIRA HOSPITAL TO REPAIR FLAT TIRE ON EMS 628	001-0-16-30-3010-0-5023075 \$	182.00
	128013	115-009198	15-004817	08/12/2015	2	NEW STEERING TIRE FOR EMS 628 INCLUDES MOUNT AND DISMOUNT	001-0-16-30-3010-0-5023075 \$	228.21
	127925	115-009199	15-004803	08/12/2015	1	REAR FLAT REPAIR FOR #53 LOADER	001-0-16-30-3010-0-5023075 \$	39.00
	127925	115-009199	15-004803	08/12/2015	2	TUBE FOR #53 LOADER	001-0-16-30-3010-0-5023075 \$	56.00
	128299	115-009370	15-005115	08/12/2015	1	FLAT REPAIR FOR #51 LOADER	001-0-16-30-3010-0-5023075 \$	39.00
	128299	115-009370	15-005115	08/12/2015	2	TUBE FOR #51 LOADER	001-0-16-30-3010-0-5023075 \$	56.00
[VENDOR] 4918 : CUMBERLAND COUNTY TRAINING	2015 Spring FF1	115-009391	15-004821	08/12/2015	1	2015 SPRING FF1 COURSE ATTENDING: CHRISTOPHER WOLFE FRANCIS BARBAGLI MARK BENEAT JENNIFER CONSALO ROBYN DOUGHERTY JAMES R GONZALES GUSTANO NEGRETE RYAN GONZALES, HECOTR MALDONADO, COREY MCDANIELS, CHRISTIAN MULLER	001-0-15-24-2402-0-5023042 \$	1,650.00
[VENDOR] 5270 : RIGGINS INC.	74878162	115-008967		08/12/2015	1	July fuel del. Mill rd. Compost site	001-1-21-00-0000-0-5023005 \$	1,524.16
[VENDOR] 5583 : NATIONAL MEDAL OF HONOR INC.	0391	115-009063	15-005129	08/12/2015	1	Final Alarm Medals. Price includes shipping.	001-0-15-24-2402-0-5023033 \$	149.80
[VENDOR] 6279 : SMITH	5208	115-009270	15-005208	08/12/2015	1	SPANISH LANGUAGE INTERPRETER LUZ S. SMITH 7/27/15 9:00AM- 5:30PM 8.50 HOURS 7/28/15 9:00AM- 3:00PM 6.00 HOURS \$40.00 PER HOUR 14.50 HOURS \$580.00 TOTAL	001-0-15-27-2701-0-5023044 \$	580.00
	5336	115-009394	15-005336	08/12/2015	1	SPANISH LANGUAGE INTERPRETER SERVICES 8/3/15: 9:20 AM- 4:30 PM 7.00 HOURS 8/4/15: 9:15 AM- 4:00 PM 6.75 HOURS 8/5/15: 9:00 AM- 4:00 PM 7.00 HOURS 20.75 TOTAL HOURS \$40.00/PER HOUR	001-0-15-27-2701-0-5023044 \$	830.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	89372	115-009230	15-004392	08/12/2015	1	REPAIR UNIT #630 KEYPAD THAT UNLOCKS THE TRUCK'S DOORS THE KEYPAD IS BLOWING A FUSE AND NOT UNLOCKING THE DOORS	001-0-16-30-3010-0-5023001 \$	500.00
	89372	115-009230	15-004392	08/12/2015	2	CHANGE ORDER: (OVERAGE) AMOUNT OF INVOICE: \$539.18 INVOICE #89372 AMOUNT OF OVERAGE: \$39.18	001-0-16-30-3010-0-5023001 \$	39.18
	89641	115-009233	15-004849	08/12/2015	1	HAND RAIL-FERNO FOR EMS 627 AND SPARE	001-0-16-30-3010-0-5023001 \$	391.60
	89641	115-009233	15-004849	08/12/2015	2	SHIPPING	001-0-16-30-3010-0-5023001 \$	12.50
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3375757	115-009142	15-004021	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	138.40

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[VENDOR] 6830 : LOWE'S	02878	115-009045	15-004947	08/12/2015	1	ITEM #526011 IDYLIS 70 PINT DEHUM (-416567) VENDOR PART #WDH-1670EA	001-0-15-25-2502-0-5023028 \$	435.10
	02878	115-009045	15-004947	08/12/2015	2	ITEM #468930 2 X 4 X 8 TOP CHOICE TREATED #2 PR VENDOR PART #2408P	001-0-15-25-2502-0-5023028 \$	80.96
	02028	115-009046	15-004594	08/12/2015	1	NEW CARPET TILES (TO REPLACE BAD ONES AT THE COURTHOUSE)	001-0-16-31-3101-0-5023018 \$	143.87
	02028	115-009046	15-004594	08/12/2015	2	15.73 overage approved by N.Bailey	001-0-16-31-3101-0-5023018 \$	15.73
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	59574	115-009062	15-004798	08/12/2015	1	COLD PATCH ***NEEDED FOR CITY WIDE ROAD REPAIRS***	001-0-16-30-3006-0-5023009 \$	2,476.12
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PW914344R	115-009169	15-000047	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023002 \$	169.87
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	5263	115-009300	15-005263	08/12/2015	1	Lab results for TB Chest Clinic - Service Date: 7/22/15	001-0-17-35-3502-0-5023044 \$	20.90
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	3581	115-008931	15-004978	08/12/2015	1	EMS BILLING SERVICES FOR THE MONTHS OF AUGUST 2014 THROUGH DECEMBER, 2014 AND JANUARY THROUGH MARCH, 2015	001-0-29-35-3503-1-5023038 \$	11,104.11
[VENDOR] 7985 : WB MASON CO. INC.	127062386	115-009201	15-004920	08/12/2015	1	HP LASERJET PRINTER TONER	001-0-27-16-1604-0-5023015 \$	235.71
	127114601	115-009202	15-004935	08/12/2015	1	ITEM #ACC-72380 ACCO / ECONOMY PAPER CLIPS FINISH: SMOOTH / SIZE: NO. 1 / QTY: 1000 UNIT; PK	001-0-15-25-2502-0-5023015 \$	2.16
	127114601	115-009202	15-004935	08/12/2015	2	ITEM #STX 61508U01C STOREX / STOTEX PLASTIC FILE TOTE STORAGE BOX, LETTER/LEGAL, SNAP-ON LID, CLEAR/BLUE	001-0-15-25-2502-0-5023015 \$	23.14
	127157393	115-009203	15-005005	08/12/2015	1	ACCO 1-1/16", 2" CAPACITY LARGE BINDER CLIPS	001-0-12-11-1102-0-5023015 \$	12.57
	127157393	115-009203	15-005005	08/12/2015	2	1.5" WHITE VIEW BINDER	001-0-12-11-1102-0-5023015 \$	2.28
	127157393	115-009203	15-005005	08/12/2015	3	1" WHITE VIEW BINDER	001-0-12-11-1102-0-5023015 \$	2.70
	127186526	115-009205	15-005029	08/12/2015	1	SWINGLINE STANDARD STAPLER BLACK	001-0-12-11-1101-0-5023015 \$	0.77
	127186526	115-009205	15-005029	08/12/2015	2	WESTCOTT KLEENEARTH BASIC PLASTIC HANDLE SCISSOR	001-0-12-11-1101-0-5023015 \$	3.08
	127186526	115-009205	15-005029	08/12/2015	3	SWINGLINE DELUXE JAW STYLE STAPLE REMOVER	001-0-12-11-1101-0-5023015 \$	0.90
	127186526	115-009205	15-005029	08/12/2015	4	UNIVERSAL RECYCLED DRAWER ORGANIZER . . **CITY CONTRACT ITEMS**	001-0-12-11-1101-0-5023015 \$	1.04
	127192201	115-009206	15-005040	08/12/2015	1	TONER CARTRIDGE FOR LEXMARK PRINTER MS812DN	001-0-12-12-1205-0-5023015 \$	388.44
	127221157	115-009207	15-005070	08/12/2015	1	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PENS INK; BLACK POINT SIZE: 1 MM / POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	53.94
	127213447	115-009208	15-005072	08/12/2015	1	BLACK TONER CART. FOR HP2055DN PRINTER.	001-0-12-11-1102-0-5023015 \$	42.83
[VENDOR] 8039 : CERTIFIED LABORATORIES	1969491,1974096	115-009244	15-004415	08/12/2015	1	BOLT OFF	001-0-16-31-3101-0-5023018 \$	170.00
	1969491,1974096	115-009244	15-004415	08/12/2015	2	SANI-CLOTH PLUS	001-0-16-31-3101-0-5023028 \$	114.94
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	05/09/2015	115-009079	15-005259	08/12/2015	1	X-RAY READINGS FOR TB CHEST CLINIC SERVICE DATE: 5/09/15	001-0-17-35-3502-0-5023044 \$	12.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8312 : COMCAST	7/29/15-8/28/15	115-009250	15-005199	08/12/2015	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 7/29/2015 - 8/28/2015	001-1-21-35-3503-0-5023011	\$ 4.95
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9883483	115-009074	15-001327	08/12/2015	1	Purchase Electrical supplies as needed for City Bldgs.	001-0-16-31-3101-0-5023028	\$ 28.95
	9519625	115-009129	15-000272	08/12/2015	1	REVOL-AIR PARTS FOR REPAIR PART #A1B3100 A1B3100 SQUARE D BREAKER	001-0-15-24-2402-0-5023006	\$ 475.00
	9519625	115-009129	15-000272	08/12/2015	2	Shipping	001-0-15-24-2402-0-5023018	\$ 35.00
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-112	115-008983	15-004824	08/12/2015	1	REPAIRS TO TURNOUT COAT SERIAL # 0710011013 (LT. BELL) AS LISTED ON WORK ORDER 332-112	001-0-15-24-2402-0-5023033	\$ 174.25
	332-112	115-008983	15-004824	08/12/2015	2	INSPECTION FEES ONLY FOR TURNOUT PANT SN# 0710011054 (LT. BELL) WORK ORDER # 332-112 INNER PANT LINER CONDEMNED	001-0-15-24-2402-0-5023033	\$ 24.00
	332-112	115-008983	15-004824	08/12/2015	3	REPAIRS TO TURNOUT COAT SN# 0804004616 (FF. LAROSA) AS INDICATED ON WORK ORDER 332-112	001-0-15-24-2402-0-5023033	\$ 52.50
	332-113	115-008984	15-004827	08/12/2015	1	INSPECTION FEES ONLY FOR TURNOUT PANTS SN# 0710011053 (FF. SHAW) PER WORK ORDER 332-113 LINER IS CONDEMNED	001-0-15-24-2402-0-5023033	\$ 24.00
	332-113	115-008984	15-004827	08/12/2015	2	REPAIRS TO BUNKER COAT SERIAL # 0804004626 (FF. WILLIAMS) AS INDICATED ON WORK ORDER 332-113 **MB DELAMINATION WARRANTY REPAIRS @ FACTORY **	001-0-15-24-2402-0-5023033	\$ 131.00
	332-113	115-008984	15-004827	08/12/2015	3	REPAIRS TO BUNKER PANTS SERIAL # 0804004674 AS INDICATED ON WORK ORDER 332-113 (GARMENT TO BE ISSUED TO FF. WILLIAMS)	001-0-15-24-2402-0-5023033	\$ 117.00
	332-113	115-008984	15-004827	08/12/2015	4	REPAIRS TO BUNKER PANTS SERIAL # 0804004675 AS INDICATED ON WORK ORDER 332-113 (FF. WILLIAMS)	001-0-15-24-2402-0-5023033	\$ 201.75
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1086522615	115-008995	15-004326	08/12/2015	1	TRACEABLE SENTRY THERMOMETER F/C WITH BOTTLE PROBE ITEM #CNC4322	001-0-17-35-3502-0-5023028	\$ 41.53
	1086522615	115-008995	15-004326	08/12/2015	2	ESTIMATED SHIPPING/HANDLING FEES PER QUOTE #12252249	001-0-17-35-3502-0-5023028	\$ 36.15
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	416335,417742	115-009419	15-002897	08/12/2015	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	\$ 252.95
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	76989P	115-008988	15-004953	08/12/2015	1	AIR DRYER FOR #305 COMPACTOR TRUCK	001-0-16-30-3010-0-5023001	\$ 301.28
[VENDOR] 8968 : AUTOZONE INC	1889828969	115-009243	15-000279	08/12/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 19.68
[VENDOR] 9038 : CITY OF PHILADELPHIA POLICE DE	7146287150615	115-009186	15-004489	08/12/2015	1	MOTORCYCLE TRAINING OFFICER TERRY HALL MAY 18 - 29, 2015 NOTICE #7146287150615	001-0-15-25-2502-0-5023042	\$ 800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	237	115-009182	15-005080	08/12/2015	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E MONTROSE ST, SUITE 1 FOR THE SERVICE PERIOD OF 05/20/15 - 06/24/15	001-1-21-32-0000-0-5023020 \$	346.55
	237	115-009182	15-005080	08/12/2015	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.17
[VENDOR] 9243 : NEXT GENERATION INDUSTRIES INC	084471	115-009054	15-003573	08/12/2015	1	FAST STEEL, SS CLEANER	001-0-16-31-3101-0-5023028 \$	157.00
	084471	115-009054	15-003573	08/12/2015	2	HYD-A-SPOT - UPHOLSTRY & CARPET SPOT REMOVER	001-0-16-31-3101-0-5023028 \$	148.00
	084471	115-009054	15-003573	08/12/2015	3	MICROFIBER TOWELS	001-0-16-31-3101-0-5023028 \$	18.00
	084471	115-009054	15-003573	08/12/2015	4	CHANGE ORDER: FOR FREIGHT CHARGES AND PRICE CHANGE	001-0-16-31-3101-0-5023028 \$	51.48
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	7147	115-009268	15-004529	08/12/2015	1	SP-DFSQ-R DYNA-FIT W/QUICK ADJUST AND SNAP ATTACHMENTS - REG. VENDOR QUOTE # 3970 DATED 06/15/2015 NJ STATE CONTRACT #A80948	001-0-15-24-2402-0-5023033 \$	240.00
[VENDOR] 9348 : NACR INC	630407	115-009053	14-008468	08/12/2015	1	Non-Inventory Item # SERVICES-101 MS Lync Project - NACR Professional Services Required Security Certificates Quote Number: QUO-719891-0BZZ0X	001-0-12-11-1104-0-5023016 \$	589.28
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	30359	115-009231	15-004845	08/12/2015	1	HOME RUN HAND CLEANER	001-0-16-30-3006-0-5023028 \$	192.00
	30359	115-009231	15-004845	08/12/2015	2	CHERRY SCRUB HAND CLEANER	001-0-16-30-3006-0-5023028 \$	196.00
	30359	115-009231	15-004845	08/12/2015	3	WINDEX GLASS CLEANER	001-0-16-30-3006-0-5023028 \$	92.00
	30359	115-009231	15-004845	08/12/2015	4	SPRAY NINE	001-0-16-30-3006-0-5023028 \$	110.00
	30359	115-009231	15-004845	08/12/2015	5	SHIPPING CHARGE	001-0-16-30-3006-0-5023028 \$	25.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	7/21/15, T.D.	115-009238	15-005052	08/12/2015	1	SHORTAGE FOR TINA DONAHUE REG#1920 ON 7/21/15	001-1-00-00-0000-2-4214000 \$	90.00
[VENDOR] 9770 : FALASCA MECHANICAL INC	15/293AF	115-008976	15-003222	08/12/2015	1	CHILLER RENTAL FOR THE POLICE BUILDING FOR THE MONTHS OF MAY - SEPTEMBER 2015 AS AUTHORIZED BY RES. #2015-182	001-0-16-31-3101-0-5023018 \$	8,673.00
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	120593	115-008947	15-004901	08/12/2015	1	POLISH INTERPRETER SERVICES PROVIDED FOR TERESA KURZAWA S-2015-000395 6/2/15 INVOICE #120593	001-0-15-27-2701-0-5023044 \$	329.00
	120562	115-008948	15-004902	08/12/2015	1	UKRANIAN INTERPRETER FOR VIKTOR KUMRALOV VC 382526 6/3/15 INVOICE #120562	001-0-15-27-2701-0-5023044 \$	201.85
	120617	115-008949	15-004903	08/12/2015	1	ARABIC INTERPRETER FOR DALAL ZIYADEH S-2015-000154 6/17/15 INVOICE #120617	001-0-15-27-2701-0-5023044 \$	310.75
[VENDOR] 9852 : ALOTTA LUV LLC	13822	115-009209	15-004711	08/12/2015	1	BOARDING FEE K-9 DIRK 6/21 - 6/30/2015	001-0-15-25-2502-0-5023039 \$	220.00
[VENDOR] 10257 : GLASS	Calixto	115-009027	15-003534	08/12/2015	1	PERFORM PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING ON EMS APPLICANT CALIXTO XXX-XX-8152	001-0-29-35-3503-1-5023044 \$	350.00
[VENDOR] 10377 : RICOH USA INC	94184728	115-009311	15-004155	08/12/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION	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
						OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018		
	95184705	115-009350	15-004481	08/12/2015	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
	95155773	115-009354	15-004837	08/12/2015	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
	95155772	115-009356	15-004766	08/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - JULY 1, 2015 TO SEPTEMBER 30, 2015.	001-0-12-11-1103-0-5023015 \$	62.16
	95184707	115-009359	15-004767	08/12/2015	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
	95184707	115-009359	15-004767	08/12/2015	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
	94955986,95145318	115-009362	15-005255	08/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP2852SP ID #12659804 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH STATE CONTRACT A-84039 COPIER LEASE EXPIRES: 9/21/2016 COPIER LOCATION: FIRE PREVENTION	001-0-15-24-2403-0-5023015 \$	147.28
	95184702	115-009365	15-004789	08/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13347368 (POLICE ADMINISTRATION) CONTINUATION OF	001-0-15-25-2502-0-5023015 \$	178.07

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		
	95106047	115-009366	15-002439	08/12/2015	1	OPEN PURCHASE ORDER FOR MONTHLY COPIER RENTAL/LEASE COPY MACHINES: RECORDS, FRONT DESK, DISPATCH & DETECTIVE BUREAU ** (2) RICOH #MP6001SP (RECORDS & FRONT DESK) ** (1) RICOH #MPC2550 (DISPATCH) ** (1) RICOH #MP28521SP (DETECTIVE BUREAU) INCLUDES: ** 46,000 BLACK & WHITE COPIES PER MONTH ** OVERAGE: .0072 PER COPY ** COLOR COPIES: .06 PER COPY THIS PURCHASE ORDER COVERS 3 MONTHS (APRIL, MAY & JUNE 2015)	001-0-15-25-2502-0-5023015	\$ 34.62
	95145320	115-009368	15-004815	08/12/2015	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
	95145320a	115-009371		08/12/2015	1	overage #95145320	001-0-29-35-3503-1-5023015	\$ 4.56
	95184720	115-009375	15-004764	08/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH	001-0-17-35-3502-0-5023044	\$ 124.32
	95184720	115-009375	15-004764	08/12/2015	2	MONTHLY RENTAL/LEASE FOR INTERNAL FINISHER STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 COPIER LOCATED AT: 610 MONTROSE ST.	001-0-17-35-3502-0-5023044	\$ 12.45
	95006750	115-009376	15-003600	08/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH MODEL MP3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 10/2018	001-0-13-16-1605-0-5023028	\$ 70.91
	95006750	115-009376	15-003600	08/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH MODEL MP3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 10/2018	001-0-27-16-1604-0-5023015	\$ 70.91
	95106054	115-009377	15-004832	08/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 PURCHASE ORDER COVERS: July 2015 THRU Sept 2015	001-0-15-24-2402-0-5023015	\$ 66.85
	95006746	115-009379	15-005242	08/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP2851SP SERIAL #C40047244 ID #12259421 3,500 COPIES/MONTH \$73.54/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/23/2015	001-0-12-14-1401-0-5023017	\$ 73.64
	95145322	115-009380	15-004831	08/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL	001-0-15-24-2405-0-5023015	\$ 66.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95115116	115-009382	15-004763	08/12/2015	1	MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: JULY 2015 THRU SEPT 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-12-11-1102-0-5023015	\$ 57.76
	95115116	115-009382	15-004763	08/12/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-12-1202-0-5023015	\$ 134.77
	95184697	115-009392	15-004866	08/12/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023015	\$ 124.32
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-128221	115-009373	15-003790	08/12/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002	\$ 186.31
	32-128221	115-009373	15-003790	08/12/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001	\$ 356.66
	32-128221	115-009373	15-003790	08/12/2015	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001	\$ 109.64
	32-128221	115-009373	15-003790	08/12/2015	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001	\$ 123.68
	32-128221	115-009373	15-003790	08/12/2015	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND	001-0-16-30-3010-0-5023001	\$ 198.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-128221	I15-009373	15-003790	08/12/2015	6	EQUIPMENT. (LICESNSE & INSPECTIONS) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	98.58
	32-128221	I15-009373	15-003790	08/12/2015	7	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 \$	98.58
	32-128221	I15-009373	15-003790	08/12/2015	8	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 \$	72.72
	32-128221	I15-009373	15-003790	08/12/2015	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	98.59
	32-128221	I15-009373	15-003790	08/12/2015	10	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 \$	98.59
[VENDOR] 19450 : CSTK EAST LLC	V C408559	I15-009384	15-004965	08/12/2015	1	BELT TENSIONER FOR EMS 622 & 630	001-0-16-30-3010-0-5023001 \$	74.00
[VENDOR] 10915 : ENDURA LLC	79379	I15-008945	15-000791	08/12/2015	1	CYLINDER, STANDARD 120mm GAS LIFT WITH GREASE PACKET PART #N71594WKY SERIAL #1449-121108-03	001-0-15-25-2502-0-5023006 \$	64.00
	79379	I15-008945	15-000791	08/12/2015	2	TILT - 1640 C/K - PART #5400164000 SERIAL #1449-121108-03	001-0-15-25-2502-0-5023006 \$	105.00
	79379	I15-008945	15-000791	08/12/2015	3	SHIPPING PER QUOTE #012315CS-003 DATED: JAN. 23, 2015	001-0-15-25-2502-0-5023006 \$	25.50
[VENDOR] 10926 : RFC CONTAINER CO INC	45097	I15-009094	15-004718	08/12/2015	1	FBI "Q" TARGETS	001-0-15-25-2502-0-5023028 \$	700.00
[VENDOR] 10931 : THE GUN RACK	Yuhas transfer fee	I15-008980	15-000857	08/12/2015	1	FEDERAL FRIEARMs TRANSFER FEE FOR OFC YUHAS	001-0-15-25-2502-0-5023042 \$	35.00
	Yuhas transfer fee	I15-008980	15-000857	08/12/2015	2	NJSP FRIEARMs TRANSFER FEE FOR YUHAS	001-0-15-25-2502-0-5023042 \$	15.00
[VENDOR] 11152 : ON DUTY GEAR LLC	12539	I15-008982	15-000670	08/12/2015	1	ARMOR EXPRESS OCS CARRIER W/SEWN ON POUCHES RED INSTRUCTOR'S VEST	001-0-15-25-2502-0-5023033 \$	150.00
	12539	I15-008982	15-000670	08/12/2015	2	ARMOR EXPRESS ID TAGS FRONT AND BACK RED " INSTRUCTOR" WHITE REFLECTIVE LETTERS	001-0-15-25-2502-0-5023033 \$	20.00
[VENDOR] 11166 : EASTERN ALARM & SIGNAL CO/	24260 & 24261	I15-008940	15-004385	08/12/2015	1	REPAIR VEHICLE 624 NO POWER AT THE COMPUTER REPAIR VEHICLE 630 NO POWER AT THE COMPUTER. INSTALL A CHARGE GUARD	001-0-16-30-3010-0-5023001 \$	600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11201 : OAK SYSTEMS INC	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-12-10-1001-0-5023052 \$	0.65
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-12-10-1002-0-5023052 \$	0.24
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-12-10-2001-0-5023052 \$	8.06
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-12-11-1101-0-5023052 \$	2.18
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-12-11-1102-0-5023052 \$	7.80
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-12-11-1103-0-5023052 \$	1.00
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-12-11-1104-0-5023052 \$	0.42
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-12-12-1202-0-5023052 \$	9.92
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-12-12-1204-0-5023052 \$	3.44
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-12-12-1205-0-5023052 \$	20.85
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-12-14-1401-0-5023052 \$	0.98
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-12-30-3002-0-5023052 \$	1.64
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-13-16-1601-0-5023052 \$	1.80
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-13-16-1602-0-5023052 \$	27.67
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-13-16-1605-0-5023052 \$	1.14
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-13-30-3003-0-5023052 \$	2.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-13-30-3005-0-5023052 \$	4.00
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-15-24-2402-0-5023052 \$	2.23
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-15-24-2403-0-5023052 \$	35.89
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-15-25-2502-0-5023052 \$	15.38
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-15-27-2701-0-5023052 \$	124.15
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-15-28-2801-0-5023052 \$	4.24
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-15-29-2901-0-5023052 \$	0.94
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-17-11-1105-0-5023052 \$	1.08
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-17-25-2504-0-5023052 \$	9.49
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-17-35-3501-0-5023052 \$	3.76
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-17-35-3502-0-5023052 \$	11.76
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-17-35-3504-0-5023052 \$	7.68
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-18-30-3009-0-5023052 \$	0.93
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-19-19-1901-0-5023052 \$	0.26
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-27-16-1604-0-5023052 \$	4.45
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	001-0-29-35-3503-1-5023052 \$	1.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11210 : VINELAND ACE HARDWARE	808623,808990,607720	115-009148	15-004598	08/12/2015	1	WOOD EPOXY	001-0-16-31-3101-0-5023028 \$	39.01
	809240	115-009149	15-003103	08/12/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS BUILDING MAINTENANCE RELATED SUPPLIES	001-0-15-24-2402-0-5023018 \$	12.41
	809211	115-009150	15-002080	08/12/2015	1	OPEN PURCHASE ORDER / SMALL SUPPLIES PAINT, HARDWARE, KEYS ETC *** NOT TO EXCEED \$250.00 ***	001-0-15-25-2502-0-5023028 \$	72.85
	607130	115-009173	15-000053	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC./ SUPPLIES	001-0-16-30-3006-0-5023028 \$	20.69
	809212	115-009176	15-000053	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC./ SUPPLIES	001-0-16-30-3006-0-5023028 \$	199.99
	809401	115-009428	15-002080	08/12/2015	1	OPEN PURCHASE ORDER / SMALL SUPPLIES PAINT, HARDWARE, KEYS ETC *** NOT TO EXCEED \$250.00 ***	001-0-15-25-2502-0-5023028 \$	7.63
	[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6551957	115-009283	15-005166	08/12/2015	1	TYLENOL EX ST.	001-0-16-31-3101-0-5023028 \$
6551957		115-009283	15-005166	08/12/2015	2	ANCILLARY CHARGE	001-0-16-31-3101-0-5023028 \$	7.99
6551957		115-009283	15-005166	08/12/2015	3	GG 7/8 X 3 FABRIC STRIP BANDAGE	001-0-16-31-3101-0-6023028 \$	5.55
6551957		115-009283	15-005166	08/12/2015	4	GG 1OZ. EYE WASH (4 PK)	001-0-16-31-3101-0-6023028 \$	16.49
[VENDOR] 11276 : SCHINDLER ELEVATOR CORPORATION	7152100475	115-009258	15-004828	08/12/2015	1	ELEVATOR SERVICE CALL (STATION 1) INVOICE #7152160475 DATED 06/04/2015 ELEVATOR OUT OF SERVICE REPAIRED 2ND FLOOR LOCK CONTACTS, OBSERVED OPERATION AND RETURNED TO SERVICE ELEVATOR LOCATION: VINELAND FIRE DEPARTMENT STATION 1 810 E. CHESTNUT AVENUE VINELAND, NJ 08360 NOTE: CITY OF VINELAND IS TAX EXEMPT TAX CHARGE OF \$58.41 CHARGED AGAINST ABOVE REFERENCED INVOICE HAS BEEN REMOVED	001-0-15-24-2402-0-5023018 \$	834.59
[VENDOR] 11360 : TOTAL SECURITY ALARMS LLC	45898	115-009117	15-005087	08/12/2015	1	SERVICE CALL 5-28-15 FIRE ALARM COMMUNICATOR REPORTED MULTIPLE TROUBLES ON 5-21-15 AROUND 4-5 AM AND 5-17-15 FRP, 03:00-11:30 AM NO TROUBLES REPORTED WITHIN LAST WEEK. NO PROBLEM FOUND, I SUSPECT PHONE LINE TROUBLE ON THOSE 2 DAYS. CONTACTED ON 6/8/15 ABOUT POSSIBLE CALLS. ACCORDING TO COUNTY DISPATCH, NO CALLS HAVE BEEN MADE SINCE 5-21-15. INVOICE # 45898 DATED 07/11/2015	001-0-15-24-2402-0-5023018 \$	79.50
[VENDOR] 11438 : LINE SYSTEMS	July, 2015	115-009044	15-005153	08/12/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2015	001-0-26-45-4501-1-5024998 \$	279.90
	July, 2015	115-009044	15-005153	08/12/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2015	001-1-21-32-0000-0-5023011 \$	8,090.49
[VENDOR] 11472 : AUTOZONE	1889848272	115-009242	15-003882	08/12/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS	001-0-16-30-3010-0-5023001 \$	40.46
	1889846137	115-009304	15-004408	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001 \$	43.72
	1889846137	115-009304	15-004408	08/12/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	43.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1889846137	115-009304	15-004406	08/12/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001	\$ 43.72
	1889867851	115-009306	15-004406	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 53.33
	1889867851	115-009306	15-004406	08/12/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001	\$ 53.33
	1889867851	115-009306	15-004406	08/12/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001	\$ 53.32
	1889884608	115-009307	15-004406	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 15.92
	1889884608	115-009307	15-004406	08/12/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001	\$ 15.92
	1889884608	115-009307	15-004406	08/12/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001	\$ 15.92
	1889886862	115-009308	15-004406	08/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 123.78
	1889886862	115-009308	15-004406	08/12/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001	\$ 123.78
	1889886862	115-009308	15-004406	08/12/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001	\$ 123.78
[VENDOR] 11534 : GARCIA	7/21,22/15	115-009021	15-005036	08/12/2015	1	SPANISH INTERPRETER SERVICES 7/21/15 1:00 PM - 3:00 PM 2 HOURS 7/22/15 9:00 AM - 12:00 AM 3 HOURS \$40.00 PER HOUR 5 HOURS TOTAL	001-0-15-27-2701-0-5023044	\$ 200.00
	7/14,15/15	115-009022	15-005037	08/12/2015	1	SPANISH INTERPRETER SERVICES 7/14/15 1:00 PM - 3:00 PM 2.00 HOURS 7/15/15 9:00 AM - 1:00 PM 4.00 HOURS \$40.00 PER HOUR 6.00 TOTAL HOURS	001-0-15-27-2701-0-5023044	\$ 240.00
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1056553	115-009187	15-004865	08/12/2015	1	FIRESTONE FRONT 12PLY TIRES MATERIAL# 378355 STATE CONTRACT# A82528 FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075	\$ 470.60
[VENDOR] 11563 : BANDIT INDUSTRIES	560259	115-009226	15-004644	08/12/2015	1	RAKERS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 512.00
	560259	115-009226	15-004644	08/12/2015	2	CUTTERBODIES FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 1,348.44
	560259	115-009226	15-004644	08/12/2015	3	SUPPORT ARMS 1/2" T-1 FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 446.16
	560259	115-009226	15-004644	08/12/2015	4	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002	\$ 136.59
[VENDOR] 11572 : MICHAEL R. MAZZONI PA	7/6/15	115-009404	15-005344	08/12/2015	1	CONFLICT PUBLIC DEFENDER AMANDA MAZZONI 7/6/15 \$300.00	001-0-15-27-2701-0-5023044	\$ 300.00
	7/27/15	115-009405	15-005343	08/12/2015	1	CONFLICT PUBLIC DEFENDER AMANDA MAZZONI 7/27/15 \$300.00	001-0-15-27-2701-0-5023044	\$ 300.00
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VP00374	115-009029	15-004853	08/12/2015	1	RELAY 24VDC FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 20.75
	VP00374	115-009029	15-004853	08/12/2015	2	SENSOR FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 72.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11599 : BENCHMARK PROFESSIONAL SEMINARS INC.	Bontcue,Shaw 8/19,20	I15-009183	15-004811	08/12/2015	1	REGISTRATION FEE TO ATTEND K9 TRAINING AUGUST 19 & 20, 2015 ATLANTIC COUNTY POLICE TRAINING CENTER EGG HARBOR TWP., NJ ATTENDING: SGT. BONTCUE SGT. SHAW	001-0-15-25-2502-0-5023042	\$ 590.00
[VENDOR] 2637.1355 : PHILIP L CORNWELL OR MARGARET CORNWELL	BL1002LT11	I15-008922		08/12/2015	1	REF. OVERPAYMENT/GRANTED TOT. DISABILITU	001-0-00-00-0000-2-2160100	\$ 536.28
[VENDOR] 2637.1356 : RICHARD OR PHYLLIS DANIEL	BL1801LT108.2	I15-008923		08/12/2015	1	GRGRANTED VETERAN'S DED.	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 2637.1357 : PAUL OR ALICE A. WARECH	BL5112LT69	I15-008924		08/12/2015	1	REF HOMESTEAD CREDIT TO PRIOR OWNER	001-0-00-00-0000-2-2160100	\$ 463.72
[VENDOR] 11624 : TURKALI	7/3/15 & 7/4/15	I15-009278	15-005302	08/12/2015	1	CONTINUANCE OF OPERATIONS PLAN ON-CALL ASSISTANCE FROM CUMBERLAND/SALEM MUNICIPAL COURT BY PATRICIA TURKALI 7/3/15 - HOLIDAY: 24 HOURS 7/4/15 - HOLIDAY: 24 HOURS \$2.50 PER HOUR 48 TOTAL HOURS \$120.00 TOTAL	001-0-15-27-2701-0-5023044	\$ 120.00
	7/24/15	I15-009279	15-005304	08/12/2015	1	CONTINUANCE OF OPERATIONS PLAN ASSISTANCE FROM CS REGIONAL PATRICIA TURKALI 7/24/15 31.00 HOURS 2.50 PER HOUR \$77.50 TOTAL	001-0-15-27-2701-0-5023044	\$ 77.50
	7/5/15-7/9/15	I15-009280	15-005303	08/12/2015	1	CONTINUANCE OF OPERATIONS PLAN ON CALL ASSISTANCE FROM PATRICIA TURKALI 7/5/15: 32 HOURS 7/6/15: 15 HOURS 7/7/15: 15 HOURS 7/8/15: 15 HOURS 7/9/15: 15 HOURS	001-0-15-27-2701-0-5023044	\$ 230.00
[VENDOR] 2637.1358 : BRUCE J. STAVITSKY, ESQ. FOR THE	BL.1201 LOT 40	I15-008969		08/12/2015	1	BL.1201 LOT40	001-0-00-00-0000-2-2160100	\$ 1,371.25
[FUND] Total : 001 : CURRENT FUND							\$	141,583.66
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S2917568.001	I15-009229	15-003482	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS AND SUPPLIES	002-0-54-90-9001-2-7023333	\$ 275.00
[VENDOR] 60 : EHRLICH PEST CONTROL	574895	I15-008942	15-000188	08/12/2015	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2015 ELECTRIC GENERATION 211 N. WEST AVENUE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS. TREATMENT EVERY 2 MONTHS COST PER SERVICE - \$50.00 PER SERVICE AGREEMENT DATED: 12/15/14	002-0-54-90-9001-2-5023038	\$ 50.00
[VENDOR] 136 : ALTEC INDUSTRIES INC	5192556,10386710	I15-009386	15-004076	08/12/2015	1	EZ STAK DRAWERS #970442729	002-0-54-90-9003-2-7023390	\$ 906.19
	5192556,10386710	I15-009386	15-004076	08/12/2015	2	FREIGHT REQUEST #2306102	002-0-54-90-9003-2-7023390	\$ 140.00
	5192556,10386710	I15-009386	15-004076	08/12/2015	3	Credit	002-0-54-90-9003-2-7023390	\$ -30.36
[VENDOR] 297 : RENTAL COUNTRY INC.	1-415187-01	I15-009081	15-000336	08/12/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038	\$ 3.31
	1-415187-01	I15-009081	15-000336	08/12/2015	2	SAME AS LINE ITEM#1 (E-592)	002-0-54-90-9003-2-7023380	\$ 80.09
	1413044,1414173	I15-009082	15-004052	08/12/2015	1	RENTAL OF 38 HP STUMP GRINDER FOR 6/8/2015	002-0-54-90-9003-2-7023381	\$ 935.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1413044,1414173	I15-009082	15-004052	08/12/2015	2	FOR DAMAGES TO TEETHS - ESTIMATED, IF NEED IT.	002-0-54-90-9003-2-7023381	\$ 200.00
[VENDOR] 310 : ARBILL	4276327	I15-009224	15-004758	08/12/2015	1	#A302682 TERRY TOPPER SNAP ON SWEAT BAND FOR HELMETS CUSTOMER #59223 SHIPM TO VINELAND UTILITIES 415 NORTH WEST AVE. VINELAND,NJ	002-0-54-90-9003-2-7023371	\$ 484.00
	4276327	I15-009224	15-004758	08/12/2015	2	FREIGHT	002-0-54-90-9003-2-7023371	\$ 8.82
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4666962.001	I15-009102	15-004508	08/12/2015	1	LUMEC: SVM-60W-32LED-4K-R-LE3-UNIV-DMG-RC-WC10-GY3 60 WATT LED ROADWAY LUMINAIRE 8 WEEKS C14-0028 ATTN: MIKE MONTELLA CALL ME (ARY) BEFORE PLACING ORDER!	002-0-00-00-0000-2-1550000	\$ 15,180.00
	S4673926.001	I15-009103	15-004618	08/12/2015	1	ITRON 3860519 CENTRON POLYPHASE FM10A, LEVEL 2 LOAD PROFILE, NET METERING QUOTE #S4673926 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 3,600.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	70N74215	I15-009367	15-004480	08/12/2015	1	QUALIFIED HIGH VOLTAGE TREE TRIMMING (3 PERSON CREW) FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME) PER NJ STATE CONTRACT A-80905 LINE #61	002-0-54-90-9003-2-7023381	\$ 5,622.40
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	300442-303007	I15-009092	15-002353	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 251.06
	301885	I15-009098	15-004352	08/12/2015	1	AUTO PARTS FOR POWER PLANT STAKE BODY TRUCK (FUEL PUMP, HOSES, ETC.)	002-0-54-90-9001-2-5023038	\$ 695.56
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	92150	I15-009369	15-000059	08/12/2015	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	58496	I15-009295	15-000518	08/12/2015	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1298272,1298273	I15-009302	15-000583	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS WELDING & GAS SUPPLIES	002-0-54-90-9001-2-7023332	\$ 78.19
	1294389	I15-009413	15-005001	08/12/2015	1	Carbon Dioxide - Order #01075814	002-0-54-90-9001-2-7023347	\$ 120.00
	1294389	I15-009413	15-005001	08/12/2015	2	Carbon Dioxide - Order #01073772	002-0-54-90-9001-2-7023347	\$ 36.12
	1294389	I15-009413	15-005001	08/12/2015	3	Carbon Dioxide - Order #01074124	002-0-54-90-9001-2-7023347	\$ 36.12
[VENDOR] 689 : COIA'S GARDEN MARKET	15-1076	I15-009237	15-005147	08/12/2015	1	SPRING HANGING BASKETS (FOR VDIID - LANDIS AVENUE) INVOICE #15-1076	002-0-54-90-9006-2-5023046	\$ 2,345.00
[VENDOR] 723 : FEDEX EXPRESS	5-093-19375	I15-008973		08/12/2015	1	5-093-19375	002-0-54-90-9001-2-5023052	\$ 570.71
	5-093-19375	I15-008973		08/12/2015	2	5-093-19375	002-0-54-90-9001-2-5023052	\$ 20.29
	5-107-72524	I15-008975		08/12/2015	3	5-107-72524	002-0-54-90-9007-2-5023052	\$ 6.20
	5-114-75030	I15-009020		08/12/2015	2	5-114-75030	002-0-54-90-9007-2-5023052	\$ 66.09
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	107749	I15-009025	15-003759	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SIGNS (FOR UNIT #11 & CLAYVILLE 1)	002-0-54-90-9001-2-7023018	\$ 179.00
[VENDOR] 791 : GE MECHANICAL INC.	W26742	I15-009406	15-000322	08/12/2015	1	OPEN PURCHASE ORDER FOR PLUMBING, HEATING AND A/C REPAIRS	002-0-54-90-9003-2-7023018	\$ 937.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	W26518	115-009409	15-000322	08/12/2015	1	OPEN PURCHASE ORDER FOR PLUMBING, HEATING AND A/C REPAIRS	002-0-54-90-9003-2-7023018	\$ 1,367.03
[VENDOR] 944 : TRI CITY PAPER	705461	115-009128	15-004673	08/12/2015	1	56 GALLON PLASTIC CAN LINERS #V434715B	002-0-54-90-9003-2-5023015	\$ 207.00
	712142	115-009422	15-000352	08/12/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL ITEMS (NON-CONTRACT)	002-0-54-90-9003-2-5023051	\$ 515.00
[VENDOR] 1029 : UNITED ELECTRIC	s103097146.001	115-009138	15-001168	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (CLAYVILLE 1)	002-0-54-90-9001-2-7023353	\$ 186.33
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	7/15	115-009194	15-000893	08/12/2015	2	ELECTRIC CHARGES	002-0-54-90-9006-2-7023415	\$ 850.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	301293	115-009181	15-000421	08/12/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390	\$ 272.58
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	143605	115-008952	15-000825	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRIC MOTORS REPAIRS & SUPPLIES	002-0-54-90-9001-2-7023204	\$ 501.60
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31270	115-009210	15-004329	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DOORS & LOCKS INSTALLATION @ CLAYVILLE	002-0-54-90-9001-2-7023018	\$ 961.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1336310,1336359	115-009184	15-001171	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023334	\$ 580.52
	1336894	115-009185	15-000669	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS FOR THE WEST CT SCR PROJECT	002-0-54-90-9001-2-7023353	\$ 71.90
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2528097-2407-0	115-009212	15-001198	08/12/2015	1	INACTIVITY FEE FOR NOT MOVING THE ROLL OFF FOR A PERIOD OF 30 DAYS	002-0-54-90-9003-2-5023057	\$ 225.00
	2530597-2407-5	115-009431	15-001198	08/12/2015	1	INACTIVITY FEE FOR NOT MOVING THE ROLL OFF FOR A PERIOD OF 30 DAYS	002-0-54-90-9003-2-5023057	\$ 225.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	67031	115-008970	15-000401	08/12/2015	1	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384	\$ 73.58
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	July, 2015	115-009035	15-005158	08/12/2015	1	Per terms outlined in ground lease agree. between City of Vineland and LSA, and PPA with Calpine, the City shall pay 30% percent of the 50% savings VMEU realized this year in PJM Capacity & Transmission Charges in July, 2015. LSA Capacity Savings	002-0-00-00-0000-2-2030000	\$ 15,390.14
	July, 2015	115-009035	15-005158	08/12/2015	2	LSA Transmission Savings	002-0-00-00-0000-2-2030000	\$ 8,186.93
	July,2015	115-009036	15-005157	08/12/2015	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JULY 2015.	002-0-00-00-0000-2-2030000	\$ 2,000.00
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	630634,633681,636300	115-009216	15-004224	08/12/2015	1	MPS: ASD-2-N DEADEND CLAMP #2 TO 1/0 AL STOCK	002-0-00-00-0000-2-1550000	\$ 156.00
	630634,633681,636300	115-009216	15-004224	08/12/2015	2	T&B: JAB58H GROUND ROD CLAMP FOR 5/8IN.#8-1/0 WIRE STOCK	002-0-00-00-0000-2-1550000	\$ 119.00
	630634,633681,636300	115-009216	15-004224	08/12/2015	3	HOMAC: DB202 CRIMP CONNECTOR H-TYPE 2/0TO3/0STR TO #6TO#1STR STOCK	002-0-00-00-0000-2-1550000	\$ 116.00
	630634,633681,636300	115-009216	15-004224	08/12/2015	4	BLACKBURN: IKL45 SERVICE ENTRANCE	002-0-00-00-0000-2-1550000	\$ 226.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	630634,633681,636300	115-009216	15-004224	08/12/2015	5	SLEEVE 2/0STR TO #2STRJAL OR CU STOCK HOMAC: X1N402 SERVICE ENTRANCE SLEEVE 4/0STR TO #2STRJAL OR CU STOCK	002-0-00-00-0000-2-1550000 \$	237.00
	630634,633681,636300	115-009216	15-004224	08/12/2015	6	BLACKBURN: !KL66 SERVICE SLEEVE 4/0 TO 1/0 ALM. STOCK	002-0-00-00-0000-2-1550000 \$	250.00
	630634,633681,636300	115-009216	15-004224	08/12/2015	7	MPS: 407 FULL TENSION SLEEVE 4/0 COP AUTO STOCK	002-0-00-00-0000-2-1550000 \$	987.00
	630634,633681,636300	115-009216	15-004224	08/12/2015	8	T&B: 165LR-B5220 ELBOW TERMINATOR 220 MIL LOADBREAK 3 WEEKS	002-0-00-00-0000-2-1550000 \$	1,015.20
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	15M-1500	115-009052	15-005078	08/12/2015	1	New Jersey Municipalities Magazine October 2015 through June 2016 Subscription Renewal ID: 15M-1500	002-0-54-90-9007-2-7023053 \$	8.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9748841064	115-009056	15-005098	08/12/2015	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 7/11/2015 - 8/10/2015 Acct. #842066721-00001 - Invoice No.: 9748841064	002-0-54-90-9003-2-7023374 \$	39.63
	9748841064	115-009056	15-005098	08/12/2015	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: Term: 7/11/2015 - 8/10/2015	002-0-54-90-9003-2-7023374 \$	39.63
	9748841064	115-009056	15-005098	08/12/2015	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: Term: 7/11/2015 - 8/10/2015	002-0-54-90-9003-2-7023374 \$	39.63
[VENDOR] 1955 : SHI INTERNATIONAL CORP	803689804,803730128	115-009263	15-004623	08/12/2015	1	IronKey Enterprise D250 FIPS Hardware Encrypted USB Flash Drive, Manageable - USB flash drive - encrypted - 16 GB - USB 2.0 - FIPS 140-2 Level 3 Imation Corp. - Part#: D2-D250-B16-4FIPS ..... Quotation #: 9906037	002-0-54-90-9001-2-5023015 \$	364.00
[VENDOR] 1985 : AT&T	July, 2015	115-009119	15-005308	08/12/2015	1	LONG DISTANCE CHARGES FOR JULY, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	14.85
	July, 2015	115-009119	15-005308	08/12/2015	1	LONG DISTANCE CHARGES FOR JULY, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9003-2-5023011 \$	0.12
	July, 2015	115-009119	15-005308	08/12/2015	1	LONG DISTANCE CHARGES FOR JULY, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 2004 : SPECIAL FLEET SERVICE	294329	115-009305	15-004913	08/12/2015	1	TIF #TIC300PRO TICK TRACER	002-0-54-90-9003-2-7023371 \$	198.20
	294188	115-009309	15-004513	08/12/2015	1	VOLTAGE DETECTOR-TAG200 HD ELECTRIC COMPANY: T200/KIT-0412 (WITH PY-DET) ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371 \$	2,212.40
	293928	115-009385	15-004587	08/12/2015	1	AS1200HAT FACESHIELD WITH HARD HAT AND FLASHLIGHT	002-0-54-90-9003-2-7023380 \$	671.40
	293928	115-009385	15-004587	08/12/2015	2	AFHOOD15 BALACLAVA	002-0-54-90-9003-2-7023380 \$	213.00
	293928	115-009385	15-004587	08/12/2015	3	LFH40PLT LIGHT WEIGHT 40 CAL. HOOD	002-0-54-90-9003-2-7023380 \$	999.80
	293928	115-009385	15-004587	08/12/2015	4	ACC4032PLT MEDIUM 40 CAL. JACKET	002-0-54-90-9003-2-7023380 \$	785.90
	293928	115-009385	15-004587	08/12/2015	5	ACB4030PLT MEDIUM 40 CAL. OVERALL	002-0-54-90-9003-2-7023380 \$	456.80
	293928	115-009385	15-004587	08/12/2015	6	FREIGHT FEE	002-0-54-90-9003-2-7023380 \$	67.55
[VENDOR] 2702 : FLOWERS	6/25,26/15	115-009016	15-004729	08/12/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PJM TRAINING JUNE 25 & 26, 2015 AUDUBON, PA EXPENSES: DINNER -	002-0-54-90-9001-2-5023041 \$	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1 NIGHT = \$20.00 TOLLS: \$5.00		
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July 2015	115-009272		08/12/2015	18	"	002-0-54-90-9003-2-5023023	\$ 30.13
	July 2015	115-009272		08/12/2015	19	"	002-0-54-90-9006-2-5023023	\$ 8.02
	July 2015A	115-009296		08/12/2015	1	Natural gas chrgs Jan-July2015 Plant	002-0-54-90-9001-2-5023023	\$ 27,653.14
[VENDOR] 3158 : ARCHER & GREINER	4017680	115-009287	15-005241	08/12/2015	1	LEGAL SERVICES RENDERED THROUGH JUNE 30, 2015 RE: C & H INDUSTRIAL SERVICES, INC. INVOICE #CIT062.00931	002-0-54-90-9006-2-7023408	\$ 5,385.93
[VENDOR] 3261 : SPRINT	July, 2015	115-009120	15-005307	08/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2015	002-0-54-90-9001-2-5023011	\$ 71.60
	July, 2015	115-009120	15-005307	08/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2015	002-0-54-90-9003-2-5023011	\$ 69.58
	July, 2015	115-009120	15-005307	08/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2015	002-0-54-90-9004-2-5023011	\$ 23.47
	July, 2015	115-009120	15-005307	08/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2015	002-0-54-90-9006-2-5023011	\$ 14.20
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G24267	115-009140	15-005002	08/12/2015	1	Generations Division Employee's Meal Allowance For June 2015 . Unit #1 - 17 Meals	002-0-54-90-9001-2-5023050	\$ 196.12
[VENDOR] 4616 : AIRNOVA INC.	6133	115-009234	15-005011	08/12/2015	1	COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE IN DETERMINATION OF COMPOSITION AND BTU CONTENT INVOICE #6133	002-0-54-90-9001-2-5023038	\$ 785.00
[VENDOR] 4660 : ADVANCE TREADS INC.	127953	115-009196	15-004912	08/12/2015	1	TIRES FOR TRUCK #35	002-0-54-90-9003-2-7023390	\$ 1,239.96
[VENDOR] 4675 : FASTENAL CO.	66846	115-009002	15-000319	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	002-0-54-90-9003-2-7023372	\$ 3.96
	66790	115-009009	15-004601	08/12/2015	1	INSULATED TORQUE WRENCH 2115980	002-0-54-90-9003-2-7023380	\$ 1,815.00
	66790	115-009009	15-004601	08/12/2015	2	INSULATED 1/4" SOCKET FOR 3/8 DRIVE 0209258	002-0-54-90-9003-2-7023380	\$ 112.41
	66790	115-009009	15-004601	08/12/2015	3	INSULATED 5/16" SOCKET FOR 3/8 DRIVE 0209260	002-0-54-90-9003-2-7023380	\$ 109.23
	66790	115-009009	15-004601	08/12/2015	4	INSULATED 1/2" SOCKET FOR 3/8 DRIVE 0209264	002-0-54-90-9003-2-7023380	\$ 109.23
[VENDOR] 5087 : RIBBONS EXPRESS INC./	893450	115-009095	15-004357	08/12/2015	1	INK CARTRIDGES - HP OJ 950XL BLACK INK FOR 8600/8610/OJ 8100 ITEM #CN045AN	002-0-54-90-9001-2-7023325	\$ 136.00
	893450	115-009095	15-004357	08/12/2015	2	INK CARTRIDGES - HP OJ 8600/8100 951XL CYAN INK ITEM #CN046AN	002-0-54-90-9001-2-7023325	\$ 108.00
	893450	115-009095	15-004357	08/12/2015	3	INK CARTRIDGES - HP OJ 8600/8100 951XL MAGENTA INK ITEM #CN047AN	002-0-54-90-9001-2-7023325	\$ 108.00
	893450	115-009095	15-004357	08/12/2015	4	INK CARTRIDGES - HP OJ 8600/8100 951XL YELLOW INK ITEM #CN048AN PER QUOTE #893005	002-0-54-90-9001-2-7023325	\$ 108.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	154666 & 155106	115-008964	15-005144	08/12/2015	1	PHYSICAL - RETURN TO WORK TODD WEAVER - 255857	002-0-54-90-9001-2-7023329	\$ 50.00
	154666 & 155106	115-008964	15-005144	08/12/2015	2	POST ACCIDENT TESTS HARRY AYARS -	002-0-54-90-9001-2-7023329	\$ 45.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						25338		
[VENDOR] 6008 : HEADSETS.COM INC	2633538	I15-009429	15-005107	08/12/2015	1	SEN/OFFICERUNNER/BATTERY SPARE BATTERY FOR SENNHEISER OFFICRRUNNER PER QUOTE #655059	002-0-54-90-9003-2-5023015	\$ 32.95
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3375050	I15-009143	15-004546	08/12/2015	1	PARKER 3/8" ALOK UNION TEE, 3/8" TUBE OD PART #6ET6-316	002-0-54-90-9001-2-7023204	\$ 306.60
	3375050	I15-009143	15-004546	08/12/2015	2	PARKER ALOK UNION ELBOW 3/8" TUBE OD PART #6EE6-316	002-0-54-90-9001-2-7023204	\$ 274.12
	3375050	I15-009143	15-004546	08/12/2015	3	PARKER ALOK UNION 3/8" TUBE OD PART #6SC6-316	002-0-54-90-9001-2-7023204	\$ 135.85
	3375050	I15-009143	15-004546	08/12/2015	4	PARKER ALOK FRONT FERRULE PART #8FF8-316	002-0-54-90-9001-2-7023204	\$ 76.44
	3375050	I15-009143	15-004546	08/12/2015	5	PARKER ALOK BACK FERRULE PART #8BF8-316	002-0-54-90-9001-2-7023204	\$ 70.19
	3375050	I15-009143	15-004546	08/12/2015	6	PARKER ALOK TUBE NUT, 1/2" TUBE OD PART #8NU8-316	002-0-54-90-9001-2-7023204	\$ 158.54
	3375050	I15-009143	15-004546	08/12/2015	7	F-471TC-06-06-06-04-600 HYD ASSY . ORDER #1448152	002-0-54-90-9001-2-7023204	\$ 247.77
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1115171	I15-009192	15-000217	08/12/2015	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
	PRI1112921	I15-009193	15-000846	08/12/2015	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
[VENDOR] 6770 : DOOLEY GASKET AND SEAL INC	117900 & 117925	I15-008935	15-001159	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASKETS & MATERIALS (CLAYVILLE 1)	002-0-54-90-9001-2-5023038	\$ 638.67
[VENDOR] 6830 : LOWE'S	02296	I15-008972	15-000331	08/12/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038	\$ 108.99
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	72922755,72922745	I15-009048	15-000306	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS WINTER SUPPLIES & TOOLS (UNIT #11)	002-0-54-90-9001-2-5023038	\$ 293.50
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00095000	I15-008963	15-000647	08/12/2015	1	AC GEN LUBE OIL FILTER PFP83316HF	002-0-54-90-9001-2-7023207	\$ 1,160.00
	00095000	I15-008963	15-000647	08/12/2015	2	AC GEN LUBE OIL FILTER PFP88442HF	002-0-54-90-9001-2-7023207	\$ 1,440.00
	00095000	I15-008963	15-000647	08/12/2015	3	ESTIMATED SHIPPING COSTS PER QUOTE DATED: 1/8/15	002-0-54-90-9001-2-7023207	\$ 43.21
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	June, 2015	I15-008990	15-004996	08/12/2015	1	Generations Division Employee's Meal Allowance For June 2015 . Unit #1 - 9 Meals	002-0-54-90-9001-2-5023050	\$ 96.61
	G28841	I15-009023	15-004517	08/12/2015	1	Generations Division Employee's Meal Allowance For May 2015 . Unit #1 - 1 Meals	002-0-54-90-9001-2-5023050	\$ 6.80
	G28831,28832	I15-009024	15-003040	08/12/2015	1	Generations Division Employee's Meal Allowance For March 2015 . Unit #1 - 2 Meals	002-0-54-90-9001-2-5023050	\$ 18.50
[VENDOR] 7508 : TRANSCAT INC	986151	I15-009121	15-003259	08/12/2015	1	FIELD COMMUNICATOR WITH HART LI-ION POWER SUPPLY/CHARGER ITEM #475HP1EKLUGMTS	002-0-55-90-9001-2-9022000	\$ 5,817.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	986151	115-009121	15-003259	08/12/2015	2	PORTABLE ELECTRIC PRESSURE CALIBRATOR 100 PSI ITEM #719-100G	002-0-55-90-9001-2-9022000 \$	2,705.96
	986151	115-009121	15-003259	08/12/2015	3	HAND PUMP VIP KIT ITEM #2000PV-VIP	002-0-55-90-9001-2-9022000 \$	1,250.00
	1004233	115-009122	15-004341	08/12/2015	1	PRESSURE GAUGE-10,000 PSIG ITEM #700G31.	002-0-55-90-9001-2-9022000 \$	899.99
	1004233	115-009122	15-004341	08/12/2015	2	CAL&DATA-FLUKE CORPORATION 700G31 PRESSURE GAUGE PP0608-6	002-0-55-90-9001-2-9022000 \$	229.00
	1004233	115-009122	15-004341	08/12/2015	3	INDUSTRIAL MULTIMETER,WP/DUST-PROOF,TRUE RMS AC VOLT/CURRENT ITEM #28-II	002-0-55-90-9001-2-9022000 \$	899.98
	1004233	115-009122	15-004341	08/12/2015	4	CAL&DATA-FLUKE CORPORATION 28 SERIES DIGITAL MULTIMETER ITEM #ED1604-6	002-0-55-90-9001-2-9022000 \$	206.00
	1004233	115-009122	15-004341	08/12/2015	5	HIGH SAFETY AC CURRENT CLAMP FOR DMM'S ITEM #65081MM	002-0-55-90-9001-2-9022000 \$	287.98
	1004233	115-009122	15-004341	08/12/2015	6	CAL&DATA-FLUKE CORPORATION I400 PROBE, CLAMP-ON ITEM #ED0402-6	002-0-55-90-9001-2-9022000 \$	206.00
	1004233	115-009122	15-004341	08/12/2015	7	5-KV INSULATION RESISTANCE TESTER ITEM #MIT515	002-0-55-90-9001-2-9022000 \$	2,992.00
	1004233	115-009122	15-004341	08/12/2015	8	CAL&DATA-MEGGER/BIDDLE/AVO/MU MIT515 INSULATION RESISTANCE ITEM #ED1618-6	002-0-55-90-9001-2-9022000 \$	194.00
	1004233	115-009122	15-004341	08/12/2015	9	ESTIMATED SHIPPING CHARGES PER QUOTE #C45E3	002-0-55-90-9001-2-9022000 \$	53.44
	1005641	115-009123	15-000585	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS LAB EQUIPMENT CALIBRATION	002-0-54-90-9001-2-7023314 \$	218.93
[VENDOR] 7683 : DEEPSOUTH HARDWARE	3303	115-008933	15-004885	08/12/2015	1	OPEN PURCHASE ORDER FOR WEST CT CONTROLS BOARDS/SUPPLIES	002-0-54-90-9001-2-7023353 \$	965.00
[VENDOR] 7790 : JOE'S POULTRY FARM INC.	May, 2015	115-009013	15-004518	08/12/2015	1	Generallions Division Employee's Meal Allowance For May 2015 . Unit #1 - 3 Meals	002-0-54-90-9001-2-5023050 \$	34.20
[VENDOR] 7985 : WB MASON CO. INC.	127157393	115-009203	15-005005	08/12/2015	1	ACCO 1-1/16", 2" CAPACITY LARGE BINDER CLIPS	002-0-54-90-9007-2-7023053 \$	10.06
	127157393	115-009203	15-005005	08/12/2015	2	1.5" WHITE VIEW BINDER	002-0-54-90-9007-2-7023053 \$	1.82
	127157393	115-009203	15-005005	08/12/2015	3	1" WHITE VIEW BINDER	002-0-54-90-9007-2-7023053 \$	2.16
	127158789	115-009204	15-005006	08/12/2015	1	Universal One Storage Boxes Price is quoted	002-0-54-90-9003-2-5023015 \$	185.28
	127186526	115-009205	15-005029	08/12/2015	1	SWINGLINE STANDARD STAPLER BLACK	002-0-54-90-9007-2-7023053 \$	0.62
	127186526	115-009205	15-005029	08/12/2015	2	WESTCOTT KLEENEARTH BASIC PLASTIC HANDLE SCISSOR	002-0-54-90-9007-2-7023053 \$	2.46
	127186526	115-009205	15-005029	08/12/2015	3	SWINGLINE DELUXE JAW STYLE STAPLE REMOVER	002-0-54-90-9007-2-7023053 \$	0.72
	127186526	115-009205	15-005029	08/12/2015	4	UNIVERSAL RECYCLED DRAWER ORGANIZER . . **CITY CONTRACT ITEMS**	002-0-54-90-9007-2-7023053 \$	0.84
	127213447	115-009208	15-005072	08/12/2015	1	BLACK TONER CART. FOR HP2055DN PRINTER.	002-0-54-90-9007-2-7023053 \$	34.26
[VENDOR] 8039 : CERTIFIED LABORATORIES	1963796	115-009211	15-004327	08/12/2015	1	FREE	002-0-54-90-9003-2-7023390 \$	176.28
	1963796	115-009211	15-004327	08/12/2015	2	CHERRY BLITZ SMALL TUBES	002-0-54-90-9003-2-7023390 \$	290.00
	1963796	115-009211	15-004327	08/12/2015	3	PREMALUBE RED	002-0-54-90-9003-2-7023390 \$	375.00
	1963796	115-009211	15-004327	08/12/2015	4	CHERRY BLITZ - REFILLS PER QUOTE DATED: 6/16/15 ATTN: MIKE BRADLEY	002-0-54-90-9003-2-7023390 \$	156.00
[VENDOR] 8122 : HD SUPPLY UTILITIES	2927342-00	115-009069	15-004674	08/12/2015	1	CUTOUT UNIT 100 AMP (MISC.) Aluma-Form: CSG15-100A-110-CB-16KA 8	002-0-00-00-0000-2-1550000 \$	6,606.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	292667900,292667901	115-009071	15-004514	08/12/2015	1	WEEKS C14-0073 ATTN: BRIAN TILEY BLACKBURN: C7 CROMPRESSION CONNECTOR COVER 2.50" LONG STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	146.00
	2927342-01	115-009416	15-004674	08/12/2015	1	CUTOOUT UNIT 100 AMP (MISC.) Aluma-Form: CSG15-100A-110-CB-16KA 8 WEEKS C14-0073 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	6,606.36
[VENDOR] 8318 : CORE POWER INC.	12999	115-009241	15-004880	08/12/2015	1	MAINTENANCE SERVICES UPS SYSTEM (ONE-YEAR AGREEMENT) UPS MODEL: 9170 6kVA SERIAL #BC271T0005 (FLEX SERVICE PLAN) 7/24 COVERAGE - PARTS/LABOR/REPLACEMENT, ETC CONTRACT #: 57451 CONTRACT PERIOD: 10/24/2015 TO 10/23/2015	002-0-54-90-9003-2-7023018 \$	2,053.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9885015	115-009111	15-000312	08/12/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC. (E-583)	002-0-54-90-9003-2-7023371 \$	30.14
	9511438	115-009114	15-000441	08/12/2015	1	LAMP FLUORESCENT T12 SINGLE PIN 48IN F48T12/CW	002-0-00-00-0000-2-1550000 \$	225.00
	9802481	115-009115	15-001158	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023318 \$	145.79
	9883869	115-009116	15-001158	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023318 \$	308.38
	9579472	115-009118	15-001363	08/12/2015	1	12 AWG XHHW-2 COPPER 7-STRAND RED INSULATION SERVICE WIRE: XH12RD	002-0-00-00-0000-2-1550000 \$	234.00
	9579472	115-009118	15-001363	08/12/2015	2	12 AWG XHHW-2 COPPER 7-STRAND WHITE INSULATION SERVICE WIRE: XH12WHT ATTN: MIKE FARMSIDE QUOTE #QT526026	002-0-00-00-0000-2-1550000 \$	468.00
	9817700	115-009132	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	26.76
	9820501	115-009136	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	8.75
	9828055 Re (9826498)	115-009141	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	108.00
	9853355	115-009151	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	73.27
	9855491	115-009153	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	12.47
	9857221	115-009154	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	66.34
	9857386	115-009155	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	20.42
	9864270	115-009157	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	51.06
	9864933	115-009158	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	7.54
	9867542	115-009159	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	15.01
	9870567	115-009160	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	9.50
	9873415	115-009161	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	70.44
	9880638	115-009162	15-003210	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND ELECTRICAL PARTS	002-0-54-90-9003-2-7023371 \$	399.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	54038	115-009267	15-005012	08/12/2015	1	MOBILE DEMINERALIZER MONTHLY RENTAL - WEST CT INVOICE #54038	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 8681 : CUMBERLAND FIRE PROTECTION LLC	8013	115-009372	15-004906	08/12/2015	1	Extinguisher Per Unit Annual Service Charge	002-0-54-90-9003-2-7023370 \$	66.50
	8013	115-009372	15-004906	08/12/2015	2	Recharge 20 lb. ABC-BC Extinguisher	002-0-54-90-9003-2-7023370 \$	52.00
	8013	115-009372	15-004906	08/12/2015	3	Fuel Surcharge	002-0-54-90-9003-2-7023370 \$	3.00
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	459569	115-009421	15-000346	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR BUILDING MAINTENANCE (E-591)	002-0-54-90-9003-2-7023018 \$	119.98
[VENDOR] 8786 : CABINET WORX	1165	115-009174	15-001149	08/12/2015	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS & REPLACEMENT PARTS	002-0-54-90-9003-2-7023018 \$	270.00
[VENDOR] 9007 : ADVANTAGE SIGN SUPPLY INC DBA	543808,544183	115-009221	15-002602	08/12/2015	1	Graphtec 30 Degree Blade Treated-High Int. (2/pack)	002-0-55-90-9003-2-9022000 \$	154.35
	543808,544183	115-009221	15-002602	08/12/2015	2	Graphtec Blade Holder 1.5Mm Red Top, Black ABS w/spring	002-0-55-90-9003-2-9022000 \$	94.50
	543808,544183	115-009221	15-002602	08/12/2015	3	Shipping Coast (UPS Ground-Free Freight)	002-0-55-90-9003-2-9022000 \$	4.95
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	72616913	115-009032	15-000329	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN	002-0-54-90-9003-2-5023038 \$	14.68
[VENDOR] 9348 : NACR INC	1E356158	115-008993	15-004142	08/12/2015	1	(1) IP PHONE 4622SW RHS Item # 700381569 ..... Quote Number: QUO-725207-G6P9H4	002-0-54-90-9004-2-5023015 \$	434.00
	630407	115-009053	14-008468	08/12/2015	1	Non-Inventory Item # SERVICES-101 MS Lync Project - NACR Professional Services Required Security Certificates Quote Number: QUO-719891-0BZ20X	002-0-54-90-9008-2-5023016 \$	589.28
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150072015	115-009015	15-005091	08/12/2015	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF JULY, 2015 INVOICE #00150-07-2015	002-0-54-90-9006-2-7023416 \$	3,500.00
[VENDOR] 10377 : RICOH USA INC	95184705	115-009350	15-004481	08/12/2015	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
	95155773	115-009354	15-004837	08/12/2015	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	002-0-54-90-9007-2-7023053 \$	96.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95155772	115-009356	15-004766	08/12/2015	1	AUGUST - DECEMBER, 2015 MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - JULY 1, 2015 TO SEPTEMBER 30, 2015.	002-0-54-90-9007-2-7023053 \$	49.73
	95184725	115-009374	15-001188	08/12/2015	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
	95115116	115-009382	15-004763	08/12/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	002-0-54-90-9007-2-7023053 \$	154.04
[VENDOR] 10402 : EASTCOAST ELEVATOR SERVICE LLC	2286A	115-008939	15-002627	08/12/2015	1	TO PROVIDE ALL LABOR AND MATERIALS TO RESTORE PROPER OPENING AND CLOSING OF ELEVATOR DOOR AT VMEU - GENERATION PLANT PER PROPOSAL DATED 4/04/15	002-0-54-90-9001-2-7023018 \$	1,960.00
[VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC	64896	115-009260	15-002054	08/12/2015	1	NEW EXPLOSION PROOF ENCLOSURE DEVICE FOR UNIT #11 FIRE ALARM SYSTEM; EQUIPMENT INCLUDES: NEW EXPLOSION PROOF ENCLOSURE DEVICE: 1 - PULL STATION, EXPLOSION-PROOF, RED 1 - EXPLOSION PROOF HEAT DETECTOR (200 DEGREE F RATE OF RISE) NON-EXPLOSION PROOF HORN AND STROBE LOCATED ON THE OUTSIDE OF THE ENCLOSURE (NON-CLASSIFIED AREA) 1 - 15/75 GD TEMPORAL HORN/STROBE - 24Vdc RED, UL1971 LISTED @ 15cd (75 cd ON AXIS PER ADA/UL 1638) inch/FIRE INCH WALL ORIENTATION 1 - WEATHERPROOF BOX, CAST - RED DEVICES LOCATED IN ENCLOSURE ADJACENT TO THE NEW EXPLOSIONPROOF ENCLOSURE: 1 - 6.5 AMP BOOSTER POWER SUPPLY 1 - POWER BOOSTER ACTIVATION MODULE WITH STROBE SYNCHRONIZATION OUTPUT 1 - MODULE FIRE-CONTROL ACCESSORY, MULTI-FUNCTION ENCLOSURE, 8"X14"X3.5", RED 1 - UNIVERSAL INPUT/OUTPUT MODULE MOTHERBOARD - 6-POSITION W/RISER SELECTION. USE OF M SERIES MODULES. 1 - SIGNATURE MODULE MOUNTING PLATE, 1/2 EXTENDED FOOTPRINT. SPACE FOR UP TO THREE 2-GANG SIGNATURE MODULES OR SIX 1-GANG SIGNATURE MODULES 2 - MONITOR MODULES (HEAT DETECTOR,	002-0-55-90-9001-2-9022000 \$	5,940.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PULL STATION, OIL LEAK OVERFLOW FLOAT SWITCH) SDT SUPPORT SERVICES: 1 - APPLICATION DESIGN SERVICES 1 - CAD SERVICES - DRAWINGS 1 - SUBMISSIONS & REPRODUCTION 1 - SYSTEM PROGRAMMING 1 - FABRICATION LABOR 1 - SYSTEM START-UP AND CHECK OUT 1 - FREIGHT CHARGES 1 - CAD SERVICES - AS BUILTS 1 - WARRANTY LABOR PER SYSTEMS QUOTATION #STDQ17663		
[VENDOR] 10998 : JERSEY JERRY'S LLC	June, 2015	115-009414	15-005004	08/12/2015	1	Generations Division Employee's Meal Allowance For June 2015 . Unit #1 - 40 Meals	002-0-54-90-9001-2-5023050	\$ 420.23
[VENDOR] 11009 : GE MOBILE WATER INC	97818897	115-008987	15-005229	08/12/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97818897 DATED 06/15/15	002-0-54-90-9001-2-7023310	\$ 5,600.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN063015	115-009310	15-005194	08/12/2015	1	ROUTINE LOCATE	002-0-54-90-9003-2-7023393	\$ 8,351.20
	VIN063015	115-009310	15-005194	08/12/2015	2	EMERGENCY LOCATE INVOICE #VIN063015	002-0-54-90-9003-2-7023393	\$ 220.00
[VENDOR] 11201 : OAK SYSTEMS INC	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	002-0-54-90-9001-2-5023052	\$ 5.95
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	002-0-54-90-9003-2-5023052	\$ 0.44
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	002-0-54-90-9004-2-5023052	\$ 71.33
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	002-0-54-90-9005-2-5023052	\$ 4.20
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	002-0-54-90-9006-2-5023052	\$ 0.60
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	002-0-54-90-9007-2-5023052	\$ 20.18
[VENDOR] 11210 : VINELAND ACE HARDWARE	809239	115-009152	15-000429	08/12/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371	\$ 53.05
	809048	115-009170	15-000588	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (FOR MAIN PLANT	002-0-54-90-9001-2-5023026	\$ 11.08
	8090069	115-009175	15-001109	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029	\$ 18.43
[VENDOR] 11238 : ACCOUNTEMP	43462528	115-009276	15-005108	08/12/2015	1	FOR EMPLOYEE DENISE TRAINOR FOR WEEK ENDING 07/10/15 40 HOURS @ 36.76 = \$1,470.40 INVOICE # 43462528	002-0-54-90-9006-2-5023044	\$ 1,470.40
	43462528	115-009276	15-005108	08/12/2015	2	FOR EMPLOYEE DENISE TRAINOR FOR WEEK ENDING 07/10/15 1 HOUR OVERTIME @ 55.15 = \$55.15 INVOICE # 43462528 GRAND TOTAL OF \$1,525.55	002-0-54-90-9006-2-5023044	\$ 55.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11436 : LINE SYSTEMS	July, 2015	115-009044	15-005153	08/12/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2015	002-0-54-90-9001-2-5023011 \$	883.35
	July, 2015	115-009044	15-005153	08/12/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2015	002-0-54-90-9003-2-5023011 \$	819.12
	July, 2015	115-009044	15-005153	08/12/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2015	002-0-54-90-9004-2-5023011 \$	276.27
	July, 2015	115-009044	15-005153	08/12/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2015	002-0-54-90-9006-2-5023011 \$	167.22
[VENDOR] 11438 : PINEDA	3938	115-008962	15-003938	08/12/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING EXCEL TRAINING SEMINARS ATLANTIC CITY, NJ JUNE 2 & 3, 2015 ACTUAL EXPENSES: LUNCH: JUNE 3- \$15.00 PARKING: 1 DAY = \$15.00 TOTAL: \$30.00	002-0-54-90-9003-2-5023042 \$	30.00
[VENDOR] 11460 : CUMBERLAND VALVE	10011695,10011809	115-009177	15-003442	08/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR UNIT #11 (TUBING, VALVES, GASKETS, ETC)	002-0-54-90-9001-2-7023346 \$	968.50
[VENDOR] 11523 : EASTERN FIRE SUPPRESSION	17456	115-008941	15-002285	08/12/2015	1	KIDDE 100LB CARBON DIOXIDE CYLINDER & I-VALVE, FILLED PER ESTIMATE #23167	002-0-54-90-9001-2-7023210 \$	8,496.00
	17456	115-008941	15-002285	08/12/2015	2	ESTIMATED SHIPPING COSTS	002-0-54-90-9001-2-7023210 \$	400.00
[VENDOR] 11541 : SIMPLE DRAIN REPAIRS, INC.	9950	115-009265	15-003400	08/12/2015	1	TO REPAIR AND REHABILITATE APPROXIMATELY 120' STORM SEWER, THAT TRANSITIONS FROM 6" TO 8". PERFORM THE PIPE BURSTING METHOD, UP-SIZING ALL 6" TO 8" PIPE. EXCAVATE TWO (2) AREAS. THE FIRST AREA OF EXCAVATING WILL TAKE PLACE IN THE WAREHOUSE. APPROXIMATELY 3' x 4' AREA OF THE CONCRETE FLOOR WILL BE EXCAVATED. IN ADDITION, ALSO NEED TO REPLACE THE TWO (2) WYE'S AT THE STARTING POINT. UPON COMPLETION THIS AREA WILL HAVE NEW REBAR PINS INSTALLED TO SECURELY ADHERE THE NEW POURED CONCRETE TO THE EXISTING CONCRETE. THE TOP PORTION OF THE PATCHWORK WILL ALSO HAVE REBAR LAID TO REINFORCE THE PATCH. THE SECOND AREA OF EXCAVATION WILL TAKE PLACE OUTSIDE OF THE WAREHOUSE NEAR THE STREET. THIS IS THE AREA WHERE THE PIPE BURSTING METHOD TO UP SIZE ALL 6" TO 8" PIPE WILL BE USED. THE AREA OF GRASS WILL BE THE ACCESS POINT USED TO INSTALL THE CURED IN PLACE PIPE LINED OUT TO THE STREET. SCOPE OF WORK: TO PROVIDE THE LABOR, MATERIALS AND EQUIPMENT TO CLEAN OUT THE EXISTING SEWER LINE USING HYDRO JETTING OR MACHINE CLEANING. AFTER THE PIPES ARE REHABILITATED, LINING WILL COMMENCE. POST VIDEO CAMERA INSPECTION WILL BE CONDUCTED. THE POST VIDEO INSPECTION WILL BE RECORDED ONTO DVD AND PROVIDED TO VMEU. ALL WORK SHALL BE PERFORMED IN A PROFESSIONAL AND WORKMANLIKE MANNER REASONABLE	002-0-54-90-9003-2-7023018 \$	15,440.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TO THE TRADE. THE WORK AREA SHALL BE LEFT REASONABLY NEAT AND CLEAN AT THE END OF EACH WORKDAY PER QUOTE DATED: JANUARY 15, 2015 IN THE EVENT OF ADDITIONAL COSTS - AND AMOUNT OF PURCHASE ORDER EXCEEDS \$15,444 - THE CONTRACTOR WILL BE REQUIRED TO PAY PREVAILING WAGES AND CERTIFIED PAYROLLS SUBMITTED TO THE PURCHASING DEPARTMENT		
[VENDOR] 11597 : MED EXPRESS URGENT CARE	refund	I15-009050	15-004855	08/12/2015	1	REFUND LIENHOLDER SOLID WASTE PAYMENT MADE ON 2-27-15	002-0-00-00-0000-2-0411101	\$ 59.85
	refund trash payts.	I15-009051	15-004856	08/12/2015	1	REFUND TRASH PAYMENTS MADE IN ERROR ON A COMMERCIAL ACCOUNT	002-0-00-00-0000-2-0411101	\$ 340.20
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 212,475.48
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : EUROFINS QC, INC.	1716821,1717095	I15-009064	15-004991	08/12/2015	1	DEPE NITRATE SAMPLES, INVOICE 1716821	003-0-43-80-8002-2-5023049	\$ 18.00
	1716821,1717095	I15-009064	15-004991	08/12/2015	2	ARSENIC SAMPLE, INVOICE 1717095 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 5.00
	1716042	I15-009065	15-004918	08/12/2015	1	GROSS ALPHA SAMPLE (\$350.00 EA) & RADIUM 226/228 SAMPLE (\$210.00 EA) INVOICE 1716042 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 560.00
	1715355	I15-009066	15-004848	08/12/2015	1	GROSS ALPHA SAMPLE (\$350.00 EA) & RADIUM 226/228 SAMPLE (\$210.00 EA) INVOICE NO. 1715355 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 560.00
	1717515	I15-009274	15-005095	08/12/2015	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1717515 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 384.00
	1718660,1718666	I15-009275	15-005174	08/12/2015	1	NJDEP 60 VOC'S SAMPLING, INVOICES 1718660 & 1718666	003-0-43-80-8002-2-5023049	\$ 288.00
	1718660,1718666	I15-009275	15-005174	08/12/2015	2	DEPE NITRATE SAMPLE, INVOICE 1718662	003-0-43-80-8002-2-5023049	\$ 9.00
	1718660,1718666	I15-009275	15-005174	08/12/2015	3	EPA METHOD 524.2 SAMPLES (\$48.00), HALOACETIC ACIDS BY METHOD 552 SAMPLES (\$80.00), INVOICE 1718677	003-0-43-80-8002-2-5023049	\$ 512.00
	1718660,1718666	I15-009275	15-005174	08/12/2015	4	IRON SAMPLE (\$5.00), MANGANESE SAMPLE (\$5.00), INVOICE 1718681 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 10.00
[VENDOR] 297 : RENTAL COUNTRY INC.	140738907	I15-009084	15-002111	08/12/2015	1	3" Diaphragm Pump for Truck # 36	003-0-43-80-8006-2-5023006	\$ 10.00
	140738907	I15-009084	15-002111	08/12/2015	2	Labor	003-0-43-80-8006-2-5023006	\$ 33.98
	1-407880-04	I15-009417	15-001348	08/12/2015	1	Gas Tank for Honda Motor	003-0-43-80-8006-2-5023001	\$ 251.40
	1-407880-04	I15-009417	15-001348	08/12/2015	2	Gas Lock Assembly	003-0-43-80-8006-2-5023001	\$ 15.08
	141097407,141097506	I15-009418	15-003618	08/12/2015	1	ECHO WEED TRIMMER REPAIR NO. 1-410974-02	003-0-43-80-8002-2-5023006	\$ 92.24
	141097407,141097506	I15-009418	15-003618	08/12/2015	2	STIHL WEED TRIMMER REPAIR NO. 1-410975-03	003-0-43-80-8002-2-5023006	\$ 72.89
	141097407,141097506	I15-009418	15-003618	08/12/2015	3	STIHL WEED TRIMMER REPAIR NO. 1-410976-03	003-0-43-80-8002-2-5023006	\$ 95.44
	141097407,141097506	I15-009418	15-003618	08/12/2015	4	ECHO WEED TRIMMER REPAIR NO. 1-410977-02	003-0-43-80-8002-2-5023006	\$ 124.21
	141097407,141097506	I15-009418	15-003618	08/12/2015	5	ECHO WEED TRIMMER REPAIR NO. 1-410978-02	003-0-43-80-8002-2-5023006	\$ 102.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	141097407,141097506	I15-009418	15-003618	08/12/2015	6	CHANGE ORDER FOR ADDITIONAL REPAIRS ON 2 - ECHO WEED TRIMMERS ECHO MODEL 2400 TRIMMER REPAIR NO. 1-410978-05 (\$168.76) ECHO MODEL SRM280 REPAIR NO. 1-410980-06 (\$207.17)	003-0-43-80-8002-2-5023006 \$	375.93
[VENDOR] 380 : AUTOMOTIVE PARTS CO OF SJ	301241,302399,303894	I15-009093	15-003508	08/12/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	13.90
	301084,301096	I15-009292	15-003508	08/12/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	24.42
[VENDOR] 417 : SCALFO ELECTRIC INC.	2879	I15-009256	15-004741	08/12/2015	1	TROUBLE SHOOTING BOOSTER PUMPS AT WELLS 2&3 AND WELL NO. 11 - WORK DONE ON 7/2/2015	003-0-43-80-8002-2-5023006 \$	1,238.36
	2808	I15-009257	15-003479	08/12/2015	1	TROUBLE SHOOT AND REPAIR BOOSTER PUMP AT WELL #5	003-0-43-80-8002-2-5023006 \$	392.00
	2890	I15-009390	15-004624	08/12/2015	1	EMERGENCY REPAIR DUE TO THE STORM ON 06/23/2015 AT WELL NO. 8 VFD TROUBLESHOOTING ON THE BOOSTER PUMP	003-0-43-80-8002-2-5023006 \$	98.00
[VENDOR] 723 : FEDEX EXPRESS	5-107-72524	I15-008975		08/12/2015	4	5-107-72524	003-0-43-80-8015-2-5023052 \$	1.56
	5-114-75030	I15-009020		08/12/2015	3	5-114-75030	003-0-43-80-8014-2-5023052 \$	16.51
[VENDOR] 944 : TRI CITY PAPER	724024,724729	I15-009127	15-004426	08/12/2015	1	PRIME SOURCE PAPER TOWELS, 16 PKG. PER CASE, MULTI-FOLD 9-3/4" x 9-1/2"	003-0-43-80-8005-2-5023051 \$	71.00
	724024,724729	I15-009127	15-004426	08/12/2015	2	SOLO 412 SL, 12 OZ. HOT & COLD PAPER CUPS	003-0-43-80-8005-2-5023051 \$	51.85
	724024,724729	I15-009127	15-004426	08/12/2015	3	GLADE AIR FRESHENER AEROSOLS CONTRACT RESOLUTION NO. 2013-405	003-0-43-80-8005-2-5023051 \$	42.65
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	7/15	I15-009194	15-000893	08/12/2015	3	WATER CHARGES	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	301174	I15-009180	15-004990	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. ELECTRICAL WORK & PARTS ON UTILITY FLEET VEHICLES	003-0-43-80-8002-2-5023001 \$	449.33
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	143745	I15-008953	15-004613	08/12/2015	1	YASKAWA 75 HP, 480V, 103 AMP, NEMA-1	003-0-44-80-8006-2-9022000 \$	4,229.28
	143745	I15-008953	15-004613	08/12/2015	2	NO. UXX000527, YASKAWA REMOTE OPERATOR KIT W/YASKAWA LOGO	003-0-44-80-8006-2-9022000 \$	82.80
	143745	I15-008953	15-004613	08/12/2015	3	FREIGHT COST ESTIMATE PER QUOTE NO. 044299	003-0-44-80-8006-2-9022000 \$	125.52
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1336640,1336303	I15-009200	15-002603	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	28.85
[VENDOR] 1245 : LATORRE HARDWARE INC.	66260	I15-008999	15-004705	08/12/2015	1	NO. SO6, LITTLE GIANT #6-CIA PUMPS	003-0-43-80-8002-2-5023018 \$	636.00
	66260	I15-008999	15-004705	08/12/2015	2	FREIGHT COST PER QUOTE NO. 4209	003-0-43-80-8002-2-5023018 \$	24.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	15M-1500	I15-009052	15-005078	08/12/2015	1	New Jersey Municipalities Magazine October 2015 through June 2016 Subscription Renewal ID: 15M-1500	003-0-43-80-8014-2-5023045 \$	2.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	978841065	I15-009055	15-005097	08/12/2015	1	Monthly Broadband Unlimited - Water Service	003-0-43-80-8002-2-5023011 \$	39.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Crew: 856-285-0526 ..... Term: 7/11/2015 - 8/10/2015 Acct. #842066721-00002 - Invoice No.: 9748841065		
	978841065	115-009055	15-005097	08/12/2015	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 7/11/2015 - 8/10/2015	003-0-43-80-8002-2-5023011 \$	39.63
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July 2015	115-009272		08/12/2015	20	"	003-0-43-80-8005-2-5023023 \$	32.08
	July 2015	115-009272		08/12/2015	21	"	003-0-43-80-8013-2-5023023 \$	1.60
[VENDOR] 3261 : SPRINT	July, 2015	115-009120	15-005307	08/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2015	003-0-43-80-8004-2-5023011 \$	25.73
	July, 2015	115-009120	15-005307	08/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2015	003-0-43-80-8014-2-5023011 \$	74.30
[VENDOR] 3431 : GENERAL SPRING SERVICE	13174	115-009026	15-004715	08/12/2015	1	WHEEL ALIGNMENT ON 2008 FORD F250 TRUCK NO. WU-13, TAG MG73185, PER REQUEST FROM DON SCHULTZ	003-0-43-80-8006-2-5023001 \$	150.00
[VENDOR] 3592 : TELEDYNE BROWN ENGINEERING	62631-1	115-009106	15-003223	08/12/2015	1	FOR TESTING RADIUM REMOVAL MEDIA FROM TREATMENT STATIONS No. 2,3 & 6	003-0-43-80-8002-2-5023049 \$	84.00
[VENDOR] 3841 : CRUZANS FREIGHTLINER INC.	170339,170340	115-009389	15-002480	08/12/2015	1	DIESEL TEST AND DECAL & FEDERAL ANNUAL INSPECTION AND DECAL FOR 2003 GMC C7500 TRUCK WU36, TAG MG53333	003-0-43-80-8006-2-5023001 \$	195.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	45283667,56,8,94,54	115-009364	15-000285	08/12/2015	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 \$	154.00
	45283667,56,8,94,54	115-009364	15-000285	08/12/2015	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 \$	117.00
[VENDOR] 4233 : DUFFY	7/15	115-009288	15-005264	08/12/2015	1	Invoice month of July 2015	003-0-43-80-8014-2-5023044 \$	575.00
[VENDOR] 4660 : ADVANCE TREADS INC.	127855	115-009197	15-004690	08/12/2015	1	REPLACEMENT OR REPAIR OF REAR TIRE ON JOHN DEERE LAWN TRACTOR (GASH ON SIDE OF TIRE)	003-0-43-80-8002-2-5023001 \$	103.00
[VENDOR] 4675 : FASTENAL CO.	66791	115-009003	15-004626	08/12/2015	1	NO. 0604069, 20 OZ. AEROSOL AMBER BEE BLAST WASP & HORNET KILLER (2 - CASES)	003-0-43-80-8005-2-5023018 \$	186.84
	66791	115-009003	15-004626	08/12/2015	2	NO. 0852582, 14.1 OZ. PROPANE GAS CYLINDER (1 - CASE)	003-0-43-80-8005-2-5023018 \$	53.82
[VENDOR] 8504 : WATER WORKS SUPPLY CO INC	IH17028	115-009213	15-004871	08/12/2015	1	100W+ ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402 PRICE QUOTED BY TIM TONER 07/14/2015	003-0-00-00-0000-2-1550000 \$	3,840.00
	IH17022	115-009214	15-004504	08/12/2015	1	Tapping Sleeve 12" x 4" S/S with Flange Outlet, OD (13.16 - 13.56), Mueller No. 1204H304SS1356	003-0-00-00-0000-2-1550000 \$	600.35
	IH17022	115-009214	15-004504	08/12/2015	2	Tapping Sleeve 12" x 6" S/S with Flange Outlet, OD (13.16 - 13.56), Mueller No.	003-0-00-00-0000-2-1550000 \$	631.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1206H304SS1356 CONTRACT RESOLUTION NO. 2013-471		
[VENDOR] 7985 : WB MASON CO. INC.	127157393	115-009203	15-005005	08/12/2015	1	ACCO 1-1/16", 2" CAPACITY LARGE BINDER CLIPS	003-0-43-80-8004-2-5023015	\$ 2.52
	127157393	115-009203	15-005005	08/12/2015	2	1.5" WHITE VIEW BINDER	003-0-43-80-8004-2-5023015	\$ 0.46
	127157393	115-009203	15-005005	08/12/2015	3	1" WHITE VIEW BINDER	003-0-43-80-8004-2-5023015	\$ 0.54
	127186526	115-009205	15-005029	08/12/2015	1	SWINGLINE STANDARD STAPLER BLACK	003-0-43-80-8014-2-5023015	\$ 0.16
	127186526	115-009205	15-005029	08/12/2015	2	WESTCOTT KLEENEARTH BASIC PLASTIC HANDLE SCISSOR	003-0-43-80-8014-2-5023015	\$ 0.62
	127186526	115-009205	15-005029	08/12/2015	3	SWINGLINE DELUXE JAW STYLE STAPLE REMOVER	003-0-43-80-8014-2-5023015	\$ 0.18
	127186526	115-009205	15-005029	08/12/2015	4	UNIVERSAL RECYCLED DRAWER ORGANIZER . . **CITY CONTRACT ITEMS**	003-0-43-80-8014-2-5023015	\$ 0.21
	127213447	115-009208	15-005072	08/12/2015	1	BLACK TONER CART. FOR HP2055DN PRINTER.	003-0-43-80-8004-2-5023015	\$ 8.57
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5003288072	115-009232	15-004923	08/12/2015	1	Material # 400 Service Charge	003-0-43-80-8004-2-5023015	\$ 9.95
	5003288072	115-009232	15-004923	08/12/2015	2	Material # 61029 Antiseptic Pump 2 oz	003-0-43-80-8004-2-5023015	\$ 10.27
	5003288072	115-009232	15-004923	08/12/2015	3	Material # 100039 Triple Antibiotic Oint SM	003-0-43-80-8004-2-5023015	\$ 9.30
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	465509	115-009420	15-005021	08/12/2015	1	50 GAL SQ TANK # 0828000	003-0-43-80-8006-2-5023001	\$ 249.99
	465509	115-009420	15-005021	08/12/2015	2	10 GAL MIN PUMP # 3958060	003-0-43-80-8006-2-5023001	\$ 159.99
	465509	115-009420	15-005021	08/12/2015	3	MISC. HARDWARE ORDER #8220303	003-0-43-80-8006-2-5023001	\$ 9.98
[VENDOR] 8919 : RIO SUPPLY INC	26918	115-009097	15-004227	08/12/2015	1	Neptune T-10 5/8x3/4 Meter, ProRead Auto Detect Pit Register, 6 Digit Meter Reading, 3 BD, 1 CF Sweep, Potted & Prewired W/Itcon In-Line Connector & 5 Ft Wire CONTRACT RESOLUTION NO. 2013-328	003-0-00-00-0000-2-1550000	\$ 12,950.00
[VENDOR] 9348 : NACR INC	630407	115-009053	14-008468	08/12/2015	1	Non-Inventory Item # SERVICES-101 MS Lync Project - NACR Professional Services Required Security Certificates Quote Number: QUO-719891-0B220X	003-0-43-80-8015-2-5023016	\$ 130.96
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	2948	115-009261	15-000537	08/12/2015	1	JANITORIAL SERVICES FOR WATER UTILITY SERVICE BUILDING 330 E. WALNUT ROAD 3 DAYS/WEEK TO BE BILLED ON A MONTHLY BASIS	003-0-43-80-8005-2-5023051	\$ 572.00
[VENDOR] 10377 : RICOH USA INC	95184705	115-009350	15-004481	08/12/2015	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
	95155773	115-009354	15-004837	08/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000	003-0-43-80-8014-2-5023015	\$ 24.05



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
	95155772	115-009356	15-004766	08/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL: MP3353SP ID: #13257853 PERSONNEL DEPARTMENT THIS REQUISITION COVERS THREE (3) MONTHS - JULY 1, 2015 TO SEPTEMBER 30, 2015.	003-0-43-80-8014-2-5023015 \$	12.43
	95115116	115-009382	15-004763	08/12/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	003-0-43-80-8014-2-5023015 \$	38.50
[VENDOR] 11019 : EXETER SUPPLY CO INC	311966	115-008946	15-004115	08/12/2015	1	3" OCTAVE STAINLESS STEEL METER WITH ENCODER & ITRON IN-LINE CONNECTOR W/5 FT CABLE CONTRACT RESOLUTION NO. 2015-116 PLEASE CALL GREG HENDERSON BEFORE DELIVERY 856-794-4056	003-0-44-80-8006-2-9022000 \$	2,572.00
[VENDOR] 11201 : OAK SYSTEMS INC	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	003-0-43-80-8004-2-5023052 \$	1.80
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	003-0-43-80-8011-2-5023052 \$	7.82
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	003-0-43-80-8013-2-5023052 \$	43.55
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	003-0-43-80-8014-2-5023052 \$	4.84
[VENDOR] 11210 : VINELAND ACE HARDWARE	809024,809146	115-009168	15-003257	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	26.05
	809183,809345	115-009171	15-003257	08/12/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	71.16
[VENDOR] 11236 : ACCOUNTEMP	43474773	115-009099	15-005003	08/12/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 07/10/2015 (40 HRS REG @ \$22.90) INVOICE NO. 43474773	003-0-43-80-8013-2-5023044 \$	916.00
	43355377	115-009100	15-004873	08/12/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 06/26/2015 (40 HRS REG @ \$22.90) INVOICE NO. 43355377	003-0-43-80-8013-2-5023044 \$	916.00
	43442478	115-009101	15-004924	08/12/2015	1	FOR TEMPORARY OFFICE WORK BY	003-0-43-80-8013-2-5023044 \$	698.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	43537313	115-009277	15-005142	08/12/2015	1	SUSAN FREIMUTH WEEK ENDED 07/03/2015 (30.50 HRS REG @ \$22.90) INVOICE NO. 43442478 FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 07/17/2015 (40 HRS REG @ \$22.90) INVOICE NO. 43537313	003-0-43-80-8013-2-5023044	\$ 916.00
[VENDOR] 11436 : LINE SYSTEMS	July, 2015	115-009044	15-005153	08/12/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2015	003-0-43-80-8004-2-5023011	\$ 538.00
	July, 2015	115-009044	15-005153	08/12/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2015	003-0-43-80-8014-2-5023011	\$ 890.73
[VENDOR] 11550 : UNITED RENTALS INC.	127430884.004	115-009139	15-004738	08/12/2015	1	FOUR WEEK FORK LIFT RENTAL FROM 7/1/2015 TO 7/29/2015 GAS UNIT, PNEUMATIC, TOYOTA MODEL 8FGU25 SERIAL NO. 8FGU25-37341 CONTACT: JOHNATHAN MERULLA	003-0-43-80-8004-2-5023001	\$ 1,086.44
[VENDOR] 11569 : WILLIER ELECTRIC MOTORS	226919	115-009222	15-004998	08/12/2015	1	TROUBLESHOOTING THE PROGRAMMING ON THE VFD'S AT WELLS NO. 5, 8 & 11 - REQUEST PER BILL KENNEDY	003-0-43-80-8002-2-5023006	\$ 720.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	41,714.17
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11201 : OAK SYSTEMS INC	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	004-0-65-70-7006-2-5023052	\$ 7.82
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	7.82
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1784 : VINELAND POLICE ATHLETIC LEAGUE	14-007071C	115-009239	14-007071	08/12/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR YOUTH RECREATIONAL PROGRAMS)	005-0-00-75-7540-2-5720975	\$ 1,518.30
[VENDOR] 1985 : AT&T	July, 2015	115-009119	15-005308	08/12/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 4.95
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	4639	115-009000	13-003717	08/12/2015	1	CHEMICALS FOR CENTER CITY COMMUNITY POOL AT 301 S.E. BLVD	005-0-00-75-7536-2-5720974	\$ 343.40
[VENDOR] 3261 : SPRINT	July, 2015	115-009120	15-005307	08/12/2015	2	CDP CHARGES INVOICE DATE: 7/20/15 CUSTOMER #920927838	005-0-00-75-7539-2-5720534	\$ 2.68
	July, 2015	115-009120	15-005307	08/12/2015	2	CDP CHARGES INVOICE DATE: 7/20/15 CUSTOMER #920927838	005-0-00-75-7539-2-5721471	\$ 3.91
[VENDOR] 10377 : RICOH USA INC	95146321	115-009381	15-002369	08/12/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL #C82015088 ID #12868696 \$218.07 PER MONTH THIS PO COVERS 6-MONTHS 1-1-15 THROUGH 6-30-15 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 5/21/2017	005-0-00-75-7540-2-5720534	\$ 218.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11201 : OAK SYSTEMS INC	48338	115-009415	15-004505	08/12/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 3.07
[VENDOR] 11436 : LINE SYSTEMS	July, 2015	115-009044	15-005153	08/12/2015	2	CDP CHARGES	005-0-00-75-7539-2-5720534	\$ 31.50
	July, 2015	115-009044	15-005153	08/12/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 46.05
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,171.93
[FUND] 011 : TRUST FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13975/13977	115-008956	15-003527	08/12/2015	1	NAIL FILES, ITEM #8703 ASSORTED COLORS, WHITE LOGO, (NO WHITE NAIL FILES)	011-0-00-00-0000-2-2089400	\$ 490.00
	13975/13977	115-008956	15-003527	08/12/2015	2	SET UP FOR NAIL FILES	011-0-00-00-0000-2-2089400	\$ 45.00
	13975/13977	115-008956	15-003527	08/12/2015	3	ESTIMATED FREIGHT CHARGE	011-0-00-00-0000-2-2089400	\$ 68.00
	13975/13977	115-008956	15-003527	08/12/2015	4	FIRST AID KITS ITEM #9436 ASSORTED COLORS - BLACK LOGO (COLORS CAN BE ASSORTED IF THE IMPRINT COLOR REMAINS THE SAME)	011-0-00-00-0000-2-2089400	\$ 790.00
	13975/13977	115-008956	15-003527	08/12/2015	5	SET UP FEE	011-0-00-00-0000-2-2089400	\$ 40.00
	13975/13977	115-008956	15-003527	08/12/2015	6	ESTIMATED FREIGHT PER QUOTE DTED: MAY 11, 2015	011-0-00-00-0000-2-2089400	\$ 43.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-005171	115-009273	15-005171	08/12/2015	1	Record Affordable Housing Trust fund Residential Rehabilitation Program Mortgage for Mariel Laboy of 1042 S. East Ave., Vineland dated June 9, 2015	011-0-00-00-0000-2-5625702	\$ 70.00
[VENDOR] 1132 : DUSHARM'S PRO FOOT INC.	7164	115-008936	15-002722	08/12/2015	1	DUDLEY THUNDER HYCON SOFTBALLS LEATHER .52 CORE, 300LB COMPRESSION PER QUOTE DATED: 4/13/15	011-0-00-00-0000-2-5629000	\$ 1,500.00
[VENDOR] 2200 : WYBLE REPORTING INC.	15214	115-009228	15-005104	08/12/2015	1	DEPOSITIONS FOR PANARELLO V. COV JULY 6, 2015 INVOICE #15214	011-0-00-00-0000-2-5620301	\$ 646.00
[VENDOR] 3321 : DIDOMENICO ESQ.	13754,13755,13761	115-009070	15-005182	08/12/2015	1	LEGAL FEES FOR MATTERS INVOLVING THE PLANNING AND ZONING BOARDS INVOICE #'S: 13756, 13755, 13754	011-0-00-00-0000-2-5620301	\$ 3,888.65
	6/17/15	115-009248	15-005111	08/12/2015	1	LEGAL REVIEW RENDERED TO THE ZONING BOARD (RESOLUTION PREPARATION - MELVIN TORRES AND REINALDO SOTO)	011-0-00-00-0000-2-2084508	\$ 406.00
	6/10/15 AMEND MASTER	115-009249	15-005110	08/12/2015	1	LEGAL REVIEW RENDERED TO THE PLANNING BOARD (RESOLUTION PREPARATION)	011-0-00-00-0000-2-5621844	\$ 203.00
[VENDOR] 4291 : JDR MAINTENANCE	15-005265	115-009068	15-005265	08/12/2015	1	EMERGENCY ROOF FOR: 69 COLUMBIA AVENUE	011-0-00-00-0000-2-5625702	\$ 4,495.00
	15-005265	115-009068	15-005265	08/12/2015	2	CHANGE ORDER AS FOLLOWS: REMOVE 3 LAYERS OF SHINGLES. REMOVE CEDAR SHAKES. INSTALL 50 NEW SHEETS OF UNDERLAYMENT (CHARGE FOR 46). SCRAPE TAR AROUND BOTTOM OF CHIMNEY. INSTALL CHIMNEY FLASHING. REMOVE OLD ROOF FAN & INSTALL NEW ROOF FAN (MAXIMUM PRICE OF FAN \$120.00) CUT ROOF VENT BELOW ROOF LINE IN ATTIC. ADD EXTENSION TO VENT SO ROOF BOOT CAN BE INSTALLED TOTAL: \$4,380.00	011-0-00-00-0000-2-5625702	\$ 4,380.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5218 : TRUGREEN CHEMLAWN	3570059	I15-009130	15-002741	08/12/2015	1	VEGETATION CONTROL/FERTILIZATION FOR ROMANO BASEBALL/FOOTBALL FIELDS INCLUDES VEGETATION CONTROL - TWO (2) APPLICATIONS LAWN FERTILIZATION SERVICE: (FERTILIZER, BROADLEAF WEED, CRABGRASS CONTROL) EARLY SPRING LATE SPRING EARLY SUMMER EARLY FALL	011-0-00-00-0000-2-5629000 \$	252.00
[VENDOR] 5359 : BW STETSON & CO. INC.	510025	I15-009351	15-000283	08/12/2015	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF 5-GAL. WATER BOTTLES	011-0-00-00-0000-2-5620201 \$	12.50
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	11973	I15-009252	15-005181	08/12/2015	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE, AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 11973	011-0-00-00-0000-2-2084503 \$	600.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	34891,92,95,96	I15-009290	15-005220	08/12/2015	1	legal fees for summons against various officers in the police department	011-0-00-00-0000-2-5620301 \$	1,565.00
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-004919	I15-009134	15-004919	08/12/2015	1	Premium Paid Cert# 14-00099 B-2215 L-10	011-0-00-00-0000-2-2084300 \$	800.00
	15-004526	I15-009281	15-004526	08/12/2015	1	PREMIUM FOR B-4409 L-12 CERT# 14-00409	011-0-00-00-0000-2-2084300 \$	100.00
	15-004525	I15-009282	15-004525	08/12/2015	1	PREMIUM FOR B-904 L-12 CERT# 14-00026	011-0-00-00-0000-2-2084300 \$	100.00
	15-004971	I15-009423	15-004971	08/12/2015	1	PREMIUM FOR B-4711 L-18 CERT# 13-00319	011-0-00-00-0000-2-2084300 \$	1,000.00
	15-005069	I15-009424	15-005069	08/12/2015	1	PREMIUM FOR B-6701 L-54 CERT# 14-00591	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-004907	I15-009131	15-004907	08/12/2015	1	Premium Paid Cert#14-00305 B-3902 L-16	011-0-00-00-0000-2-2084300 \$	3,000.00
	15-004907	I15-009131	15-004907	08/12/2015	2	Premium Paid Cert#14-0096 B-2903 L-10	011-0-00-00-0000-2-2084300 \$	2,300.00
	15-004258	I15-009133	15-004258	08/12/2015	1	PREMIU FOR B-3810 L-16 CERT# 14-00298	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-003746	I15-009135	15-003746	08/12/2015	1	PREMIUM FOR B-5503 L-16 CERT# 14-00525	011-0-00-00-0000-2-2084300 \$	2,000.00
	15-004847	I15-009137	15-004847	08/12/2015	1	Premium Paid Cert#14-00539 B-5807 L-16	011-0-00-00-0000-2-2084300 \$	700.00
	15-004930	I15-009425	15-004930	08/12/2015	1	Premium Paid Cert#14-00428 B-4711 L-5	011-0-00-00-0000-2-2084300 \$	700.00
	15-004930	I15-009425	15-004930	08/12/2015	2	Premium Paid Cert#14-00601 B-6901 L-190	011-0-00-00-0000-2-2084300 \$	700.00
	15-004970	I15-009426	15-004970	08/12/2015	1	PREMIUM FOR B-4918 L-7 CERT# 14-00479	011-0-00-00-0000-2-2084300 \$	800.00
[VENDOR] 11371 : MCGLADREY LLP	M-4625116-305	I15-009246	15-005106	08/12/2015	1	DEFENSE EXPERT FOR ANGEL & FREDERICK MILLER V. COV INVOICE #M-4625116-305	011-0-00-00-0000-2-5620303 \$	1,000.00
[VENDOR] 11526 : MICKIE W. MCCOMB	3	I15-009245	15-005105	08/12/2015	1	FOR ATTENDANCE AT DEPOSITION PANNARELLO V. COV JULY 6, 2015 INVOICE #3	011-0-00-00-0000-2-5620301 \$	1,368.75
[VENDOR] 11585 : BORBI, CLANCY & PATRIZI, LLC &	15-005305	I15-009067	15-005305	08/12/2015	1	SETTLEMENT CLAIM PAYMENT FOR MILLER V. COV	011-0-00-00-0000-2-5620303 \$	125,000.00
[VENDOR] 11603 : GOLDSTEIN	reimb.umpire fee	I15-008981	15-005209	08/12/2015	1	FORFEIT REIMBURSEMENT FOR UMPIRE FEES GARDEN STATE - FORFEIT 2	011-0-00-00-0000-2-5629000 \$	120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						GAMES @ \$40.00 EA GAME SEPERS NURSERY - FORFEIT 1 GAME @ \$40.00 TOTAL FEE IS \$120.00		
[VENDOR] 11818 : AGUILAR	REFUND	115-009286	15-005184	08/12/2015	1	TO REFUND PARK USE FEE (BIRTHDAY PARTY WAS CANCELLED DUE TO WEATHER)	011-0-00-00-0000-2-5629000	\$ 150.00
[VENDOR] 11619 : BENNETT	REFUND	115-009285	15-005183	08/12/2015	1	TO REFUND FULL AMOUNT OF VANTASTICS SUMMER PROGRAM FEE (CAMPER ONLY ATTENDED TWO DAYS)	011-0-00-00-0000-2-5620201	\$ 80.00
[VENDOR] 11620 : HANSON-DOE	5185	115-009410	15-005185	08/12/2015	1	TO REFUND FOR VANTASTICS SUMMER PROGRAM (2ND & 3RD WEEKS) CHILD ONLY ATTENDED 1ST-WEEK OF CAMP	011-0-00-00-0000-2-5620201	\$ 50.00
[FUND] Total : 011 : TRUST FUND								\$ 159,662.90
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1821 : WINNER FORD	215268,215269,215270	115-009225	15-000286	08/12/2015	1	2015 FORD SUV UTILITY POLICE PURSUIT AWD - CODE K8A FRONT LICENSE PLATE BRACKET - CODE 153 QTY 7 - N/C 3.7L V6 TI-VCT FFV ENGINE - CODE 99R QTY 7 - N/C COLOR CODE-OXFORD WHITE - CODE YZ QTY 7 - N/C	021-0-00-00-0000-2-5518602	\$ 169,218.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	2	NOISE SUPPRESSION BONDS - CODE 60R ** 6-SPEED AUTOMATIC W/ COLUMN SHIFT - CODE 44C QTY 7 - N/C **CHARCOAL BLACK INTERIOR - N/C	021-0-00-00-0000-2-5518602	\$ 700.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	3	HEAVY DUTY CLOTH FRONT BUCKET SEAT W/ CLOTH REAR - CODE F	021-0-00-00-0000-2-5518602	\$ 420.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	4	DARK CAR FEATURE - CODE 43D	021-0-00-00-0000-2-5518602	\$ 140.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	5	READY FOR THE ROAD PACKAGE - CODE 67H	021-0-00-00-0000-2-5518602	\$ 23,905.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	6	AUTO HEADLAMPS - CODE 86L	021-0-00-00-0000-2-5518602	\$ 805.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	7	DAYTIME RUNNING LAMPS - CODE 942	021-0-00-00-0000-2-5518602	\$ 315.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	8	RED/WHITE DOME LAMP - CODE 17T	021-0-00-00-0000-2-5518602	\$ 350.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	9	DRIVER ONLY LED SPOT LAMP (WHELEN) - CODE 51T ** GRILLE LED LIGHTS, SIREN & SPEAKER PRE-WIRING - CODE 60A QTY 7 - N/C	021-0-00-00-0000-2-5518602	\$ 2,940.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	10	SIDE MARKER LED SIDEVIEW MIRRORS - CODE 63B	021-0-00-00-0000-2-5518602	\$ 1,575.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	11	REAR QUARTER GLASS SIDE MARKER LIGHTS - CODE 63L	021-0-00-00-0000-2-5518602	\$ 3,185.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	12	REAR VIEW CAMERA - CODE 21B	021-0-00-00-0000-2-5518602	\$ 1,715.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	13	KEYED ALIKE (1435X) - CODE 59E	021-0-00-00-0000-2-5518602	\$ 350.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	14	FORD FACTORY OPTION-AUX AIR CONDITIONING - CODE 17A	021-0-00-00-0000-2-5518602	\$ 1,220.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	15	HEATED SIDE-VIEW MIRRORS - CODE 549	021-0-00-00-0000-2-5518602	\$ 420.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	16	SWITCHBOX	021-0-00-00-0000-2-5518602	\$ 700.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	17	WHELEN "LIBERTY" LIGHTBAR	021-0-00-00-0000-2-5518602	\$ 15,715.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	18	HAVIS INTEGRATED CONTROL SYSTEM (INSTALLED) - CODE ICS-B-F02-101	021-0-00-00-0000-2-5518602	\$ 28,266.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	19	HAVIS INTEGRATED CONTROL SYSTEM MOUNTING & KEYBOARD PACKAGE (INSTALLED) - CODE ICS-PKG-F02-E12-12	021-0-00-00-0000-2-5518602	\$ 4,900.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	20	HAVIS UNIVERSAL STORAGE BOX FOR UTILITY VEHICLES (INSTALLED) - CODE	021-0-00-00-0000-2-5518602	\$ 3,388.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	215268,215269,215270	115-009225	15-000286	08/12/2015	21	C-SBX-101 HAVIS TABLET MOUNT FOR MICROSOFT SURFACE ( INSTALLED) - CODE UT-201	021-0-00-00-0000-2-5518602	\$ 1,575.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	22	POWER SUPPLY FOR HAVIS TABLET MOUNT (INSTALLED)	021-0-00-00-0000-2-5518602	\$ 1,050.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	23	POWERED 7-PORT USB HUB (INSTALLED)	021-0-00-00-0000-2-5518602	\$ 1,218.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	24	VERTICAL VERTICAL FIREARM MOUNT W/ SHOTGUN LOCK (INSTALLED)	021-0-00-00-0000-2-5518602	\$ 4,195.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	25	STALKER DSR RADAR UNIT (INSTALLED)	021-0-00-00-0000-2-5518602	\$ 13,625.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	26	INSTALL CUSTOMER SUPPLIED MOTOROLA XTL2500 MOBILE RADIO	021-0-00-00-0000-2-5518602	\$ 1,239.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	27	INSTALL CUSTOMER SUPPLIED BROTHER RUGGED JET (RJ-4030) MOBILE PRINTER	021-0-00-00-0000-2-5518602	\$ 252.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	28	MICROSOFT SURFACE PRO 2 OR 3 (SPECS ATTACHED)	021-0-00-00-0000-2-5518602	\$ 11,424.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	29	SETINA PREMIER CANINE SYSTEM PLUS-INCLUDES BAIL OUT AND HOT DOG (INSTALLED)	021-0-00-00-0000-2-5518602	\$ 3,786.00
	215268,215269,215270	115-009225	15-000286	08/12/2015	30	K9 KENNEL AMERICAN ALUMINUM FOR K-9	021-0-00-00-0000-2-5518602	\$ 6,046.00
	215275	115-009227	15-004342	08/12/2015	1	3 POINT POWER POINT ITEM #140553	021-0-00-00-0000-2-5518602	\$ 196.00
	215275	115-009227	15-004342	08/12/2015	2	#CGX CHARGE GUARD	021-0-00-00-0000-2-5518602	\$ 658.00
	215275	115-009227	15-004342	08/12/2015	3	PRINTER BRACKET FOR BASE OF PRINTER FABRICATE BRACKET FOR PRINTER (MADE FROM ARMREST) RUN HOT, GROUND, IGNITION TO BACK IN TO THE STORAGE BOX FOR POWER CUT SQUARE HOLE OUT FOR CENCOM REPROGRAMING	021-0-00-00-0000-2-5518602	\$ 1,141.00
	215275	115-009227	15-004342	08/12/2015	4	(5) HOURS LABOR PER QUOTE DATED JUNE 4, 2015	021-0-00-00-0000-2-5518602	\$ 3,570.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	644365	115-008950	15-003359	08/12/2015	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 25,199.45
	646321	115-009411	15-001153	08/12/2015	1	PROFESSIONAL SERVICES RELATIVE TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE VINELAND SANITARY LANDFILL PER RES. #2015-51	021-0-00-00-0000-2-5510416	\$ 1,255.00
[VENDOR] 11581 : OTIS ELEVATOR COMPANY	npa34668001	115-008971	15-004664	08/12/2015	1	TO FURNISH ALL MATERIALS AND LABOR TO COMPLETE ELEVATOR REPAIR AT CITY HALL PER PROPOSAL DATED: MAY 27, 2015	021-0-00-00-0000-2-5518614	\$ 32,000.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	368,656.45
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 417 : SCALFO ELECTRIC INC.	2900	115-009255	15-004307	08/12/2015	1	PROVIDE TWO (2) ELECTRICAL TEST TECHNICIANS TO SUPPORT TESTING OF RELAYS, GENERATORS OR OTHER NEW EQUIPMENT; FOUR (4) REGULAR WORK DAYS	022-0-00-00-0000-2-7511400	\$ 5,720.00
	2900	115-009255	15-004307	08/12/2015	2	EIGHT (8) HRS (OVERTIME AND SATURDAYS) PER QUOTE #1980 DATED: 6-09-15	022-0-00-00-0000-2-7511400	\$ 1,680.80
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	98374289	115-009217	14-004020	08/12/2015	1	RENTAL OF OFFICE TRAILER FOR	022-0-00-00-0000-2-7511600	\$ 995.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98374289	115-009217	14-004020	08/12/2015	2	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) HOLDING TANK PUMP OUT SERVICES 1 X PER WEEK X 65 WEEKS	022-0-00-00-0000-2-7511600	\$ 1,040.00
	98377554	115-009218	15-000469	08/12/2015	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	\$ 300.00
	98354251,98406846	115-009220	15-001811	08/12/2015	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 856-765-7860	022-0-00-00-0000-2-7511600	\$ 660.00
[VENDOR] 9534 : WEG SERVICE CO.	WSE.1798	115-009215	13-005635	08/12/2015	1	FOR THE FURNISHING AND DELIVERY OF GENERATOR STEP UP TRANSFORMER FOR CLAYVILLE UNIT #1	022-0-00-00-0000-2-7511600	\$ 345,990.05
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	6603	115-009378	14-008253	08/12/2015	1	COMMISSIONING SERVICES FOR CLAYVILLE UNIT #1	022-0-00-00-0000-2-7511600	\$ 74,597.12
	6603	115-009378	14-008253	08/12/2015	2	COMMISSIONING SERVICES FOR CLAYVILLE UNIT #1	022-0-00-00-0000-2-7511600	\$ 33,925.90
	6603	115-009378	14-008253	08/12/2015	3	CHANGE ORDER #1 TO EXERCISE AN OPTION FOR AN ACCELERATED START UP AND COMMISSIONING SCHEDULE (OPTION A) IT ACCELERATES THE DATE OF FINAL COMPLETION TO JUNE 1, 2015; TO INCORPORATE AN EXTENSION OF THE VALIDITY OF THE PRICING FOR OPTION A PER RESOLUTION #RES2015-91	022-0-00-00-0000-2-7511600	\$ 52,561.68
[VENDOR] 10293 : MANDERS MERIGHI PORTADIN	#01	115-009049	15-004186	08/12/2015	1	FOR ARCHITECTURAL SERVICES FOR PRELIMINARY DESIGN AND COST ESTIMATES FOR OLD PLANT TURBINE HALL RENOVATIONS PER RESOLUTION NO 2015-219	022-0-00-00-0000-2-7511600	\$ 5,000.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	522,470.55
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 417 : SCALFO ELECTRIC INC.	2809	115-009254	15-003268	08/12/2015	1	For Treatment Station No. 11 Remove & Dispose of the Existing Well & Booster Pump	023-0-00-00-0000-2-8514300	\$ 5,700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Starters. Install (2) New 100 HP VFD Controllers Supplied by COV. Connect Existing Automatic to VFD's Install Conduit & Shielded Wire from the VFD's to RTU Controller. Start Up & Check for Proper Rotation. Speed Control Signal to be Furnished by NB Controls. Per Quote 1927, Dated 05/01/2015 Contract Resolution No. 2013-168		
[VENDOR] 11144 : THOMAS SCIENTIFIC INC	759207	115-009113	15-002068	08/12/2015	1	SMART METER 2. CHECK & RECALIBRATE ESTIMATED	023-0-00-00-0000-2-8514400	\$ 142.33
	759207	115-009113	15-002068	08/12/2015	2	ESTIMATED FREIGHT	023-0-00-00-0000-2-8514400	\$ 12.24
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 5,854.57
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U9158	115-008938	15-001035	08/12/2015	1	AGREEMENT FOR YEAR 2015 TO ASSIST WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING CLEANUPS ON CITY STREETS, ROADS AND PUBLIC LANDS FOR THE CITY OF VINELAND FOR THE PERIOD OF (12) MONTHS FROM JANUARY 1 THROUGH DEC. 31, 2015 PAID ON A MONTHLY BASIS AS AUTHORIZED BY RES. #2014-549	025-0-00-50-5001-2-6332113	\$ 3,888.60
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14242	115-008954	15-004349	08/12/2015	1	LETTERHEAD 70# UNCOATED TEXT 8.5 X 11 FULL COLOR 250/BOX	025-0-00-50-5001-2-6351700	\$ 135.00
	14242	115-008954	15-004349	08/12/2015	2	MATCHING ENVELOPES 250/BOX PER QUOTE DATED: JUNE 17, 2015	025-0-00-50-5001-2-6351700	\$ 168.00
	14175	115-008959	15-004353	08/12/2015	1	FOOD SAFETY CALENDARS: FULL COLOR 28 PAGES 4 PAGES 100# GLOSS COVER 24 PAGES 100# GLOSS TEXT SADDLE STITCHED OR STAPLED WITH HOLE DRILLED QUANTITY: 500	025-0-00-50-5001-2-6090246	\$ 2,635.00
	13984	115-008960	15-004915	08/12/2015	1	DRY MESH HIGH PERFORMANCE POLO COLOR: BLUEBERRY WITH "LIVE HEALTHY VINELAND" LOGO EMBROIDERED	025-0-00-50-5001-2-6090504	\$ 394.25
	13984	115-008960	15-004915	08/12/2015	2	DRY MESH HIGH PERFORMANCE POLO COLOR: BLUEBERRY WITH "LIVE HEALTHY VINELAND" LOGO EMBROIDERED	025-0-00-50-5001-2-6090504	\$ 25.25
[VENDOR] 260 : QUALITY PRINTING INC.	15-20755	115-008965	15-004542	08/12/2015	1	PROJECT MEDICINE DROP 10 SETS OF 1,000 TRADING CARDS	025-0-00-50-5001-2-6351700	\$ 1,000.00
	15-20755	115-008965	15-004542	08/12/2015	2	CRIME PREVENTION NNO BOOKS	025-0-00-50-5001-2-6351700	\$ 800.00
	15-20755	115-008965	15-004542	08/12/2015	3	12 OZ DISPOSABLE HOT CUPS W/LIDS PER QUOTE #15-20729	025-0-00-50-5001-2-6351700	\$ 831.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-005160	115-009266	15-005160	08/12/2015	1	Cancellation of Mortgage for Plus One Property, LLC, 501 N. West Boulevard, Vineland, NJ, County of Cumberland, Block 2234, Lots 7 & 8	025-0-00-50-5001-2-6144038	\$ 20.00
	15-005164	115-009269	15-005164	08/12/2015	1	Cancellation of Mortgage for Al's Supersuds Car Wash, LLC, 1524 S. Delsea Drive, Vineland, NJ, County of Cumberland, Block 899, Lot 1	025-0-00-50-5001-2-6144038	\$ 20.00
	15-005164	115-009269	15-005164	08/12/2015	2	Cancellation of Mortgage for Al's Supersuds Car Wash, LLC, 1524 S. Delsea Drive, Vineland, NJ, County of Cumberland, Block 899, Lot 1	025-0-00-50-5001-2-6144038	\$ 20.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-005170	115-009271	15-005170	08/12/2015	1	Cancellation of Mortgage for UM&T Properties, LLC, 1200 S. W. Boulevard, Building 4, Units 4C & 4E, Vineland, NJ, County of Cumberland, Block 723, Lot 14	025-0-00-50-5001-2-6144038 \$	20.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9749186100	115-008977	15-005169	08/12/2015	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: 7/19/2015 - 8/18/2015 Invoice #9749186100	025-0-00-50-5001-2-6143627 \$	104.70
[VENDOR] 1783 : XEROX CORPORATION	080522384	115-009006	15-002553	08/12/2015	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
	180522384a	115-009007	15-002553	08/12/2015	1	Estimated B/W Impressions	025-0-00-50-5001-2-6144017 \$	3.89
	180522384a	115-009007	15-002553	08/12/2015	2	Estimated Color Impressions	025-0-00-50-5001-2-6144017 \$	17.60
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03692706	115-009262	15-004742	08/12/2015	1	BROTHER RUGGED JET R.J4030-K LABEL PRINTER - BROTHER PART #R.J4030-K MONOCHROME - DIRECT THERMAL - ROLL (11.8 CM) - 203 DPI - UP TO 127 MM/SEC - USB, SERIAL, BLUETOOTH NOTE::: RUGGED JET 4 BLUETOOTH KIT, INCLUDES BATTERY, DOC SET, BELT CLIP, FERRITE CORE	025-0-00-50-5001-2-6101100 \$	3,258.00
	B03692706	115-009262	15-004742	08/12/2015	2	BROTHER - POWER ADAPTER - CAR - FOR POCKET JET 3; PENTAX POCKET JET 3 BROTHER PART #L63692	025-0-00-50-5001-2-6101100 \$	96.00
	B03692706	115-009262	15-004742	08/12/2015	3	C2G USB 2.0 A/B CABLE - USB CABLE - 4 PIN USB TYPE A (M) - 4 PIN USB TYPE B (M) - 2 M (USB / USB 2.0 ) - BLACK C2G PART #28102 PER QUOTATION #9930801	025-0-00-50-5001-2-6101100 \$	18.00
[VENDOR] 1985 : AT&T	July, 2015	115-009119	15-005308	08/12/2015	1	LONG DISTANCE CHARGES FOR JULY, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	4.95
[VENDOR] 2414 : CHANNING BETE CO. INC.	52989296	115-009163	15-004351	08/12/2015	1	PRESCRIPTION DRUG ABUSE A DOSE OF TROUBLE QR33530A (QTY: 200) KEY CODE: H078W; CUST #: 11025567	025-0-00-50-5001-2-6351700 \$	226.00
	52989296	115-009163	15-004351	08/12/2015	2	SHIPPING AND HANDLING FEE	025-0-00-50-5001-2-6351700 \$	20.34
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July-141 Sheridan	115-009358	15-005131	08/12/2015	1	Electric Services for 141 Sheridan Avenue Account No. 279320 Billing Period: 6/16/2015 - 7/13/2015	025-0-00-50-5001-2-6144038 \$	124.49
[VENDOR] 3261 : SPRINT	July, 2015	115-009120	15-005307	08/12/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2015	025-0-00-50-5001-2-6143627 \$	8.03
[VENDOR] 3939 : DH/PERFIL LATINO TV INC	1423	115-008932	15-002436	08/12/2015	1	FILMING AND BROADCASTING SERVICES AGREEMENT BETWEEN DH/PERFIL LATINO TV, INC., AND THE VINELAND MUNICIPAL ALLIANCE PERIOD: APRIL 26,	025-0-00-50-5001-2-6351700 \$	3,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2015 AND ENDING ON OR ABOUT MAY 1, 2016		
[VENDOR] 4811 : STAPLES ADVANTAGE	3260907219	115-009361	15-002043	08/12/2015	1	MAGNA VISUAL MAGNETIC PICTURE HOLDER 6X4 INCHES. NON-CONTRACT	025-0-00-50-5001-2-6090928	\$ 41.25
[VENDOR] 7699 : CLEAR COMMUNICATIONS INC	15-004497	115-009240	15-004497	08/12/2015	1	PROMOTIONAL ADVERTISING CAMPAIGN FOR THE VINELAND MUNICIPAL ALLIANCE 30 SECOND ADVERTISEMENTS IN SPANISH TO BE ANNOUNCED MONDAY - FRIDAY 3 TIMES PER DAY ONE, ONE HOUR RADIO PROGRAM AND 3) 30 SECOND ADS RUNNING ON SATURDAYS PER QUOTE DATED 6-27-15	025-0-00-50-5001-2-6351700	\$ 600.00
	66986,66987,66988	115-009251	15-003444	08/12/2015	1	Remote and spots for the May 16, 2015 Live remote with promos	025-0-00-50-5001-2-6142103	\$ 400.00
	66986,66987,66988	115-009251	15-003444	08/12/2015	2	18 spots at 10.00 ea.	025-0-00-50-5001-2-6142103	\$ 180.00
	67261	115-009312	15-005159	08/12/2015	1	Radio Advertising; Invoice No. 67261 The Duprees concert Contract No. 0010894 - 6/3/15 to 6/11/15	025-0-00-50-5001-2-6142103	\$ 500.00
[VENDOR] 7743 : CUMBERLAND COUNTY PROSECUTOR'S OFFICE	14-006154A	115-009387	14-006154	08/12/2015	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	\$ 1,500.00
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	15-005311	115-009430	15-005311	08/12/2015	1	Reimburse the Vineland Revolving Loan Fund for the filling of UCC (Termination for RK Chevrolet - 7387899)	025-0-00-50-5001-2-6144038	\$ 30.00
[VENDOR] 7782 : COMCAST SPOTLIGHT	EN5448193	115-009165	15-001289	08/12/2015	1	Television Advertising Flight Dates: 1/1/15 to 8/31/15 Spot Length: 30 Landis Marketplace - Upfront 2014-2015	025-0-00-50-5001-2-6142102	\$ 3,039.60
[VENDOR] 9282 : LEE TOFANELLI AND ASSOCIATES INC	Jersey Fresh poster	115-009038	15-005146	08/12/2015	1	ECONOMIC DEVELOPMENT AD DESIGN AND PREPARATION: JERSEY FRESH POSTER 8.5" X 14" DESIGN AND MECHANICAL PREPARATION JERSEY FRESH WEB LANDING PAGES (5 @ \$35.00) INVOICE #16625	025-0-00-50-5001-2-6142103	\$ 525.00
[VENDOR] 9959 : LANDIS MARKETPLACE URBAN RENEWL LLC	7/10/15	115-009388	15-005161	08/12/2015	1	Reimbursement to the Landis Marketplace for advertising in Constant Contact	025-0-00-50-5001-2-6142103	\$ 90.00
[VENDOR] 10382 : RAM PUBLISHING LLC	251	115-009077	15-003824	08/12/2015	1	1/2 PAGE COLOR AD TO RUN ON FRIDAY, JUNE 12, 2015 ADVERTISING THE CITY'S ANNUAL SHRED EVENT ON JUNE 20, 2015	025-0-00-50-5001-2-6332112	\$ 310.00
	252	115-009078	15-004966	08/12/2015	1	1/4 page color ad at Visto Bueno Magazine #66, June 10, 2015 - Cruise Down Memory Lane	025-0-00-50-5001-2-6142103	\$ 132.00
[VENDOR] 10970 : CARTA BRAVA ENTERPRISES INC	116	115-009179	15-003640	08/12/2015	1	RADIO ADVERTISING FOR THE LANDIS MARKETPLACE 30 SECOND SPOTS, 4X A DAY - MONDAY THROUGH FRIDAY; 4 FREE SPOTS ON SATURDAY. DATE OF RUN: MAY 22, 2015 TO JULY 17, 2015 (BILLING SCHEDULE: \$480 PER MONTH) PER CONTRACT DATED: MAY 19, 2015	025-0-00-50-5001-2-6142103	\$ 580.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11201 : OAK SYSTEMS INC	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	025-0-00-50-5001-2-6143652 \$	3.13
	48338	115-009415	15-004505	08/12/2015	1	RATE UPDATE SOFTWARE ON MODEL #WJ220 POSTAGE MACHINE FOR JUNE TO AUG. 2015. NO LABOR PER MIKE OTOOLE 6/23/15	025-0-00-50-5001-2-6230412 \$	2.29
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	4569	115-008966	15-004569	08/12/2015	1	TV COMMERCIALS TO AIR THE VINELAND MUNICIPAL ALLIANCE PROMOTIONAL VIDEO; CHANNEL 22 SNJ TODAY NEWS JULY 2015 CHANNEL 22 ROAD TO RECOVERY WITH MIKE DELEONE JULY 2015 CHANNEL 22 LATINO MOTION WITH BERT LOPEZ JULY 2015 PER INVOICE DATED: 6-30-15	025-0-00-50-5001-2-6351700 \$	1,320.00
[VENDOR] 11436 : LINE SYSTEMS	July, 2015	115-009044	15-005153	08/12/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2015	025-0-00-50-5001-2-6143627 \$	94.50
[VENDOR] 11558 : CTM MEDIA GROUP INC	01S-132714	115-009164	15-003391	08/12/2015	1	BROCHURES FOR VISITOR PROGRAM FOR THE VINELAND DOWNTOWN CONTRACT ALSO INCLUDES FUEL SURCHARGE CONTRACT PERIOD: 5/15/2015 TO 12/15/2015 CONTRACT NO. 0000153150	025-0-00-50-5001-2-6142103 \$	1,940.11
[VENDOR] 11588 : SUPERIOR GRAPHICS PRINT MANAG. LLC	84590	115-009355	15-004457	08/12/2015	1	Four full page ads for the Landis Marketplace in SJ Mom Magazine. The ads are to run during the months of July, August, September and October, 2015	025-0-00-50-5001-2-6142103 \$	1,000.00
[VENDOR] 11806 : GEN COMMUNICATIONS GROUP	060415,060418-420	115-009001	15-004962	08/12/2015	1	Invoice No. 060422 - Social Media Creation of event pages and Facebook post for Kids Event at the Landis Marketplace - 9 Posts & Events Page - 5/4 and 5/8 Graphic Design - Layout, design print ads for Kids Event (Daily Journal and Grapevine)	025-0-00-50-5001-2-6141001 \$	350.00
	060415,060418-420	115-009001	15-004962	08/12/2015	2	Invoice No. 060421 - Email Media Design & Schedule Email Campaign - Weekly Coupons for the Landis Marketplace	025-0-00-50-5001-2-6141001 \$	71.58
	060415,060418-420	115-009001	15-004962	08/12/2015	2	Invoice No. 060421 - Email Media Design & Schedule Email Campaign - Weekly Coupons for the Landis Marketplace	025-0-00-50-5001-2-6142101 \$	28.42
	060415,060418-420	115-009001	15-004962	08/12/2015	3	Invoice No. 060419 - Graphic Design Layout, Design 4/4C double sided oversized postcard for Landis Marketplace	025-0-00-50-5001-2-6142101 \$	350.00
	060415,060418-420	115-009001	15-004962	08/12/2015	4	Invoice No. 060420 - Email Media Design & Schedule Email Campaign - Easter Special at the Landis Marketplace	025-0-00-50-5001-2-6142101 \$	175.00
	060415,060418-420	115-009001	15-004962	08/12/2015	5	Invoice NO. 060423 - Graphic Design Layout, Design Print Ad: Summer Fun Guide - Press of AC, ROP Press of AC; Current/Gazette	025-0-00-50-5001-2-6142101 \$	175.00
	060415,060418-420	115-009001	15-004962	08/12/2015	6	Invoice NO. 060424 - Social Media Health & Wellness Event - Facebook Event; Page & Posts Created; Graphics & Scheduled Posts - 5/13 - 5/15 - 6 posts Graphic Design - Layout, Design, Print Ad: Health & Wellness Event - Grapevine and Daily Journal	025-0-00-50-5001-2-6142101 \$	375.00
	060415,060418-420	115-009001	15-004962	08/12/2015	7	Invoice No. 060426 - Graphic Design Layout, Design Printed Double Sided Insert - Daily Journal	025-0-00-50-5001-2-6142101 \$	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	060415,060418-420	I15-009001	15-004962	08/12/2015	8	Invoice No. 060425 - Graphic Design Layout, Design Print Ad: Memorial Day Grapevine and Daily Journal	025-0-00-50-5001-2-6142101	\$ 100.00
	060415,060418-420	I15-009001	15-004962	08/12/2015	9	Invoice No. 060428 Graphic Design - Layout, Design Printed Double Sided flyer - 4th Anniversary Sale - Landis Marketplace Graphic Design - Layout, Design Printed Ad for 4th Anniversary Sale; Daily Journal, SJ Journal, Current/Gazette, Press of AC and Grapevine - Landis Marketplace Email Media - Design & Schedule Email Campaign - 4th Anniversary sale Social Media - Created Event Page	025-0-00-50-5001-2-6142101	\$ 91.36
	060415,060418-420	I15-009001	15-004962	08/12/2015	9	Invoice No. 060428 Graphic Design - Layout, Design Printed Double Sided flyer - 4th Anniversary Sale - Landis Marketplace Graphic Design - Layout, Design Printed Ad for 4th Anniversary Sale; Daily Journal, SJ Journal, Current/Gazette, Press of AC and Grapevine - Landis Marketplace Email Media - Design & Schedule Email Campaign - 4th Anniversary sale Social Media - Created Event Page	025-0-00-50-5001-2-6142103	\$ 558.64
	060415,060418-420	I15-009001	15-004962	08/12/2015	10	Invoice No. 060427 Email Media - Design & Schedule - Weekly Coupons Graphic Design - Layout, Design Print - Newspapers Digital Media - Website update - landismarketplace.com Social Media - created Facebook posts	025-0-00-50-5001-2-6142103	\$ 475.00
	060415,060418-420	I15-009001	15-004962	08/12/2015	11	Invoice No. 060415 Graphic Design - Layout, Design 4/4 Color 6 Panel Brochure for Landis Marketplace	025-0-00-50-5001-2-6142103	\$ 400.00
	060415,060418-420	I15-009001	15-004962	08/12/2015	12	Invoice No. 080418 Graphic Design - Create Print Ad - What's Happening in Vineland for the Landis Marketplace.	025-0-00-50-5001-2-6142103	\$ 200.00
	060415,060418-420	I15-009001	15-004962	08/12/2015	13	Invoice No. 060429 Email Media - Design & Schedule for car show, magic show and the duprees	025-0-00-50-5001-2-6142103	\$ 325.00
[FUND] Total : 025 : GRANT FUND								\$ 33,527.45
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	39266	I15-008937	14-001094	08/12/2015	1	SPEER #53652 180 GRAIN 40 CALIBER PRACTICE AMMO	101-0-15-25-2502-0-5023028	\$ 4,871.40
[VENDOR] 895 : THIS & THAT UNIFORMS	20150204	I15-009112	14-008582	08/12/2015	1	48017 5 IN 1 JACKET COLOR: BLACK SIZE: LARGE FÖR: BONTCUE CAVAGNARO ROSARIO	101-0-15-25-2502-0-5023033	\$ 594.00
[VENDOR] 4011 : STAPLES ADVANTAGE	3243749524	I15-009360	14-006310	08/12/2015	1	2015 At-A-Glance Three-Month View 14-Month Wall Calendar in Vertical Format 12x27	101-0-12-11-1101-0-5023015	\$ 18.26
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	3589	I15-008930	14-007343	08/12/2015	1	OPEN PURCHASE ORDER FOR EMS BILLING SERVICES FOR THE FOLLOWING MONTHS JULY, AUGUST & SEPT. 2014	101-0-29-35-3503-1-5023038	\$ 11,643.13
[VENDOR] 11276 : SCHINDLER ELEVATOR CORPORATION	8103960743	I15-009259	14-005698	08/12/2015	1	ELEVATOR INSPECTION & MAINTENANCE SCHINDLER HYDRAULIC PASSENGER ELEVATOR LOCATED AT: VINELAND FIRE DEPARTMENT STATION 1 810 E. CHESTNUT AVE. ANNUAL FEE: \$900 AUGUST 13, 2014 THRU AUGUST 12, 2015 PER ESTIMATE #RRON-9C6RME (2014.4.1)	101-0-15-24-2402-0-5023018	\$ 870.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 17,997.76
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 4811 : STAPLES ADVANTAGE	3243749524	115-009360	14-006310	08/12/2015	1	2015 At-A-Glance Three-Month View 14-Month Wall Calendar In Vertical Format 12x27	102-0-54-90-9007-2-7023053	\$ 14.61
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9333996	115-009156	14-005909	08/12/2015	1	ADDITIONAL FUNDS THRU 12-31-2014	102-0-54-90-9003-2-7023372	\$ 10.66
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 25.27
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 4811 : STAPLES ADVANTAGE	3243749524	115-009360	14-006310	08/12/2015	1	2015 At-A-Glance Three-Month View 14-Month Wall Calendar In Vertical Format 12x27	103-0-43-80-8014-2-5023015	\$ 3.65
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 3.65
GRAND TOTAL :								\$ 1,506,151.66

**City of Vineland  
Open Item Listing**

Run Date: 07/28/2015 User: parleck

Status: POSTED Due Date: 07/28/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 7/24/15	115-008874	15-005124	07/28/2015	1	PMA ACH Payment for week ending 07/24/2015	011-0-00-00-0000-2-5621501 \$	5,771.10
	w/e 7/24/15	115-008874	15-005124	07/28/2015	1	PMA ACH Payment for week ending 07/24/2015	011-0-00-00-0000-2-5621502 \$	90.00
	w/e 7/24/15	115-008874	15-005124	07/28/2015	1	PMA ACH Payment for week ending 07/24/2015	011-0-00-00-0000-2-5621503 \$	2,325.00
[FUND] Total : 011 : TRUST FUND							\$	8,186.10
GRAND TOTAL :							\$	8,186.10

City of Vineland  
Open Item Listing

Run Date: 07/28/2015 User: parleck

Status: POSTED Due Date: 07/29/2015  
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] 10213 : CORNERSTONE POWER VINELAND LLC	10733	115-008878	15-004746	07/29/2015	1	Solar Energy Purchase - June, 2015 584.089 MWH @ \$23.81 per MWH Butler & Dalsea Solar Site inv. #10733 Send payment via ACH on July 30, 2015 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000	\$ 13,908.91
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	13,908.91
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 9671 : NJ ENV INFRASTRUCTURE TRUST	20150801-W0614003	115-008875	15-005075	07/29/2015	1	ACH 7/30/15 due 8/1/15 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20150801-W0614003-005/006	003-0-43-80-8013-2-8023011	\$ 1,792.50
	20150801-W0614003	115-008875	15-005075	07/29/2015	1	ACH 7/30/15 due 8/1/15 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20150801-W0614003-005/006	003-1-45-00-0000-2-5244001	\$ 91,398.30
	20150801-W0614003	115-008875	15-005075	07/29/2015	1	ACH 7/30/15 due 8/1/15 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38 / Project #W0614003-005/006 (ARRA) Invoice # 20150801-W0614003-005/006	003-1-45-00-0000-2-5244002	\$ 21,250.00
	20150801W0615003-010	115-008876	15-005076	07/29/2015	1	ACH due 7/30/15 due 8/1/15 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13. - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice # 20150801-W0614003-010	003-1-45-00-0000-2-5244001	\$ 77,660.44
	20150801W0615003-010	115-008876	15-005076	07/29/2015	1	ACH due 7/30/15 due 8/1/15 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13. - Ordinance 2012-60 / Project # W0614003-010 (PF) / Invoice # 20150801-W0614003-010	003-1-45-00-0000-2-5244002	\$ 17,900.00
	20150801-W0614003011	115-008877	15-005077	07/29/2015	1	ACH 7/30/15 due 8/1/15 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/22/14. State of New Jersey Fund 2014A Loan Agreement dated 5/22/14 - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20150801-W0614003-011	003-1-45-00-0000-2-5244001	\$ 96,525.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20150801-W0614003011	115-008877	15-005077	07/29/2015	1	ACH 7/30/15 due 8/1/15 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/22/14. State of New Jersey Fund 2014A Loan Agreement dated 5/22/14 - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20150801-W0614003-011	003-1-45-00-0000-2-5244002 \$	12,859.38
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	319,306.04
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	157922	115-008873	15-005125	07/29/2015	1	MONTHLY RESIDENTIAL CURBSIDE TRASH & RECYCLING PICK UP FOR THE MONTH OF JUNE 2015. \$99,000 TRASH & \$46,000 RECYCLING.	004-0-65-70-7007-2-5023044 \$	145,000.00
	157922	115-008873	15-005125	07/29/2015	2	DEDUCTION OF FINES FOR THE MONTH OF JUNE 2015 5 FINES AT \$500 EACH = \$2,500.00	004-0-65-70-7007-2-5023044 \$	-2,500.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	142,500.00
[FUND] 011 : TRUST FUND								
[VENDOR] 11391 : 54TH STREET PARTNERSHIP	Bl.5306 Lts.16,17	115-008879	15-005132	07/29/2015	1	Refund of escrow balance for 54th Partnership	011-0-00-00-0000-2-2084505 \$	56.63
[FUND] Total : 011 : TRUST FUND							\$	56.63
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 9671 : NJ ENV INFRASTRUCTURE TRUST	20150801W0615003-010	115-008876	15-005076	07/29/2015	2	ACH due 7/30/15 due 8/1/15 for New Jersey Environmental Infrastructure Trust Series 2013A Loan Agreement dated 5/22/13. - Ordinance 2012-80 / Project # W0614003-010 (PF) / Invoice # 20150801-W0614003-010	023-0-00-00-0000-2-8514800 \$	4,677.63
	20150801-W0614003011	115-008877	15-005077	07/29/2015	2	ACH 7/30/15 due 8/1/15 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/22/14. State of New Jersey Fund 2014A Loan Agreement dated 5/22/14 - Ordinance 2013-11 / Project # W0614003-011 / Invoice # 20150801-W0614003-011	023-0-00-00-0000-2-8514900 \$	4,544.13
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	9,221.76
[FUND] 025 : GRANT FUND								
[VENDOR] 1691 : SOUTHWEST COUNCIL	1134A	115-008871	15-005031	07/29/2015	1	SUB-GRANTEE FOR 2014 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JUNE 1, 2014 TO JUNE 30, 2015 THIS PURCHASE ORDER IS FOR CORRECTION OF PREVIOUS PO #14-006418 FOR GRANT AWARD AMOUNT WHEN CERTIFICATION OF FUNDS WAS COMPLETED, THE GRANT AWARD AMOUNT WAS INCORRECT (REFERENCE PO#: 14-006418)	025-0-00-50-5001-2-6351700 \$	2,875.00
[VENDOR] 1765 : BOYS & GIRLS CLUB	15-005034	115-008872	15-005034	07/29/2015	1	SUB-GRANTEE FOR 2014 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JUNE 1, 2014 TO JUNE 30, 2015 THIS PURCHASE ORDER IS FOR CORRECTION OF PREVIOUS PO #14-006417 FOR GRANT AWARD AMOUNT WHEN CERTIFICATION OF FUNDS WAS COMPLETED, THE	025-0-00-50-5001-2-6351700 \$	875.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						GRANT AWARD AMOUNT WAS INCORRECT (REFERENCE PO#: 14-006417)		
[FUND] Total : 025 : GRANT FUND							\$	3,750.00
GRAND TOTAL :							\$	488,823.34

**City of Vineland  
Open Item Listing**

Run Date: 07/28/2015 User: parieck

Status: POSTED Due Date: 07/29/2015

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	2015072200614	115-008880	15-005138	07/29/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 7/16/15-7/22/15 PER FINAL INVOICE #2015072200614 ISSUED ON 7/28/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	86,002.03
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	86,002.03
GRAND TOTAL :							\$	86,002.03

## Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
224105	KING, CURTIS	4961		Susquehanna	46.75	04/29/2015	Voided	10010316858	Check	view	07/28/2015
223756	GROSS, CHRISTOPHER	7459		Susquehanna	49.00	04/15/2015	Voided	10010316858	Check	view	07/28/2015
223777	JANASIAK, RICHARD	10463		Susquehanna	41.23	04/15/2015	Voided	10010316858	Check	view	07/28/2015
223893	RUNKLE, STEPHEN	11159		Susquehanna	17.49	04/15/2015	Voided	10010316858	Check	view	07/28/2015
223907	SHERMAN, J. KEVIN	6477		Susquehanna	18.00	04/15/2015	Voided	10010316858	Check	view	07/28/2015
223366	KNIGHT, TIMOTHY	10395		Susquehanna	12.50	03/09/2015	Voided	10010316858	Check	view	07/28/2015
223369	ROSARIO, ALBERTO	7983		Susquehanna	16.49	03/09/2015	Voided	10010316858	Check	view	07/28/2015
					<b>201.46</b>						

**City of Vineland  
Open Item Listing**

Run Date: 07/28/2015 User: parieck

Status: POSTED Due Date: 07/28/2015  
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] 7468 : GROSS	3/2/15	115-003769	15-001497	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJEHA CONFERENCE ATLANTIC CITY, NJ MARCH 2, 2015 INCLUDES: CHRISTOPHER GROSS RYAN LONG EXPENSES: LUNCHE (2) - \$30.00 PARKING - \$10.00 TOLLS - \$ 3.00 TIP: - \$ 6.00	001-0-17-35-3502-0-5023042 \$	49.00
[VENDOR] 10463 : JANASIAK	3/9-13/15	115-003795	15-001493	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CIT TRAINING BURLINGTON TOWNSHIP, NJ MARCH 9 - 13, 2015 EXPENSES: LUNCH - 5 DAYS ACTUAL EXPENSES: LUNCH - 5 DAYS = \$41.23	001-0-15-25-2502-0-5023041 \$	41.23
[VENDOR] 11159 : RUNKLE	15-001492	115-004110	15-001492	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CIT TRAINING BURLINGTON TOWNSHIP, NJ MARCH 9 - 13, 2015 EXPENSES: LUNCH - 5 DAYS ACTUAL EXPENSES: LUNCH - 2 DAYS = \$17.49	001-0-15-25-2502-0-5023041 \$	17.49
[FUND] Total : 001 : CURRENT FUND							\$	107.72
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 4961 : KING	safety shoes 2015	115-004517	15-002499	04/29/2015	1	Reimbursement for safety shoes (2015) per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322 \$	46.75
[VENDOR] 8477 : SHERMAN	2332	115-003945	15-002332	04/15/2015	1	REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL RECEIPT & DRIVER'S LICENSE COPY ATTACHED	002-0-54-90-9003-2-5023038 \$	18.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	64.75
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 7983 : ROSARIO	11/19-21	115-002913	12-008030	03/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FTO TRAINING - GLOUCESTER COUNTY POLICE ACADEMY - NOV 19 - 21, 2012 - ACTUAL EXPENSES: LUNCH 2 DAYS = \$16.49	101-0-15-25-2502-0-5023041 \$	16.49
[VENDOR] 10395 : KNIGHT	reimbursement	115-002911	12-004582	03/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING GANG CONFERENCE - ATLANTIC CITY, NJ - JUNE 12 - 15, 2012 - EXPENSES: LUNCH - 2 DAYS @ \$11.00/DAY	101-0-15-25-2502-0-5023041 \$	11.00
	reimbursement	115-002911	12-004582	03/09/2015	2	TOLLS / R/T	101-0-15-25-2502-0-5023041 \$	1.50
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	28.99



**City of Vineland  
Open Item Listing**

Run Date: 07/29/2015 User: parleck

Status: POSTED Due Date: 07/29/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 7/28/15	115-008886	15-005150	07/29/2015	1	Check Register for 07/28/2015	011-0-00-00-0000-2-5620301 \$	34.00
	w/e 7/28/15	115-008886	15-005150	07/29/2015	1	Check Register for 07/28/2015	011-0-00-00-0000-2-5621501 \$	8,083.90
	w/e 7/28/15	115-008886	15-005150	07/29/2015	1	Check Register for 07/28/2015	011-0-00-00-0000-2-5621502 \$	1,959.60
	w/e 7/28/15	115-008886	15-005150	07/29/2015	1	Check Register for 07/28/2015	011-0-00-00-0000-2-5621503 \$	10.00
[FUND] Total : 011 : TRUST FUND							\$	10,087.50
GRAND TOTAL :							\$	10,087.50

# Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
224202	VANN DODGE CHRYLSER LLC	4156		Susquehanna	179.22	04/29/2015	Voided	10010316858	Check	view	07/29/2015
					179.22						

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**City of Vineland  
Open Item Listing**

Run Date: 07/29/2015 User: parleck

Status: POSTED Due Date: 07/29/2015

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] 4156 : VANN DODGE CHRYLSEER LLC	78576	I15-004718	15-002584	04/29/2015	1	DIAGNOSE AND REPAIR FOR CHECK ENGINE LIGHT ON FOR BUSINESS ADMINISTRATION'S #8 DODGE JOURNEY	001-0-16-30-3010-0-5023001 \$	153.14
	78576	I15-004718	15-002584	04/29/2015	2	FUEL SENSOR FOR BUSINESS ADMINISTRATION'S #8 DODGE JOURNEY	001-0-16-30-3010-0-5023001 \$	26.08
[FUND] Total : 001 : CURRENT FUND							\$	179.22
GRAND TOTAL :							\$	179.22



**City of Vineland  
Open Item Listing**

Run Date: 07/29/2015 User: parieck

Status: POSTED Due Date: 07/29/2015

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] 368 : ATLANTIC TIME SYSTEMS	42124	115-008882	15-004799	07/29/2015	1	HP4000E programmed to be used for access control in City Hall is not reading hands well. Unit has not been serviced in over five years. No software is available on site to transfer hand templates or program other available HP units for access control. Labor and travel to diagnose and repair HP4000 hand reading problem. Unit is being used as a stand-alone access control reader, as is not connected to any software. Attempt of repair will be to disassemble the unit, clean thoroughly, calibrate, and test. If that does not fix the problem, and if time allows, a camera swap will be attempted with another unit if available. Although this is a "not to exceed" estimate, a successful repair is not guaranteed and no warranty is provided. An estimate of cost will be provided for approval if additional field repair time is needed or if removal to the shop for repair is needed.	001-0-12-11-1104-0-5023017	\$ 89.10
[VENDOR] 8312 : COMCAST	7/17/15-8/16/15	115-008884	15-005137	07/29/2015	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8489 05 056 0204964 Term: 7/17/2015 - 8/16/2015	001-1-21-35-3503-0-5023011	\$ 4.95
[FUND] Total : 001 : CURRENT FUND							\$	94.05
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	42124	115-008882	15-004799	07/29/2015	1	HP4000E programmed to be used for access control in City Hall is not reading hands well. Unit has not been serviced in over five years. No software is available on site to transfer hand templates or program other available HP units for access control. Labor and travel to diagnose and repair HP4000 hand reading problem. Unit is being used as a stand-alone access control reader, as is not connected to any software. Attempt of repair will be to disassemble the unit, clean thoroughly, calibrate, and test. If that does not fix the problem, and if time allows, a camera swap will be attempted with another unit if available. Although this is a "not to exceed" estimate, a successful repair is not guaranteed and no warranty is provided. An estimate of cost will be provided for approval if additional field repair time is needed or if removal to the shop for repair is needed.	002-0-54-90-9008-2-5023017	\$ 89.10
[VENDOR] RRL5266 : RIGGINS OIL CO	3629394-3640115	115-008885	15-005141	07/29/2015	1	ULSD DELIVERIES FOR UNIT #11 STORAGE TANK & CLAYVILLE 1 PROJECT . 07/01/15 - INVOICES #3629394, 3635862 07/03/15 - INVOICES #3635864 07/12/15 - INVOICES #74877415 07/13/15 - INVOICES #74877415 07/20/15 - INVOICES #3636941	002-0-00-00-0000-2-1510400	\$ 104,711.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	104,800.82
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	42124	115-008882	15-004799	07/29/2015	1	HP4000E programmed to be used for access control in City Hall is not reading hands well. Unit has not been serviced in over five years. No software is available on site to transfer hand templates or program other available HP units for access control. Labor and travel to diagnose and repair HP4000 hand reading problem. Unit is being used as a stand-alone access control reader, as is not connected to any software. Attempt of repair will be to disassemble the unit, clean thoroughly, calibrate, and test. If that does not fix the problem, and if time allows, a camera swap will be attempted with another unit if available. Although this is a "not to exceed" estimate, a successful repair is not guaranteed and no warranty is provided. An estimate of cost will be provided for approval if additional field repair time is needed or if removal to the shop for repair is needed.	003-0-43-80-8015-2-5023017	\$ 19.80
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	19.80
[FUND] 011 : TRUST FUND								
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR END 6/30/15	115-008883	15-005090	07/29/2015	1	UNEMPLOYMENT BENEFITS CHARGED THROUGH QUARTER ENDING JUNE 30, 2015 SEE ATTACHED BILL AND WORKSHEET EIN: 0-216-001-670/000-00;	011-0-00-00-0000-2-5625201	\$ 7,136.78
	QTR END 6/30/15	115-008883	15-005090	07/29/2015	1	UNEMPLOYMENT BENEFITS CHARGED THROUGH QUARTER ENDING JUNE 30, 2015 SEE ATTACHED BILL AND WORKSHEET EIN: 0-216-001-670/000-00;	011-0-00-00-0000-2-5625202	\$ 5,344.60
	QTR END 6/30/15	115-008883	15-005090	07/29/2015	1	UNEMPLOYMENT BENEFITS CHARGED THROUGH QUARTER ENDING JUNE 30, 2015 SEE ATTACHED BILL AND WORKSHEET EIN: 0-216-001-670/000-00;	011-0-00-00-0000-2-5625203	\$ 291.20
[VENDOR] 9075 : BARRETT & PAVLUK INC	11545	115-008881	15-004315	07/29/2015	1	LEGAL SERVICES 9/1/14 - 5/31/15 VINELAND POLICE CASES CIVIL ACTION #12-3314 INVOICE #11545	011-0-00-00-0000-2-5620301	\$ 6,567.05
[FUND] Total : 011 : TRUST FUND							\$	19,339.63
GRAND TOTAL :							\$	124,254.30

# Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
222878	BLUEWIRE MEDIA	10203		Susquehanna	525.00	02/25/2015	Voided	10010316858	Check	view	07/30/2015
					525.00						

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**City of Vineland  
Open Item Listing**

Run Date: 07/30/2015 User: parleck

Status: BOTH Due Date: 07/30/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND									
[VENDOR] 10203 : BLUEWIRE MEDIA	5528	115-002287	POSTED	15-000858	02/25/2015	1	Voiceovers for the Landis Marketplace commercial add for wedding, thanksgiving and holidays. Invoice No. 5528.	025-0-00-50-5001-2-6142102 \$	525.00
[FUND] Total : 025 : GRANT FUND								\$ 525.00	
GRAND TOTAL :								\$ 525.00	

**City of Vineland  
Open Item Listing**

Run Date: 07/31/2015 User: parleck

Status: POSTED Due Date: 07/31/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e7/25/15	115-008913	15-005175	07/31/2015	1	WIRE TRANSFER TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 7/25/15	001-1-03-00-0000-2-4080400 \$	9,253.40
[FUND] Total : 001 : CURRENT FUND							\$	9,253.40
<b>GRAND TOTAL :</b>							\$	<b>9,253.40</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/31/2015 User: ppeale

Status: POSTED Due Date: 07/30/2015

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] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505592-wire	115-008914		07/30/2015	1	Week Ending 7/25/15 Paid Date 7/31/15	001-0-00-00-0000-2-2040000	\$ 521,317.04
[FUND] Total : 001 : CURRENT FUND								\$ 521,317.04
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505592-wire	115-008914		07/30/2015	4	Week Ending 7/25/15 Paid Date 7/31/15	002-0-00-00-0000-2-2040000	\$ 215,320.43
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 215,320.43
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505592-wire	115-008914		07/30/2015	5	Week Ending 7/25/15 Paid Date 7/31/15	003-0-00-00-0000-2-2040000	\$ 34,961.51
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 34,961.51
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505592-wire	115-008914		07/30/2015	3	Week Ending 7/25/15 Paid Date 7/31/15	004-0-00-00-0000-2-2040000	\$ 1,911.29
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,911.29
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505592-wire	115-008914		07/30/2015	2	Week Ending 7/25/15 Paid Date 7/31/15	025-0-00-00-0000-2-2040000	\$ 23,338.41
[FUND] Total : 025 : GRANT FUND								\$ 23,338.41
GRAND TOTAL :								\$ 796,848.68







**City of Vineland  
Open Item Listing**

Run Date: 07/31/2015 User: ppeale

Status: POSTED Due Date: 07/30/2015  
Bank Account: Susquehanna-General Capital

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] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505592d-wire	115-008918		07/30/2015	1	Week Ending 7/25/15 Paid Date 7/31/15	022-0-00-00-0000-2-2040000	\$ 5,577.27
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 5,577.27
<b>GRAND TOTAL :</b>								<b>\$ 5,577.27</b>





**City of Vineland  
Open Item Listing**

Run Date: 07/31/2015 User: ppeale

Status: POSTED Due Date: 07/31/2015

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	505594-wire	115-008921	15-005195	07/31/2015	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt	002-1-56-00-0000-2-5244002 \$	1,234.52
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	505593-wire	115-008920	15-004608	07/31/2015	1	Wire for Electric Utility GO Refunding Bonds 4/1/2015 - 6/30/2015 Invoice #35977; WIRE INSTRUCTIONS: ABA 121000248 Wells Fargo Bank, NA Acct# 01006570062096 Attn: Remarketing Operations Ref: CUSIP 927396T50 / Wire by 7/30/15	002-0-54-90-9006-2-7023455 \$	5,516.79
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	6,751.31
GRAND TOTAL :							\$	6,751.31

City of Vineland  
Open Item Listing

Run Date: 08/03/2015 User: ppeale

Status: POSTED Due Date: 07/31/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-0-26-45-4501-1-5024999	\$ 1,465.32
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-10-1001-0-5064000	\$ 21.06
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-10-1002-0-5064000	\$ 18.75
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-10-2001-0-5064000	\$ 270.90
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-11-1101-0-5064000	\$ 166.84
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-11-1102-0-5064000	\$ 117.02
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-11-1103-0-5064000	\$ 103.72
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-11-1104-0-5064000	\$ 260.84
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-11-1105-0-5064000	\$ 69.50
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-12-1202-0-5064000	\$ 492.12
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-12-1203-0-5064000	\$ 0.37
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-12-1204-0-5064000	\$ 279.60
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-12-1205-0-5064000	\$ 451.60
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-14-1401-0-5064000	\$ 143.74
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-16-1601-0-5064000	\$ 57.26
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-16-1602-0-5064000	\$ 189.71
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-16-1604-0-5064000	\$ 726.83
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-16-1605-0-5064000	\$ 93.30
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-19-1901-0-5064000	\$ 1.47
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-24-2401-0-5064000	\$ 7.35
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-24-2402-0-5064000	\$ 470.84
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-24-2403-0-5064000	\$ 210.98
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-25-2501-0-5064000	\$ 11.03
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-25-2502-0-5064000	\$ 5,108.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						7/25/16 paid 7/31/15		
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-25-2504-0-5064000	\$ 143.46
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-27-2701-0-5064000	\$ 550.42
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-28-2801-0-5064000	\$ 220.15
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-29-2901-0-5064000	\$ 36.78
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-30-3002-0-5064000	\$ 981.00
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-30-3003-0-5064000	\$ 282.97
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-30-3005-0-5064000	\$ 33.60
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-30-3006-0-5064000	\$ 2,196.93
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-30-3008-0-5064000	\$ 273.94
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-30-3009-0-5064000	\$ 652.42
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-30-3010-0-5064000	\$ 488.96
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-30-3013-0-5064000	\$ 27.19
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-30-3101-0-5064000	\$ 483.25
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-35-3501-0-5064000	\$ 99.72
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-35-3502-0-5064000	\$ 1,632.15
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-35-3503-0-5064000	\$ 2,749.49
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	001-1-24-35-3504-0-5064000	\$ 59.50
[FUND] Total : 001 : CURRENT FUND							\$	21,650.31
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	002-1-58-90-9001-2-5064000	\$ 5,438.40
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	002-1-58-90-9003-2-5064000	\$ 7,502.10
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	002-1-58-90-9004-2-5064000	\$ 441.56
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	002-1-58-90-9005-2-5064000	\$ 30.21
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	002-1-58-90-9006-2-5064000	\$ 597.98
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	002-1-58-90-9007-2-5064000	\$ 1,163.98
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	002-1-58-90-9008-2-5064000	\$ 415.55
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	15,589.87
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	003-1-47-80-8002-2-5064000	\$ 317.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	003-1-47-80-8004-2-5064000	\$ 591.91
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	003-1-47-80-8006-2-5064000	\$ 418.14
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	003-1-47-80-8010-2-5064000	\$ 204.99
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	003-1-47-80-8011-2-5064000	\$ 300.67
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	003-1-47-80-8012-2-5064000	\$ 15.11
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	003-1-47-80-8013-2-5064000	\$ 139.18
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	003-1-47-80-8014-2-5064000	\$ 427.68
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	003-1-47-80-8015-2-5064000	\$ 35.60
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	2,450.95
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	004-1-65-70-7001-2-5064000	\$ 10.85
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	004-1-65-70-7002-2-5064000	\$ 63.83
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	004-1-65-70-7003-2-5064000	\$ 9.56
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	004-1-65-70-7004-2-5064000	\$ 48.41
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	004-1-65-70-7006-2-5064000	\$ 15.11
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	147.76
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	025-0-00-50-5001-2-6310501	\$ 84.57
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	025-0-00-50-5001-2-6332112	\$ 41.06
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	025-0-00-50-5001-2-6680747	\$ 88.69
	505595-wire	115-008925	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	025-1-00-50-5001-2-5064000	\$ 632.89
[FUND] Total : 025 : GRANT FUND							\$	847.21
GRAND TOTAL :							\$	40,686.10

**City of Vineland  
Open Item Listing**

Run Date: 08/03/2015 User: ppeale

Status: POSTED Due Date: 07/31/2015

Bank Account: Susquehanna-General Capital

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] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10086 : DUE TO CITY OF VINELAND	505595a-wire	115-008826	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	022-0-00-00-0000-2-5064000	\$ 401.99
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	401.99
GRAND TOTAL :							\$	401.99



**City of Vineland  
Open Item Listing**

Run Date: 08/03/2015 User: ppeale

Status: POSTED Due Date: 07/31/2015  
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505595b-wire	115-008927	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	005-0-00-75-7540-2-5721471	\$ 18.86
	505595b-wire	115-008927	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	005-0-00-75-7722-2-5730195	\$ 24.58
[FUND] Total : 006 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	43.44
<b>GRAND TOTAL :</b>							\$	<b>43.44</b>

**City of Vineland  
Open Item Listing**

Run Date: 08/03/2015 User: ppeale

Status: POSTED Due Date: 07/31/2015  
Bank Account: Susquehanna-CDP Rehab Revolving  
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505595d-wire	115-008929	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	018-0-00-00-0000-2-5660300 \$	212.18
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	212.18
GRAND TOTAL :							\$	212.18

**City of Vineland  
Open Item Listing**

Run Date: 08/03/2015 User: ppeale

Status: POSTED Due Date: 07/31/2015

Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
{FUND} 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505595c-wire	115-008928	15-005223	07/31/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 7/25/15 paid 7/31/15	006-1-00-00-7600-2-6064000	\$ 76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	76.88
GRAND TOTAL :							\$	76.88



**City of Vineland  
Open Item Listing**

Run Date: 08/07/2015 User: ppeale

Status: POSTED Due Date: 08/06/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505596-wire	115-009398		08/06/2015	1	Week Ending 8/1/15 Paid Date 8/7/15	001-0-00-00-0000-2-2040000	\$ 521,863.47
[FUND] Total : 001 : CURRENT FUND								\$ 521,863.47
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505596-wire	115-009398		08/06/2015	4	Week Ending 8/1/15 Paid Date 8/7/15	002-0-00-00-0000-2-2040000	\$ 229,893.78
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 229,893.78
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505596-wire	115-009398		08/06/2015	5	Week Ending 8/1/15 Paid Date 8/7/15	003-0-00-00-0000-2-2040000	\$ 35,109.80
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 35,109.80
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505596-wire	115-009398		08/06/2015	3	Week Ending 8/1/15 Paid Date 8/7/15	004-0-00-00-0000-2-2040000	\$ 1,801.49
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,801.49
[FUND] 025 : GRANT FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505596-wire	115-009398		08/06/2015	2	Week Ending 8/1/15 Paid Date 8/7/15	025-0-00-00-0000-2-2040000	\$ 22,484.08
[FUND] Total : 025 : GRANT FUND								\$ 22,484.08
<b>GRAND TOTAL :</b>								<b>\$ 811,152.62</b>













**City of Vineland  
Open Item Listing**

Run Date: 08/07/2015 User: parleck

Status: POSTED Due Date: 08/07/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	e/e 8/1/15	115-009395	15-005297	08/07/2015	1	ACH TO HOMECARE & HOSPICECARE OF S.J. INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 8/1/15	001-1-03-00-0000-2-4080400	\$ 15,909.60
[FUND] Total : 001 : CURRENT FUND								\$ 15,909.60
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-11942N201505	115-009396	15-005337	08/07/2015	1	Solar Energy purchase for month of May, 2015. Vineland North - 1310 N. Main Road 479.223 MWh @ \$23.00 per MWh. Inv.#597-111942N 201505 ACH payment on 8/10/15. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 11,022.13
	597-11942W201505	115-009397	15-005338	08/07/2015	1	Solar Energy purchase for month of May, 2015 Vineland West - 1776 S. Mill Road 778.937 MWh @ \$20.00 per MWh Inv. #597-11942W 201505 Wire payment on 8/10/15 Wire to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 15,578.74
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 26,600.87
GRAND TOTAL :								\$ 42,510.47

