

RESOLUTION NO. _____

A RESOLUTION PROVIDING AND AUTHORIZING THE PAYMENT OF BILLS AND DEMANDS AGAINST THE CITY OF VINELAND.

BE IT RESOLVED: by the Council of the City of Vineland that the bills and demands against the City of Vineland as herein stated be and the same are hereby approved and authorized for payment by the Comptroller:

Date Paid: November 25, 2015

Adopted: November 24, 2015

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF NOVEMBER 24, 2015:

11/25/15:

Comcast (expense report not attached. To be paid 11/25/15)	\$157.75
Grace, Esquire (expense report not attached. To be paid 11/25/15)	\$11,554.91
Altec (expense report not attached. To be paid 11/25/15)	\$7,486.39
Charles Marandino (expense report not attached. To be paid 11/25/15)	\$109,417.67
Foundation Title (expense report not attached. To be paid 11/25/15 for settlement on 12/2/15)	\$1,810,000.00

AMENDMENT:

12/3/15:

Koch Supply & Trading, LP (expense report not attached. To be paid on or before 12/3/15)	\$5,000.00
--	------------

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF NOVEMBER 24, 2015:

11/25/15:

Comcast (expense report not attached. To be paid 11/25/15)	\$157.75
Grace, Esquire (expense report not attached. To be paid 11/25/15)	\$11,554.91
Altec (expense report not attached. To be paid 11/25/15)	\$7,486.39
Charles Marandino (expense report not attached. To be paid 11/25/15)	\$109,417.67
Foundation Title (expense report not attached. To be paid 11/25/15 for settlement on 12/2/15)	\$1,810,000.00

**City of Vineland
Open Item Listing**

Run Date: 11/20/2015 User: parieck

Status: POSTED Due Date: 11/26/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 100 : EMSAR-NJ	SI22900	115-013555	15-006425	11/25/2015	1	REPAIR STRYKER STAIR CHAIR S/N 021239308 TO MANUFACTURE'S SPECIFICATIONS THE FRONT LEFT WHEEL IS BENT	001-0-29-35-3503-1-5023008 \$	400.00
	SI22900	115-013555	15-006425	11/25/2015	2	OVERAGE FOR P.O. # 15-006425. AMOUNT OF INVOICE: \$500.77. AMOUNT OF OVERAGE: \$100.77	001-0-29-35-3503-1-5023006 \$	100.77
[VENDOR] 123 : ALLONARDO BROTHERS	A12797	115-013834	15-007314	11/25/2015	1	DRAG LINK FOR EMS 621	001-0-16-30-3010-0-5023001 \$	260.45
	A12797	115-013834	15-007314	11/25/2015	2	3" X 1 1/2" CASTER WEDGE FOR EMS 621	001-0-16-30-3010-0-5023001 \$	33.14
	A12797	115-013834	15-007314	11/25/2015	3	10% DISCOUNT	001-0-16-30-3010-0-5023001 \$	-29.36
	A12797	115-013834	15-007314	11/25/2015	4	CHANGE FRONT TIRES AND RIMS FOR EMS 621	001-0-16-30-3010-0-5023001 \$	75.00
	A12797	115-013834	15-007314	11/25/2015	5	REPLACE DRAG LINK FOR EMS 621	001-0-16-30-3010-0-5023001 \$	75.00
	A12797	115-013834	15-007314	11/25/2015	6	ALIGN FRONT END, SET CASTER, SET TOE AND SET STEERING WHEEL FOR EMS 621	001-0-16-30-3010-0-5023001 \$	135.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14763	115-013513	15-006865	11/26/2015	1	Vineland EMS Patient Report (4-part)	001-0-29-35-3503-1-5023028 \$	1,300.00
	14701	115-013516	15-006672	11/26/2015	1	BUSINESS CARDS FOR: VICENTE MERCADO CARDS TO READ: VICENTE MERCADO GENERAL SUPERVISING MAINTENANCE REPAIRER 840 E. WOOD STREET VINELAND, NJ 08360 856-794-4000 EXT 4012 856-794-1898 FAX VMERCADO@VINELANDCITY.ORG BOX OF 500	001-0-16-30-3001-0-5023015 \$	65.00
	14716	115-013517	15-006773	11/26/2015	1	DAILY CASH TURNOVER FORMS (1000)	001-0-17-35-3502-0-5023028 \$	225.00
	14756	115-013518	15-006900	11/26/2015	1	#10 24# WHITE WOVE STANDARD WINDOW ENVELOPES - BLANK 8 CASES TOTAL OF 20,000 - 29.5/M = \$590.00	001-0-12-12-1202-0-5023015 \$	295.00
	14492-14525	115-013521	15-005930	11/26/2015	1	SMOKE DETECTOR INSPECTION BROCHURE	001-0-15-24-2403-0-5023028 \$	335.00
	14492-14525	115-013521	15-005930	11/26/2015	2	#10 WINDOW ENVELOPES	001-0-15-24-2403-0-5023028 \$	995.00
	14492-14525	115-013521	15-005930	11/26/2015	3	#10 REGULAR ENVELOPES	001-0-15-24-2403-0-5023028 \$	435.00
	14492-14525	115-013521	15-005930	11/26/2015	4	10 X 13 BOOKLET ENVELOPES	001-0-15-24-2403-0-5023028 \$	726.00
	14492-14525	115-013521	15-005930	11/26/2015	5	INSPECTION CERTIFICATES	001-0-15-24-2403-0-5023028 \$	696.00
	14492-14525	115-013521	15-005930	11/26/2015	6	BUSINESS CARDS - WHITE GLOSSY STOCK FULL COLOR - ONE SIDED (FOR NEW INSPECTOR - RICH FRANCHETTA)	001-0-15-24-2403-0-5023028 \$	75.00
	14492-14525	115-013521	15-005930	11/26/2015	7	SMOKE DETECTOR CERTIFICATES	001-0-15-24-2403-0-5023028 \$	205.50
	14619-14624	115-013526	15-006044	11/26/2015	1	BUILDING SUBCODE TECHNICAL SECTION FORMS - 3 PART QUANTITY: 1,500	001-0-27-16-1604-0-5023015 \$	308.00
	14619-14624	115-013526	15-006044	11/26/2015	2	ELECTRICAL SUBCODE TECHNICAL SECTION FORMS 3-PART QUANTITY: 1,500	001-0-27-16-1604-0-5023015 \$	308.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	14619-14624	115-013526	15-006044	11/26/2015	3	PLUMBING SUBCODE TECHNICAL SECTION FORMS 3-PART QUANTITY: 1,500	001-0-27-16-1604-0-5023015 \$	308.00
	14619-14624	115-013526	15-006044	11/26/2015	4	FIRE SUBCODE TECHNICAL SECTION FORMS 3-PART QUANTITY: 1,500	001-0-27-16-1604-0-5023015 \$	308.00
	14619-14624	115-013526	15-006044	11/26/2015	5	CONSTRUCTION PERMIT APPLICATION FORMS (JACKET) AS PER SAMPLE QUANTITY: 2,000	001-0-27-16-1604-0-5023015 \$	595.00
	14619-14624	115-013526	15-006044	11/26/2015	6	CONSTRUCTION PERMIT NOTICE (YELLOW CARD) QUANTITY: 500 PER QUOTE DATED: 7/29/15	001-0-27-16-1604-0-5023015 \$	105.00
	14708-14718	115-013527	15-006608	11/26/2015	1	WHITE INSPECTION STICKERS APPROVAL FOR FIRE PROTECTION UCC FORM # F224	001-0-27-16-1604-0-5023015 \$	180.00
	14708-14718	115-013527	15-006608	11/26/2015	2	WHITE APPROVAL STICKERS APPROVAL FOR PLUMBING UCC FORM # F223	001-0-27-16-1604-0-5023015 \$	180.00
	14708-14718	115-013527	15-006608	11/26/2015	3	WHITE APPROVAL STICKERS APPROVAL FOR ELECTRICAL UCC FORM # F222	001-0-27-16-1604-0-5023015 \$	180.00
	14708-14718	115-013527	15-006608	11/26/2015	4	WHITE APPROVAL STICKERS APPROVAL FOR BUILDING UCC FORM # F221	001-0-27-16-1604-0-5023015 \$	180.00
	14708-14718	115-013527	15-006608	11/26/2015	5	RED -NOT APPROVED STICKER UCC FORM #F230	001-0-27-16-1604-0-5023015 \$	115.00
	14708-14718	115-013527	15-006608	11/26/2015	6	UNSAFE STRUCTURE PLACARD UCC FORM # F245	001-0-27-16-1604-0-5023015 \$	139.00
	14708-14718	115-013527	15-006608	11/26/2015	7	YELLOW - OUR REPRESENTATIVE CALLED TO MAKE INSPECTION (HANG CARD) PER QUOTE DATED: 9/1/15	001-0-27-16-1604-0-5023015 \$	165.00
[VENDOR] 168 : PHOTO QUIK	1745	115-013641	15-007440	11/25/2015	1	(4/PACK) BATTERIES 100 BATTERIES	001-0-15-25-2502-0-5023028 \$	64.75
	1745	115-013641	15-007440	11/25/2015	2	(4/PACK) BATTERIES 52 TOTAL	001-0-15-25-2502-0-5023028 \$	37.57
	1745	115-013641	15-007440	11/25/2015	3	9 VOLT BATTERIES	001-0-15-25-2502-0-5023028 \$	74.75
	1745	115-013641	15-007440	11/25/2015	4	5ml LAMINATION POUCH (3.5 X 5.5)	001-0-15-25-2502-0-5023028 \$	58.00
[VENDOR] 179 : PINEDA	7692	115-013644	15-007692	11/25/2015	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION (SEE ATTACHED INVOICE)	001-0-29-35-3503-1-5023028 \$	137.48
[VENDOR] 297 : RENTAL COUNTRY INC.	1-418830,1-418127	115-013437	15-003666	11/26/2015	1	RENTAL OF SOD CUTTER	001-0-18-30-3009-0-5023026 \$	397.65
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	28178,28181,28212	115-013577	15-004407	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	40.05
	28227,28246	115-013580	15-006650	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3009-0-5023028 \$	74.60
	28332	115-013823	15-004407	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	37.25
[VENDOR] 328 : RK CHEVROLET	187028	115-013435	15-005327	11/26/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON EMS 602,622 & 630	001-0-16-30-3010-0-5023001 \$	50.75
	186542,186612	115-013436	15-005411	11/26/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL POLICE CHEVY VEHICLES	001-0-16-30-3010-0-5023001 \$	114.88
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Oct.2015	115-013539		11/25/2015	1	elec. chrgs-10/15-various light poles	001-1-21-32-3201-0-5023021 \$	128.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	320373-321938	115-013773	15-004512	11/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	260.80
	319683,321246	115-013775	15-004770	11/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS TO ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	69.57
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	15-007338	115-013759	15-007338	11/26/2015	1	SELF INKING DATE STAMPER FOR EMS SUPERVISOR. AMOUNT NOT TO EXCEED \$59.50.	001-0-29-35-3503-1-5023015 \$	59.50
[VENDOR] 541 : BOWERS	15-006852	115-013871	15-006852	11/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2015 IAPRO CONFERENCE SCOTTSDALE, AZ NOV. 02-06, 2015 ACTUAL EXPENSES: (ALSO INCLUDES SGT. L. WOLF) MEALS - 5 DAYS AS PER VSOA CONTRACT \$308.78	001-0-15-25-2502-0-5023041 \$	308.78
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	64274,64277	115-013778	15-000040	11/25/2015	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
	64274,64277	115-013778	15-000040	11/25/2015	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023035 \$	58.00
	64284,64286,64287	115-013783	15-006978	11/25/2015	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	001-0-16-30-3008-0-5023036 \$	300.00
	64288,64289	115-013785	15-006978	11/25/2015	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	001-0-16-30-3008-0-5023036 \$	258.00
	64290,64624	115-013787	15-006978	11/25/2015	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	001-0-16-30-3008-0-5023036 \$	260.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1312997 & 1315480	115-013789	15-000979	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASES FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023016 \$	90.58
	1312879	115-013792	15-006907	11/25/2015	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1312879	115-013792	15-006907	11/25/2015	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	40.25
	1312879	115-013792	15-006907	11/25/2015	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023028 \$	69.00
	1312879	115-013792	15-006907	11/25/2015	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF OCTOBER, NOVEMBER & DECEMBER 2015 . CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023028 \$	11.50
[VENDOR] 879 : CODISPOTI	15-004345	115-013863	15-004345	11/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING IACP 2015 CONFERENCE CHICAGO, IL OCT 24 - 29, 2015 ACTUAL EXPENSES: MEALS - 3 DAYS = \$112.74 TRANSPORTATION: \$88.90 LODGING: 2 NIGHTS @ \$233.17/NIGHT = \$466.34 AIRFARE: \$188.58 + \$200.00 (CHANGE FLIGHT FEE) * BAGGAGE FEES: \$60.00 TOTAL: \$1,116.56 *CHIEF CAME HOME EARLY DUE TO PASSING OF SGT. MCCOY	001-0-15-25-2502-0-5023040 \$	1,116.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 784 : JOSEPH GARTLAND INC.	161059	115-013570	15-007315	11/26/2015	1	BLUE CREPED MATERIAL RAGS FOR VEHICLE MAINTENANCE MECHANICS	001-0-16-30-3010-0-5023028	\$ 119.85
[VENDOR] 895 : THIS & THAT UNIFORMS	2015306	115-013597	15-004387	11/25/2015	1	5.11 STRYKE PANTS PDU#74427 MIDNIGHT NAVY GOLD STRIPE SEWN IN CREASE SIZE: 34R FOR OFC TORRES	001-0-15-25-2502-0-5023033	\$ 240.00
	2015306	115-013597	15-004387	11/25/2015	2	5.11 STRYKE PANTS PDU 74427 MIDNIGHT NAVY GOLD STRIPE SEWN IN CREASE SIZE: 32R FOR OFC DENNIS	001-0-15-25-2502-0-5023033	\$ 240.00
	2015306	115-013597	15-004387	11/25/2015	3	5.11 STRYKE PANTS PDU 74427 MIDNIGHT NAVY GOLD STRIPE SEWN IN CREASE SIZE: 36R FOR OFC MERCADO	001-0-15-25-2502-0-5023033	\$ 240.00
	2015306	115-013597	15-004387	11/25/2015	4	5.11 STRYKE PANTS PDU 74427 MIDNIGHT NAVY GOLD STRIPE SEWN IN CREASE SIZE: 36R FOR OFC FALLUCCA	001-0-15-25-2502-0-5023033	\$ 240.00
	2015306	115-013597	15-004387	11/25/2015	5	5.11 STRYKE PANTS PDU 74427 MIDNIGHT NAVY GOLD STRIPE SEWN IN CREASE SIZE: 34R FOR OFC RODRIGUEZ	001-0-15-25-2502-0-5023033	\$ 240.00
	2015306	115-013597	15-004387	11/25/2015	6	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: LARGE X 36 FOR OFC B TORRES	001-0-15-25-2502-0-5023033	\$ 204.00
	2015306	115-013597	15-004387	11/25/2015	7	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: MEDIUM X 37 FOR OFC M DENNIS	001-0-15-25-2502-0-5023033	\$ 204.00
	2015306	115-013597	15-004387	11/25/2015	8	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: XLARGE X 35 FOR OFC E MERCADO	001-0-15-25-2502-0-5023033	\$ 204.00
	2015306	115-013597	15-004387	11/25/2015	9	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: XLARGE X 36 FOR OFC J FALLUCCA	001-0-15-25-2502-0-5023033	\$ 204.00
	2015306	115-013597	15-004387	11/25/2015	10	5.11 DOC TACLITE LONG SLEEVE SHIRT 72081 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: LARGE X 34/35 FOR OFC J RODRIGUEZ	001-0-15-25-2502-0-5023033	\$ 204.00
	2015306	115-013597	15-004387	11/25/2015	11	5.11 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: LARGE FOR OFC B TORRES	001-0-15-25-2502-0-5023033	\$ 204.00
	2015306	115-013597	15-004387	11/25/2015	12	5.11 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: MEDIUM FOR OFC M DENNIS	001-0-15-25-2502-0-5023033	\$ 204.00
	2015306	115-013597	15-004387	11/25/2015	13	5.11 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: XLARGE FOR OFC E MERCADO	001-0-15-25-2502-0-5023033	\$ 204.00
	2015306	115-013597	15-004387	11/25/2015	14	5.11 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: XLARGE FOR OFC J FALLUCCA	001-0-15-25-2502-0-5023033	\$ 204.00
	2015306	115-013597	15-004387	11/25/2015	15	5.11 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: LARGE FOR OFC J RODRIGUEZ	001-0-15-25-2502-0-5023033	\$ 204.00
	20151339	115-013599	15-006881	11/25/2015	1	41060 UNISEX POLO RANGE RED SIZE MEDIUM FOR SGT D FAY	001-0-15-25-2502-0-5023033	\$ 42.24
	20151339	115-013599	15-006881	11/25/2015	2	BRISTOL PARKA STYLE 48152 DARK BLUE SIZE XLARGE W/POLICE ON BACK	001-0-15-25-2502-0-5023033	\$ 300.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AND CRIME SCENE UNIT ON BREAST FLAP FOR DET J SIKORA		
	20151345	I15-013600	15-006887	11/25/2015	1	511 PDU STRYKE 74427 MIDNIGHT NAVY W/GOLD STRIPE SEWN IN CREASE SIZE: 32 X 30 FOR OFC D FERRARI	001-0-15-25-2502-0-5023033 \$	80.00
	20151346	I15-013601	15-007366	11/25/2015	1	6120 BLAUER JACKET W/VPD PATCH LIEUTENANT BADGE AND INSIGNIA GOLD BUTTONS AND NAME STRIP SIZE MEDIUM FOR LT A AUSTINO	001-0-15-25-2502-0-5023033 \$	160.00
	20151311	I15-013602	15-006172	11/25/2015	1	6120 BLAUER PATROL JACKET WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE FOR: OFC C PUGLISI	001-0-15-25-2502-0-5023033 \$	160.00
	20151311	I15-013602	15-006172	11/25/2015	2	6120 BLAUER PATROL JACKET WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE MEDIUM FOR OFC D MAGEE	001-0-15-25-2502-0-5023033 \$	160.00
	20151311	I15-013602	15-006172	11/25/2015	3	511 DOC TACLITE LONG SLEEVE SHIRT FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE X 32 FOR OFC L RODRIGUEZ	001-0-15-25-2502-0-5023033 \$	136.00
	20151311	I15-013602	15-006172	11/25/2015	4	511 DOC TACLITE SHORT SLEEVE SHIRT 71044 FRENCH BLUE WITH VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE FOR OFC L RODRIGUEZ	001-0-15-25-2502-0-5023033 \$	136.00
	20151311	I15-013602	15-006172	11/25/2015	5	511 STRYKE PDU 74427 MIDNIGHT NAVY SEWN IN CREASE GOLD STRIPE SIZE 36X29 FOR OFC L RODRIGUEZ	001-0-15-25-2502-0-5023033 \$	80.00
	20151312	I15-013603	15-006465	11/25/2015	1	6120 BLAUER JACKET VPD PATCH OFFICER BADGE AND NAME STRIP SIZE XLARGE FOR OFC W HIGHLEY	001-0-15-25-2502-0-5023033 \$	160.00
	20151312	I15-013603	15-006465	11/25/2015	2	6120 BLAUER JACKET VPD PATCH OFFICER BADGE AND NAME STRIP SIZE LARGE FOR OFC C STANT	001-0-15-25-2502-0-5023033 \$	160.00
	20151312	I15-013603	15-006465	11/25/2015	3	BLAUER 233r REVERSIBLE RAIN JACKET W/HOOD - BLACK SIZE XLARGE FOR OFC G APEL	001-0-15-25-2502-0-5023033 \$	153.00
	20151312	I15-013603	15-006465	11/25/2015	4	BLAUER 233R REVERSIBLE RAIN JACKET W/HOOD - BLACK SIZE MEDIUM FOR OFC B ARMSTRONG, RIVER AND PAGAN	001-0-15-25-2502-0-5023033 \$	459.00
	20151312	I15-013603	15-006465	11/25/2015	5	BLAUER 233R REVERSIBLE RAIN JACKET W/HOOD - BLACK SIZE SMALL FOR OFC BEU AND DELATORRE	001-0-15-25-2502-0-5023033 \$	306.00
	20151312	I15-013603	15-006465	11/25/2015	6	BLAUER 233R REVERSIBLE RAIN JACKET W/HOOD - BLACK SIZE LARGE FOR OFC PIERRO	001-0-15-25-2502-0-5023033 \$	153.00
	20151312	I15-013603	15-006465	11/25/2015	7	511 UNISEX SHORT SLEEVE SHIRT 71049 RANGE RED VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT CHEST IN GOLD LETTERING SIZE SMALL FOR LT L BOWERS	001-0-15-25-2502-0-5023033 \$	42.00
	20151312	I15-013603	15-006465	11/25/2015	8	511 UNISEX SHORT SLEEVE SHIRT 41060 DARK NAVY VPD TRIANGLE ON LEFT CHEST AND NAME ON RIGHT CHEST IN GOLD LETTERING SIZE SMALL FOR LT L BOWERS	001-0-15-25-2502-0-5023033 \$	42.00
	20151312	I15-013603	15-006465	11/25/2015	9	511 UNISEX LONG SLEEVE SHIRT 42056 DARK NAVY VPD TRIANGLE ON LEFT CHEST NAME ON RIGHT CHEST IN GOLD LETTERING SIZE SMALL FOR LT L BOWERS	001-0-15-25-2502-0-5023033 \$	45.99
[VENDOR] 1023 : INSPIRA MEDICAL CENTER WOODBURY	01-13967	I15-013566	15-007037	11/25/2015	1	CPR CARD FOR JOSE MALDONADO & KEVIN FLAIM	001-0-15-24-2402-0-5023042 \$	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185435,185445	115-013620		11/25/2015	2	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	21.73
[VENDOR] 1029 : UNITED ELECTRIC	S103207346.001	115-013446	15-005324	11/26/2015	1	SYLVANIA SLIMLINE FLUORESCENT LAMPS, DELUXE COOL INSTANT START, SF96T12/CWX. FOR THE MIDGET FOOTBALL CONCESSION STAND	001-0-16-31-3101-0-5023028 \$	242.40
	S103217526.001	115-013447	15-004528	11/26/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE	001-0-15-24-2402-0-5023018 \$	159.16
	S103217965.001	115-013449	15-007211	11/26/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE, ELECTRICAL SUPPLIES	001-0-15-24-2402-0-5023018 \$	144.60
[VENDOR] 1067 : VE RALPH & SON INC.	308928,309299,309457	115-013625	15-007256	11/25/2015	1	ADC DIAGNOSTIX FINGERTIP PULSE OXIMETER W/ LANYARD.	001-0-29-35-3503-1-5023028 \$	374.75
	308928,309299,309457	115-013625	15-007256	11/25/2015	2	CAT ORANGE TOUTNIQUET.	001-0-29-35-3503-1-5023028 \$	172.25
	308928,309299,309457	115-013625	15-007256	11/25/2015	3	RESCUE BLANKET	001-0-29-35-3503-1-5023028 \$	195.00
	308928,309299,309457	115-013625	15-007256	11/25/2015	4	I-TEC MULTIGRIP HEAD IMMOBILZER CHILD SIZE.	001-0-29-35-3503-1-5023028 \$	99.00
	308928,309299,309457	115-013625	15-007256	11/25/2015	5	I-TEC MULTIGRIP HEAD IMMOBILZER ADULT SIZE.	001-0-29-35-3503-1-5023028 \$	198.00
	308928,309299,309457	115-013625	15-007256	11/25/2015	6	NASO AIRWAY 28 FR.	001-0-29-35-3503-1-5023028 \$	27.90
	308928,309299,309457	115-013625	15-007256	11/25/2015	7	NASO AIRWAY 30 FR.	001-0-29-35-3503-1-5023028 \$	27.90
	308928,309299,309457	115-013625	15-007256	11/25/2015	8	NASO AIRWAY 32 FR.	001-0-29-35-3503-1-5023028 \$	27.90
	308928,309299,309457	115-013625	15-007256	11/25/2015	9	NASO AIRWAY 34 FR.	001-0-29-35-3503-1-5023028 \$	27.90
	308928,309299,309457	115-013625	15-007256	11/25/2015	10	HARTWELL FASPLINT KIT COMPLETE (3) SPLINTS PUMP, BAG.	001-0-29-35-3503-1-5023028 \$	496.00
	308928,309299,309457	115-013625	15-007256	11/25/2015	11	INSTA-GLUCOSE PACK OF 3.	001-0-29-35-3503-1-5023028 \$	74.75
	308928,309299,309457	115-013625	15-007256	11/25/2015	12	ADULT NON-REBEATHING MASK.	001-0-29-35-3503-1-5023028 \$	250.00
	308928,309299,309457	115-013625	15-007256	11/25/2015	13	DIAGNOSTIX 775 BP CUFF.	001-0-29-35-3503-1-5023028 \$	29.85
	308928,309299,309457	115-013625	15-007256	11/25/2015	14	DIAGNOSTIX 775-LG. ADULT/CUFF.	001-0-29-35-3503-1-5023028 \$	45.75
	308928,309299,309457	115-013625	15-007256	11/25/2015	15	DIAGNOSTIC 775-CHILD CUFF.	001-0-29-35-3503-1-5023028 \$	35.85
	308928,309299,309457	115-013625	15-007256	11/25/2015	16	DIAGNOSTIX 775-CHILD INFANT.	001-0-29-35-3503-1-5023028 \$	47.85
	308928,309299,309457	115-013625	15-007256	11/25/2015	17	ADC GAUGE GUARD/BLACK.	001-0-29-35-3503-1-5023028 \$	116.25
	308928,309299,309457	115-013625	15-007256	11/25/2015	18	AGILENT ADULT AED PADS PACK OF 5.	001-0-29-35-3503-1-5023028 \$	135.00
	308928,309299,309457	115-013625	15-007256	11/25/2015	19	SAM SPLINT.	001-0-29-35-3503-1-5023028 \$	132.50
	308928,309299,309457	115-013625	15-007256	11/25/2015	20	SAM SPLINT XL.	001-0-29-35-3503-1-5023028 \$	132.50
	308928,309299,309457	115-013625	15-007256	11/25/2015	21	ADULT NASAL CANNULA.	001-0-29-35-3503-1-5023028 \$	126.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	11/15	115-013875	15-000893	11/25/2015	1	AN AGREEMENT FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANAUARY 1, 2015 TO DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2015-14 CITY CHARGES	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	302721	115-013637	15-006575	11/25/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES TO MAKE REPAIRS FOR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	176.91
	302867	115-013638	15-006555	11/25/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	254.28
	302624,302757,302866	115-013640	15-006502	11/25/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	51.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	302624,302757,302866	I15-013640	15-008502	11/25/2015	2	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	51.50
	302756	I15-013643	15-006555	11/25/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	254.28
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-007555	I15-013809	15-007555	11/25/2015	1	RECORDING OF MUNICIPAL TAX LIEN CERTIFICATES FROM THE 10/8/15 TAX SALE	001-0-12-12-1205-0-5023015 \$	224.00
	15-007555	I15-013809	15-007555	11/25/2015	2	RECORD CANCELLATION OF MUNICIPAL LIEN CERTIFICATE NO. 14-00620 BLOCK 7111 LOT 79 - 3319 S. EAST BLVD OWNER: AJM PACKAGING CORPORATION CERTIFICATE NO. 12-00006 BLOCK 303 LOT 47 - 3500 D'IPPOLITO DR OWNER: INFINITY ATLANTIC LLC	001-0-12-12-1205-0-5023015 \$	40.00
	15-007555	I15-013809	15-007555	11/25/2015	3	RECORDING OF ASSIGNED LIEN CERTIFICATE NO. 050036, 080075, AND 09-00065 BLOCK 2301 LOT 24 - 270 RAINBOW LN OWNER: EAST & OAK ESTATES HOMEOWNERS ASSOC	001-0-12-12-1205-0-5023015 \$	24.00
[VENDOR] 1121 : DENNY'S RESTAURANT	8539	I15-013543	15-001817	11/25/2015	1	OPEN PURCHASE ORDER FOR PRISONER MEALS	001-0-15-25-2502-0-5023034 \$	9.79
	8709	I15-013544	15-001817	11/25/2015	1	OPEN PURCHASE ORDER FOR PRISONER MEALS	001-0-15-25-2502-0-5023034 \$	7.99
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31517	I15-013667	15-000088	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND COPING OF KEYS	001-0-18-30-3009-0-5023028 \$	9.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1343670	I15-013454	15-004246	11/26/2015	1	MAGNETIC CELLNOID AND PLUMBING PARTS FOR THE CARL ARTHUR POOL (THIRD & PLUM STS).	001-0-16-31-3101-0-5023018 \$	50.75
[VENDOR] 1245 : LATORRE HARDWARE INC.	73111	I15-013468	15-005561	11/25/2015	1	OPEN PURCHASE ORDER FOR REPAIR OF SMALL TOOLS AND EQUIPMENT	001-0-16-30-3006-0-5023006 \$	7.35
	72729,73094	I15-013503	15-004779	11/25/2015	1	OPEN PURCHASE ORDER SUPPLIES - KEYS, GLUE, PAINT, TAPE, BATTERIES, TOOLS, ETC ***** (((NOT TO EXCEED \$500.00)))	001-0-15-25-2502-0-5023028 \$	17.03
	72377	I15-013504	15-007035	11/25/2015	1	SPECTRUM GROUP REPEL 100 100% DEET PUMP SPRAY 1 OZ.	001-0-17-35-3502-0-5023028 \$	35.94
	72111	I15-013506	15-006338	11/25/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023028 \$	110.30
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	12/1/15-5/31/16	I15-013605		11/25/2015	1	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	185.00
	12/1/15-5/31/16	I15-013605		11/25/2015	2	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	310.00
	12/1/15-5/31/16	I15-013605		11/25/2015	3	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/15-5/31/16	I15-013605		11/25/2015	4	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/15-5/31/16	I15-013605		11/25/2015	5	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	865.00
	12/1/15-5/31/16	I15-013605		11/25/2015	6	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	310.00
	12/1/15-5/31/16	I15-013605		11/25/2015	7	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/15-5/31/16	I15-013605		11/25/2015	8	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/15-5/31/16	I15-013605		11/25/2015	9	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/15-5/31/16	I15-013605		11/25/2015	10	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/15-5/31/16	I15-013605		11/25/2015	11	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/1/15-5/31/16	115-013605		11/25/2015	12	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	125.00
	12/1/15-5/31/16	115-013605		11/25/2015	13	12/1/15-5/31/16	001-1-21-32-0000-0-5023024 \$	125.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303666527	115-013535	15-007299	11/26/2015	1	22 PC. NUTSTTR & BIT BIT SET	001-0-16-31-3101-0-5023028 \$	29.52
	9303666527	115-013535	15-007299	11/26/2015	2	100 PC MASTER BIT SET	001-0-16-31-3101-0-5023029 \$	39.35
	9303666527	115-013535	15-007299	11/26/2015	3	6 PC MAGNETIC NUTSETTR SET	001-0-16-31-3101-0-5023029 \$	58.74
	9303666527	115-013535	15-007299	11/26/2015	4	MITYLITE 1920 LED FLASHLIGHT 2AAA	001-0-16-31-3101-0-5023028 \$	44.09
	9303666527	115-013535	15-007299	11/26/2015	5	MITYLITE 1910 LED FLASHLIGHT 1AAA	001-0-16-31-3101-0-5023028 \$	36.37
	9303666527	115-013535	15-007299	11/26/2015	6	16-14 GA NYLON INSUL SP SPD TERM	001-0-16-31-3101-0-5023028 \$	17.39
	9303666527	115-013535	15-007299	11/26/2015	7	16-14 GA NYLON INSUL RNG TNG TERM	001-0-16-31-3101-0-5023028 \$	16.05
	9303666527	115-013535	15-007299	11/26/2015	8	12-10 GA NYLON INSUL RNG TNG TERM	001-0-16-31-3101-0-5023028 \$	13.67
	9303666527	115-013535	15-007299	11/26/2015	9	3/8" STUD 1 AWG BATTERY CABLE LUG	001-0-16-31-3101-0-5023028 \$	12.60
	9303666527	115-013535	15-007299	11/26/2015	10	1/4" STUD 2 AWG BATTERY CABLE LUG	001-0-16-31-3101-0-5023028 \$	11.60
	9303666527	115-013535	15-007299	11/26/2015	11	3/8 X 1-1/2 FENDER WASHER ZINC .060 THICK	001-0-16-31-3101-0-5023028 \$	15.85
	9303666527	115-013535	15-007299	11/26/2015	12	3/16 X 1 FENDER WSHER ZINC .060 THICK	001-0-16-31-3101-0-5023028 \$	9.53
	9303666527	115-013535	15-007299	11/26/2015	13	1/4 X 1/2 FENDER WASHER ZINC .060 THICK	001-0-16-31-3101-0-5023028 \$	15.11
	9303666527	115-013535	15-007299	11/26/2015	14	#8 X 1/2 HEX WASH HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028 \$	11.80
	9303666527	115-013535	15-007299	11/26/2015	15	#8 X 3/4 HEX WASH HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028 \$	13.90
	9303666527	115-013535	15-007299	11/26/2015	16	#8 X 1-3/4 HEX WASH HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028 \$	19.56
	9303666527	115-013535	15-007299	11/26/2015	17	#10 X 1-3/4 HEX WASH HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028 \$	27.00
	9303666527	115-013535	15-007299	11/26/2015	18	#12 X 3/4 HEX WASH HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028 \$	16.01
	9303666527	115-013535	15-007299	11/26/2015	19	10 X 3/4 SLTD HEX HD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	15.54
	9303666527	115-013535	15-007299	11/26/2015	20	12 X 1-14 SLTD HEX HEAD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	18.28
	9303666527	115-013535	15-007299	11/26/2015	21	8 X 1/2 SLTD HEX HEAD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	11.45
	9303666527	115-013535	15-007299	11/26/2015	22	8 X 3/4 SLTD HEX HEAD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	12.93
	9303666527	115-013535	15-007299	11/26/2015	23	7 X 1/2 SLTD HEX HEAD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	10.82
	9303666527	115-013535	15-007299	11/26/2015	24	7 X 1 SLTD HEX HEAD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	7.27
	9303666527	115-013535	15-007299	11/26/2015	25	10 X 1/2 SLTD HEX HEAD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	13.93
	9303666527	115-013535	15-007299	11/26/2015	26	12 X 1-1/4 PHIL PAN HD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	14.32
	9303666527	115-013535	15-007299	11/26/2015	27	8 X 3/8 PHIL PAN HD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	11.45
	9303666527	115-013535	15-007299	11/26/2015	28	8 X 1/2 PHIL PAN HD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	12.18
	9303666527	115-013535	15-007299	11/26/2015	29	10 X 1 PHIL PAN HD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	17.91
	9303666527	115-013535	15-007299	11/26/2015	30	12 x 1-1/4 PHIL PAN HD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	14.32
	9303666527	115-013535	15-007299	11/26/2015	31	14 x 1-1/2 PHIL PAN HD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	19.28
	9303666527	115-013535	15-007299	11/26/2015	32	10 X 1-1/4 PHIL PAN HD SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	10.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9303666527	I15-013535	15-007299	11/26/2015	33	SCREW 6-32 x 1/2 PH PAN HD MACH SCREW	001-0-16-31-3101-0-5023028	\$ 13.97
	9303666527	I15-013535	15-007299	11/26/2015	34	8-32 X 1-1/2 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028	\$ 13.38
	9303666527	I15-013535	15-007299	11/26/2015	35	10 - 32 X 3/4 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028	\$ 19.29
	9303666527	I15-013535	15-007299	11/26/2015	36	10 - 24 X 1-1/2 PH PAN HD MACHINE SCREW	001-0-16-31-3101-0-5023028	\$ 15.02
	9303666527	I15-013535	15-007299	11/26/2015	37	#10 X 1/2 PHIL PAN HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028	\$ 23.79
	9303666527	I15-013535	15-007299	11/26/2015	38	#10 X 3/4 PHIL PAN HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028	\$ 14.71
	9303666527	I15-013535	15-007299	11/26/2015	39	#10 X 1 PHIL PAN HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028	\$ 15.60
	9303666527	I15-013535	15-007299	11/26/2015	40	SILVER & DEMING DRILL BIT, 21/32"	001-0-16-31-3101-0-5023028	\$ 62.53
	9303666527	I15-013535	15-007299	11/26/2015	41	SILVER & DEMING DRILL BIT, 43/64"	001-0-16-31-3101-0-5023028	\$ 60.96
	9303666527	I15-013535	15-007299	11/26/2015	42	SILVER& DEMING DRILL BIT, 23/32"	001-0-16-31-3101-0-5023028	\$ 66.15
	9303666527	I15-013535	15-007299	11/26/2015	43	SILVER & DEMING DRILL BIT, 13/16"	001-0-16-31-3101-0-5023028	\$ 75.13
[VENDOR] 1342 : NJ PLANNING OFFICIALS INC.	membership	I15-013463	15-007446	11/25/2015	1	New Jersey Planning Officials yearly dues for Planning Board, Zoning Board, and Governing Body	001-0-13-30-3003-0-5023045	\$ 440.00
[VENDOR] 1354 : ORCHARD HYDRAULICS INC.	100992	I15-013472	15-007399	11/25/2015	1	REBUILD HYDRAULIC CYLINDER AND INSTALL A NEW ROD FOR #204 DUMP TRUCK (TICKET# 548055) APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001	\$ 684.33
[VENDOR] 1408 : XPRESS ELÉCTRONIC SERVICES INC	23295	I15-013831	15-006849	11/25/2015	1	REPLACEMENT HARD DRIVE FOR OFC. TRAVALINE'S WORKSTATION ** TB WESTERN DIGITAL BLUE SATA HARD DISK DRIVE	001-0-15-25-2502-0-5023017	\$ 85.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9754377393	I15-013384	15-007575	11/25/2015	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 10/23/15 - 11/22/15	001-1-21-24-2402-0-5023011	\$ 152.04
	9754377393	I15-013384	15-007575	11/25/2015	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 4G Smartphone Hotspot \$30.00 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 71.11
	9754377393	I15-013384	15-007575	11/25/2015	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 10/23/15 - 11/22/15 Acct. #421489352-00001 - Invoice #9754377393	001-1-21-24-2402-0-5023011	\$ 21.90
	9754500656	I15-013465	15-007486	11/25/2015	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (12 modem lines) Term: 10/24/15 - 11/23/15	001-1-21-35-3503-0-5023011	\$ 474.96
	9754500656	I15-013465	15-007486	11/25/2015	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011	\$ 41.90
	9754500656	I15-013465	15-007486	11/25/2015	3	856-466-2594 (Chief) Term: 10/24/15 - 11/23/15 Acct. #722065954-00001 - Invoice #9754500656	001-1-21-35-3503-0-5023011	\$ 41.90
	9754504604	I15-013466	15-007523	11/25/2015	1	Unlimited/ MBB Unlimited monthly g/gabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001	001-1-21-11-1104-0-5023011	\$ 34.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9754675673	I15-013478	15-007589	11/25/2015	1	Term: 10/24/15 - 11/23/15 Invoice #9754504604 Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 10/27/15 - 11/26/15 Invoice #9754675673	001-1-21-32-0000-0-5023011	\$ 79.16
	9754439612	I15-013479	15-007589	11/25/2015	1	609-289-9416 Acct. #321079415-00001 Term: 10/24/15 - 11/23/15 Invoice #9754439612	001-1-21-32-0000-0-5023011	\$ 39.58
	9754298991	I15-013480	15-007589	11/25/2015	1	609-289-9423 Acct. #221079415-00001 Term: 10/22/15 - 11/21/15 Invoice #9754298991	001-1-21-32-0000-0-5023011	\$ 39.58
	9754455962	I15-013481	15-007588	11/25/2015	1	OPEN PURCHASE ORDER / COVER MONTHLY CELL PHONE BILL FOR POLICE DEPARTMENT	001-1-21-25-2502-0-5023011	\$ 1,808.41
	9754532046	I15-013519	15-007706	11/25/2015	1	NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - 609-774-7839 (D.Cortes) . 609-774-7845 (Judge Montanez) Acct. #923134109-00001 - Term: 10/24/15 - 11/23/15 Invoice #9754532046	001-1-21-27-2701-0-5023011	\$ 83.80
	9754486353	I15-013520	15-007705	11/25/2015	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 23.90
	9754486353	I15-013520	15-007705	11/25/2015	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.90
	9754486353	I15-013520	15-007705	11/25/2015	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 10/24/15 - 11/23/15 Invoice #9754486353	001-1-21-30-3006-0-5023011	\$ 27.16
	9754393301	I15-013524	15-007678	11/25/2015	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 10/23/15 - 11/22/15 Invoice #9754393301	001-1-21-25-2502-0-5023011	\$ 2,227.18
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	7/1/15-9/30/15	I15-013645	15-007729	11/25/2015	1	3rd Quarter (7/1/15 - 9/30/15) Quarterly Budget Other Expenses	001-0-26-45-4501-1-5024998	\$ 29,810.56
[VENDOR] 1513 : LILLISTON FORD INC.	591047,591256	I15-013473	15-000045	11/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 254.07
	590787,CM589527	I15-013512	15-005877	11/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 143.78
	590891, 591030	I15-013738	15-003407	11/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 387.62
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	29038	I15-013534	15-007384	11/26/2015	1	RECHARGE 5LB FIRE EXTINGUISHERS FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 150.00
	29085	I15-013733	15-007710	11/26/2015	1	ANNUAL FIRE EXTINGUISHER INSPECTION FOR ALL ROAD DEPARTMENT TRUCKS	001-0-16-30-3010-0-5023001	\$ 285.00
	29085	I15-013733	15-007710	11/26/2015	2	6 YEAR MAINTENANCE 2.5LB ABC FIRE EXTINGUISHER	001-0-16-30-3010-0-5023001	\$ 25.00
	29085	I15-013733	15-007710	11/26/2015	3	6 YEAR MAINTENANCE 5LB ABC FIRE EXTINGUISHER	001-0-16-30-3010-0-5023001	\$ 60.00
	29085	I15-013733	15-007710	11/26/2015	4	HYDROTEST AND RECHARGE 5LB ABC	001-0-16-30-3010-0-5023001	\$ 110.00

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	29087	I15-013801	15-007840	11/26/2015	1	FIRE EXTINGUISHER YEARLY FIRE EXTINGUISHER INSPECTIONS	001-0-16-30-3006-0-5023044 \$	345.00
[VENDOR] 1541 : GRANTURK EQUIPMENT CO. INC	1115098-01	I15-013490	15-007105	11/25/2015	1	HYDRAULIC RETURN TUBE FOR #305 COMPACTOR	001-0-16-30-3010-0-5023001 \$	289.64
	1115098-01	I15-013490	15-007105	11/25/2015	2	APPROXIMATE FREIGHT	001-0-16-30-3010-0-5023001 \$	29.91
[VENDOR] 1653 : D'AMATO INC.	19043	I15-013541	15-007212	11/25/2015	1	REPAIR OF HEATER AT PANTHER ROAD FIRE STATION (STATION #5) CLEANED CONDENSATE DRAIN LABOR - INVOICE # 19043 DATED 10-21-2015	001-0-15-24-2402-0-5023018 \$	170.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3699239	I15-013790	15-007837	11/25/2015	1	Language Line over the phone interpretation for the month of October 2015 - Invoice #3699239	001-0-17-35-3502-0-5023044 \$	113.50
[VENDOR] 1861 : LINCKS III	small equip.	I15-013735	15-007766	11/25/2015	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION (SEE ATTACHED INVOICE)	001-0-29-35-3503-1-5023028 \$	271.49
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04144840	I15-013763	15-007015	11/25/2015	1	Annual Software Maintenance Renewal as follows: Lumenson Device Control Enterprise Maintenance - 12 months Lumenson Security - Part#: DCEM-1 yr-500 Coverage Term: 1/1/2016 ? 12/31/2016 Note: Serial Key: 64D69744-021D7B78 Quotation #: 10424865	001-0-12-11-1104-0-5023016 \$	1,298.25
	B04130551	I15-013766	15-007014	11/25/2015	1	1 YR Premium Maint for TE-810-NS1GRID-AC Infoblox - Part#: TE-MAIN-810-NS1GRID-AC-01 Serial #: 0800201312100216, 0800201312100212, 0800201312100253, 0800201312100215 Coverage Term: Jan-07-2016 ? Jan-06-2017 Note: QTY: 4 of TE-810-NS1GRID-AC covered	001-0-12-11-1104-0-5023017 \$	1,410.43
	B04130551	I15-013766	15-007014	11/25/2015	2	1 YR Premium Maint for TE-820-NS1GRID-AC Infoblox - Part#: TE-MAIN-820-NS1GRID-AC-01 Serial #: 0800201312100096, 0800201312100097 Coverage Term: Jan-07-2016 ? Jan-06-2017 Note: QTY: 2 of TE-820-NS1GRID-AC covered Quotation #: 10452046 NJ Software State Contract 89851	001-0-12-11-1104-0-5023017 \$	1,099.19
	B04159888	I15-013768	15-006987	11/25/2015	1	SolarWinds Engineer's Toolset - Maintenance (1 year) - 1 user - Win SolarWinds - Part#: 3003 Serial #: SW36455 Coverage Term: 1/1/2016 ? 12/31/2016 Quotation #: 10409342	001-0-12-11-1104-0-5023016 \$	150.38
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	BK40129	I15-013774	15-007321	11/25/2015	1	TIMBERTURF - 100 YARDS (DELIVERED) FOR FRANK TEJERAS PARK MERCURY WAY OFFICE WILL CALL WHEN TURF CAN BE DELIVERED	001-0-18-30-3008-0-5023026 \$	2,010.00
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2531-10/15	I15-013802	15-007586	11/25/2015	1	ANIMAL SHELTER SERVICES FOR OCTOBER 2015 (INCLUDES JULY, AUGUST, & SEPTEMBER 2015)	001-0-17-25-2504-0-5023038 \$	10,130.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2645 : NJSME	2015 membership	I15-013471	15-007448	11/25/2015	1	2016 ANNUAL MEMBERSHIP DUES FOR BRIAN MYERS	001-0-12-30-3002-0-5023045	\$ 110.00
[VENDOR] 2813 : TERENIK	10/8/2015	I15-013593	15-007002	11/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NACR/MICROSOFT LYNC & SKYPE FOR BUSINESS SEMINAR NEW YORK CITY OCTOBER 8, 2015 (MICROSOFT OFFICE'S IN NEW YORK) ACTUAL EXPENSES: NJ TRANSIT - TRAVEL FROM HAMILTON TO NEW YORK, NY - \$32.50 PARKING: HAMILTON STATION: \$7.00 TOTAL: \$39.50	001-0-12-11-1104-0-5023041	\$ 17.78
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#7,0614-04-011	I15-013805	15-007400	11/25/2015	1	727 Garden State Preservation Trust Multi Parks Development #0614-04-011; Make Check Payable To: Treasurer, State of NJ/727 GSPT / Do not combine with other payments - pay of 11/25/15	001-1-33-00-6005-1-5244003	\$ 12,600.00
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	2J2MNN	I15-013556	15-007426	11/25/2015	1	REFERENCE #2J2MNN A RAMOS / 10/08 - 09/2015 CONSOLIDATED INVOICE #7217095 CONSOLIDATED INVOICE DATE: OCT 09, 2015 2 DAYS	001-0-15-25-2502-0-5023036	\$ 107.92
	2J2MNN	I15-013556	15-007426	11/25/2015	2	SURCHARGE & FEES	001-0-15-25-2502-0-5023036	\$ 11.00
[VENDOR] 3274 : EVIDENT INC.	99229A	I15-013565	15-006864	11/25/2015	1	ITEM #6022S-CS 1,000 - SMALL POWDER FREE LATEX GLOVES - BULK CASE	001-0-15-25-2502-0-5023028	\$ 99.00
	99229A	I15-013565	15-006864	11/25/2015	2	ITEM #6022XL-CS 1,000 - X-LARGE POWDER FREE LATEX GLOVES - BULK CASE	001-0-15-25-2502-0-5023028	\$ 990.00
	99229A	I15-013565	15-006864	11/25/2015	3	ITEM #1006 BASIC MAGNETIC APPLICATOR	001-0-15-25-2502-0-5023028	\$ 28.50
	99229A	I15-013565	15-006864	11/25/2015	4	ITEM #5050 100 - SMALL BLANK PAPER BAGS	001-0-15-25-2502-0-5023028	\$ 61.20
	99229A	I15-013565	15-006864	11/25/2015	5	ITEM #4011-CS 8 - CRIME SCENE - DO NOT CROSS (YELLOW)	001-0-15-25-2502-0-5023028	\$ 74.73
	99229A	I15-013565	15-006864	11/25/2015	6	ITEM #4011 1 - CRIME SCENE - DO OT CROSS (YELLOW)	001-0-15-25-2502-0-5023028	\$ 27.26
	99229A	I15-013565	15-006864	11/25/2015	7	ITEM #3038-1CS 1000 - PLASTIC SHAFT SWABS - 1000 PACKS	001-0-15-25-2502-0-5023028	\$ 234.36
	99229A	I15-013565	15-006864	11/25/2015	8	ITEM #4083C 1,000 - SWAB BOXES	001-0-15-25-2502-0-5023028	\$ 400.50
	99229A	I15-013565	15-006864	11/25/2015	9	ITEM #5433 2,000 - 4" X 6" 2.5 MIL BARRIER POUCHES	001-0-15-25-2502-0-5023028	\$ 299.25
	99229A	I15-013565	15-006864	11/25/2015	10	ITEM #7008 25 LB. CAST-PRO DENTAL STONE - BUFF	001-0-15-25-2502-0-5023028	\$ 33.30
	99229A	I15-013565	15-006864	11/25/2015	11	ITEM #4239-100 100 - 4 OZ. STERILE SPECIMEN CONTAINERS **** FREE SHIPPING APPLIED TO THIS ORDER ****	001-0-15-25-2502-0-5023028	\$ 63.20
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30330	I15-013528	15-007254	11/26/2015	1	DAILY TURNOVER FORMS FOR CASHIERS	001-0-12-12-1205-0-5023015	\$ 47.63
	30356	I15-013529	15-007360	11/26/2015	1	VALIDATOR PAPER ROLLS	001-0-12-12-1205-0-5023015	\$ 610.80
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	312110	I15-013737	15-000044	11/25/2015	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$5.00 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70.	001-0-29-35-3503-1-5023033	\$ 127.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4038 : JESCO INC.	P85807	I15-013485	15-007298	11/25/2015	1	HEADLIGHT BULBS FOR #87 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	28.64
	P85807	I15-013485	15-007298	11/25/2015	2	Fr. approved by N.Bailey	001-0-16-30-3010-0-5023002 \$	12.92
	H81880	I15-013488	15-007032	11/25/2015	1	DIAGNOSE AND MAKE REPAIRS TO #87 WHEEL LOADER FOR ENGINE MISFIRE APPROXIMATE AMOUNT TO START THE JOB	001-0-16-30-3010-0-5023002 \$	500.00
	H81880	I15-013488	15-007032	11/25/2015	2	CHANGE ORDER TO ORIGINAL PO#15-007032. FOUND BAD FUEL RAIL PRESSURE SENSOR. REPLACED FUEL RAIL PRESSURE SENSOR AND ALL LABOR PLUS MILEAGE COSTS TO ROAD DEPARTMENT YARD.	001-0-16-30-3010-0-5023002 \$	632.89
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	11/15	I15-013876	15-007755	11/25/2015	1	PHYSICIAN SERVICES RENDERED FOR TB CHEST CLINIC FOR NOVEMBER, 2015	001-0-17-35-3502-0-5023044 \$	218.75
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	139008	I15-013824	15-007480	11/25/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	200.00
[VENDOR] 4386 : WOLF	15-006853	I15-013828	15-006853	11/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING 2015 IAPRO CONFERENCE SCOTTSDALE, AZ NOVEMBER 02-06, 2015 ACTUAL EXPENSES: (INCLUDES LT BOWERS) AIRFARE: \$834.38 (ROUNDTrip) BAGGAGE FEES: \$50.00 TOLLS: \$5.00 LODGING: 4 NIGHTS/2-ROOMS = \$1,599.52 TRANSPORTATION: \$66.81 TOTAL: \$2,555.71	001-0-15-25-2502-0-5023041 \$	2,555.71
	15-007694	I15-013830	15-007694	11/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRANSPORTING CHIEF TO & FROM PHILADELPHIA AIRPORT FOR CONFERENCE IN CHICAGO EXPENSES: R/T TOLL EXPENSES OCT. 24 & 26, 2015	001-0-15-25-2502-0-5023041 \$	10.00
[VENDOR] 4452 : SETCON INDUSTRIES	33947	I15-013749	15-007114	11/25/2015	1	LIQUID CALCIUM/ICE MELT FOR ROAD DEPT.	001-0-16-30-3006-0-5023030 \$	4,951.10
[VENDOR] 4660 : ADVANCE TREADS INC.	130682	I15-013813	15-007390	11/25/2015	1	NEW TIRE FOR #205 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	453.32
	130682	I15-013813	15-007390	11/25/2015	2	NEW RIM FOR #205 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	137.00
	130682	I15-013813	15-007390	11/25/2015	3	VALVE	001-0-16-30-3010-0-5023075 \$	6.70
	130682	I15-013813	15-007390	11/25/2015	4	MOUNT	001-0-16-30-3010-0-5023075 \$	12.00
[VENDOR] 5084 : PLANT SERVICE CORPORATION	RI-63608	I15-013646	15-005063	11/25/2015	1	40' STEEL CONTAINER SIZE: 40' X 8' X 8'6" (LENGTH, WIDTH, HEIGHT - OUTSIDE DIMENSIONS)	001-0-15-25-2502-0-5023028 \$	3,400.00
	RI-63608	I15-013646	15-005063	11/25/2015	2	DELIVERY FEE	001-0-15-25-2502-0-5023028 \$	210.00
	RI-63608	I15-013646	15-005063	11/25/2015	3	RELOCATION: MOVE FOUR (4) CONTAINERS FROM WALNUT RD TO WEST & PLUM STS. PER PROPOSAL DATED JULY 21, 2015	001-0-15-25-2502-0-5023028 \$	630.00
[VENDOR] 5214 : NJIAAO	11/16/15	I15-013415	15-006478	11/25/2015	1	REGISTRATION FEE TO ATTEND NJ CHAPTER OF INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS 7-HOUR USPAP COURSE (UNIFORM STANDARDS OF PROFESSIONAL	001-0-12-12-1204-0-5023042 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						APPRAISAL PRACTICE) MONDAY, NOVEMBER 16, 2015 BALLY'S CASINO ATLANTIC CITY, NJ ATTENDING: BRIAN CONOVER		
[VENDOR] 5270 : RIGGINS INC.	74884742 & 74885407	115-013718		11/25/2015	2	"	001-1-21-00-0000-0-5023005 \$	23.05
	74884742 & 74885407	115-013718		11/25/2015	3	"	001-1-21-00-0000-0-5023005 \$	1,364.34
	74884742 & 74885407	115-013718		11/25/2015	4	"	001-1-21-00-0000-0-5023005 \$	149.13
	74884742 & 74885407	115-013718		11/25/2015	5	"	001-1-21-00-0000-0-5023005 \$	8,335.31
	74884742 & 74885407	115-013718		11/25/2015	6	"	001-1-21-00-0000-0-5023005 \$	160.32
	74884742 & 74885407	115-013718		11/25/2015	7	"	001-1-21-00-0000-0-5023005 \$	6,363.98
	74884742 & 74885407	115-013718		11/25/2015	8	"	001-1-21-00-0000-0-5023005 \$	240.98
	74884742 & 74885407	115-013718		11/25/2015	9	"	001-1-21-00-0000-0-5023005 \$	96.75
	74884742 & 74885407	115-013718		11/25/2015	10	"	001-1-21-00-0000-0-5023005 \$	135.23
	74884742 & 74885407	115-013718		11/25/2015	11	"	001-1-21-00-0000-0-5023005 \$	234.79
	74884742 & 74885407	115-013718		11/25/2015	12	"	001-1-21-00-0000-0-5023005 \$	3,148.87
	74884742 & 74885407	115-013718		11/25/2015	13	"	001-1-21-00-0000-0-5023005 \$	58.33
	74884742 & 74885407	115-013718		11/25/2015	14	"	001-1-21-00-0000-0-5023005 \$	40.73
	74884742 & 74885407	115-013718		11/25/2015	15	"	001-1-21-00-0000-0-5023005 \$	23.48
	74884742 & 74885407	115-013718		11/25/2015	16	"	001-1-21-00-0000-0-5023005 \$	276.68
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29587	115-013725	15-007379	11/25/2015	1	* EMERGENCY SERVICE CALL / 10/25/2015 REPORT OF BACK DOOR ACCESS CONTROL SYSTEM NOT WORKING	001-0-15-25-2502-0-5023044 \$	90.00
	29587	115-013725	15-007379	11/25/2015	2	SERVICE CALL 10/26/2015	001-0-15-25-2502-0-5023044 \$	45.00
	29587	115-013725	15-007379	11/25/2015	3	4 AMP HR BATTERY	001-0-15-25-2502-0-5023044 \$	50.00
	29588	115-013728	15-005060	11/25/2015	1	NETWORK CAMERA - PURCHASE & INSTALLATION (1) PANASONIC WV-SW395A WITH POLE MOUNT (1) WIRELESS ETHERNET SYSTEM (FOR IMPOUND LOT) PER PROPOSAL	001-0-15-25-2502-0-5023028 \$	4,700.00
	29588	115-013728	15-005060	11/25/2015	2	CHANGE ORDER ***** LIFT RENTAL	001-0-15-25-2502-0-5023028 \$	500.00
[VENDOR] 5475 : CAMDEN COUNTY COLLEGE	10/23-25/15	115-013880	15-006042	11/25/2015	1	REGISTRATION FEE TO ATTEND VEHICLE EXTRICATION CLASS 10/23, 10/24, 10/25/2015 COURSE # 15-150 ATTENDEES: JENNIFER CONSALO CHRISTOPHER WOLFE	001-0-15-24-2402-0-5023042 \$	390.00
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3002198421	115-013442	15-006693	11/26/2015	1	SERVICE AGREEMENT FOR MAINTENANCE OF THE (3) ELEVATORS IN CITY HALL FOR THE PERIOD OF SEPTEMBER - DECEMBER 2015	001-0-16-31-3101-0-5023018 \$	864.69
	3002198401	115-013443	15-006694	11/26/2015	1	MONTHLY SERVICE/MAINTENANCE AGREEMENT FOR THE ELEVATOR AT: THE MUNICIPAL COURTHOUSE 738 LANDIS AVENUE FOR THE PERIOD OF SEPTEMBER - DECEMBER 2015	001-0-16-31-3101-0-5023018 \$	183.30
	3002199475	115-013444	15-006695	11/26/2015	1	ELEVATOR MAINTENANCE/SERVICE AGREEMENT FOR THE VINELAND SENIOR CENTER SERVICE PERFORMED ON A MONTHLY BASIS FOR THE PERIOD OF SEPTEMBER - DECEMBER 2015	001-0-16-31-3101-0-5023018 \$	216.40
[VENDOR] 5685 : GROTTI	small equip.	115-013460	15-007682	11/25/2015	1	REIMBURSEMENT FOR SMALL	001-0-29-35-3503-1-5023028 \$	129.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION SEE ATTACHED INVOICE		
[VENDOR] 6279 : SMITH	7748	115-013772	15-007748	11/25/2015	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	001-0-15-27-2701-0-5023044 \$	1,180.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	90833	115-013755	15-007308	11/26/2015	1	REPAIR AMBULANCE 625. SIDE DOOR WON'T OPEN. REMOVE AND REPLACE CENTER CONSOLE LOOSE. REMOVE AND REPLACE WEATHER STRIPPING. BLACK METAL PLATE BEHIND DRIVERS SEAT IS LOOSE AND MISSING. PLEASE REFERENCE INVOICE # 90833. AMOUNT NOT TO EXCEED \$1,457.24.	001-0-16-30-3010-0-5023001 \$	1,457.24
	87745	115-013756	15-007322	11/26/2015	1	DIAGNOSE VEHICLE 624 ENGINE NOT RUNNING PARTS: 15 QTS. OIL 1 - ADAPTER 1 - ICP 1 - OIL PRESSURE SWITCH 1 - FICM MODULE 1 - CONNECTOR/FICM TOTAL PARTS: \$1,149.47 LABOR: 4 HOURS - \$420.00 TOTAL: \$1,569.47 REPAIR ORDER #0087745	001-0-16-30-3010-0-5023001 \$	1,569.47
	89152	115-013757	15-007617	11/26/2015	1	REPAIR OF EMS VEHICLE # 627. REPAIR CENTER CONSOLE IS LOOSE TIGHTENED BOLTS INSIDE CONSOLE.	001-0-16-30-3010-0-5023001 \$	1,659.62
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	60727	115-013673	15-006235	11/25/2015	1	COLD PATCH NEEDED FOR VARIOUS ROAD REPAIRS CITY WIDE	001-0-16-30-3006-0-5023009 \$	2,567.79
[VENDOR] 6860 : TCTA OF CAMDEN GLOUC CUMB	7/1/15 to 6/30/16	115-013589	15-007468	11/25/2015	1	ANNUAL MEMBERSHIP DUES FOR TAX COLLECTOR'S AND TREASURER'S ASSOCIATION OF CAMDEN, GLOUCESTER, CUMBERLAND AND SALEM COUNTIES FOR THE PERIOD JULY 1, 2015 TO JUNE 30, 2016 MEMBERS: CARMEN DI GIORGIO & LYDIA I. MALDONADO	001-0-12-12-1205-0-5023045 \$	150.00
[VENDOR] 6921 : EXPERIAN	CD1607042022	115-013829	15-001094	11/25/2015	1	OPEN PURCHASE ORDER SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, ETC. USED TO ASSIST IN POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	27.48
[VENDOR] 7007 : F & H SUPPLY INC	00046168	115-013496	15-007286	11/25/2015	1	1-14 X 3 3/4" G5 PLAIN HHCS (PART THRD)FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	262.50
	00046168	115-013496	15-007286	11/25/2015	2	1-14 GRC STEEL LOCKNUTS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	115.00
[VENDOR] 7013 : TREASURER STATE OF NJ	151689350	115-013808	15-007557	11/25/2015	1	SITE REMEDIATION LSRP ANNUAL FEE ASSESSMENTS START-END DATE: 10/09/15-10/09/2015 ACTIVITY: LSR140001 ASSESSMENT TYPE: FEE / STATUS: OPEN REGULATORY BASIS	001-0-15-25-2502-0-5023044 \$	705.00
	151689350	115-013808	15-007557	11/25/2015	2	START END DATE: 10/09/2015 - 10/09/2015 ACTIVITY: LSR140001 ASSESSMENT TYPE: FEE / STATUS: OPEN REGULATORY BASIS	001-0-15-25-2502-0-5023044 \$	1,750.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	7423	115-013777	15-007423	11/25/2015	1	Lab results for TB Chest Clinic - Service Dates: 10/21/15	001-0-17-35-3502-0-5023044 \$	41.80
[VENDOR] 7449 : MERCANO JR.	10/19-20/15	115-013475	15-007117	11/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING "ONLINE INVESTIGATIONS" SCHOOL RUTGERS POLICE DEPARTMENT NEW BRUNSWICK, NJ OCT 19 - 20, 2015 ACTUAL EXPENSES: LUNCH - 1 DAY - \$11.77 TOLLS: \$4.35 TOTAL: \$16.12	001-0-15-25-2502-0-5023041 \$	16.12
[VENDOR] 7835 : WEST PUBLISHING CORP	832830305	115-013671	15-001282	11/25/2015	1	OPEN PURCHASE ORDER ON-LINE LAW ENFORCEMENT DATE / CLEAR ALERT BAND / CLEAR PLUS WEB ANALYTICS	001-0-15-25-2502-0-5023045 \$	241.18
[VENDOR] 7888 : FFF ENTERPRISES INC	6403653	115-013482	15-007069	11/25/2015	1	FLUARIX QUADRIVALENT INFLUENZA VIRUS VACCINE - 0.5ML PREFILLED SYRINGES-NEEDLELESS 3 YEARS OF AGE AND OLDER (NO PRESERVATIVES OR LATEX) BOX OF 10 (FLU SEASON 2015-16) ITEM #FLU090352	001-0-17-35-3502-0-5023044 \$	6,273.00
	6403653	115-013482	15-007069	11/25/2015	2	FEDERAL EXCISE TAX PER FFF ORDER #817629 CONFIRMATION #0002486789	001-0-17-35-3502-0-5023044 \$	307.50
[VENDOR] 7971 : FRANSKO SR.	10/19-20/15	115-013476	15-007116	11/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING "ONLINE INVESTIGATIONS" SCHOOL RUTGERS POLICE DEPARTMENT NEW BRUNSWICK, NJ OCT 19 - 20, 2015 ACTUAL EXPENSES: LUNCH - 2 DAYS = \$30.00 TOLLS: \$17.40 TOTAL: \$47.40	001-0-15-25-2502-0-5023041 \$	47.40
[VENDOR] 7985 : WB MASON CO. INC.	I29682607	115-013653	15-007292	11/25/2015	1	QUALITY PARK / SECURITY ENVELOPE TRADE SIZE: #10, 4 1/8 X 9 1/2 SEAM TYPE: CONTEMPORARY WINDOW POSITION: NONE / QTY: 500 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	75.90
	I29680032	115-013654	15-007300	11/25/2015	1	Watch/Electronic/Specialty Battery Item #EVE-ECR2032BP	001-0-12-11-1104-0-5023015 \$	5.63
	I29668852	115-013655	15-007301	11/25/2015	1	8 1/2 x 11 Copy Paper	001-0-12-14-1401-0-5023015 \$	107.60
	I29668852	115-013655	15-007301	11/25/2015	2	Legal Pads	001-0-12-14-1401-0-5023015 \$	15.06
	I29668852	115-013655	15-007301	11/25/2015	3	Folder, MLA 1/3 Ct - Legal	001-0-12-14-1401-0-5023015 \$	8.22
	I29668852	115-013655	15-007301	11/25/2015	4	Folder, Legal Yellow 1/3 cut	001-0-12-14-1401-0-5023015 \$	13.64
	I29668852	115-013655	15-007301	11/25/2015	5	Mailing Labels	001-0-12-14-1401-0-5023015 \$	16.54
	I29668852	115-013655	15-007301	11/25/2015	6	Index cards - 3x5	001-0-12-14-1401-0-5023015 \$	1.94
	I29668852	115-013655	15-007301	11/25/2015	7	Pad Legal rules - 5x5 CA	001-0-12-14-1401-0-5023015 \$	6.06
	I29668852	115-013655	15-007301	11/25/2015	8	Base Prong Fastner - 2"cap	001-0-12-14-1401-0-5023015 \$	22.45
	I29668852	115-013655	15-007301	11/25/2015	9	File Pockets 1 3/4 exp	001-0-12-14-1401-0-5023015 \$	46.55
	I29668852	115-013655	15-007301	11/25/2015	10	File Pockets 3 1/2 Exp	001-0-12-14-1401-0-5023015 \$	52.68
	I29668852	115-013655	15-007301	11/25/2015	11	3x5 post it notes	001-0-12-14-1401-0-5023015 \$	21.78
	I29668852	115-013655	15-007301	11/25/2015	12	Compact Stapler	001-0-12-14-1401-0-5023015 \$	8.37
	I29668852	115-013655	15-007301	11/25/2015	13	Index Cards - White	001-0-12-14-1401-0-5023015 \$	1.20
	I29668852	115-013655	15-007301	11/25/2015	14	Stapler Removers	001-0-12-14-1401-0-5023015 \$	0.39
	I29832165	115-013657	15-007377	11/25/2015	1	ITEM #SOU-CT1R SOUTHWARD / PARCHMENT CERTIFICATES FOIL ENHANCED BORDER / COLOR: IVORY SIZE: 11" X 8 1/2" / PAPER WEIGHT: 24 LBS QTY: 15 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	16.04
	I29830504	115-013658	15-007382	11/25/2015	1	ITEM #BOS-STCRP211514 STANLEY /	001-0-15-25-2502-0-5023015 \$	12.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HEAVY DUTY STAPLES DESCRIPTION: B8 POWERCROWN 1/4" STAPLES UNIT: BOX		
	I29865603	I15-013659	15-007386	11/25/2015	1	HP 970 BLACK ORIGINAL INK CARTRIDGE	001-0-12-11-1101-0-5023015 \$	15.80
	I29865603	I15-013659	15-007386	11/25/2015	2	HP 971 CYAN ORIGINAL INK CARTRIDGE	001-0-12-11-1101-0-5023015 \$	16.47
	I29865603	I15-013659	15-007386	11/25/2015	3	HP 971 MAGENTA ORIGINAL INK CARTRIDGE	001-0-12-11-1101-0-5023015 \$	16.47
	I29865603	I15-013659	15-007386	11/25/2015	4	HP 971 YELLOW ORIGINAL INK CARTRIDGE	001-0-12-11-1101-0-5023015 \$	16.47
	I29866179	I15-013660	15-007411	11/25/2015	1	SOLO LAPTOP ROLLING CASE.	001-0-29-35-3503-1-5023015 \$	41.88
	I2986575	I15-013661	15-007414	11/25/2015	1	SWINGLINE OPTIMA 45 ELECTRIC STAPLER	001-0-12-11-1101-0-5023015 \$	33.83
	I2986575	I15-013661	15-007414	11/25/2015	2	OPTIMA FULL-STRIP 1/4" STAPLES	001-0-12-11-1101-0-5023015 \$	6.35
	I29889470	I15-013662	15-007457	11/25/2015	1	Yearly Planner Wall Calendar	001-0-13-30-3003-0-5023028 \$	2.97
	I29889470	I15-013662	15-007457	11/25/2015	2	8 1/2 x 11 White Copy Paper (5000 sheets/box)	001-0-13-30-3003-0-5023028 \$	53.80
	I29889470	I15-013662	15-007457	11/25/2015	3	White lined pads 8 1/2 x 11 3/4 (dozen)	001-0-13-30-3003-0-5023028 \$	7.24
	I29891241	I15-013663	15-007458	11/25/2015	1	Yearly, horizontal format 48" x 32"	001-0-13-30-3003-0-5023028 \$	13.99
	I29891241	I15-013663	15-007458	11/25/2015	2	Quick Notes Monthly Desk Pad	001-0-13-30-3003-0-5023028 \$	20.29
	I29891861	I15-013664	15-007464	11/25/2015	1	SMALL BINDER CLIPS	001-0-12-12-1205-0-5023015 \$	35.52
	I29891861	I15-013664	15-007464	11/25/2015	2	3 MONTH CALENDAR	001-0-12-12-1205-0-5023015 \$	21.57
	I29891861	I15-013664	15-007464	11/25/2015	3	YEARLY WALL CALENDAR	001-0-12-12-1205-0-5023015 \$	2.97
	I29891861	I15-013664	15-007464	11/25/2015	4	YEARLY REFILLS FOR DESK CALENDARS	001-0-12-12-1205-0-5023015 \$	6.75
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	29826666-Q32015	I15-013510	15-007346	11/26/2015	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 7/1/15 TO 9/30/15	001-0-12-12-1205-0-5023015 \$	67.20
[VENDOR] 8188 : DINUNZIO	7681	I15-013546	15-007681	11/25/2015	1	REIMBURSEMENT FOR CONTINUING EDUCATION COURSES PURSUANT TO THE REQUIREMENTS OF THE EMS DIVISION AND THE CURRENT COLLECTIVE BARGAINING AGREEMENT (SEE ATTACHED INVOICE) LOCATION: MILLVILLE RESCUE SQUAD AGENCY SPONSORING COURSE: CESTA	001-0-29-35-3503-1-5023042 \$	210.00
	7690	I15-013547	15-007690	11/25/2015	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION (SEE ATTACHED INVOICES)	001-0-29-35-3503-1-5023028 \$	189.18
[VENDOR] 8211 : DON J. URIE ASSOCIATES INC	29819	I15-013548	15-007141	11/25/2015	1	COOPER-ATKINS #35100-K THERMOMETER, K-TYPE 351, 6-1/2"H X 2"W X 1-1/4"D, TEMPERATURE RANGE-100°F TO 999°F, +/-0.5°F ACCURACY, WATERPROOF, AUTO SHUT-OFF AFTER 10 MIN. OF NON-USE, INCLUDES (2)AAA BATTERIES, ABS HOUSING, NSF, CE CERTIFIED, RoHS COMPLAINT PER QUOTE DATED: 9/2/2015	001-0-17-35-3502-0-5023028 \$	230.00
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	4397	I15-013542	15-006089	11/25/2015	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	60.00
[VENDOR] 8394 : DOBSON	7625	I15-013885	15-007825	11/25/2015	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO	001-0-29-35-3503-1-5023028 \$	146.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION (SEE ATTACHED INVOICE)		
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-124	I15-013489	15-007210	11/25/2015	1	REPAIRS TO TURNOUT COAT SN 0710011024 AS INDICATED ON WO 332-124 (FF. BIRDSALL)	001-0-15-24-2402-0-5023033	\$ 246.25
	332-125	I15-013501	15-007277	11/25/2015	1	INSPECTION FEES ONLY FOR TURNOUT GEAR SN # 0804004670 AS INDICATED ON W/O 332-125 GARMENT CONDEMNED INSPECTION FEE ONLY.	001-0-15-24-2402-0-5023033	\$ 24.00
	332-125	I15-013501	15-007277	11/25/2015	2	REPAIRS TO TURNOUT GEAR SN# 0909007638 AS INDICATED ON W/O 332-125 (FF MERCADO)	001-0-15-24-2402-0-5023033	\$ 243.50
	332-123	I15-013502	15-007205	11/25/2015	1	REPAIRS TO TURNOUT COAT SN #1105005214 AS INDICATED ON WORK ORDER 332-123	001-0-15-24-2402-0-5023033	\$ 178.00
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	599325	I15-013461	15-005892	11/25/2015	1	FIRE SUPPRESSION SYSTEM / SEMI-ANNUAL INSPECTION ON (4) FM-200 FIRE SUPPRESSION SYSTEMS OCTOBER 2015	001-0-15-25-2502-0-5023017	\$ 780.00
	599324	I15-013819	15-006891	11/25/2015	1	Fire Suppression System & Maintenance Services: . Contract Period: October 1, 2015 - September 30, 2016 . Location: City Hall - IT Room . Description: Semi-annual inspection on (1) FM-200 . Inspection schedule: October 2015 & April 2016 Customer #31018	001-0-12-11-1104-0-5023017	\$ 342.00
[VENDOR] 8902 : TURF & FARM SUPPLIES INC	154950,155130	I15-013608	15-006487	11/25/2015	1	6 PALLETS OF SOD PICKED UP FOR ALL ATHLETIC FIELDS	001-0-18-30-3009-0-5023026	\$ 360.00
[VENDOR] 9071 : NJ CHAPTER AMERICAN ACADEMY	11/12/15	I15-013497	15-006021	11/25/2015	1	REGISTRATION FEE TO ATTEND NEW JERSEY IMMUNIZATION CONFERENCE "TIME MATTERS: VACCINE MANAGEMENT & DISEASE PREVENTION" TO BE HELD THURS., NOVEMBER 12, 2015 RENAISSANCE WOODBRIDGE HOTEL ISELIN, NJ ATTENDING: LAURIE GEREMIA CONFIRMATION #075560	001-0-17-35-3502-0-5023042	\$ 55.00
[VENDOR] 9187 : ESTRADA	small equip.	I15-013734	15-007691	11/25/2015	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION (SEE ATTACHED INVOICE)	001-0-29-35-3503-1-5023028	\$ 218.60
	7832	I15-013883	15-007832	11/25/2015	1	REIMBURSEMENT FOR CONTINUING EDUCATION PURSUANT TO THE REQUIREMENTS OF THE EMS DIVISION AND THE CURRENT COLLECTIVE BARGAINING AGREEMENT COURSE/PROGRAM: 129179, 12902 DATE TAKEN: 3/28/2015 AND 4/18/2015 (SEE ATTACHED INVOICE)	001-0-29-35-3503-1-5023042	\$ 120.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16651	I15-013806	15-007871	11/25/2015	1	PUBLIC RELATIONS SERVICES FOR THE PERIOD SEPTEMBER 26 - OCTOBER 26, 2015 INVOICE #16651	001-1-19-00-1107-0-5024002	\$ 2,159.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9440 : EMERGENCY EQUIPMENT SALES LLC	14-1369	115-013509	15-000256	11/26/2015	1	OPEN PURCHASE ORDER FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	210.32
[VENDOR] 9442 : NJ DEPT OF COMMUNITY AFFAIRS	2069465	115-013866	15-007830	11/25/2015	1	LIFE HAZARD USE REGISTRATION BFCE REGISTRATION RENEWAL FEE REGISTRATION #0614065390000101 FOR: CARL ARTHUR BUILDING 301 PLUM STREET VINELAND, NJ INVOICE #2069465 CUSTOMER ID: O195827	001-0-16-31-3101-0-5023018 \$	250.00
	2069471	115-013867	15-007831	11/25/2015	1	LIFE HAZARD USE REGISTRATION BFCE REGISTRATION RENEWAL FEE REGISTRATION #0614053161000101 FOR: MAURICE FELS BUILDING 121 S. 7TH STREET VINELAND, NJ INVOICE #2069471 CUSTOMER ID: O195827	001-0-16-31-3101-0-5023018 \$	250.00
[VENDOR] 9596 : CHOICE CLEANERS INC.	111858	115-013833	15-000094	11/25/2015	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	001-0-29-35-3503-1-5023033 \$	11.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	10/1/15 A.S.	115-013769	15-007460	11/25/2015	1	SHORTAGE FROM 10/1/15 FOR ANN SAGRATI REG#2314	001-1-00-00-0000-2-4214000 \$	60.00
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	122500	115-013596	15-007403	11/25/2015	1	HINDI INTERPRETER ON 10/28/15 FOR GURVINDER SINGH W 2015 3084	001-0-15-27-2701-0-5023044 \$	280.03
[VENDOR] 9808 : Y-PERS INC	0122816-IN	115-013672	15-007200	11/25/2015	1	AMBER KNIT RAGS - 100% COTTON, PRE-WASHED	001-0-16-30-3006-0-5023028 \$	97.50
[VENDOR] 10197 : URGO	15-007689	115-013624	15-007689	11/25/2015	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION (SEE ATTACHED INVOICE)	001-0-29-35-3503-1-5023028 \$	109.99
[VENDOR] 10138 : BERMUDEZ	15-007684	115-013874	15-007684	11/25/2015	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION (SEE ATTACHED INVOICE)	001-0-29-35-3503-1-5023028 \$	93.96
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	6-253020110	115-013495	15-007313	11/25/2015	1	DRIVER SIDE DOOR LATCH FOR #307 COMPACTOR	001-0-16-30-3010-0-5023001 \$	113.58
[VENDOR] 10275 : PACHECO	7771	115-013591	15-007771	11/25/2015	1	UNIFORM ALLOWANCE REIMBURSEMENT (FOR 2015)	001-0-17-35-3502-0-5023033 \$	91.36
[VENDOR] 10377 : RICOH USA INC	95813773	115-013674	15-004790	11/26/2015	1	MONTHLY RENTAL/LEASE OF RICOH AFICIO DIGITAL COPIER MODEL #MP2553SP - CONTINUATION OF 48 MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH \$66.85 FAX \$14.07 STAPLER \$17.50 FOR A TOTAL OF \$98.42 THIS PO COVERS 5 MONTHS AUG - DEC 2015 COPIER LOCATED AT: POLICE	001-0-15-25-2502-0-5023015 \$	98.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95742614	115-013675	15-004725	11/26/2015	1	ACADEMY COPIER LEASE EXPIRES: OCT. 2018 STATE CONTRACT A-82709 MONTHLY LEASE/RENTAL FOR COPIES LOCATED IN THE POLICE DEPARTMENT; RECORDS & FRONT DESK MP6002SP (2) DETECTIVE BUREAU MP2554SP DISPATCH MPC2503 COLOR \$962.77 PER MONTH INCLUDES: 67,000 W/B COPIES PER MONTH INCLUDES: 1750 COLOR COPIES PER MONTH INCLUDES: INSTALLATION & TRAINING THIS PO COVERS JUNE - DECEMBER 2015 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	962.77
	95742614A	115-013676	15-003753	11/26/2015	1	OPEN PURCHASE ORDER TO COVER COPY MACHINE OVERAGES FOR THE FOLLOWING COPIERS: RECORDS ADMINISTRATION DETECTIVE BUREAU FRONT DESK & DISPATCH	001-0-15-25-2502-0-5023015 \$	190.35
	95730395	115-013678	15-007456	11/26/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP-(New installation) ID #13386625 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	001-0-16-30-3001-0-5023015 \$	124.32
	95730397	115-013682	15-007482	11/26/2015	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
	95730397	115-013682	15-007482	11/26/2015	2	Monthly Rental/Lease for Internal Finisher	001-0-17-35-3502-0-5023044 \$	12.45
	95797223	115-013719	15-006439	11/26/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP4054SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING 2 PAPER DRAWERS-UP TO 11 X 17 1,000 SHEET PAPER CAPACITY 100 SHEET BYPASS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 12,000 COPIES PER MONTH STAPLER & FAX BOARD - INCLUDED TOTAL MONTHLY COST: \$178.07 LOCATION: 736 E. LANDIS AVENUE (PROSECUTOR STAFF) STATE CONTRACT A-82709 COPIER TO BE DELIVERED TO: PROSECUTOR'S OFFICE 736 E. LANDIS AVENUE VINELAND, NJ 08380 CONTACT PERSON: CAROLYN LARRO 856-794-4000 EXT. 4678 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MODEL MP5000B ID #12293060	001-0-15-28-2801-0-5023015 \$	178.07
	95760949	115-013721	15-006043	11/26/2015	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-13-16-1605-0-5023028 \$	70.91
	95760949	115-013721	15-006043	11/26/2015	1	MONTHLY LEASE/RENTAL FOR RICOH COPIER MODEL MP 3353 EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-27-16-1604-0-5023015 \$	70.91
	95747459	115-013722	15-006100	11/26/2015	1	MONTHLY RENTAL FOR RICOH COPIER MODEL MP2851SP ID #12259421 SERIAL #C40047244 3,500 COPIES PER MONTH	001-0-12-14-1401-0-5023017 \$	73.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95812200	115-013723	15-004393	11/26/2015	1	\$73.64/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/23/2015 MONTHLY RENTAL FOR RICOH COPIER MODEL MP5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES PER MONTH \$218.07 PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-12-30-3002-0-5023038 \$	148.29
	95812200	115-013723	15-004393	11/26/2015	1	MONTHLY RENTAL FOR RICOH COPIER MODEL MP5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES PER MONTH \$218.07 PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-13-30-3003-0-5023028 \$	69.78
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-141579	115-013550	15-007194	11/25/2015	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 \$	174.56
	32-141579	115-013550	15-007194	11/25/2015	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 \$	182.86
	32-141579	115-013550	15-007194	11/25/2015	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 \$	199.87
	32-141579	115-013550	15-007194	11/25/2015	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 \$	335.40
	32-141579	115-013550	15-007194	11/25/2015	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	174.30
	32-141579	115-013550	15-007194	11/25/2015	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	50.00
	32-141579	115-013550	15-007194	11/25/2015	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	50.00
	32-141579	115-013550	15-007194	11/25/2015	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	50.00
	32-141579	115-013550	15-007194	11/25/2015	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC &	001-0-16-30-3010-0-5023001 \$	174.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-141579	115-013550	15-007194	11/25/2015	10	TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001	\$ 174.26
	32-141579	115-013550	15-007194	11/25/2015	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001	\$ 174.26
	32-141579	115-013550	15-007194	11/25/2015	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001	\$ 174.26
	32-141579	115-013550	15-007194	11/25/2015	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001	\$ 100.00
	32-141579	115-013550	15-007194	11/25/2015	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001	\$ 183.73
	32-141579	115-013550	15-007194	11/25/2015	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001	\$ 174.26
	32-141579	115-013550	15-007194	11/25/2015	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 174.26
	32-141579	115-013550	15-007194	11/25/2015	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	\$ 100.00
	32-141579	115-013550	15-007194	11/25/2015	18	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001	\$ 50.00
[VENDOR] 10463 : JANASIAK	reimb boots	115-013413	15-006873	11/25/2015	1	REIMBURSEMENT FOR PURCHASE OF BOOTS THAT WERE COLLECTED DURING AN INVESTIGATION ON MARCH 31, 2015 ITEM #FX210 BLK 14R QUARTERBOOT	001-0-15-25-2502-0-5023033	\$ 140.00
[VENDOR] 10489 : A-T SOLUTIONS INC	SINV-9-08277	115-013821	15-007359	11/25/2015	1	RENEWAL / YEARLY SOFTWARE	001-0-15-25-2502-0-5023016	\$ 4,163.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MAINTENANCE PLAN FOR OUR SCENEPD * COVERAGE PERIOD: 9/28/2015 - 9/27/2016 *		
[VENDOR] 10721 : APCO INTERNATIONAL INC	308907	I15-013822	15-007378	11/25/2015	1	2016 MEMBERSHIP DUES - SGT CHRIS FULCHER MEMBER #361430 APCO FULL MEMBER (TIER ONE) PRIMARY CHAPTER: ATLANTIC APCO	001-0-15-25-2502-0-5023045 \$	92.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	024520,524,610	I15-013739	15-006332	11/25/2015	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	001-0-16-30-3010-0-5023001 \$	164.00
	024520,524,610	I15-013739	15-006332	11/25/2015	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	001-0-16-30-3010-0-5023001 \$	5.00
	024520,524,610	I15-013739	15-006332	11/25/2015	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	001-0-16-30-3010-0-5023001 \$	89.00
	024611,621,618	I15-013741	15-006332	11/25/2015	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	001-0-16-30-3010-0-5023001 \$	82.00
	024611,621,618	I15-013741	15-006332	11/25/2015	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	001-0-16-30-3010-0-5023001 \$	2.50
	024611,621,618	I15-013741	15-006332	11/25/2015	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	001-0-16-30-3010-0-5023001 \$	178.00
	024644,645,634,636	I15-013742	15-006332	11/25/2015	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	001-0-16-30-3010-0-5023001 \$	164.00
	024644,645,634,636	I15-013742	15-006332	11/25/2015	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	001-0-16-30-3010-0-5023001 \$	5.00
	024644,645,634,636	I15-013742	15-006332	11/25/2015	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS (APPROXIMATELY 10 TRUCKS)	001-0-16-30-3010-0-5023001 \$	178.00
[VENDOR] 10946 : PRIME LUBE INC	0649745-IN	I15-013882	15-007549	11/25/2015	1	AW32 HYDRAULIC OIL	001-1-21-00-0000-0-5023005 \$	277.75
	0649745-IN	I15-013882	15-007549	11/25/2015	2	5W20 MOTOR OIL	001-1-21-00-0000-0-5023005 \$	1,358.10
	0649745-IN	I15-013882	15-007549	11/25/2015	3	15W40 DIESEL MOTOR OIL	001-1-21-00-0000-0-5023005 \$	398.20
	0649745-IN	I15-013882	15-007549	11/25/2015	4	FULL SYNTHETIC ATF TRANSMISSION FLUID	001-1-21-00-0000-0-5023005 \$	531.30
	0649745-IN	I15-013882	15-007549	11/25/2015	5	FULL FORCE GREEN ANTIFREEZE	001-1-21-00-0000-0-5023005 \$	480.70
	0649745-IN	I15-013882	15-007549	11/25/2015	6	PEAK GLOBAL LIFETIME 50/50 YELLOW ANTIFREEZE	001-1-21-00-0000-0-5023005 \$	395.19
	0649745-IN	I15-013882	15-007549	11/25/2015	7	5W30 MOTOR OIL	001-1-21-00-0000-0-5023005 \$	378.12
[VENDOR] 11204 : STATE OF NEW JERSEY	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-10-2001-0-5065000 \$	320.51
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-11-1101-0-5065000 \$	163.62
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-11-1102-0-5065000 \$	191.60
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of	001-1-24-11-1103-0-5065000 \$	93.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Members Retroactive Salary increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)		
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-11-1104-0-5065000 \$	85.16
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-12-1202-0-5065000 \$	118.84
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-12-1204-0-5065000 \$	250.51
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-12-1205-0-5065000 \$	183.82
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-16-1602-0-5065000 \$	156.79
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-16-1604-0-5065000 \$	326.00
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-16-1605-0-5065000 \$	164.24
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-24-2403-0-5065000 \$	182.48
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-25-2502-0-5065000 \$	398.28
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-27-2701-0-5065000 \$	394.40
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-30-3002-0-5065000 \$	492.05
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-30-3003-0-5065000 \$	317.08
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-30-3006-0-5065000 \$	817.23
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-30-3009-0-5065000 \$	347.29
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-30-3010-0-5065000 \$	262.83
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of	001-1-24-30-3101-0-5065000 \$	139.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2011,2013,2013	115-013791	15-007530	11/25/2015	2	Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37) 2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-35-3502-0-5065000 \$	973.28
	2011,2013,2013	115-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-35-3503-0-5065000 \$	805.41
	2011,2013,2013	115-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	001-1-24-45-4501-0-5065000 \$	222.49
	2011,2013,2013	115-013791	15-007530	11/25/2015	3	2013 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for EMS total \$ 1,641.72	001-1-24-35-3503-0-5065000 \$	1,641.72
[VENDOR] 11210 : VINELAND ACE HARDWARE	811714	115-013826	15-003331	11/25/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES	001-0-15-24-2402-0-5023018 \$	12.57
	811698	115-013828	15-007427	11/25/2015	1	BUILDING MTCE. USE ITEMS: WIRE TAPS, SCREWDRIVERS, PAINT MARKERS, ETC.	001-0-16-31-3101-0-5023028 \$	34.30
	811664	115-013831	15-005868	11/25/2015	1	OPEN PURCHASE ORDER FOR SMALL SUPPLIES FOR POLICE DEPARTMENT PAINT, BATTERIES, TOOLS, KEYS, HARDWARE, ETC. ** NOT TO EXCEED \$250.00 **	001-0-15-25-2502-0-5023028 \$	14.00
	608338,608348	115-013832	15-005651	11/25/2015	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	78.15
	811715	115-013833	15-007285	11/25/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINT. SUPPLIES.	001-0-15-24-2402-0-5023018 \$	4.48
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6552393,6552394	115-013619	15-007452	11/25/2015	1	#2251, GG IBUPROFEN RELIÉF (250)	001-0-16-31-3101-0-5023028 \$	23.65
	6552393,6552394	115-013619	15-007452	11/25/2015	2	#3101, GG TRI-ANTIBIOTIC OINTMENT	001-0-16-31-3101-0-5023028 \$	5.89
	6552393,6552394	115-013619	15-007452	11/25/2015	3	#3200, ARCILLARY CHARGE	001-0-16-31-3101-0-5023028 \$	7.99
	6552393,6552394	115-013619	15-007452	11/25/2015	4	#2209, GG PAIN & ACHE RELIEF	001-0-16-31-3101-0-5023028 \$	9.45
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	2160	115-013486	15-005495	11/25/2015	1	OCEAN MIST AUTOMATIC BLOWERS	001-0-16-31-3101-0-5023028 \$	150.00
	2160	115-013486	15-005495	11/25/2015	2	RTV-WHITE (SEALANT)	001-0-16-31-3101-0-5023028 \$	644.00
	2160	115-013486	15-005495	11/25/2015	3	ORANGE MAGIC QUARTS (ALL PURPOSE CLEANER)	001-0-16-31-3101-0-5023028 \$	235.00
	2160	115-013486	15-005495	11/25/2015	4	GREEN MICRO FIBER RAGS	001-0-16-31-3101-0-5023028 \$	72.00
	2160	115-013486	15-005495	11/25/2015	5	GREEN SCREEN (JANTIORIAL ITEM)	001-0-16-31-3101-0-5023028 \$	312.37
	2160	115-013486	15-005495	11/25/2015	6	1- VANILLA KILLA (AIR DEODORIZER)	001-0-16-31-3101-0-5023028 \$	0.00
	2160	115-013486	15-005495	11/25/2015	7	Fr. approved by. N.Balley	001-0-16-31-3101-0-5023028 \$	24.20
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	92552	115-013567	15-006806	11/25/2015	1	AUDIO EXAM FOR (9) PW RECREATION EMPLOYEES ON 4/22/2015	001-0-16-30-3001-0-5023033 \$	180.00
	53337	115-013572	15-007250	11/25/2015	1	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR HEALTH DEPARTMENT INV #53346 (ATTACHED) DATE OF SERVICE = 8/7/15	001-0-17-35-3502-0-5023044 \$	166.00
	53337	115-013572	15-007250	11/25/2015	2	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR INFORMATION SYSTEMS/ADMINISTRATION INV #55312 (ATTACHED) DATE OF SERVICE = 8/21/15	001-0-12-11-1104-0-5023038 \$	74.70
	53337	115-013572	15-007250	11/25/2015	3	ONE (1) RANDOM DRUG SCREEN (NON-DOT) FOR DEPARTMENT OF	001-0-13-16-1602-0-5023038 \$	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	53337	115-013572	15-007250	11/25/2015	4	LICENSES AND INSPECTIONS INV #53709 (ATTACHED) DATE OF SERVICE = 8/11/15 ONE (1) PRE-EMPLOYMENT PHYSICAL FOR MUNICIPAL COURT INV #60259 (ATTACHED) DATE OF SERVICE = 9/30/15	001-0-15-27-2701-0-5023044	\$ 205.00
	53337	115-013572	15-007250	11/25/2015	5	EIGHT (8) PRE-EMPLOYMENT PHYSICALS FOR POLICE DEPARTMENT INV #53337, 53925, 56851, 58719, 59078, 59082, 59069 & 59996 (ATTACHED) DATES OF SERVICE = 8/7/15, 8/12/15, 9/9/15, 9/23/15, 9/25/15, & 9/28/15	001-0-15-25-2502-0-5023044	\$ 1,649.00
	56418	115-013576	15-007233	11/25/2015	1	POST ACCIDENT TESTING (ERIC PEREZ)	001-0-16-30-3001-0-5023033	\$ 55.00
	53919	115-013579	15-007231	11/25/2015	1	BREATH ALCOHOL AND DRUG SCREEN POST ACCIDENT TEST FOR: DERRELL SAMUEL	001-0-16-30-3001-0-5023033	\$ 45.00
	57364 & 58628	115-013582	15-007278	11/25/2015	1	9/11/2015 PAT. INV #57364 CHRISTINE ARMSTRONG PHYSICAL EXAM FIR FOR DUTY LEVEL 2	001-0-15-25-2502-0-5023044	\$ 130.00
	57364 & 58628	115-013582	15-007278	11/25/2015	2	9/22/2015 OAT. INV #58628 JUSTIN FALLUCCA HEP B VACCINE ADULT DOSE #1	001-0-15-25-2502-0-5023044	\$ 65.00
	61102	115-013584	15-006814	11/25/2015	1	DRUG SCREEN 5-PANEL NON W/E CUP BREATH ALCOHOL TESTING FOR J.CAIN DOS: 5/8/2015	001-0-29-35-3503-1-5023044	\$ 45.00
	61102	115-013584	15-006814	11/25/2015	2	DRUG SCREEN 5-PANEL NON W/E CUP DOS: 5/14/2015 R. SHIPMAN INVOICE #61102	001-0-29-35-3503-1-5023044	\$ 25.00
[VENDOR] 11350 : TOTAL SECURITY ALARMS LLC	46519	115-013604	15-007432	11/25/2015	1	ALARM MONITORING WITH PERIODIC TEST FROM 11/01/15 THRU 01/31/16 (3 MONTHS) INVOICE # 46519 DATED 10/20/2015 LOCATION - FD STATION 1 810 E. CHESTNUT AVE VINELAND, NJ 08360	001-0-15-24-2402-0-5023018	\$ 86.85
[VENDOR] 11447 : WALT'S DIXIE CHOPPER	10875	115-013668	15-005282	11/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL DIXIE CHOPPERS. (BLADES,BELTS,NUTS,BOLTS ETC...)	001-0-16-30-3010-0-5023002	\$ 92.16
[VENDOR] 11472 : AUTOZONE	188998693,9998714	115-013776	15-004406	11/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN# 770151	001-0-16-30-3010-0-5023001	\$ 31.92
	188998693,9998714	115-013776	15-004406	11/25/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001	\$ 31.92
	188998693,9998714	115-013776	15-004406	11/25/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001	\$ 31.92
[VENDOR] 11498 : FLEETPRIDE INC.	73122495,73220443	115-013743	15-001820	11/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023002	\$ 191.42
	73420960	115-013744	15-001820	11/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY DUTY TRUCKS	001-0-16-30-3010-0-5023002	\$ 73.04
[VENDOR] 11534 : GARCIA	11/10/15	115-013798	15-007740	11/25/2015	1	OPEN PURCHASE ORDER FOR SPANISH INTERPRETER SERVICES	001-0-15-27-2701-0-5023044	\$ 180.00
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1058939	115-013762	15-007106	11/25/2015	1	FIRESTONE FRONT 12PLY TIRES FOR #51,#52 & #53 LOADERS MATERIAL#	001-0-16-30-3010-0-5023075	\$ 470.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						378355 STATE CONTRACT# A82528		
[VENDOR] 11587 : GROFF TRACTOR NEW JERSEY LLC	VP01659	115-013561	15-007199	11/26/2015	1	WHEELS FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075	\$ 420.00
	VW00197	115-013563	15-007033	11/26/2015	1	DIAGNOSE AND MAKE REPAIRS TO #83 WHEEL LOADER FOR THE PARKING BRAKE NOT RELEASING APPROXIMATE AMOUNT TO START THE REPAIR	001-0-16-30-3010-0-5023002	\$ 500.00
	VW00197	115-013563	15-007033	11/26/2015	2	CHANGE ORDER TO ORIGINAL PO#15-007033. PRICE TO COMPLETE REPAIRS TO #83 WHEEL LOADER FOR THE PARKING BRAKE PROBLEMS. INSTALLATION OF NEW BRAKE AND DECLUTCH SWITCHES	001-0-16-30-3010-0-5023002	\$ 123.95
	VP01680	115-013564	15-007234	11/26/2015	1	IGNITION SWITCH FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 33.25
[VENDOR] 11602 : SOUTH STATE MATERIALS LLC	10378	115-013793	15-002797	11/25/2015	1	HOT MIX ASPHALT P-15 \$49.00 PER TON PER QUOTE	001-0-16-30-3006-0-5023009	\$ 236.06
[VENDOR] 11624 : TURKALI	10/30/2015	115-013609	15-007688	11/25/2015	1	ON CALL ASSISTANCE FROM PATTY TURKALI 10/30/2015 31.00 HOURS \$2.50 PER HOUR \$77.50 TOTAL	001-0-15-27-2701-0-5023044	\$ 77.50
	11/1/15-11/5/15	115-013610	15-007695	11/25/2015	1	ON CALL ASSISTANCE FROM PATTY TURKALI 11/1/15 32.00 HOURS 11/2/15 15.00 HOURS 11/3/15 24.00 HOURS 11/4/15 15.00 HOURS 11/5/15 15.00 HOURS \$2.50 PER HOUR 101.00 TOTAL HOURS \$252.50 TOTAL	001-0-15-27-2701-0-5023044	\$ 252.50
	11/6/15-11/7/15	115-013611	15-007698	11/25/2015	1	ON CALL ASSISTANCE FROM PATTY TURKALI 11/6/15 31.00 HOURS 11/7/15 32.00 HOURS \$2.50 PER HOUR 63.000 TOTAL HOURS \$157.50 TOTAL	001-0-15-27-2701-0-5023044	\$ 157.50
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	12513	115-013795	15-006491	11/25/2015	1	LONG SLEEVE SHIRTS FOR PUBLIC BUILDINGS: 24- 2XL LONG SLEEVE SHIRTS: ORVILLE BLEMINGS, DAN ADAMS, HERMAN TORRES, PAUL SOSNOFF (6 EACH) 6 - X-LARGE LONG SLEEVE SHIRTS: KEN WRIGHT 12 - LARGE LONG SLEEVE SHIRTS: FRANK BUA, VICENTE MERCADO (6 EACH) 12 - MEDIUM LONG SLEEVE SHIRTS: PEDRO MENDEZ, CARMEN MORALES (6 EACH)	001-0-16-30-3001-0-5023033	\$ 972.00
	12513	115-013795	15-006491	11/25/2015	2	6 - PANTS FOR PEDRO MENDEZ 34/31 6 - PANTS FOR ORVILLE BLEMINGS 40/30 6 - PANTS FOR KEN WRIGHT 38/30 6 - PANTS FOR FRANK BUA 36/28 6 - PANTS FOR DAN ADAMS 42/29 6 - PANTS FOR VICENTE MERCADO 36/30 6 - PANTS FOR HERMAN TORRES 44/30 6 - PANTS FOR PAUL SOSNOFF 40/30	001-0-16-30-3001-0-5023033	\$ 672.00
	12513	115-013795	15-006491	11/25/2015	3	JACKETS: 2 MEDIUM JACKETS FOR PEDRO MENDEZ, CARMEN MORALES 2 - XLARGE JACKETS FOR ORVILLE BLEMING, KEN WRIGHT 2 - LARGE JACKETS FOR FRANK BUA, VICENTE MERCADO 3 - 2XLARGE JACKETS FOR DAN ADAMS, HERMAN TORRES, PAUL SOSNOFF	001-0-16-30-3001-0-5023033	\$ 468.00
	12513	115-013795	15-006491	11/25/2015	4	SHORT SLEEVE TEE-SHIRTS: 12 - MEDIUM TEE SHIRTS FOR PEDRO MENDEZ, CARMEN MORALES 18- LARGE TEE SHIRTS FOR FRANK BUA, VICENTE MERCADO, TINA RAMOS (3), ALDIS SOTOMAYOR (3) 6 - XLARGE TEE SHIRTS	001-0-16-30-3001-0-5023033	\$ 480.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12513	115-013795	15-006491	11/25/2015	5	FOR KEN WRIGHT 12 - 2XLARGE TEE SHIRTS FOR ORVILLE BLEMING, DAN ADAMS 12 - 3 XLARGE TEE SHIRTS FOR HERMAN TORRES, PAUL SOSNOFF LONG SLEEVE HOODED, ZIP FRONT INSULATED SWEATSHIRTS: 2 - MEDIUM SWEATSHIRTS FOR PEDRO MENDEZ, CARMEN MORALES 2 - LARGE SWEATSHIRTS FOR FRANK BUA, VICENTE MERCADO 1 - XLARGE SWEATSHIRT FOR KEN WRIGHT 3 - 2XLARGE SWEATSHIRTS FOR DAN ADAMS, HERMAN TORRES, PAUL SOSNOFF 1 - 3XLARGE SWEATSHIRT FOR ORVILLE BLEMINGS	001-0-16-30-3001-0-5023033	\$ 270.00
	12516	115-013799	15-006476	11/25/2015	1	135 PAIRS PANTS (CHARCOAL)	001-0-16-30-3001-0-5023033	\$ 1,890.00
	12518	115-013799	15-006476	11/25/2015	2	135 SHORT SLEEVE T-SHIRTS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 1,890.00
	12516	115-013799	15-006476	11/25/2015	3	LONG SLEEVE SHIRTS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 5,670.00
	12516	115-013799	15-006476	11/25/2015	4	54 SWEAT JACKETS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 4,212.00
	12516	115-013799	15-006476	11/25/2015	5	27 JACKETS (YELLOW)	001-0-16-30-3001-0-5023033	\$ 1,404.00
	12516	115-013799	15-006476	11/25/2015	6	RIB INSULATED OVERALLS (BROWN)	001-0-16-30-3001-0-5023033	\$ 2,054.00
	12516	115-013799	15-006476	11/25/2015	7	EMBLEM WITH DEPARTMENT NAME AND EMPLOYEE NAME ON LONG SLEEVE SHIRTS ONLY	001-0-16-30-3001-0-5023033	\$ 270.00
[VENDOR] 11722 : PANARELLO	W20103100	115-013595	15-007405	11/25/2015	1	TO REFUND FOR ESCHEATED CHECK #10326, \$2,000.00 PER MUNICIPAL COURT - SUPPORTING DOCUMENTATION IS ATTACHED	001-0-00-00-0000-2-2810000	\$ 2,000.00
[VENDOR] 11724 : DEFENSIVE SOLUTIONS CORP. DBA	2758	115-013724	15-007434	11/25/2015	1	5 Gallon Pail Liquid Fire Wash is \$ 119.00	001-0-15-24-2402-0-5023033	\$ 119.00
	2758	115-013724	15-007434	11/25/2015	2	Shipping	001-0-15-24-2402-0-5023033	\$ 20.02
[VENDOR] 11731 : SENSEMAN	7824	115-013884	15-007824	11/25/2015	1	REIMBURSEMENT FOR SMALL EQUIPMENT PURCHASED PURSUANT TO THE REGULATIONS OF THE EMS DIVISION AND USED DURING EMPLOYMENT WITH THE CITY OF VINELAND EMS DIVISION (SEE ATTACHED INVOICE)	001-0-29-35-3503-1-5023028	\$ 194.90
[VENDOR] 2637.1452 : WEST JERSEY GROVE ASSOCIATION	BL132.5LT5	115-013382		11/25/2015	1	TAX EXEMPT IN 2015/REF OVERPMT	001-0-00-00-0000-2-2160100	\$ 627.69
[VENDOR] 2637.1453 : WEST JERSEY GROVE ASSOCIATION	BL132.29LT2	115-013383		11/25/2015	1	TAX EXEMPT 2014 & 15 REF.OVERPMT	001-0-00-00-0000-2-2160100	\$ 61.00
[VENDOR] 2637.1454 : WEST JERSEY GROVE ASSOCIATION	BL132.29LT2	115-013386		11/25/2015	1	TAX EXEMPT 2014 & 15 REF.OVERPMT	001-0-00-00-0000-2-2160100	\$ 64.51
[VENDOR] 2637.1455 : CITY OF VINELAND TAX COLLECTOR	BL1909LT4990CG3	115-013387		11/25/2015	1	APPLY TO TAXES/OWNERS REQUEST	001-0-00-00-0000-2-2160100	\$ 250.00
[VENDOR] 2637.1456 : EDWIN SOTO	BL2204LT1	115-013388		11/25/2015	1	GRANTED TOTAL DISABLED VET REF OP	001-0-00-00-0000-2-2160100	\$ 342.40
[VENDOR] 2637.1457 : CORELOGIC REAL ESTATE TAX SERVICE	BL2415LT11	115-013389		11/25/2015	1	GRANTED TOTAL DISABLED VET REF OP	001-0-00-00-0000-2-2160100	\$ 1,401.39
[VENDOR] 2637.1458 : ELIZABETH M. TESTA	BL2918LT7	115-013390		11/25/2015	1	REF DUE TO CHANGE IN ASSESSMENT	001-0-00-00-0000-2-2160100	\$ 77.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2637.1459 : EJT CUSTOM XTERIORS LLC	BL3301LT20	I15-013391		11/25/2015	1	REF MISAPPLIED PMT	001-0-00-00-0000-2-2160100 \$	8.50
[VENDOR] 2637.1461 : EJT CUSTOM XTERIORS LLC	BL3301LT20	I15-013393		11/25/2015	1	REF MISAPPLIED PMT	001-0-00-00-0000-2-2160100 \$	16.13
[VENDOR] 2637.1462 : EJT CUSTOM XTERIORS LLC	BL3301LT21	I15-013394		11/25/2015	1	REF MISAPPLIED PMT	001-0-00-00-0000-2-2160100 \$	68.39
[VENDOR] 2637.1463 : ACCUMATCH	BL3903LT5	I15-013395		11/25/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	780.87
[VENDOR] 2637.1464 : CITY OF VINELAND TAX COLLECTOR	BL4112LT2	I15-013396		11/25/2015	1	APPLY TO TAXES	001-0-00-00-0000-2-2160100 \$	8.34
[VENDOR] 2637.1465 : LILLIAN J. MARCIANO ET ALS.	BL4215LT22	I15-013397		11/25/2015	1	GGRANTED SENIOR CITIZEN DED	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1466 : EJT CUSTOM XTERIORS LLC	BL5204LT32	I15-013398		11/25/2015	1	REF MISAPPLIED PMT	001-0-00-00-0000-2-2160100 \$	114.40
[VENDOR] 2637.1467 : CORELOGIC REAL ESTATE TAX SERVICE	BL5228LT22	I15-013399		11/25/2015	1	GRANTED TOTAL DIABLED VET REF OP	001-0-00-00-0000-2-2160100 \$	1,438.10
[VENDOR] 2637.1468 : WELLS FARGO REAL ESTATE TAX SERVICE	BL5801LT20.1	I15-013400		11/25/2015	1	GRANTED TOTAL DIABLED VET REF OP	001-0-00-00-0000-2-2160100 \$	537.81
[VENDOR] 2637.1469 : ARTHUR OR STACIE AXELSON	BL6304LT63	I15-013401		11/25/2015	1	REF. DUE TO VET'S ALLOWANCE	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1470 : JAMES J. CONOSCIENTI, JR.	BL6306LT6	I15-013402		11/25/2015	1	REF. DUE TO VET'S ALLOWANCE	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.1471 : EJT CUSTOM XTERIORS LLC	BL6701LT23	I15-013403		11/25/2015	1	REF MISAPPLIED PMT	001-0-00-00-0000-2-2160100 \$	18.55
[VENDOR] 2637.1472 : CORELOGIC REAL ESTATE TAX SERVICE	BL6801LT19	I15-013404		11/25/2015	1	OWNER'S REQUEST/REF MORTGAGE CO	001-0-00-00-0000-2-2160100 \$	1,161.37
[VENDOR] 2637.1474 : EJT CUSTOM XTERIORS LLC	BL7304LT34	I15-013406		11/25/2015	1	REF MISAPPLIED PMT	001-0-00-00-0000-2-2160100 \$	13.03
[VENDOR] 2637.1475 : PHILIP J. GIANNUARIO ESQ	BL7007LT10	I15-013407		11/25/2015	1	GRANTED 2015 STATE APPEAL	001-0-00-00-0000-2-2160100 \$	26,092.68
[FUND] Total : 001 : CURRENT FUND							\$	254,519.82
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S2964623,S2965018	I15-013827	15-003482	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS AND SUPPLIES	002-0-54-90-9001-2-7023333 \$	311.46
	S2955335.001	I15-013832	15-000308	11/25/2015	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND SUPPLIES (E591)	002-0-54-90-9003-2-7023018 \$	407.93
[VENDOR] 60 : J.C. EHRlich PEST CONTROL	1226789	I15-013554	15-000180	11/25/2015	1	PEST MANAGEMENT SERVICES AGREEMENT FOR 2015 FOR CLAYVILLE UNIT 1 SITE 4087 S. LINCOLN AVE TRAILER PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS TREATMENT EVERY 2 MONTHS COST PER SERVICE - \$50.00 PER SERVICE AGREEMENT DATED: 12/15/14	002-0-54-90-9001-2-5023038 \$	50.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14756	I15-013518	15-006900	11/26/2015	1	#10 24# WHITE WOVE STANDARD WINDOW ENVELOPES - BLANK 8 CASES	002-0-54-90-9007-2-7023053 \$	236.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TOTAL OF 20,000 - 29.5/M = \$590.00		
[VENDOR] 257 : EUROFINS QC, INC.	1748231	I15-013428	15-000288	11/26/2015	1	TESTING OF WASTEWATER SAMPLES (PER UNIT PRICES PER QUOTE OF 12/23/2014) QUARTERLY SAMPLING OF MONITORING WELLS, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE	002-0-54-90-9001-2-5023049 \$	435.00
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614v012-7	I15-013575	15-001892	11/25/2015	1	FOR PROFESSIONAL ENGINEERING CONSULTING SERVICES FOR WATER SYSTEM INFRASTRUCTURE ASSESSMENT FOR A PERIOD OF ONE YEAR FROM DATE OF AWARD AS AUTHORIZED BY RES. #2015-74	002-0-54-90-9006-2-7023412 \$	420.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-418162-01	I15-013438	15-000580	11/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS EQUIPMENT RENTAL/PURCHASES FOR POWER PLANT PROJECTS	002-0-54-90-9001-2-5023036 \$	153.75
	1-418913-02	I15-013439	15-000336	11/26/2015	1	SAME AS LINE ITEM#1 (E-592)	002-0-54-90-9003-2-7023380 \$	199.42
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	28126	I15-013578	15-001165	11/25/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	41.25
	28257	I15-013581	15-000338	11/25/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (E-583)	002-0-54-90-9003-2-7023371 \$	4.50
	28266	I15-013820	15-001165	11/25/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	197.50
[VENDOR] 315 : ARENA	15-007675	I15-013865	15-007675	11/25/2015	1	REIMBURSEMENT FOR PURCHASE OF SAFETY SHOES PER I.B.E.W. - UNIT #1 AGREEMENT RECEIPT & ANSI STANDARD STATEMENT ARE ATTACHED	002-0-54-90-9003-2-7023322 \$	74.77
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S41731976.001	I15-013583	15-006686	11/25/2015	1	ITRON 3860500 SELF CONTAINED FM2S METER WITH DEMAND	002-0-55-90-9003-2-9022000 \$	1,596.00
	S4731976.003	I15-013585	15-006686	11/25/2015	1	ITRON 3860521 CENTRON POLY FM14/15/16S CL200 DEMAND METER D16S QUOTE #S4731976 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	1,764.00
	S4634901.001	I15-013586	15-003203	11/25/2015	1	ITRON 92355-010 R6P 200:5A CURRENT TRANSFORMER, NO BASE, OVAL WINDOW 600V QUOTE #S4634901 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	624.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	78S14115,78W24415	I15-013752	15-005450	11/26/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$267.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.18 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382 \$	18,823.34
	78S14115,78W24415	I15-013752	15-005450	11/26/2015	1	FOR THE FOLLOWING QUALIFIED HIGH	002-0-55-90-9003-2-9022000 \$	3,619.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905		
	79L43815,79K22315	I15-013753	15-005450	11/26/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382 \$	18,823.34
	79L43815,79K22315	I15-013753	15-005450	11/26/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-55-90-9003-2-9022000 \$	3,619.86
	79Y44715,79Y44815	I15-013754	15-005450	11/26/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382 \$	17,812.52
	79Y44715,79Y44815	I15-013754	15-005450	11/26/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-55-90-9003-2-9022000 \$	3,425.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905		
[VENDOR] 379 : S&G OPTICAL	794678	I15-013588	15-005459	11/25/2015	1	PRESCRIPTION SAFETY EYE GLASSES FOR: TERRY BARNES	002-0-54-90-9001-2-5023007	\$ 199.57
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	319763	I15-013771	15-005094	11/25/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS VEHICLE TOOLS & PARTS	002-0-54-90-9003-2-7023380	\$ 15.98
[VENDOR] 487 : SHERWIN WILLIAMS	4425-1 & 4602-5	I15-013750	15-006411	11/25/2015	1	OPEN PURCHASE ORDER FOR PAINT & SUPPLIES (WEST CT)	002-0-54-90-9001-2-7023018	\$ 205.10
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	036578 & 036578-01	I15-013780	15-007000	11/25/2015	1	Spic N Span, 27 oz. box, 12 boxes/case	002-0-54-90-9001-2-5023051	\$ 351.16
	036578 & 036578-01	I15-013780	15-007000	11/25/2015	2	Vanish bowl cleaner, 32 oz. bottles, 6 per case	002-0-54-90-9001-2-5023051	\$ 188.72
	036578 & 036578-01	I15-013780	15-007000	11/25/2015	3	Windex, 12-20 oz. containers per case	002-0-54-90-9001-2-5023051	\$ 164.36
	036578 & 036578-01	I15-013780	15-007000	11/25/2015	4	Liquid Joy #6982 38 oz. contr., 8 per case	002-0-54-90-9001-2-5023051	\$ 237.44
	036578 & 036578-01	I15-013780	15-007000	11/25/2015	5	Spray Nine cleaner, 24 oz. contr., 12 per case	002-0-54-90-9001-2-5023051	\$ 103.92
	036578 & 036578-01	I15-013780	15-007000	11/25/2015	6	Clorox Bleach, 6-1 gals. per case . QUOTE #001627	002-0-54-90-9001-2-5023051	\$ 79.08
	033703	I15-013782	15-006310	11/25/2015	1	BRUTE DOME TOP FOR 44 GAL.-GRAY #RCP264788GRA SJPP#: 685-010005	002-0-54-90-9003-2-5023051	\$ 326.88
	027858 & 037389	I15-013784	15-005793	11/25/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES	002-0-54-90-9003-2-7023018	\$ 67.31
	037894 & 037895	I15-013786	15-006506	11/25/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES	002-0-54-90-9003-2-5023051	\$ 209.37
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	64276	I15-013779	15-000518	11/25/2015	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00
	64406	I15-013781	15-005573	11/25/2015	1	Portable Toilet Rental for Clayville 1 Monthly rental of standard portable toilet unit with weekly service. . Address: Clayville 1 4087 South Lincoln Avenue, Vineland, NJ . Two (Portable Toilets) Est. #324 .	002-0-54-90-9001-2-5023026	\$ 116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	131114	I15-013788	15-007494	11/25/2015	1	Nitrogen for Clayville 1 . Invoice #01311114 Dated 10/12/15 Invoice #01311440 Dated 10/15/15 Invoice #01311568 Dated 10/16/15 Invoice #01311911 Dated 10/21/15 Invoice #01312041 Dated 10/22/15 Invoice #01312119 Dated 10/23/15	002-0-54-90-9001-2-7023347	\$ 2,200.00
[VENDOR] 685 : CLEAN VENTURE INC.	255453	I15-013767	15-007521	11/25/2015	1	FOR ROUTINE WASTE PICK UP AND DISPOSAL/OCTOBER 2015; INVOICE #255453 DATED 11/3/15; PER RESOLUTION #RES2014-263	002-0-54-90-9001-2-7023311	\$ 5,208.00
[VENDOR] 723 : FEDEX EXPRESS	5-217-49501	I15-013807		11/25/2015	1	5-217-49501	002-0-54-90-9001-2-5023052	\$ 14.19
[VENDOR] 922 : GRAINGER INC	9882892376	I15-013514	15-004263	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR CLAYVILLE 1 SITE	002-0-54-90-9001-2-7023318	\$ 326.80
[VENDOR] 930 : GRAYBAR ELECTRIC	981658296,981616752	I15-013731	15-006309	11/25/2015	1	3 METER SINGLE MODE DUPLEX ZIP CABLE WITH LC (MALE) TO ST (MALE) CONNECTORS (GRAYBAR #25041735) LYNN ELECTRIC #LCSTDUPSMJ-3M	002-0-54-90-9003-2-5023038	\$ 215.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	981658296,981616752	I15-013731	15-006309	11/25/2015	2	FIBER COUPLER, ST/ST FITTING, CERAMIC ALIGNMENT SLEEVE L-COM INC #FOA-001A QUOTE #223447239 NJ CONTRACT #A85151 ATTN: PATRICK MC HUGH	002-0-54-90-9003-2-5023038 \$	92.60
	981616753	I15-013732	15-005473	11/25/2015	1	REPLACEMENT BATTERY CARTRIDGE SCHNEIDER RBC7 ATTN: NICHOLAS CARTY STATE CONTRACT A-85151	002-0-54-90-9001-2-7023349 \$	155.69
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185435,185445	I15-013620		11/25/2015	1	Pickup for Electric Utility	002-0-54-90-9003-2-5023038 \$	44.62
[VENDOR] 1029 : UNITED ELECTRIC	s103200493.002	I15-013445	15-006742	11/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	002-0-54-90-9001-2-7023353 \$	961.72
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	11/15	I15-013875	15-000893	11/25/2015	2	ELECTRIC CHARGES	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	302618	I15-013642	15-006561	11/25/2015	1	OPEN PURCHASE ORDER FOR PARTS AND LABOR FOR EMERGENCY LIGHTS AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	1,051.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	45	I15-013525	15-007398	11/25/2015	1	2016 GVCC Corporate sponsor. Inv.#45	002-0-54-90-9006-2-5023046 \$	1,500.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1342992	I15-013453	15-000355	11/26/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING, HEATING AND ELECTRICAL SUPPLIES (E-584)	002-0-54-90-9003-2-7023372 \$	192.44
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2548318-2407-6	I15-013669	15-001198	11/25/2015	1	ADDITIONAL INACTIVITY FEES FOR NON MOVEMENT OF POLE DUMPSTER	002-0-54-90-9003-2-5023057 \$	225.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	72783,73140	I15-013469	15-000303	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	556.60
	73140a	I15-013470	15-000302	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	29.52
	72947	I15-013508	15-007259	11/25/2015	1	PRO-WEAR® ARC FLASH PERSONAL PROTECTION EQUIPMENT KITS ARE AVAILABLE IN AN ATPV RATING OF 40 CAL/CM2. THIS KIT CONTAINS AN ARC FLASH COAT, BIB OVERALLS, PRO-HOOD, HARD HAT, SKBAG, AND SAFETY GLASSES SIZE - 2XL	002-0-54-90-9001-2-5023007 \$	2,100.00
	72947	I15-013508	15-007259	11/25/2015	2	ESTIMATED SHIPPING CHARGES	002-0-54-90-9001-2-5023007 \$	61.00
	73191,73507	I15-013816	15-003150	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	370.29
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	October, 2015	I15-013459	15-007834	11/25/2015	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR OCTOBER 2015.	002-0-00-00-0000-2-2030000 \$	2,000.00
	10/2015	I15-013532	15-007839	11/25/2015	1	Solar One lease payment for October 2015	002-0-00-00-0000-2-2030000 \$	1,371.33
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	625739	I15-013456	15-003138	11/26/2015	1	MILLER SAFETY BELT PART #: 2NA/LBK	002-0-54-90-9003-2-7023322 \$	101.16
	670463,676462	I15-013457	15-006938	11/26/2015	1	PVC CONDUIT SCH40 2.5" X 20' WITH BELL END CANTEX: A52CE42 FACTORY STOCK	002-0-00-00-0000-2-1550000 \$	3,299.64
	670463,676462	I15-013457	15-006938	11/26/2015	2	ELBOW PVC SCH 40 BELL END 2.5IN. 45DEG 24IN. RADIUS CANTEX: 5233935 FACTORY STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	765.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	678394	115-013458	15-007049	11/26/2015	1	MIDGET FUSE 250 VOLT .5 AMP U.L. CLASS K5 BUSSMAN: FNM5 STOCK	002-0-00-00-0000-2-1550000 \$	136.50
	678394	115-013458	15-007049	11/26/2015	2	MIDGET FUSE 250 VOLT 1 AMP U.L. CLASS K5 BUSSMAN: FNM-1 STOCK	002-0-00-00-0000-2-1550000 \$	146.50
	678394	115-013458	15-007049	11/26/2015	3	MIDGET FUSE 250 VOLT 5 AMP U.L. CLASS K5 BUSSMAN: FRM5 STOCK ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	136.50
[VENDOR] 1337 : OPTI-RX	794678a-Barnes	115-013434	15-005458	11/26/2015	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: TERRY BARNES	002-0-54-90-9001-2-5023007 \$	25.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9754504604	115-013466	15-007523	11/25/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 10/24/15 - 11/23/15 Invoice #9754504604	002-0-54-90-9008-2-5023011 \$	34.21
	9754455673	115-013522	15-007680	11/25/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 10/24/15 - 11/23/15 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9754455673	002-0-54-90-9001-2-5023038 \$	37.64
	9754455673	115-013522	15-007680	11/25/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 10/24/15 - 11/23/15 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9754455673	002-0-54-90-9003-2-5023038 \$	37.64
	9754455673	115-013522	15-007680	11/25/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 10/24/15 - 11/23/15 856-305-6325 856-405-5399 EU Gen Spare 856-405-5607 Clayville Unit 1 Invoice #9754455673	002-0-54-90-9006-2-5023038 \$	38.79
	9754455674	115-013523	15-007679	11/25/2015	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 10/24/15 - 11/23/15	002-0-54-90-9001-2-5023011 \$	13.45
	9754455674	115-013523	15-007679	11/25/2015	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 10/24/15 - 5/23/15 Invoice #9754455674	002-0-54-90-9001-2-5023011 \$	114.03
[VENDOR] 1584 : EDWIN R. BURGER & SON INC.	15/546	115-013553	15-000318	11/25/2015	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS ON SERVICE BUILDING FENCE (E-591)	002-0-54-90-9003-2-7023018 \$	100.00
	15/546	115-013553	15-000318	11/25/2015	2	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS ON SUB STATION FENCES	002-0-54-90-9003-2-7023380 \$	450.00
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	October, 2015	115-013745	15-007868	11/26/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF OCTOBER 2015.	002-0-00-00-0000-2-2030000 \$	53,219.79
[VENDOR] 1956 : SHI INTERNATIONAL CORP	B04144840	115-013763	15-007015	11/25/2015	1	Annual Software Maintenance Renewal as follows: Lumension Device Control Enterprise Maintenance - 12 months Lumension Security	002-0-54-90-9008-2-5023016 \$	1,298.25

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B04130551	I15-013766	15-007014	11/25/2015	1	- Part#: DCEM-1 yr-500 Coverage Term: 1/1/2016 ? 12/31/2016 Note: Serial Key: 64D69744-021D7B78 Quotation #: 10424865 1 YR Premium Maint for TE-810-NS1GRID-AC Infoblox - Part#: TE-MAIN-810-NS1GRID-AC-01 Serial #: 0800201312100216, 0800201312100212, 0800201312100253, 0800201312100215 Coverage Term: Jan-07-2016 ? Jan-06-2017 Note: QTY: 4 of TE-810-NS1GRID-AC covered	002-0-54-90-9008-2-5023017	\$ 1,410.43
	B04130551	I15-013766	15-007014	11/25/2015	2	1 YR Premium Maint for TE-820-NS1GRID-AC Infoblox - Part#: TE-MAIN-820-NS1GRID-AC-01 Serial #: 0800201312100096, 0800201312100097 Coverage Term: Jan-07-2016 ? Jan-06-2017 Note: QTY: 2 of TE-820-NS1GRID-AC covered Quotation #: 10452046 NJ Software State Contract 89851	002-0-54-90-9008-2-5023017	\$ 1,099.19
	B04159888	I15-013768	15-006987	11/25/2015	1	SolarWinds Engineer's Toolset - Maintenance (1 year) - 1 user - Win SolarWinds - Part#: 3003 Serial #: SW36455 Coverage Term: 1/1/2016 ? 12/31/2016 Quotation #: 10409342	002-0-54-90-9008-2-5023016	\$ 150.38
[VENDOR] 2004 : SPECIAL FLEET SERVICE	298562	I15-013794	15-006940	11/25/2015	1	10 FOOT LONG 15KV 2/O AWG JUMPER CABLE ASSEMBLED WITH THE FOLLOWING SALISBURY PARTS: CAT. #2115-A CAT. #2756 CAT. #2014-A	002-0-54-90-9003-2-7023371	\$ 1,773.90
	298562	I15-013794	15-006940	11/25/2015	2	10 FOOT LONG 15KV #2 AWG JUMPER CABLE ASSEMBLED WITH THE FOLLOWING SALISBURY PARTS: CAT. #2115-A CAT. #2754 CAT. #2012-A ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371	\$ 2,188.56
[VENDOR] 2813 : TERENCEK	10/8/2015	I15-013593	15-007002	11/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NACR/MICROSOFT LYNC & SKYPE FOR BUSINESS SEMINAR NEW YORK CITY OCTOBER 8, 2015 (MICROSOFT OFFICE'S IN NEW YORK) ACTUAL EXPENSES: NJ TRANSIT - TRAVEL FROM HAMILTON TO NEW YORK, NY - \$32.50 PARKING: HAMILTON STATION: \$7.00 TOTAL: \$39.50	002-0-54-90-9008-2-5023041	\$ 17.78
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30330	I15-013528	15-007254	11/26/2015	1	DAILY TURNOVER FORMS FOR CASHIERS	002-0-54-90-9007-2-7023053	\$ 190.50
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3566	I15-013536	15-007507	11/26/2015	1	JANITOR SERVICE FOR OCTOBER 2015; INVOICE #3566	002-0-54-90-9003-2-5023051	\$ 1,075.00
	3572	I15-013573	15-005382	11/26/2015	1	JANITORIAL SERVICES (SEPT - DEC, 2015) TWO (2) DAYS PER WEEK AS PER "JANITORIAL DUTIES" CHECKLIST SUPPLIED BY GENERATING STATION DAYS OF CLEANING TO BE DETERMINED BY GENERATING STATION - ALBERT MONGELUZZO MONTHLY PRICE - \$500 PER MONTH	002-0-54-90-9001-2-5023025	\$ 600.00
[VENDOR] 3883 : MORROW	safety shoes 2015	I15-013847	15-007773	11/25/2015	1	REIMBURSEMENT FOR PURCHASE OF SAFETY SHOES (AS PER UNIT #1 CONTRACT - ARTICLE 39/SECTION 4) REIMBURSEMENT FOR YEAR 2015	002-0-54-90-9001-2-5023007	\$ 108.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4390 : PROCONEX	244433	I15-013648	15-005096	11/25/2015	1	UNIT #11 AMMONIA CONTROL VALVE PART #: 24 PNEUMATIC NPS 1/2 24000S 32 SIZE 32 DVC6200 PROCESS LEVEL 3 TAGS: VAL-FLC-000500-060 QUOTE 116689	002-0-54-90-9001-2-7023202 \$	4,212.96
	244433	I15-013648	15-005096	11/25/2015	2	ESTIMATED SHIPPING CHARGES	002-0-54-90-9001-2-7023202 \$	14.54
[VENDOR] 4616 : AIRNOVA INC.	6198	I15-013751	15-007622	11/26/2015	1	Collection and Analysis of one (1) Natural Gas Sample on October 20, 2015 in determination of composition, Btu content and Gross Calorific Value. . Invoice #6198	002-0-54-90-9001-2-5023038 \$	785.00
[VENDOR] 4660 : ADVANCE TREADS INC.	130468,130678	I15-013815	15-000309	11/25/2015	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	226.06
	130824,130825	I15-013817	15-007341	11/25/2015	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS.	002-0-54-90-9003-2-7023390 \$	911.84
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	901674625	I15-013571	15-007172	11/26/2015	1	BAUSH AND LOMB SIGHT SAVER ANTI FOG WIPES #1051	002-0-54-90-9003-2-7023371 \$	519.60
	901674625	I15-013571	15-007172	11/26/2015	2	SHIPPING TO: VINELAND MUNICIPAL UTILITY 415 NORTH WEST AVENUE VINELAND, NJ 08360	002-0-54-90-9003-2-7023371 \$	29.81
[VENDOR] 5270 : RIGGINS INC.	74884743 & 74885408	I15-013677		11/25/2015	1	fuel el.Elec Dist 10/16-30/15	002-0-54-90-9001-2-5023095 \$	359.06
	74884743 & 74885408	I15-013677		11/25/2015	2	"	002-0-54-90-9003-2-5023095 \$	5,139.84
	74884743 & 74885408	I15-013677		11/25/2015	3	"	002-0-54-90-9006-2-7023390 \$	165.11
	74884742 & 74885407	I15-013718		11/25/2015	18	"	002-0-54-90-9007-2-7023053 \$	51.37
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3399149	I15-013450	15-003830	11/26/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES/TOOLS (HOSES, CONNECTORS, ETC.) FOR UNIT #11	002-0-54-90-9001-2-7023353 \$	239.01
[VENDOR] 6521 : STUART C. IRBY CO.	500927647	I15-013531	15-007505	11/26/2015	1	FIBER OPTIC LEAD 6 FT. PDP: 49-6007-106 (5 PER BOX) 8 WEEKS ATTN: JENNIFER MILLS	002-0-55-90-9003-2-9022000 \$	843.50
[VENDOR] 6738 : LEAFY GREEN LANDSCAPING INC	865889,86590	I15-013836	15-002768	11/25/2015	1	LAWN MAINTENANCE FOR MAIN POWER PLANT (2ND STREET & PLUM & GOODMAN BUILDING) LAWN MAINTENANCE INCLUDES MOW LAWN, WEED WHACKING, & BLOW OFF SIDEWALKS	002-0-54-90-9001-2-5023026 \$	510.00
	865889,86590	I15-013836	15-002768	11/25/2015	2	LAWN MAINTENANCE FOR THE WEST CT (1185 NEW PEACH STREET) LAWN MAINTENANCE INCLUDES: MOW LAWN, WEED WHACKING & BLOW OFF SIDEWALKS PER QUOTE DATED: MARCH 23, 2015	002-0-54-90-9001-2-5023026 \$	200.00
[VENDOR] 8832 : MSC INDUSTRIAL SUPPLY CO INC	10209336	I15-013511	15-000306	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS WINTER SUPPLIES & TOOLS (UNIT #11)	002-0-54-90-9001-2-5023038 \$	703.19
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	540709	I15-013493	15-006052	11/25/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	2,310.00
	540640	I15-013494	15-006052	11/25/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	2,024.00
	540823	I15-013877	15-006052	11/25/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	277.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	540823	115-013877	15-006052	11/25/2015	2	CONTROL SERVICES OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381	\$ 3,903.00
	540930	115-013878	15-006052	11/25/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381	\$ 1,089.00
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	93050309	115-013562	15-007260	11/25/2015	1	Annual Software Renewal: Small Utility Term Enterprise License Agreement (re: ArcGIS products utilized by Municipal Utilities - Year 2 of 3 year agreement) Year 2 - Meter Counts of 10,001 to 50,000 Quote #25706390 Term: 12/30/2015 - 12/29/2016 Customer #431490 Sole Source Contract #C15-0031 Resolution #2015-15	002-0-54-90-9006-2-5023016	\$ 25,000.00
[VENDOR] 7985 : WB MASON CO. INC.	128862964,CR2532392	115-013650	15-006509	11/25/2015	1	BINDER CLIPS - 5/8"	002-0-54-90-9004-2-5023015	\$ 1.83
	128862964,CR2532392	115-013650	15-006509	11/25/2015	2	HANGING FILE FOLDER - LEGAL SIZE (BLUE)	002-0-54-90-9004-2-5023015	\$ 17.31
	128862964,CR2532392	115-013650	15-006509	11/25/2015	3	2" ANGEL TABS - 24/PK	002-0-54-90-9004-2-5023015	\$ 1.70
	128862964,CR2532392	115-013650	15-006509	11/25/2015	4	SPEED FRAMES - HANGING FOLDER FRAMES - LEGAL SIZE	002-0-54-90-9004-2-5023015	\$ 22.47
	128862964,CR2532392	115-013650	15-006509	11/25/2015	5	SMEAD MANILA FOLDERS - 1/3 ASSORTED - LTR SIZE	002-0-54-90-9004-2-5023015	\$ 31.76
	128862964,CR2532392	115-013650	15-006509	11/25/2015	6	SMEAD MANILA FOLDERS 13 ASSORTED - LEGAL SIZE	002-0-54-90-9004-2-5023015	\$ 17.60
	128862964,CR2532392	115-013650	15-006509	11/25/2015	7	LITERATURE ORGANIZER (GRAY) 12	002-0-54-90-9004-2-5023015	\$ 57.12
	128862964,CR2532392	115-013650	15-006509	11/25/2015	8	MAGNIFIER - FULL PAGE READING	002-0-54-90-9004-2-5023015	\$ 3.73
	128862964,CR2532392	115-013650	15-006509	11/25/2015	9	EARTHWISE PADS - LEGAL 8 1/2X1 1/3 (WHITE)	002-0-54-90-9004-2-5023015	\$ 22.02
	128862964,CR2532392	115-013650	15-006509	11/25/2015	10	EARTHWISE PADS - NARROW 5X8 (WHITE)	002-0-54-90-9004-2-5023015	\$ 5.54
	128862964,CR2532392	115-013650	15-006509	11/25/2015	11	UNIVERSAL PADS - NARROW 5X8 (GRAY)	002-0-54-90-9004-2-5023015	\$ 9.54
	128862964,CR2532392	115-013650	15-006509	11/25/2015	12	UNIVERSAL PADS - NARROW 5X8 (BLUE)	002-0-54-90-9004-2-5023015	\$ 9.54
	128862964,CR2532392	115-013650	15-006509	11/25/2015	13	FULL ADHESIVE NOTES - 3X3 LINED	002-0-54-90-9004-2-5023015	\$ 5.42
	128862964,CR2532392	115-013650	15-006509	11/25/2015	14	RIO DE JANEIRO COLORS - 4X4 LINED (6pk)	002-0-54-90-9004-2-5023015	\$ 15.28
	128862964,CR2532392	115-013650	15-006509	11/25/2015	15	RIO DE JANEIRO - 4X4 (3pk) LINED	002-0-54-90-9004-2-5023015	\$ 10.60
	128862964,CR2532392	115-013650	15-006509	11/25/2015	16	RIO DE JANEIRO - 5X8 (4pk) LINED	002-0-54-90-9004-2-5023015	\$ 7.26
	128862964,CR2532392	115-013650	15-006509	11/25/2015	17	BORA BORA - CABINET PACK	002-0-54-90-9004-2-5023015	\$ 15.57
	128862964,CR2532392	115-013650	15-006509	11/25/2015	18	BORA BORA - 4X6	002-0-54-90-9004-2-5023015	\$ 11.32
	128862964,CR2532392	115-013650	15-006509	11/25/2015	19	UNIVERSAL ONE JUMBO SIZE - 4X6	002-0-54-90-9004-2-5023015	\$ 3.40
	128862964,CR2532392	115-013650	15-006509	11/25/2015	20	SIGNO 207 - BLK - MED	002-0-54-90-9004-2-5023015	\$ 10.18
	128862964,CR2532392	115-013650	15-006509	11/25/2015	21	SIGNO 207 - BLUE - MED	002-0-54-90-9004-2-5023015	\$ 10.18
	128862964,CR2532392	115-013650	15-006509	11/25/2015	22	PENTEL PENS - BLACK - FINE -(VALUE PACK)	002-0-54-90-9004-2-5023015	\$ 8.03
	128862964,CR2532392	115-013650	15-006509	11/25/2015	23	PENTEL PENS - BLACK MED -(VALUE PACK)	002-0-54-90-9004-2-5023015	\$ 8.03
	128862964,CR2532392	115-013650	15-006509	11/25/2015	24	DR GRIP PEN - BLK-MED	002-0-54-90-9004-2-5023015	\$ 3.49
	128862964,CR2532392	115-013650	15-006509	11/25/2015	25	RAZOR POINT II PENS - BLK	002-0-54-90-9004-2-5023015	\$ 7.33
	128862964,CR2532392	115-013650	15-006509	11/25/2015	26	RAZOR POINT II PENS - BLUE	002-0-54-90-9004-2-5023015	\$ 7.33
	128862964,CR2532392	115-013650	15-006509	11/25/2015	27	POCKET STYLE HIGHLIGHTERS - FLUR YELLOW	002-0-54-90-9004-2-5023015	\$ 4.52
	128862964,CR2532392	115-013650	15-006509	11/25/2015	28	POCKET STYLE HIGHLIGHTERS - FLUR GREEN	002-0-54-90-9004-2-5023015	\$ 4.52
	128862964,CR2532392	115-013650	15-006509	11/25/2015	29	POCKET STYLE HIGHLIGHTERS - LIGHT	002-0-54-90-9004-2-5023015	\$ 4.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BLUE		
	129645229	115-013651	15-007266	11/25/2015	1	Acroball pro advanced pen black	002-0-54-90-9001-2-5023015 \$	41.72
	129645229	115-013651	15-007266	11/25/2015	2	Acroball pro advanced pen blue	002-0-54-90-9001-2-5023015 \$	41.72
	129645229	115-013651	15-007266	11/25/2015	3	Stylus pens	002-0-54-90-9001-2-5023015 \$	31.40
	129645229	115-013651	15-007266	11/25/2015	4	Sarasa gel retractable pen black	002-0-54-90-9001-2-5023015 \$	41.22
	129645229	115-013651	15-007266	11/25/2015	5	Sarase gel retractable pen blue	002-0-54-90-9001-2-5023015 \$	41.22
	129645229	115-013651	15-007266	11/25/2015	6	Sarasa gel retractable pen red	002-0-54-90-9001-2-5023015 \$	13.74
	129645229	115-013651	15-007266	11/25/2015	7	Zebra F402 retractable ballpoint pen black	002-0-54-90-9001-2-5023015 \$	19.80
	129645229	115-013651	15-007266	11/25/2015	8	Slider ballpoint pen black	002-0-54-90-9001-2-5023015 \$	13.90
	129640414	115-013652	15-007267	11/25/2015	1	Micro fiber cleaning cloth	002-0-54-90-9001-2-5023015 \$	18.12
	129660032	115-013654	15-007300	11/25/2015	1	Watch/Electronic/Specialty Battery Item #EVE-ECR2032BP	002-0-54-90-9008-2-5023015 \$	5.63
	129865603	115-013659	15-007386	11/25/2015	1	HP 970 BLACK ORIGINAL INK CARTRIDGE	002-0-54-90-9007-2-7023053 \$	12.84
	129865603	115-013659	15-007386	11/25/2015	2	HP 971 CYAN ORIGINAL INK CARTRIDGE	002-0-54-90-9007-2-7023053 \$	13.18
	129865603	115-013659	15-007386	11/25/2015	3	HP 971 MAGENTA ORIGINAL INK CARTRIDGE	002-0-54-90-9007-2-7023053 \$	13.18
	129865603	115-013659	15-007386	11/25/2015	4	HP 971 YELLOW ORIGINAL INK CARTRIDGE	002-0-54-90-9007-2-7023053 \$	13.18
	12986575	115-013661	15-007414	11/25/2015	1	SWINGLINE OPTIMA 45 ELECTRIC STAPLER	002-0-54-90-9007-2-7023053 \$	27.06
	12986575	115-013661	15-007414	11/25/2015	2	OPTIMA FULL-STRIP 1/4" STAPLES	002-0-54-90-9007-2-7023053 \$	5.08
	129939254	115-013665	15-007506	11/25/2015	1	5X8 UN RULED SCRATCH PADS	002-0-54-90-9001-2-5023015 \$	4.56
	129939254	115-013665	15-007506	11/25/2015	2	REINFORCED COLOR FILE FOLDERS-BLUE	002-0-54-90-9001-2-5023015 \$	15.49
	129939254	115-013665	15-007506	11/25/2015	3	REINFORCED COLOR FILE FOLDERS-PURPLE	002-0-54-90-9001-2-5023015 \$	15.49
	129939254	115-013665	15-007506	11/25/2015	4	PILOT ERASER REFILLS	002-0-54-90-9001-2-5023015 \$	0.47
	129939254	115-013665	15-007506	11/25/2015	5	PENTEL ERASER REFILLS	002-0-54-90-9001-2-5023015 \$	1.04
	129939254	115-013665	15-007506	11/25/2015	6	8 1/2 X 11 3/4 RULED PADS	002-0-54-90-9001-2-5023015 \$	3.62
	129939254	115-013665	15-007506	11/25/2015	7	Z-GRIP MAX RETRACTABLE PEN-BLACK	002-0-54-90-9001-2-5023015 \$	5.70
	129939254	115-013665	15-007506	11/25/2015	8	Z-GRIP MAX RETRACTABLE PEN-BLUE	002-0-54-90-9001-2-5023015 \$	5.70
	129939254	115-013665	15-007506	11/25/2015	9	TZE LABELING TAPE-RED PRINT ON WHITE TAPE	002-0-54-90-9001-2-5023015 \$	13.30
	129939254	115-013665	15-007506	11/25/2015	10	WRITE ON TAB INDEX-WHITE 8 TAB	002-0-54-90-9001-2-5023015 \$	8.00
	129939254	115-013665	15-007506	11/25/2015	11	EASY TOUCH BALL POINT PEN-BLUE	002-0-54-90-9001-2-5023015 \$	5.99
	129939254	115-013665	15-007506	11/25/2015	12	BLACK TONER-XEROX PHASER 7500	002-0-54-90-9001-2-5023015 \$	162.98
[VENDOR] 8039 : CERTIFIED LABORATORIES	2105214	115-013857	15-006887	11/25/2015	1	20 GAL. BLUE KING, WINDSHIELD WASHER FLUID CONCENTRATE PLEASE SEND PO TO: ATTN: MIKE BRADLEY 878 GREEN AVE. WILLIAMSTOWN, NJ 08094	002-0-54-90-9003-2-7023390 \$	596.60
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	29826666-Q32015	115-013610	15-007346	11/26/2015	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 7/1/15 TO 9/30/15	002-0-54-90-9007-2-7023053 \$	67.20
[VENDOR] 8122 : ANIXTER POWER SOLUTIONS LLC	3013240-00	115-013432	15-006677	11/26/2015	1	498-006 200 AMP URD INDICATOR SEL: MB0200 4 WEEKS C14-0073 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	933.20
	3026098-00	115-013433	15-006936	11/26/2015	1	MACHINE BOLT 5/8IN.X12IN. MPS: J8812 STOCK	002-0-00-00-0000-2-1550000 \$	303.00
	3026098-00	115-013433	15-006936	11/26/2015	2	MACHINE BOLT 5/8IN.X14IN. MPS: J8814 STOCK	002-0-00-00-0000-2-1550000 \$	87.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3026098-00	115-013433	15-006936	11/26/2015	3	MACHINE BOLT 3/4IN.X10IN. MPS: J8910 STOCK	002-0-00-00-0000-2-1550000 \$	96.50
	3026098-00	115-013433	15-006936	11/26/2015	4	MACHINE BOLT 3/4IN.X12IN. MPS: J8912 STOCK	002-0-00-00-0000-2-1550000 \$	179.00
	3026098-00	115-013433	15-006936	11/26/2015	5	OVAL EYE NUT 3/4 IN. MPS: J1093 STOCK	002-0-00-00-0000-2-1550000 \$	88.00
	3026098-00	115-013433	15-006936	11/26/2015	6	SQUARE NUTS 3/4 IN. MPS: J8564 STOCK	002-0-00-00-0000-2-1550000 \$	94.00
	3026098-00	115-013433	15-006936	11/26/2015	7	CURVED WASHER 13/16" 3.25"X3.25"X 1/4" MPS: J6823 STOCK	002-0-00-00-0000-2-1550000 \$	308.00
	3026098-00	115-013433	15-006936	11/26/2015	8	ROUND WASHER 3/4" MPS: J1089 STOCK	002-0-00-00-0000-2-1550000 \$	58.00
	3026098-00	115-013433	15-006936	11/26/2015	9	PLUG FUSE 15 AMP TYPE W BUSSMAN: T15 6 WEEKS	002-0-00-00-0000-2-1550000 \$	30.24
	3026098-00	115-013433	15-006936	11/26/2015	10	FUSE LINK/PRIMARY 6.0 AMP (REMOVABLE HEAD) CPS: FL3K6 STOCK	002-0-00-00-0000-2-1550000 \$	470.00
	3026098-00	115-013433	15-006936	11/26/2015	11	FUSE LINK/PRIMARY 10. AMP (REMOVABLE HEAD) CPS: FL3K10 STOCK	002-0-00-00-0000-2-1550000 \$	212.00
	3026098-00	115-013433	15-006936	11/26/2015	12	FUSE LINK/PRIMARY 15. AMP (REMOVABLE HEAD) CPS: FL3K15 STOCK	002-0-00-00-0000-2-1550000 \$	428.24
	3026098-00	115-013433	15-006936	11/26/2015	13	FUSE LINK/PRIMARY 25. AMP (REMOVABLE HEAD) CPS: FL3K25 STOCK	002-0-00-00-0000-2-1550000 \$	275.00
	3026098-00	115-013433	15-006936	11/26/2015	14	FUSE LINK/PRIMARY 40. AMP (REMOVABLE HEAD) CPS: FL3K40 STOCK	002-0-00-00-0000-2-1550000 \$	255.00
	3026098-00	115-013433	15-006936	11/26/2015	15	FUSE LINK/PRIMARY 65. AMP (REMOVABLE HEAD) HPS: M65KA23 STOCK	002-0-00-00-0000-2-1550000 \$	226.50
	3026098-00	115-013433	15-006936	11/26/2015	16	FUSE LINK/PRIMARY 100 AMP (REMOVABLE HEAD) HPS: M100KA23 STOCK	002-0-00-00-0000-2-1550000 \$	253.00
	3026098-00	115-013433	15-006936	11/26/2015	17	FUSE LINK/CAPACITOR 50K REMOV HEAD CPS: FL3K50 STOCK	002-0-00-00-0000-2-1550000 \$	408.00
	3026098-00	115-013433	15-006936	11/26/2015	18	FUSE LINK/CAPACITOR 20T REMOVABLE HEAD CPS: FL3T20 STOCK	002-0-00-00-0000-2-1550000 \$	66.75
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10075128,10080565	115-013839	15-006416	11/25/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	93.95
	10075128,10080565	115-013839	15-006416	11/25/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	93.95
	10083240,10089349	115-013840	15-006416	11/25/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	113.66
	10083240,10089349	115-013840	15-006416	11/25/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	113.66
	10090570,10092341	115-013841	15-006416	11/25/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	80.73
	10090570,10092341	115-013841	15-006416	11/25/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	80.73
	10092366	115-013843	15-006416	11/25/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023371 \$	17.65
	10092366	115-013843	15-006416	11/25/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS	002-0-54-90-9003-2-7023372 \$	17.64
	10038037	115-013844	15-006324	11/25/2015	1	KLEIN #5109S CANVAS BUCKET WITH SWIVEL SNAP ATTENTION:ANGEL LOPEZ QUOTE #QT574175	002-0-54-90-9003-2-7023371 \$	395.00
	10112517,10113077	115-013845	15-005694	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR THE CLAYVILLE PROJECT)	002-0-54-90-9001-2-7023318 \$	172.32
	10065902,10071479	115-013848	15-005531	11/25/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	30.32
	10075099	115-013849	15-005531	11/25/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	002-0-54-90-9003-2-7023372 \$	139.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10067765,10081477	115-013850	15-002354	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR UNIT #11)	002-0-54-90-9001-2-7023318 \$	235.23
	10103395	115-013851	15-000295	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	27.88
	10056254,10058282	115-013852	15-001158	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023318 \$	203.34
	10098180,10098185	115-013853	15-001158	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023318 \$	416.44
	10100930,10107799	115-013854	15-001158	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023318 \$	97.20
	10111580	115-013855	15-001158	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023318 \$	252.82
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	55266	115-013800	15-007765	11/25/2015	1	MOBILE DEMINERALIZER MONTHLY RENTAL - WEST CT INVOICE #52266	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 8553 : FOSTER	10/18-21/15	115-013881	15-006409	11/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING APPA CUSTOMER CONNECTIONS CONFERENCE AUSTIN, TX OCTOBER 18 - 21, 2015 ACTUAL EXPENSES INCLUDE: MEALS - 3 DAYS = \$139.64 CAR RENTAL: \$90.63 MILEAGE: TO/FROM AIRPORT: 89 MILES @ \$5.75/MILE = \$51.18 TOLLS: \$5.00 PARKING: \$48.59 LODGING: 2 NIGHTS @ \$229.67/NIGHT = \$459.34 AIRFARE: \$391.40 TOTAL: \$1,185.78	002-0-54-90-9003-2-5023040 \$	1,185.78
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	R16784	115-013552	15-008175	11/25/2015	1	RENTAL OF LOADLIFTER MODEL 842 TELEHANDLER RENTAL LIFT DIESEL POWERED 8,000 LB. CAP. WITH 42' REACH 4WD UNIT (4-MONTH RENTAL - FOR CLAYVILLE)	002-0-54-90-9001-2-5023038 \$	1,850.00
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	599324	115-013819	15-006991	11/25/2015	1	Fire Suppression System & Maintenance Services: Contract Period: October 1, 2015 - September 30, 2016 . Location: City Hall - IT Room . Description: Semi-annual inspection on (1) FM-200 . Inspection schedule: October 2015 & April 2016 Customer #31018	002-0-54-90-9008-2-5023017 \$	342.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16651	115-013806	15-007871	11/25/2015	1	PUBLIC RELATIONS SERVICES FOR THE PERIOD SEPTEMBER 26 - OCTOBER 26, 2015 INVOICE #16651	002-0-54-90-9006-2-5023044 \$	2,159.38
[VENDOR] 9294 : SITEONE LANDSCAPE SUPPLY, LLC	73852704	115-013770	15-006076	11/25/2015	1	PUREMELT BLUE W/CMA 50LBS/49 BAGS PER PALLET #091309	002-0-54-90-9003-2-5023051 \$	3,042.90
[VENDOR] 9310 : BELLUSCI	15-007672	115-013864	15-007672	11/25/2015	1	REIMBURSEMENT FOR PURCHASE OF SAFETY SHOES (BALANCE OF YEARLY ALLOWANCE) RECEIPT & SHOE DETAIL ATTACHED	002-0-54-90-9003-2-7023322 \$	17.03
[VENDOR] 9551 : ONE CALL CONCEPTS INC	5105198	115-013879	15-001259	11/25/2015	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	887.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5105198	115-013879	15-001259	11/25/2015	2	Open purchase order for monthly underground markouts (voice ticket delivery). SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	12.50
[VENDOR] 9749 : HOWARD INDUSTRIES INC	507178	115-013484	15-004584	11/25/2015	1	1000 KVA, 12470 GRDY/7200 TO 480Y/277 VOLT PAD MOUNTED TRANSFORMER PER VMEU SPECIFICATION WITH AMORPHOUS CORE. QUOTE #WE-3042-050 PURPOSE: PRODUCE AUCTION-WEST SIDE (N. MAIN) 4K ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS PLACED. THE ABOVE COSTS ARE FOR ORDERS PLACED DURING THE PERIOD 05/01/2015 THROUGH 07/31/2015. CONTRACT #C14-0123 RELEASE #3 T.P.R \$162,223.00 T.R. \$28,644.00 T.E. \$190,867.00	002-0-55-90-9003-2-9022000 \$	15,478.00
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	7308	115-013758	14-008253	11/26/2015	1	CHANGE ORDER #2 FOR ADDITIONAL MAN-HOURS OF ONSITE INSTALLATION AND COMMISSIONING TECHNICIAN SUPPORT AS AUTHORIZED BY RESOLUTION #2015-303	002-0-55-90-9001-2-9022000 \$	10,610.00
	7308	115-013758	14-008253	11/26/2015	2	CHANGE ORDER #3 FOR: A) 2155 MAN-HOURS OF ONSITE INSTALLATION AND COMMISSIONING TECHNICIAN SUPPORT B) PROJECT MANAGEMENT SUPPORT C) TEST AND SAFETY EQUIPMENT D) TECHNICAL SUPPORT MAN-HOURS AND 3 EQUIPMENT TO SUPPORT FLUSHING OF PIPING SYSTEMS AS AUTHORIZED BY RES.#2015-367	002-0-55-90-9001-2-9022000 \$	114,274.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-11-2015	115-013804	15-007788	11/26/2015	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF NOVEMBER 2015 INVOICE #00150-11-2015	002-0-54-90-9006-2-7023416 \$	1,500.00
[VENDOR] 10187 : HOGAN	safety shoes 2015	115-013412	15-007249	11/25/2015	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 1, AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ARE ATTACHED	002-0-54-90-9003-2-7023322 \$	104.99
[VENDOR] 10210 : OPEN ACCESS TECHNOLOGY INTERNATIONAL INC	114470	115-013487	15-007130	11/25/2015	1	ONE SECURITY OFFICER DIGITAL CERTIFICATE FOR PERIOD OF DECEMBER 6, 2015 TO DECEMBER 5, 2017 AND TWO END USER DIGITAL CERTIFICATES FOR THE PERIOD OF DECEMBER 6, 2015 TO DECEMBER 5, 2017 (FOR ACCESS TO OATI WEBCARES AND WEBCDMS TO ENTER COMPLIANCE SUBMITTALS FOR NERC COMPLIANCE) SO CERTIFICATE - 1 @ \$400 EU CERTIFICATE - 2 @ \$350 PER INVOICE #114470 CUSTOMER #285600	002-0-54-90-9006-2-7023411 \$	1,100.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	359743	115-013810	15-006819	11/25/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 10-8-2015 INVOICE #0359743	002-0-54-90-9003-2-7023322 \$	702.95
	358674,42,93,8,9	115-013811	15-007491	11/25/2015	1	Uniform Rental/Laundry Services Invoice #0358674	002-0-54-90-9001-2-7023322 \$	329.55
	358674,42,93,8,9	115-013811	15-007491	11/25/2015	2	Uniform Rental/Laundry Services Invoice #0359742	002-0-54-90-9001-2-7023322 \$	328.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	358674,42,93,8,9	I15-013811	15-007491	11/25/2015	3	Uniform Rental/Laundry Services Invoice #0360793	002-0-54-90-9001-2-7023322 \$	328.31
	358674,42,93,8,9	I15-013811	15-007491	11/25/2015	4	Uniform Rental/Laundry Services Invoice #0361828	002-0-54-90-9001-2-7023322 \$	308.56
	358674,42,93,8,9	I15-013811	15-007491	11/25/2015	5	Uniform Rental/Laundry Services Invoice #0362929	002-0-54-90-9001-2-7023322 \$	309.80
	362930	I15-013812	15-007342	11/25/2015	1	LAUNDRY SERVICE FOR WEEK ENDING 10-29-2015;INVOICE #0362930	002-0-54-90-9003-2-7023322 \$	693.73
[VENDOR] 10377 : RICOH USA INC	95760952	I15-013680	15-000281	11/26/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID# 13377284 (GENERATION ENGINEERING BLDG.) 7,500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	95760955	I15-013681	15-000282	11/26/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP2553SP ID # 13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	95747465	I15-013720	15-001720	11/26/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID #13258989 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324 \$	124.32
	95812196	I15-013842	15-001164	11/26/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP6001SP SERIAL #C40050609 ID #12258862 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH STATE CONTRACT #A-64039 COPIER LEASE EXPIRES: 1/2016 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023036 \$	276.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-143977	I15-013551	15-000315	11/25/2015	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	36.31
[VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC	66744	I15-013740	15-005909	11/25/2015	1	SERVICE TECH(S) TO TROUBLESHOOT UNIT #11 FIRE SECURITY SYSTEM ATTACHED QUOTE IS FOR TWO (2) SERVICES TECHS & TRAVEL TIME QUOTE DOES NOT INCLUDE ANY PARTS IF NEEDED QUOTE #SDTQ18681	002-0-54-90-9001-2-7023204 \$	868.00
[VENDOR] 10764 : COX INDUSTRIES INC	LE05018058	I15-013760	15-006708	11/26/2015	1	624-040B POLE 40 FT. CLASS 1 CCA-ET C13-0110 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000 \$	10,055.54
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	024553,024550	I15-013467	15-004651	11/25/2015	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS.	002-0-54-90-9003-2-7023390 \$	173.50
[VENDOR] 10998 : JERSEY JERRY'S LLC	September, 2015	I15-013594	15-007095	11/26/2015	1	Generations Division Employee's Meal Allowance For September 2015 . Unit #1 - 124 Meals	002-0-54-90-9001-2-5023050 \$	1,321.69
[VENDOR] 11009 : GE MOBILE WATER INC	97977473	I15-013491	15-007497	11/25/2015	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #97977473 DATED 11/2/15 PER RESOLUTION #RES2015-434	002-0-54-90-9001-2-7023310 \$	100.00
	97963429	I15-013492	15-007498	11/25/2015	1	MOBILE DEMINERALIZER FOR UNIT #11	002-0-54-90-9001-2-7023310 \$	3,274.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INVOICE #07963429 DATED 10/22/15 PER RESOLUTION # RES2012-423		
[VENDOR] 11204 : STATE OF NEW JERSEY	2011,2013,2013	I15-013791	15-007530	11/25/2015	1	2013 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,045.17 PLUS \$2,722.77(UNIT 1 TOTAL \$10,767.94)	002-1-58-90-9001-2-5065000 \$	2,633.84
	2011,2013,2013	I15-013791	15-007530	11/25/2015	1	2013 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,045.17 PLUS \$2,722.77(UNIT 1 TOTAL \$10,767.94)	002-1-58-90-9003-2-5065000 \$	4,806.82
	2011,2013,2013	I15-013791	15-007530	11/25/2015	1	2013 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,045.17 PLUS \$2,722.77(UNIT 1 TOTAL \$10,767.94)	002-1-58-90-9004-2-5065000 \$	205.66
	2011,2013,2013	I15-013791	15-007530	11/25/2015	1	2013 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,045.17 PLUS \$2,722.77(UNIT 1 TOTAL \$10,767.94)	002-1-58-90-9005-2-5065000 \$	107.68
	2011,2013,2013	I15-013791	15-007530	11/25/2015	1	2013 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,045.17 PLUS \$2,722.77(UNIT 1 TOTAL \$10,767.94)	002-1-58-90-9006-2-5065000 \$	772.06
	2011,2013,2013	I15-013791	15-007530	11/25/2015	1	2013 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,045.17 PLUS \$2,722.77(UNIT 1 TOTAL \$10,767.94)	002-1-58-90-9007-2-5065000 \$	1,990.99
	2011,2013,2013	I15-013791	15-007530	11/25/2015	1	2013 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,045.17 PLUS \$2,722.77(UNIT 1 TOTAL \$10,767.94)	002-1-58-90-9008-2-5065000 \$	250.89
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	002-1-58-90-9001-2-5065000 \$	2,694.22
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	002-1-58-90-9003-2-5065000 \$	2,743.95
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	002-1-58-90-9005-2-5065000 \$	136.93
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	002-1-58-90-9006-2-5065000 \$	384.36
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	002-1-58-90-9007-2-5065000 \$	628.13
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	002-1-58-90-9008-2-5065000 \$	145.99
[VENDOR] 11210 : VINELAND ACE HARDWARE	811828	I15-013627	15-000429	11/25/2015	1	SAME AS LINE ITEM#1 (E-584)	002-0-54-90-9003-2-7023372 \$	17.52
	607993	I15-013630	15-001109	11/25/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	28.78
	811304,811378,811660	I15-013634	15-000588	11/25/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (FOR MAIN PLANT	002-0-54-90-9001-2-5023026 \$	308.25
	811644,811690,811749	I15-013636	15-000429	11/25/2015	1	SAME AS LINE ITEM#1 (E-584)	002-0-54-90-9003-2-7023372 \$	184.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11236 : ACCOUNTEMPS	44233332	115-013440	15-007369	11/26/2015	1	For Employee Denise Trainor for week ending 10/23/15 30.25 hours @ 36.76 = \$1,111.99 Invoice #44233332	002-0-54-90-9006-2-5023044 \$	1,111.99
	44245229	115-013441	15-007364	11/26/2015	1	For Employee Keisha Green for week ending 10/23/15 40.00 hours @ 21.25 = \$850.00 Invoice #44245229	002-0-54-90-9006-2-5023044 \$	850.00
	44245229	115-013441	15-007364	11/26/2015	2	For week ending 10/23/15 .09 hours OT @ 31.88 = \$2.87 Invoice #44245229 Total \$852.87	002-0-54-90-9006-2-5023044 \$	2.87
[VENDOR] 11313 : MOTOROLA SOLUTIONS	13073540	115-013414	15-004839	11/25/2015	1	APX 4000 7/800 MHZ MODEL 2 PORTABLE MODEL #H51UCF9PW6 N . ADD: TWO KNOB CONFIGURATION MODEL #QA04865	002-0-55-90-9001-2-9022000 \$	2,100.00
	13073540	115-013414	15-004839	11/25/2015	2	ENH: SOFTWARE ANALOG 3600 BAUD MODEL #Q443	002-0-55-90-9001-2-9022000 \$	1,650.00
	13073540	115-013414	15-004839	11/25/2015	3	ALT: IMPRES LI-ION 2300MAH FM (NNTN MODEL #QA00582	002-0-55-90-9001-2-9022000 \$	132.00
	13073540	115-013414	15-004839	11/25/2015	4	110 VAC 50/60 HZ US IMPRES SUC MODEL #WPLN4232A . PER QUOTE . STATE CONTRACT # A-83909	002-0-55-90-9001-2-9022000 \$	100.80
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	53337	115-013572	15-007250	11/25/2015	2	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR INFORMATION SYSTEMS/ADMINISTRATION INV #55312 (ATTACHED) DATE OF SERVICE = 8/21/15	002-0-54-90-9007-2-7023053 \$	83.00
[VENDOR] 11460 : CUMBERLAND VALVE	10011528-02	115-013818	15-004038	11/25/2015	1	REPAIR KIT FOR 3/4" R86666 *SVFRKR807DT	002-0-54-90-9001-2-7023353 \$	211.32
	10011528-02	115-013818	15-004038	11/25/2015	2	REPAIR KIT FOR 1" R86666DT SVFRKR810DT	002-0-54-90-9001-2-7023353 \$	282.76
	10011528-02	115-013818	15-004038	11/25/2015	3	1IN SVF BALL VALVE W/ DELRIN SEAT TFE BODY SEAL R8006666DTSW00100000	002-0-54-90-9001-2-7023353 \$	659.76
	10011528-02	115-013818	15-004038	11/25/2015	4	3/4IN SVF BALL VALVE W/ DELRIN SEAT AND TFE BODY SEAL SVFR8006666DTSW0070000	002-0-54-90-9001-2-7023353 \$	475.47
	10011528-02	115-013818	15-004038	11/25/2015	5	additional shipping charge	002-0-54-90-9001-2-5023052 \$	21.61
[VENDOR] 11470 : ULINE	71877428	115-013618	15-004433	11/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR CLAYVILLE 1 PROJECT (RAGS, TOOLS, SAFETY PRODUCTS, ETC)	002-0-54-90-9001-2-5023038 \$	285.20
[VENDOR] 11584 : TALEN ENERGY MARKETING LLC	September, 2015	115-013533	15-006838	11/26/2015	1	Natural Gas Commodity Supplied during September 2015 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	248,069.90
[VENDOR] 11706 : NICK SURACE, DBA	1794	115-013540	15-007146	11/25/2015	1	HIKVISION DS-2AF5268N-A OUTDOOR PTZ, 700TVL, 36X OPTICAL ZOOM REINSTALL PTZ CAMERA, PROGRAM TO DVR TEST FOR COMPLETION PER ESTIMATE #1319 DATED OCTOBER 16, 2015	002-0-54-90-9003-2-7023018 \$	1,500.00
[VENDOR] 11727 : TRICO LIFT A DIV. OF BLUELINE RENTAL	25713110001	115-013607	15-006768	11/25/2015	1	WEEKLY RENTAL 40' ARTICULATED BOOM LIFT-ELECTRIC	002-0-54-90-9003-2-7023380 \$	1,217.04
[VENDOR] 2106.2449 : KEVIN KLEINER/J K DONDERO	114836	115-013353		11/25/2015	1	MANUAL CHECK 5040	002-0-00-00-0000-2-2060000 \$	90.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2450 : ELLIOT L CHICLANA	119272	115-013354		11/25/2015	1	MANUAL CHECK 8314	002-0-00-00-0000-2-2060000 \$	245.56
[VENDOR] 2106.2451 : GREEN TREE CREDIT SERVICES	135562	115-013355		11/25/2015	1	MANUAL CHECK 5118	002-0-00-00-0000-2-2060000 \$	17.10
[VENDOR] 2106.2452 : MIGUEL A ESPANA	221724	115-013356		11/25/2015	1	MANUAL CHECK 25344	002-0-00-00-0000-2-2060000 \$	66.15
[VENDOR] 2106.2453 : JANET M COSLOP	228070	115-013357		11/25/2015	1	MANUAL CHECK 49688	002-0-00-00-0000-2-2060000 \$	8.35
[VENDOR] 2106.2454 : APRIL L ROSADO	246080	115-013358		11/25/2015	1	MANUAL CHECK 67330	002-0-00-00-0000-2-2060000 \$	61.41
[VENDOR] 2106.2465 : JORGE O RAMOS	260140	115-013359		11/25/2015	1	MANUAL CHECK 43268	002-0-00-00-0000-2-2060000 \$	82.51
[VENDOR] 2106.2456 : RONALD J LOUIS	262566	115-013360		11/25/2015	1	MANUAL CHECK 46636	002-0-00-00-0000-2-2060000 \$	81.16
[VENDOR] 2106.2457 : FLORENCE A WILSON	270454	115-013361		11/25/2015	1	MANUAL CHECK 49332	002-0-00-00-0000-2-2060000 \$	92.38
[VENDOR] 2106.2458 : ERIC R BERTI	272928	115-013362		11/25/2015	1	MANUAL CHECK 27818	002-0-00-00-0000-2-2060000 \$	88.83
[VENDOR] 2106.2459 : LISA J. PURIFICATO	273098	115-013363		11/25/2015	1	MANUAL CHECK 36390	002-0-00-00-0000-2-2060000 \$	240.00
[VENDOR] 2106.2460 : LLC RNS MARKETING	273284	115-013364		11/25/2015	1	MANUAL CHECK 76146	002-0-00-00-0000-2-2060000 \$	69.38
[VENDOR] 2106.2461 : EDGAR RAZO	274254	115-013365		11/25/2015	1	MANUAL CHECK 47848	002-0-00-00-0000-2-2060000 \$	90.18
[VENDOR] 2106.2462 : JACQUELIN R CAIN	276050	115-013366		11/25/2015	1	MANUAL CHECK 39140	002-0-00-00-0000-2-2060000 \$	92.47
[VENDOR] 2106.2463 : NORMAN K. ANGEL	278070	115-013367		11/25/2015	1	MANUAL CHECK 10676	002-0-00-00-0000-2-2060000 \$	51.71
[VENDOR] 2106.2464 : JING CHEN	278146	115-013368		11/25/2015	1	MANUAL CHECK 11586	002-0-00-00-0000-2-2060000 \$	55.94
[VENDOR] 2106.2465 : INC COMMUNITY OPTIONS	278614	115-013369		11/25/2015	1	MANUAL CHECK 15572	002-0-00-00-0000-2-2060000 \$	180.21
[VENDOR] 2106.2466 : BIANCAELI PEREZ	278996	115-013370		11/25/2015	1	MANUAL CHECK 37560	002-0-00-00-0000-2-2060000 \$	69.70
[VENDOR] 2106.2467 : APOCALYPSE PAINTBALL SUPPLIES	279114	115-013371		11/25/2015	1	MANUAL CHECK 55840	002-0-00-00-0000-2-2060000 \$	459.79
[VENDOR] 2106.2468 : ELIAS RIVERA	279148	115-013372		11/25/2015	1	MANUAL CHECK 42066	002-0-00-00-0000-2-2060000 \$	71.95
[VENDOR] 2106.2469 : THE PIZZA BREAD FACTORY	280314	115-013373		11/25/2015	1	MANUAL CHECK 76434	002-0-00-00-0000-2-2060000 \$	965.44
[VENDOR] 2106.2470 : JOSUE ESTUARDO LOPEZ	280710	115-013374		11/25/2015	1	MANUAL CHECK 44824	002-0-00-00-0000-2-2060000 \$	27.05
[VENDOR] 2106.2471 : JAMES T STOCKLOS	280872	115-013375		11/25/2015	1	MANUAL CHECK 32014	002-0-00-00-0000-2-2060000 \$	21.89
[VENDOR] 2106.2472 : JOHN BERTINATO	281541	115-013376		11/25/2015	1	MANUAL CHECK 45614	002-0-00-00-0000-2-2060000 \$	64.34
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	674,773.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	27004	I15-013507	15-006744	11/26/2015	1	TROUBLE SHOOT/REPAIR OPENER ON GARAGE BAY DOOR # 4	003-0-43-80-8005-2-5023018	\$ 290.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14756	I15-013518	15-006900	11/26/2015	1	#10 24# WHITE WOVE STANDARD WINDOW ENVELOPES - BLANK 8 CASES TOTAL OF 20,000 - 29.5/M = \$590.00	003-0-43-80-8014-2-5023015	\$ 59.00
[VENDOR] 206 : ENVIRONMENTAL SERVICE & EQUIP CO CO	8742	I15-013558	15-007355	11/25/2015	1	AAA 1349 PM KIT 3" ROTAMETER.	003-0-43-80-8002-2-5023006	\$ 321.00
	8742	I15-013558	15-007355	11/25/2015	2	freight	003-0-43-80-8002-2-5023006	\$ 16.96
[VENDOR] 257 : EUROFINS QC, INC.	1745085	I15-013429	15-007350	11/26/2015	1	NJDEP 60 VOC SAMPLE, INVOICE 1745085	003-0-43-80-8002-2-5023049	\$ 48.00
	1745085	I15-013429	15-007350	11/26/2015	2	EPA METHOD 504 SAMPLE, INVOICE 1745085 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 90.00
	1745163	I15-013430	15-007383	11/26/2015	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1745163 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049	\$ 288.00
[VENDOR] 417 : SCALFO ELECTRIC INC.	3069	I15-013736	15-006955	11/25/2015	1	FOR INSTALLATION OF SOFT STARTER ON STRIPPER BLOWER & START UP PROGRAM AND TEST FOR PROPER OPERATION AT WELL NO. 4 PER SCALFO QUOTE NO. 3070	003-0-43-80-8002-2-5023006	\$ 850.00
[VENDOR] 779 : GARCIA	safety shoes 2015	I15-013726	15-007756	11/25/2015	1	REIMBURSEMENT FOR PURCHASE OF SAFETY SHOES - 2015	003-0-43-80-8004-2-5023033	\$ 90.00
[VENDOR] 1029 : UNITED ELECTRIC	s103152100.001	I15-013448	15-001472	11/26/2015	1	OPEN PURCHASE ORDER FOR, MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 412.25
[VENDOR] 1030 : UNITED REFRIGERATION INC	48851242-00	I15-013622	15-007078	11/25/2015	1	Manitowok K-00337 Filter AR-PTE	003-0-43-80-8005-2-5023006	\$ 49.94
	48851242-00	I15-013622	15-007078	11/25/2015	2	Manitowok K-000338 Filter AR10000	003-0-43-80-8005-2-5023006	\$ 53.81
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	11/15	I15-013875	15-000893	11/25/2015	3	WATER CHARGES	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1341751,1343149	I15-013452	15-005791	11/26/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 311.98
	1341657	I15-013455	15-005791	11/26/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 129.41
[VENDOR] 1245 : LATORRE HARDWARE INC.	72953	I15-013505	15-007083	11/25/2015	1	NO. SO6, #6-CIA, LITTLE GIANT PUMP	003-0-43-80-8002-2-5023006	\$ 676.00
	72953	I15-013505	15-007083	11/25/2015	2	SHIPPING CHARGE	003-0-43-80-8002-2-5023006	\$ 24.00
	72953	I15-013505	15-007083	11/25/2015	3	NO. 6710727P, RVJR CLR VINYL TUBE, 1.5 ID, 50 FT. PER QUOTE NO. 4786	003-0-43-80-8002-2-5023006	\$ 99.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	12/1/15-5/31/16	I15-013605		11/25/2015	14	12/1/15-5/31/16	003-0-43-80-8002-2-5023024	\$ 680.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9754456249	I15-013464	15-007524	11/25/2015	1	Monthly Cell Phone Charges - SONJ 300 Local Eml & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011	\$ 41.90
	9754456249	I15-013464	15-007524	11/25/2015	2	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 10/24/15 -	003-0-43-80-8002-2-5023011	\$ 38.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9754456249	115-013464	15-007524	11/25/2015	3	11/23/15 Invoice No.: 9754456249 SONJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Uni In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011	\$ 41.90
	9754504604	115-013466	15-007523	11/25/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 10/24/15 - 11/23/15 Invoice #9754504604	003-0-43-80-8015-2-5023011	\$ 7.60
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04144840	115-013763	15-007015	11/25/2015	1	Annual Software Maintenance Renewal as follows: Lumension Device Control Enterprise Maintenance - 12 months Lumension Security - Part#: DCEM-1 yr-500 Coverage Term: 1/1/2016 ? 12/31/2016 Note: Serial Key: 64D69744-021D7B78 Quotation #: 10424665	003-0-43-80-8015-2-5023016	\$ 288.50
	B04130551	115-013766	15-007014	11/25/2015	1	1 YR Premium Maint for TE-810-NS1GRID-AC Infoblox - Part#: TE-MAIN-810-NS1GRID-AC-01 Serial #: 0800201312100216, 0800201312100212, 0800201312100253, 0800201312100215 Coverage Term: Jan-07-2016 ? Jan-06-2017 Note: QTY: 4 of TE-810-NS1GRID-AC covered	003-0-43-80-8015-2-5023017	\$ 313.43
	B04130551	115-013766	15-007014	11/25/2015	2	1 YR Premium Maint for TE-820-NS1GRID-AC Infoblox - Part#: TE-MAIN-820-NS1GRID-AC-01 Serial #: 0800201312100096, 0800201312100097 Coverage Term: Jan-07-2016 ? Jan-06-2017 Note: QTY: 2 of TE-820-NS1GRID-AC covered Quotation #: 10452046 NJ Software State Contract 89851	003-0-43-80-8015-2-5023017	\$ 244.26
	B04159888	115-013768	15-006987	11/25/2015	1	SolarWinds Engineer's Toolset - Maintenance (1 year) - 1 user - Win SolarWinds - Part#: 3003 Serial #: SW36455 Coverage Term: 1/1/2016 ? 12/31/2016 Quotation #: 10409342	003-0-43-80-8015-2-5023016	\$ 33.41
[VENDOR] 2813 : TERENIK	10/8/2015	115-013593	15-007002	11/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NACR/MICROSOFT LYNC & SKYPE FOR BUSINESS SEMINAR NEW YORK CITY OCTOBER 8, 2015 (MICROSOFT OFFICE'S IN NEW YORK) ACTUAL EXPENSES: NJ TRANSIT - TRAVEL FROM HAMILTON TO NEW YORK, NY - \$32.50 PARKING: HAMILTON STATION: \$7.00 TOTAL: \$39.50	003-0-43-80-8015-2-5023041	\$ 3.94
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30330	115-013528	15-007254	11/26/2015	1	DAILY TURNOVER FORMS FOR CASHIERS	003-0-43-80-8014-2-5023015	\$ 190.50
[VENDOR] 4660 : ADVANCE TREADS INC.	130794	115-013814	15-007347	11/25/2015	1	4-24517SN225 Goodyear G622 M & S Drive Radials Tires	003-0-43-80-8006-2-5023001	\$ 1,759.00
	130794	115-013814	15-007347	11/25/2015	2	Dismount & Mount	003-0-43-80-8006-2-5023001	\$ 128.00
	130794	115-013814	15-007347	11/25/2015	3	Valve	003-0-43-80-8006-2-5023001	\$ 26.80
[VENDOR] 4675 : FASTENAL CO.	68832, 68895	115-013568	15-006902	11/26/2015	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	\$ 295.95
	68762	115-013592	15-006902	11/26/2015	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8002-2-5023006	\$ 83.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	387533	I15-013499	15-007177	11/25/2015	1	MEGALUG SERIES 1100 MJ RETAINER 6"	003-0-00-00-0000-2-1550000 \$	359.50
	387533	I15-013499	15-007177	11/25/2015	2	COMPRESSION COUPLING GALVANIZE, 1" SMITH-BLAIR NO. 525-00013200-003	003-0-00-00-0000-2-1550000 \$	499.20
	387533	I15-013499	15-007177	11/25/2015	3	FREIGHT COST (APPROX.)	003-0-43-80-8006-2-5023006 \$	32.25
	387531	I15-013500	15-006824	11/25/2015	1	COPPER 1-1/2" METER YOKE 24" HIGH, W/LOCK WING MUELLER 300 BALL ANGLE METER VALVE & W/90 DEGREE METER FLANGE ELBOW, FIP ENDS ON INLETS & OUTLETS MUELLER NO. B2422N CONTRACT RESOLUTION NO. 2015-196	003-0-00-00-0000-2-1550000 \$	2,047.35
[VENDOR] 5270 : RIGGINS INC.	74884742 & 74885407	I15-013718		11/25/2015	19	"	003-0-43-80-8002-2-5023095 \$	9.55
	74884742 & 74885407	I15-013718		11/25/2015	20	"	003-0-43-80-8006-2-5023095 \$	114.58
	74884742 & 74885407	I15-013718		11/25/2015	21	"	003-0-43-80-8014-2-5023095 \$	12.84
[VENDOR] 5394 : UNIVAR USA INC	HB805431	I15-013623	15-007332	11/25/2015	1	CHLORINE GAS IN 150 LB CYLINDERS CONTRACT RESOLUTION NO. 2015-197	003-0-43-80-8002-2-5023030 \$	1,815.84
[VENDOR] 6473 : PENDERGAST SAFETY EQUIP.	1080967-01	I15-013629	15-007077	11/25/2015	1	GLOB 8490-LG, 12" GLOVE, INSULATED, BLUE W/BRUSHED TERRY CLOTH LINER, SIZE: LG	003-0-43-80-8002-2-5023006 \$	79.00
	1080967-01	I15-013629	15-007077	11/25/2015	2	GLOB 8490-XL, 12" GLOVE, INSULATED PVC BLUE W/BRUSHED TERRY CLOTH LINER, SIZE: XL	003-0-43-80-8002-2-5023006 \$	79.00
	1080967-01	I15-013629	15-007077	11/25/2015	3	GLOB 348INT-LG, ICE GRIPSTER GLOVE, PALM 3/4" COATED PVC NYLON W/TERRY CLOTH LINER, SIZE: LG	003-0-43-80-8006-2-5023006 \$	59.00
	1080967-01	I15-013629	15-007077	11/25/2015	4	GLOB 348INT-XL, ICE GRIPSTER GLOVE, PALM 3/4" COATED PVC NYLON & TERRY CLOTH LINER, SIZE: XL	003-0-43-80-8006-2-5023006 \$	59.00
	1080967-01	I15-013629	15-007077	11/25/2015	5	GLOB 800F-LG, GLOVE, DISP. BLACK NITRILE 8 MIL. W/FLOCK LINER, SIZE: LG, 50/BOX	003-0-43-80-8006-2-5023006 \$	14.50
	1080967-01	I15-013629	15-007077	11/25/2015	6	GLOB 800F-XL, GLOVE, DISP. BLACK NITRILE 8 MIL. W/FLOCK LINER, SIZE: XL, 50/BOX PER QUOTE NO. 1008213-0000-01	003-0-43-80-8006-2-5023006 \$	14.50
	1080967-01	I15-013629	15-007077	11/25/2015	7	freight	003-0-43-80-8006-2-5023006 \$	21.75
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH17338	I15-013670	15-007239	11/25/2015	1	100W+ ITRON WATER ENDPOINT, W/INTEGRAL CONNECTOR, MODEL ERW-1300-402 CONTRACT RESOLUTION NO. 2015-327	003-0-00-00-0000-2-1550000 \$	6,120.00
[VENDOR] 7985 : WB MASON CO. INC.	I29860032	I15-013654	15-007300	11/25/2015	1	Watch/Electronic/Specialty Battery item #EVE-ECR2032BP	003-0-43-80-8015-2-5023015 \$	1.26
	I29865603	I15-013659	15-007386	11/25/2015	1	HP 970 BLACK ORIGINAL INK CARTRIDGE	003-0-43-80-8014-2-5023015 \$	3.16
	I29865603	I15-013659	15-007386	11/25/2015	2	HP 971 CYAN ORIGINAL INK CARTRIDGE	003-0-43-80-8014-2-5023015 \$	3.30
	I29865603	I15-013659	15-007386	11/25/2015	3	HP 971 MAGENTA ORIGINAL INK CARTRIDGE	003-0-43-80-8014-2-5023015 \$	3.30
	I29865603	I15-013659	15-007386	11/25/2015	4	HP 971 YELLOW ORIGINAL INK CARTRIDGE	003-0-43-80-8014-2-5023015 \$	3.30
	I2986575	I15-013661	15-007414	11/25/2015	1	SWINGLINE OPTIMA 45 ELECTRIC STAPLER	003-0-43-80-8014-2-5023015 \$	6.77
	I2986575	I15-013661	15-007414	11/25/2015	2	OPTIMA FULL-STRIP 1/4" STAPLES	003-0-43-80-8014-2-5023015 \$	1.27
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	599324	I15-013819	15-006991	11/25/2015	1	Fire Suppression System & Maintenance Services: . Contract Period: October 1, 2015 - September 30, 2016 . Location: City Hall - IT	003-0-43-80-8015-2-5023017 \$	76.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Room . Description: Semi-annual inspection on (1) FM-200 . Inspection schedule: October 2015 & April 2016 Customer #31018		
[VENDOR] 9263 : TKT CONSTRUCTION CO. INC	Payment#5&Payment#6	115-013825	15-001673	11/25/2015	1	TO FURNISH ALL MATERIALS AND LABOR TO COMPLETE WELL NO. 4 WATER TREATMENT IMPROVEMENTS LOCATED AT: 912 MICHIGAN AVENUE UNDER CONTRACT #C15-0045 AS AUTHORIZED BY RES. #2015-97	003-0-43-80-8013-2-8023012	\$ 7,859.80
[VENDOR] 9819 : UTILITY SERVICE COMPANY INC	380997-381004	115-013886	15-007496	11/25/2015	1	THE PROFESSIONAL MAINTENANCE & ASSET MANAGEMENT CONTRACT TO PROVIDE ENGINEERING & INSPECTION SERVICES, REHABILITATION, REPAIR & PREVENTATIVE MAINTENANCE OF EIGHT WATER STORAGE TANKS. CUSTOMER NO. 14588 INVOICES 380997 TO 381004 (4TH YEAR OF SCHEDULE) CITY ORD. NO. 2012-17	003-0-43-80-8006-2-5023010	\$ 449,999.58
[VENDOR] 10289 : NORTHROP GRUMMAN SYSTEMS CORP	24246	115-013537	15-005706	11/26/2015	1	VERSAPROBE EXTENDED WARRANTY S/N: VP31A13134 (10/2009) #VP-31 EXTENDED WARR	003-0-44-80-8006-2-9022000	\$ 268.00
	24246	115-013537	15-005706	11/26/2015	2	VERSAPROBE EXTENDED WARRANTY S/N #S: VP34BI3123, 3124, 3126, 3127, 3128, 3129 (11/2009) #VP-34F-EXTENDED WAR	003-0-44-80-8006-2-9022000	\$ 1,776.00
	24246	115-013537	15-005706	11/26/2015	3	EXTENDED WARRANTY FOR BLUETOOTH INSTALLED IN ABOVE ITEMS #VP-EXWAR-BT/SW	003-0-44-80-8006-2-9022000	\$ 150.00
	24246	115-013537	15-005706	11/26/2015	4	VERSAPROBE EXTENDED WARRANTY S/N #VP31A03174 (2/2010) #VP-31-EXTENDED WARR	003-0-44-80-8006-2-9022000	\$ 268.00
	24246	115-013537	15-005706	11/26/2015	5	VERSAPROBE EXTENDED WARRANTY S/N #VP34C13194-3195 (10/2010) #VP-34C-FIXED EXT WA	003-0-44-80-8006-2-9022000	\$ 317.00
	24246	115-013537	15-005706	11/26/2015	6	VERSAPROBE EXTENDED WARRANTY - S/N: VP34D13478 (01/2015) WARRANTY: FEB 2015 THRU JAN 2016 EXT WARRANTY: FEB 2016 THRU OCT 2016- 9 MONTHS PRORATE 9 MONTHS: \$317*.75 = \$237.75 VP34D-FIXED EXT WAR PER INVOICE #24246 NG CUSTOMER #105119.5499	003-0-44-80-8006-2-9022000	\$ 237.75
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	3064	115-013748	15-000537	11/25/2015	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	95747464	115-013679	15-000293	11/26/2015	1	RICOH AFICIO DIGITAL COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) 7,500 COPIES PER MONTH @ \$110.25 PER MONTH FAX OPTION: \$14.07 PER MONTH TOTAL MONTHLY COST \$124.32 PER NJ STATE CONTRACT A-82709 PURCHASE ORDER FROM JANUARY THRU DECEMBER 2015 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017	\$ 124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10946 : PRIME LUBE INC	0649745-IN	115-013882	15-007549	11/25/2015	2	5W20 MOTOR OIL	003-0-43-80-8006-2-5023005 \$	118.10
	0649745-IN	115-013882	15-007549	11/25/2015	4	FULL SYNTHETIC ATF TRANSMISSION FLUID	003-0-43-80-8006-2-5023005 \$	46.20
	0649745-IN	115-013882	15-007549	11/25/2015	5	FULL FORCE GREEN ANTIFREEZE	003-0-43-80-8006-2-5023005 \$	41.80
	0649745-IN	115-013882	15-007549	11/25/2015	6	PEAK GLOBAL LIFETIME 50/50 YELLOW ANTIFREEZE	003-0-43-80-8006-2-5023005 \$	34.36
	0649745-IN	115-013882	15-007549	11/25/2015	7	5W30 MOTOR OIL	003-0-43-80-8006-2-5023005 \$	32.88
[VENDOR] 11204 : STATE OF NEW JERSEY	2011,2013,2013	115-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	003-1-47-80-8004-2-5065000 \$	902.70
	2011,2013,2013	115-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	003-1-47-80-8011-2-5065000 \$	73.73
	2011,2013,2013	115-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	003-1-47-80-8013-2-5065000 \$	96.09
	2011,2013,2013	115-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	003-1-47-80-8014-2-5065000 \$	218.88
	2011,2013,2013	115-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	003-1-47-80-8015-2-5065000 \$	12.17
[VENDOR] 11210 : VINELAND ACE HARDWARE	811833,811896,811925	115-013826	15-006901	11/25/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	212.64
[VENDOR] 11347 : INSPIRA URGENT CARE VINELAND	53337	115-013572	15-007250	11/25/2015	2	ONE (1) PRE-EMPLOYMENT PHYSICAL FOR INFORMATION SYSTEMS/ADMINISTRATION INV #55312 (ATTACHED) DATE OF SERVICE = 8/21/15	003-0-43-80-8014-2-5023038 \$	8.30
	53337	115-013572	15-007250	11/25/2015	6	THREE (3) PRE-EMPLOYMENT PHYSICALS FOR WATER DEPARTMENT INV #53746, 53786, 54765 (ATTACHED) DATES OF SERVICE = 8/11/15 & 8/17/15	003-0-43-80-8014-2-5023044 \$	595.00
	57660	115-013587	15-007248	11/25/2015	1	DRUG SCREEN NON DOT RETURN TO DUTY FOR RUBEN SOTO-AVILES DATED 9/15/2015 INV# 57660	003-0-43-80-8004-2-5023038 \$	35.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	483,564.41
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	30330	115-013528	15-007254	11/26/2015	1	DAILY TURNOVER FORMS FOR CASHIERS	004-0-65-70-7002-2-5023015 \$	47.62
[VENDOR] 11204 : STATE OF NEW JERSEY	2011,2013,2013	115-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	004-1-65-70-7001-2-5065000 \$	15.92
	2011,2013,2013	115-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	004-1-65-70-7002-2-5065000 \$	25.09
	2011,2013,2013	115-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of	004-1-65-70-7004-2-5065000 \$	226.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)		
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	314.98
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 5270 : RIGGINS INC.	74884742 & 74885407	I15-013718		11/25/2015	17	"	005-0-00-75-7541-2-5720534	\$ 16.57
[VENDOR] 11359 : SALVATION ARMY	14-0007074	I15-013872	14-007074	11/25/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR AFTER-SCHOOL YOUTH PROGRAMS)	005-0-00-75-7540-2-5720985	\$ 143.37
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	159.94
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	July, 2015	I15-013462	15-007582	11/25/2015	1	FEES DUE TO STATE OF NEW JERSEY FOR MONTH OF JULY 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400	\$ 103.40
	July, 2015	I15-013462	15-007582	11/25/2015	1	FEES DUE TO STATE OF NEW JERSEY FOR MONTH OF JULY 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500	\$ 600.00
	July, 2015	I15-013462	15-007582	11/25/2015	1	FEES DUE TO STATE OF NEW JERSEY FOR MONTH OF JULY 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600	\$ 517.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	1,220.40
[FUND] 011 : TRUST FUND								
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31518	I15-013666	15-006518	11/25/2015	1	DEADBOLT - SCHLAGE B560P 626 C KEYWAYS (FOR VINELAND MIDGET FOOTBALL)	011-0-00-00-0000-2-5629000	\$ 390.00
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	15-007763	I15-013873	15-007763	11/25/2015	1	Project Delivery Costs for 710 E. Plum St. Project A-040 \$1,500.00	011-0-00-00-0000-2-5625702	\$ 1,500.00
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	reimburse, ck1028	I15-013868	15-007894	11/25/2015	1	REIMBURSEMENT OF FUNDS IN THE MATTER OF CITY COUNCIL V. BERMUDEZ AND CRUZ	011-0-00-00-0000-2-5620301	\$ 19,529.88
	16915	I15-013869	15-007133	11/25/2015	1	FOR PROFESSIONAL LEGAL SERVICES VINELAND CITY COUNSEL V. BERMUDEZ AND CRUZ BILLING THROUGH SEPT. 30, 2015 FILE NO. 14-088 INVOICE #16915	011-0-00-00-0000-2-5620301	\$ 71.50
	164573,167167,168798	I15-013870	15-007893	11/25/2015	1	LEGAL SERVICES RE: VINELAND CITY COUNCIL V. BERMUDEZ AND CRUZ INVOICE #164573 PERIOD ENDING: 3/31/15 \$7,881.28 INVOICE #168798 PERIOD ENDING: 8/31/15 \$949.00 INVOICE #167167 PERIOD ENDING: 6/30/15 \$11,987.70	011-0-00-00-0000-2-5620301	\$ 20,817.98
[VENDOR] 2405 : BARRETTA PLUMBING INC.	61958	I15-013858	15-007429	11/25/2015	1	Emergency Gas Boiler for 1158 Patterson Dr. as per CPD spec's w/chimney liner	011-0-00-00-0000-2-5625702	\$ 7,370.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29589	I15-013727	15-006953	11/25/2015	1	1 SPECO D20LX2TB 16 CHANNEL ANALOG DVR 4 IP CAMERAS 2 TERA BYTE HARD DRIVE (BUILDING SYSTEM) *THIS REQUIRES USING EXISTING PHILIPS MULTIPLEXOR TO PROVIDE	011-0-00-00-0000-2-5620302	\$ 1,880.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	29589	I15-013727	15-006953	11/25/2015	2	SPLIT ANALOG SIGNAL TO MONITORS IN LOBBY TOTAL PRICE INSTALLED \$ 1880.00 1 SPECO D12LX1TB 8 CHANNEL ANALOG DVR 4 IP CAMERAS 1 TERA BYTE HARD DRIVE (COLLECTIONS SYSTEM) TOTAL PRICE INSTALLED \$ 1485.00	011-0-00-00-0000-2-5620302	\$ 1,485.00
[VENDOR] 6517 : JNH FUNDING CORP.	BI.2333 L.16	I15-013477	15-007466	11/25/2015	1	PREMIUM FOR B-2333 L-16 CERT# 14-00153	011-0-00-00-0000-2-2084300	\$ 600.00
	BI.5105 L.10	I15-013483	15-007331	11/25/2015	1	PREMIUM FOR B-5105 L-10 CERT# 15-00422	011-0-00-00-0000-2-2084300	\$ 500.00
[VENDOR] 8441 : STAPLE SEWING AIDS PENSION MPP	7328	I15-013797	15-007328	11/25/2015	1	PREMIUM FOR B-363 L-50 CERT# 10-00238	011-0-00-00-0000-2-2084300	\$ 1,000.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	18013-18018	I15-013764	15-007539	11/25/2015	1	legal fees for self insured matters	011-0-00-00-0000-2-5620301	\$ 9,493.09
[VENDOR] 10280 : TRAVELERS INDEMNITY CO	1837604	I15-013808	15-007541	11/25/2015	1	monthly deductible billing	011-0-00-00-0000-2-5620301	\$ 14,996.00
[VENDOR] 11000 : US BANK CUST/BV001 TRUST & CREDITORS	15-007327	I15-013613	15-007327	11/25/2015	1	PREMIUM PAID CERT#15-00223 B-3304 L-69	011-0-00-00-0000-2-2084300	\$ 17,500.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-007461	I15-013612	15-007461	11/25/2015	1	Premium Paid Cert#15-00060 B-2208 L-6	011-0-00-00-0000-2-2084300	\$ 6,000.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-007469	I15-013614	15-007469	11/25/2015	1	PREMIUM FOR B-5801 L-36 CERT# 14-00534	011-0-00-00-0000-2-2084300	\$ 900.00
	15-007467	I15-013615	15-007467	11/25/2015	1	PREMIUM FOR B-3202 L-45 CERT# 14-00254	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 11592 : US BANK CUST/PFS FINANCIAL 1, LLC	15-007462	I15-013616	15-007462	11/25/2015	1	PREMIUM FOR B-4806 L-8 CERT# 15-00360	011-0-00-00-0000-2-2084300	\$ 14,000.00
[VENDOR] 11692 : PENA	6499	I15-013621	15-006499	11/25/2015	1	REFUND OF PAYMENT FOR PARK USE FEES AT PAGLIUGHY PARK PER DALE ELBEUF	011-0-00-00-0000-2-5629000	\$ 50.00
[VENDOR] 11714 : US BANK CUST/PRO CAP 4 & CREDITORS	15-007471	I15-013617	15-007471	11/25/2015	1	PREMIUM FOR B-1708 L-24 CERT# 15-00039	011-0-00-00-0000-2-2084300	\$ 600.00
[VENDOR] 11734 : LANDIS AVENUE PROPERTIES LLC	15-007785	I15-013859	15-007785	11/25/2015	1	CORRECTION/REFUND FOR NON-RESIDENTIAL DEVELOPMENT FEE BLOCK 3503 LOT 5 CONDO #5 (INSPIRA URGENT CARE) LOCATE @ 1297 W. LANDIS AVE., VINELAND OWNER: LANDIS AVE. PROPERTIES 1000 N. PEARL ST. BRIDGETON, NJ DEVELOPER: LYNMAR BUILDERS	011-0-00-00-0000-2-5625702	\$ 18,335.00
[FUND] Total : 011 : TRUST FUND							\$	137,718.45
[FUND] 016 : JOBS BILL LOAN PROGRAM FUND								
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	15-007527	I15-013649	15-007527	11/25/2015	1	Reimbursement for NJ State UCC for RV Financial Services, UCC Filing No. 7420920 UDAG/Job's Bill Account	016-0-00-00-0000-2-5650500	\$ 30.00
	15-007527	I15-013649	15-007527	11/25/2015	2	Reimbursement for NJ State UCC for Glastron, UCC Filing No. 7389424 UDAG/Job's Bill Account	016-0-00-00-0000-2-5650500	\$ 30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 016 : JOBS BILL LOAN PROGRAM FUND								\$ 60.00
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 5005 : VINELAND ENVIRONMENTAL LABORATORIES LLC	51931	115-013860	15-007723	11/25/2015	1	For 5712 High Ridge Rd; Full water test: \$375.00; Re-test: \$50.00; Extra re-test (in event it fails): \$50.00 Total of \$475.00	019-0-00-00-0000-2-5670400	\$ 375.00
[VENDOR] 8416 : HP HOMESTEAD PLUMBING & [FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND	15-007224	115-013861	15-007224	11/25/2015	1	Emergency plumbing for 604 E. Plum St.	019-0-00-00-0000-2-5670400	\$ 3,250.00
								\$ 3,625.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	18692	115-013560	15-001809	11/25/2015	1	PROFESSIONAL SERVICES FOR REMEDIAL INVESTIGATION OF GROUNDWATER CONTAMINATION BETWEEN THE PUBLIC WORKS YARD AND MUNICIPAL WELL #13 AS AUTHORIZED BY RES. #2015-95	021-0-00-00-0000-2-5518601	\$ 26,516.72
[VENDOR] 6036 : PENNONI ASSOCIATES INC	658818	115-013635	15-005517	11/25/2015	1	PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES RELATIVE TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE CITY OF VINELAND SANITARY LANDFILL	021-0-00-00-0000-2-5510416	\$ 12,900.00
	658028	115-013639	15-003359	11/25/2015	1	PROFESSIONAL ENGINEERING SERVICES CONTRACT IN CONNECTION WITH THE LANDIS AVENUE SIGNAL REPLACEMENT	021-0-00-00-0000-2-5518201	\$ 4,005.00
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	32201	115-013765	15-005625	11/25/2015	1	PROFESSIONAL DAM CONSTRUCTION INSPECTION SERVICES FOR BURNT MILL POND	021-0-00-00-0000-2-5517901	\$ 5,350.50
[VENDOR] 11679 : FRED M. SCHIAVONE CONSTRUCTION, INC.	#1	115-013730	15-006891	11/25/2015	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5517901	\$ 125,519.97
	#1	115-013730	15-006891	11/25/2015	1	FOR THE COMPLETION OF BURNT MILL POND DAM REHABILITATION	021-0-00-00-0000-2-5518201	\$ 14,116.87
[VENDOR] 11718 : PRINT-O-STAT INC.	K0083743	115-013647	15-007155	11/25/2015	1	HP T2500 PS eMFP COLOR PRINTER/SCANNER/COPIER WITH POSTSCRIPT PRINTS UP TO 36" 2 ROLL MACHINE SCANNER; SCANS UP TO 36" ONE YEAR MANUFACTURERS WARRANTY PRINT-O-STAT INC. SERVICE TEAM TO INSTALL AND TAKING OLD MACHINE PER QUOTE DATED: OCTOBER 1, 2015	021-0-00-00-0000-2-5518606	\$ 7,995.00
	K0083743	115-013647	15-007155	11/25/2015	2	SERVICE CONTRACT 3 YEAR PSP	021-0-00-00-0000-2-5518606	\$ 2,214.46
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 198,618.52
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 723 : FEDEX EXPRESS	5-217-49501	115-013807		11/25/2015	2	5-217-49501	022-0-00-00-0000-2-7511600	\$ 17.55
[VENDOR] 8855 : KLINE CONSTRUCTION CO INC.	540709	115-013493	15-006052	11/25/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 608.00
	540640	115-013494	15-006052	11/25/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING	022-0-00-00-0000-2-7511400	\$ 304.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	540823	115-013877	15-006052	11/25/2015	3	FLAGGER SERVICES OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400 \$	1,520.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	10093865	115-013835	15-007274	11/25/2015	1	TRAY 12/4 600V TC-ER TRAY CAB ATTN: ANGEL LOPEZ QUOTE #583388/584227	022-0-00-00-0000-2-7511100 \$	783.80
	10093865	115-013835	15-007274	11/25/2015	2	COMPANY TAKES THE UNIT PRICE TO FIVE SPACES AFTER THE DECIMAL .78381 X 1,000 TRAYS = \$783.01	022-0-00-00-0000-2-7511100 \$	0.01
	10093889	115-013837	15-007274	11/25/2015	1	LFSKLR010TXP 10A MIDGET FUSE	022-0-00-00-0000-2-7511100 \$	144.60
	10093890	115-013838	15-007274	11/25/2015	1	GOU220 2P 20A CB W/BRCKT	022-0-00-00-0000-2-7511100 \$	62.25
	10093890	115-013838	15-007274	11/25/2015	2	LFLSPSC002 2 POLE NON-INDIC	022-0-00-00-0000-2-7511100 \$	51.05
	10093890	115-013838	15-007274	11/25/2015	3	KLDR005.TXP 5A 600V MIDGET FUSE	022-0-00-00-0000-2-7511100 \$	137.40
	10093890	115-013838	15-007274	11/25/2015	4	LFLSPSC001 30A 600V FUSE HOLDER	022-0-00-00-0000-2-7511100 \$	52.16
[VENDOR] 10377 : RICOH USA INC	95824521	115-013746	15-000275	11/26/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$124.32 PER MONTH; COPIER ID# 13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	022-0-00-00-0000-2-7511600 \$	124.32
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#37,3rdPartia	115-013451	12-007250	11/26/2015	1	CHANGE ORDER #3 TO INCORPORATE EIGHT (8) MODIFICATIONS TO THE CONTRACT AS AUTHORIZED BY RES. #2015-9	022-0-00-00-0000-2-7511600 \$	35,319.19
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003718933	115-013590	15-002893	11/26/2015	1	PROFESSIONAL SERVICES FOR CONSTRUCTION AND PROJECT MANAGEMENT SERVICES IN CONNECTION WITH VARIOUS ELECTRIC UTILITY INITIATIVES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/15 - 12/31/15 FOR AN AMOUNT NOT TO EXCEED \$160,000.00	022-0-00-00-0000-2-7511600 \$	13,453.13
	0003743157	115-013729	15-002893	11/26/2015	1	PROFESSIONAL SERVICES FOR CONSTRUCTION AND PROJECT MANAGEMENT SERVICES IN CONNECTION WITH VARIOUS ELECTRIC UTILITY INITIATIVES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/15 - 12/31/15 FOR AN AMOUNT NOT TO EXCEED \$160,000.00	022-0-00-00-0000-2-7511600 \$	17,203.13
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	69,780.59
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U9985	115-013549	15-001035	11/25/2015	1	AGREEMENT FOR YEAR 2015 TO ASSIST WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING CLEANUPS ON CITY STREETS, ROADS AND PUBLIC LANDS FOR THE CITY OF VINELAND FOR THE PERIOD OF (12) MONTHS FROM JANUARY 1 THROUGH DEC. 31, 2015 PAID ON A MONTHLY BASIS AS AUTHORIZED BY RES. #2014-549	025-0-00-50-5001-2-6332113 \$	4,083.03
[VENDOR] 59 : PARRISH SIGN COMPANY INC.	87296	115-013598	15-006764	11/25/2015	1	Decal to cover existing sign for Block 1101, Lot 17, W. Garden Road. Decal to include Lots 15 and 16.	025-0-00-50-5001-2-6144038 \$	225.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14830	I15-013515	15-007168	11/26/2015	1	Business Cards for Sandra Foroslsky, Department of Economic Development. (Box of 1,000) PLEASE SEE ATTACHED SAMPLE.	025-0-00-50-5001-2-6144015 \$	78.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	228753	I15-013803	15-007472	11/25/2015	1	UCC Filing; Filing No. 228753 Main & Landis Realty, LLC 1181-1183 E. Landis Avenue Vineland, NJ 08360	025-0-00-50-5001-2-6144038 \$	25.00
[VENDOR] 1100 : THE DAILY JOURNAL	5395133	I15-013856	15-006079	11/25/2015	1	4.93" x 5" Ad for the Landis Theater 3x per week for 2 weeks Dates: September 5, 7, 9, 10, 11, 12, 2015	025-0-00-50-5001-2-6142103 \$	510.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B04151943	I15-013761	15-006954	11/25/2015	1	HP Color LaserJet Enterprise M553n Up to 40 ppm print 4-line control panel w/10-key pad 7 sec FPOT 9 sec sleep FPOT low TEC 650 sheets std. input 2 300 sheets max. HP Clr LJ Ent M553n Prntr:US/CA/LA HP, Inc. - Part#: B5L24A#BGJ Quotation #: 10365526	025-0-00-50-5001-2-6144016 \$	572.00
[VENDOR] 3960 : DESIGN ADVERTISING	VLD1015	I15-013545	15-007418	11/25/2015	1	REDESIGN WITH UPDATES THE LEAF COLLECTION AD/WITH CARDBOARD RECYCLING AND ELECTRONICS INFORMATION ON IT. FINAL ART FILES FOR THE GRAPEVINE AND THE VISTA BUENO MAGAZINE W/SPANISH TRANSLATION, SCHEDULED & DISTRIBUTED.	025-0-00-50-5001-2-6332114 \$	485.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	901680340	I15-013538	15-007261	11/26/2015	1	RUF-FLEX LITE HI-VIS RUBBER COATED STRING KNIT GLOVES IN HIGH-VIS LIME, IN SIZE M	025-0-00-50-5001-2-6332114 \$	226.80
	901680340	I15-013538	15-007261	11/26/2015	2	RUF-FLEX LITE HI-VIS RUBBER COATED STRING KNIT GLOVES IN HI-VIS LIME, SIZE L	025-0-00-50-5001-2-6332114 \$	226.80
	901680340	I15-013538	15-007261	11/26/2015	3	RUF-FLEX LITE HI-VIS RUBBER COATED STRING KNIT GLOVES IN HI-VIS LIME, SIZE X-LARGE	025-0-00-50-5001-2-6332114 \$	226.80
	901680340	I15-013538	15-007261	11/26/2015	4	RUF-FLEX THERMO INSULATED & GRIP GLOVES IN HI-VIS YELLOW/BLUE, SIZE L	025-0-00-50-5001-2-6332114 \$	478.80
	901680340	I15-013538	15-007261	11/26/2015	5	RUF-FLEX THERMO INSULATED & GRIP GLOVES IN HI-VIS YELLOW/BLUE, SIZE M	025-0-00-50-5001-2-6332114 \$	287.28
	901680340	I15-013538	15-007261	11/26/2015	6	RUF-FLEX THERMO INSULATED & GRIP HI-VIS YELLOW/BLUE GLOVES, SIZE X-LARGE	025-0-00-50-5001-2-6332114 \$	287.28
	901680341	I15-013559	15-007323	11/26/2015	1	HI-VIS CLASS 2 SOLID 2 STRIPE SAFETY VEST IN (LE)LIME, SIZE X-LARGE	025-0-00-50-5001-2-6332114 \$	1,499.00
	901680341	I15-013559	15-007323	11/26/2015	2	HI-VIS CLASS 2 SOLID 2 STRIPE SAFETY VEST IN (LE)LIME, SIZE LARGE	025-0-00-50-5001-2-6332114 \$	749.50
[VENDOR] 5270 : RIGGINS INC.	74884742 & 74885407	I15-013718		11/25/2015	1	fuel del.10/15-31/15 Road Dept	025-0-00-50-5001-2-6144317 \$	60.91
[VENDOR] 7985 : WB MASON CO. INC.	129714135	I15-013656	15-007325	11/25/2015	1	18 1/2 x 13 Desk Calendar Item: HOD-0124	025-0-00-50-5001-2-6144015 \$	9.65
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16652	I15-013846	15-007779	11/25/2015	1	PUBLIC RELATIONS SERVICES RE: ECONOMIC DEVELOPMENT AD DESIGN AND PREPARATION SOUTHERN NJ DEVELOPMENT COUNCIL NEWSLETTER	025-0-00-50-5001-2-6144046 \$	225.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DESIGN & MECHANICAL PREPARATION INVOICE #16652		
[VENDOR] 9889 : OFFICE BASICS INC	1-149278,1-154482	I15-013416	15-006543	11/25/2015	1	SHOWIT DISPLAY SYSTEM THREE-PANEL DISPLAY SYSTEM WITH CARRYING CASE	025-0-00-50-5001-2-6090504	\$ 376.78
[VENDOR] 10382 : RAM PUBLISHING LLC	283	I15-013574	15-007548	11/25/2015	1	FULL PAGE COLOR LEAF PICKUP AD	025-0-00-50-5001-2-6332114	\$ 620.00
[VENDOR] 10919 : BARNER	15-007817	I15-013862	15-007817	11/25/2015	1	REIMBURSEMENT FOR THE PURCHASE OF ARTS/CRAFT SUPPLIES FOR SENIOR CENTER ARTS/CRAFT PROJECTS: 10/12/15: REIFF'S FARM MARKET: \$20.90 10/14/15: CREATE FOR LESS: \$98.43 10/19/15: HOBBY LOBBY: \$305.05	025-0-00-50-5001-2-6211603	\$ 424.38
[VENDOR] 11204 : STATE OF NEW JERSEY	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	025-0-00-50-5001-2-6144047	\$ 434.67
	2011,2013,2013	I15-013791	15-007530	11/25/2015	2	2011 Billing Invoices for Employer Share of Members Retroactive Salary Increases for Various Quarters for PERS total \$8,863.88 PLUS \$7,528.49 (UNIT 3 TOTAL \$16,392.37)	025-0-00-50-5001-2-6332113	\$ 226.35
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	22736	I15-013530	15-007419	11/26/2015	1	FULL COLOR PAGE AD THAT RAN IN THE 10/28/15 ISSUE OF THE GRAPEVINE FOR THE LEAF COLLECTION, CARDBOARD RECYCLING, & ELECTRONICS INFORMATION.	025-0-00-50-5001-2-6332114	\$ 855.00
[VENDOR] 11625 : SPECIALTY GRAPHICS, LLC	12514	I15-013796	15-006507	11/25/2015	1	ITEM #OCCUMMYX LUX-SSETP2 STREETS, ROADS, PARKS, & RECREATION DIVISION: SHORT SLEEVE TEE SHIRTS: 12 - 2XLARGE TEE SHIRTS FOR CHARLES BURNETT (6), JOE GREEN (6) 6 - XLARGE TEE SHIRTS FOR OTHER CLEAN COMMUNITIES WORKER	025-0-00-50-5001-2-6332113	\$ 252.00
	12514	I15-013796	15-006507	11/25/2015	2	ITEM #OCCUNUMYX LUX-ETJBJ STREETS, ROADS, PARKS & RECREATION JACKETS: 1 2XLARGE FOR CHARLES BURNETT	025-0-00-50-5001-2-6332113	\$ 52.00
	12514	I15-013796	15-006507	11/25/2015	3	ITEM #CAMBER131RF STREETS, ROADS, PARKS & RECREATION: LONG SLEEVE HOODED ZIP FRONT INSULATED SWEATSHIRTS: 2 - 2XLARGE FOR CHARLES BURNETT 2 - XLARGE FOR CLEAN COMMUNITIES WORKERS	025-0-00-50-5001-2-6332113	\$ 312.00
	12514	I15-013796	15-006507	11/25/2015	4	ITEM #DICKIES TB839 STREETS, ROADS, PARKS, & RECREATION INSULATED OVERALLS: 1 - 2XLARGE FOR CHARLES BURNETT	025-0-00-50-5001-2-6332113	\$ 79.00
[FUND] Total : 025 : GRANT FUND							\$	13,888.03
GRAND TOTAL :							\$	1,838,244.07

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
227062	FITNESS INVASION	2106		Susquehanna	252.96	10/14/2015	Voided	10010316858	Check	view	11/10/2015
					252.96						

Void

Revised

City of Vineland Open Item Listing

Run Date: 11/10/2015 User: parieck

Status: POSTED Due Date: 11/10/2015
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] 2106.2448 : CLAUDIO RODRIGUEZ, JR.	27542	115-013306		11/10/2015	1	MANUAL CK.52140	002-0-00-00-0000-2-2060000	\$ 252.96
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 252.96
GRAND TOTAL :								\$ 252.96

**City of Vineland
Open Item Listing**

Run Date: 11/10/2015 User: parleck

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	E4447	I15-013310	15-006017	11/12/2015	1	BULLARD #ECLBUNDLE THERMAL IMAGER PACKAGE: INCLUDES: 1- ECLIPSE STD. RESOLUTION IMAGER 2- NIMH BATTERIES 1- POWERHOUSE TRUCK MOUNT 1- 1 YEAR STD. WARRANTY 1- BULLARD SOFTWARE PACKAGE 1- DATA CONTROL CABLE ASSY.	001-0-15-24-2402-0-9022103 \$	4,224.56
	E4447	I15-013310	15-006017	11/12/2015	2	BULLARD #ECL 160 HIGHER RESOLUTION UPGRADE	001-0-15-24-2402-0-9022103 \$	1,416.56
	E4447	I15-013310	15-006017	11/12/2015	3	BULLARD #ECLTEMPCOMBO TEMP. READOUT UPGRADE	001-0-15-24-2402-0-9022103 \$	121.91
	E4447	I15-013310	15-006017	11/12/2015	4	BULLARD #ECLHHC HIGH HEAT COLORIZATION UPGRADE	001-0-15-24-2402-0-9022103 \$	377.06
	E4447	I15-013310	15-006017	11/12/2015	5	BULLARD #ECLRETRAT RETRACTABLE LANYARD UPGRADE QUOTE #15-2789 NJ STATE CONTRACT # A80952	001-0-15-24-2402-0-9022103 \$	53.53
[VENDOR] 1100 : THE DAILY JOURNAL	10/15	I15-013312	15-001092	11/12/2015	1	DAILY JOURNAL NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.00
[VENDOR] 8312 : COMCAST	10/30/15-11/29/15	I15-013308	15-007444	11/12/2015	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 10/30/15 - 11/29/15	001-1-21-35-3503-0-5023011 \$	4.95
	10/29/15-11/28/15	I15-013309	15-007445	11/12/2015	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 10/29/15 - 11/28/15	001-1-21-35-3503-0-5023011 \$	4.95
	10/24/15-11/23/15	I15-013313	15-007536	11/12/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0214047 Term: 10/24/15 - 11/23/15	001-1-21-25-2502-0-5023011 \$	82.90
	10/25/15-11/24/15	I15-013314	15-007537	11/12/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0422624 Term: 10/25/15 - 11/24/15	001-1-21-25-2502-0-5023011 \$	82.90
	10/26/15-11/25/15A	I15-013315	15-007540	11/12/2015	1	OPEN PURCHASE ORDER COVER MONTHLY XFINITY TV / POLICE ACADEMY 3369 MAYS LANDING RD	001-0-15-25-2502-0-5023044 \$	19.92
[FUND] Total : 001 : CURRENT FUND								\$ 6,406.24
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	Title-Ford Explorer	I15-013307	15-007493	11/12/2015	1	FOR TITLE, REGISTRATION AND PLATE FOR 2015 FORD EXPLORER	002-0-54-90-9003-2-7023380 \$	60.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] RRL5268 : RIGGINS OIL CO	74882948,89,3675625	115-013311	15-007492	11/12/2015	1	ULSD Deliveries for Clayville 1 Project : 10/02/15 - Invoice #74882948 10/04/15 - Invoice #74882989 10/04/15 - Invoice #3675625	002-0-54-90-9001-2-7023358 \$	709.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	769.60
GRAND TOTAL :							\$	7,175.84

Report

VOID

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
1178	ACCOMTEMPMS	11236		Susquehanna	12,626.11	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1179	ACOM SOLUTIONS	5585		Susquehanna	1,498.00	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1180	AMERICAN POWERNET	11453		Susquehanna	1,500.00	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1181	ASPLUNDH TREE EXPERT CO.	363		Susquehanna	42,590.78	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1182	BAY HEAD INVESTMENTS INC.	6355		Susquehanna	4,919.62	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1183	BROWN'S INTEGRATED PEST MANAGEMENT	558		Susquehanna	50.00	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1184	CHIEF SUPPLY CORPORATION	2025		Susquehanna	44.47	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1185	CUMBERLAND COUNTY IMPROV. AUTH.	1091		Susquehanna	1,536.81	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1186	ERIC'S GREEK AMERICAN DELI INC.	4323		Susquehanna	269.42	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1187	EUROFINS QC, INC.	257		Susquehanna	1,337.00	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1188	FASTENAL CO.	4675		Susquehanna	553.54	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1189	GARDELLA'S RAVIOLI & GARDEN STATE	7285		Susquehanna	35.20	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1190	HWY. PRODUCTS INC	778		Susquehanna	3,030.75	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1191	GPM ASSOCIATES INC	7025		Susquehanna	2,420.00	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1192	H&L JANITORIAL SERVICE	3653		Susquehanna	1,075.00	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1193	ANIXTER POWER SOLUTIONS LLC	8122		Susquehanna	11,955.90	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1194	NEW PIG CORPORATION	1353		Susquehanna	2,142.94	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1195	OPTI-RX	1337		Susquehanna	150.00	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1196	PHOENIX BUSINESS FORMS INC	160		Susquehanna	2,848.00	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1197	QUINN COMMUNICATIONS & MARKETING	11381		Susquehanna	1,503.00	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1198	RENTAL COUNTRY INC.	297		Susquehanna	1,542.65	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1199	RICOH USA INC	10377		Susquehanna	2,988.21	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1200	RK CHEVROLET	328		Susquehanna	437.00	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1201	RK CHEVROLET	328		Susquehanna	72.93	11/12/2015	Outstanding	10010316858	EFT		11/06/2015

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
1202	RK CHEVROLET	328		Susquehanna	49.15	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1203	RK CHEVROLET	328		Susquehanna	413.60	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1204	RK CHEVROLET	328		Susquehanna	325.25	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1205	RK CHEVROLET	328		Susquehanna	466.80	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1206	RK CHEVROLET	328		Susquehanna	1,249.32	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1207	SOUTH JERSEY 2762 GAS INC.			Susquehanna	1,251.87	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1208	SOUTH SIDE AUTO BODY	601		Susquehanna	130.00	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1209	SPRINT PO MANAGEMENT	11495		Susquehanna	163.25	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1210	UNITED ELECTRIC	1029		Susquehanna	572.19	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1211	VAN AIR & HYDRAULICS DIV OF	6371		Susquehanna	94.50	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1212	VINELAND BOARD OF EDUCATION	1086		Susquehanna	1,773,285.44	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1213	WALLACE SUPPLY COMPANY	1209		Susquehanna	1,756.04	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1214	WESCO DISTRIBUTION INC.	1309		Susquehanna	2,486.52	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
1215	WITMER PUBLIC SAFETY GROUP INC.	11446		Susquehanna	1,120.55	11/12/2015	Outstanding	10010316858	EFT		11/06/2015
					1,880,491.81						

**City of Vineland
Open Item Listing**

Run Date: 11/12/2015 User: parieck

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

reissue

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14644	I15-012899	15-006377	11/12/2015	1	RENTAL REGISTRATION RENEWAL FORMS 8.5 X 11 24# WHITE BOND, BLACK INK PERFORATED AND SHRINK WRAPPED IN 500'S QUANTITY: 3,500	001-0-13-16-1602-0-5023015 \$	360.00
	14649	I15-012902	15-006675	11/12/2015	1	BUSINESS CARDS FOR: JOSEPH CAIN EMS SUPERVISOR SEE ATTACHED APPROVAL PRICE QUOTE: BOX OF 500 FOR \$65.00	001-0-29-35-3503-1-5023015 \$	65.00
	14715	I15-012904	15-006774	11/12/2015	1	WASH YOUR HANDS LABELS	001-0-17-35-3502-0-5023028 \$	265.00
[VENDOR] 257 : EUROFINNS QC, INC.	1722905,1731478	I15-012993	15-004143	11/12/2015	1	WEEKLY WATER TESTING FOR CENTER CITY COMMUNITY POOL LOCATED AT 301 SE BLVD. VINELAND, NJ	001-0-18-30-3009-0-5023049 \$	217.00
	1722904,1731477	I15-012994	15-004144	11/12/2015	1	WEEKLY WATER TESTING FOR CARL ARTHUR COMMUNITY POOL LOCATED AT 304 W. PLUM STREET VINELAND, NJ	001-0-18-30-3009-0-5023049 \$	124.00
[VENDOR] 328 : RK CHEVROLET	329716	I15-013012	15-006857	11/12/2015	1	REPLACE FUSE PANEL DUE TO OVERHEATING FOR POLICE CHEVY IMPALA TAG#YRJ15F	001-0-16-30-3010-0-5023001 \$	466.80
	329544	I15-013013	15-006845	11/12/2015	1	DIAGNOSE AND MAKE REPAIRS TO CHECK ENGINE LIGHT ON AND ABS AND TRACTION LIGHT ON FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	363.60
	329544	I15-013013	15-006845	11/12/2015	2	PIGTAIL FOR CAM SENSOR FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	50.00
	329977	I15-013015	15-006950	11/12/2015	1	CAM SPROCKET FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	231.57
	329977	I15-013015	15-006950	11/12/2015	2	TIMING CHAINS FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	112.33
	329977	I15-013015	15-006950	11/12/2015	3	TIMING COVER GASKET FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	29.04
	329977	I15-013015	15-006950	11/12/2015	4	CAM ACT MAGNET FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	137.43
	329977	I15-013015	15-006950	11/12/2015	5	COOLANT FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	25.00
	329977	I15-013015	15-006950	11/12/2015	6	OIL CHANGE FOR POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	38.95
	329977	I15-013015	15-006950	11/12/2015	7	LABOR TO MAKE REPAIRS TO POLICE CHEVY IMPALA TAG#UUW28P	001-0-16-30-3010-0-5023001 \$	675.00
	329781	I15-013016	15-006856	11/12/2015	1	TRANSMISSION FLUSH FOR POLICE CHEVY TAHOE K9-1 TAG#MG87203	001-0-16-30-3010-0-5023001 \$	180.00
	329781	I15-013016	15-006856	11/12/2015	2	CHANGE ORDER TO ORIGINAL PO#15-006856: REAR DIFFERENTIAL NEEDED TO BE SERVICED	001-0-16-30-3010-0-5023001 \$	145.25
	184027	I15-013017	15-005155	11/12/2015	1	AC COMPRESSOR FOR EMS 622	001-0-16-30-3010-0-5023001 \$	437.00
	184467	I15-013018	15-005281	11/12/2015	1	FAN MOTOR FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	72.93
	186477,186502	I15-013019	15-005411	11/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023001 \$	49.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TO MAKE REPAIRS TO ALL POLICE CHEVY VEHICLES		
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD12337	I15-012963	15-006554	11/12/2015	1	ALIGNMENT FOR POLICE CHEVY IMPALA TAG#WRC81D	001-0-16-30-3010-0-5023001 \$	65.00
	CD12338	I15-012984	15-007193	11/12/2015	1	ALIGNMENT FOR ENGINEERING #3 CHEVY SUBURBAN	001-0-16-30-3010-0-5023001 \$	65.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	110204	I15-012892	15-006490	11/12/2015	1	RGHIP-3M-3930-36X50 3M #3930 36" 50 YARDS HIP WHITE ROLL	001-0-16-30-3006-0-5023014 \$	670.50
	110204	I15-012892	15-006490	11/12/2015	2	ABBA-080-300-SH .080 X 30" X30" OCTAGON , STD. HOLES BLANK	001-0-16-30-3006-0-5023014 \$	890.00
	110204	I15-012892	15-006490	11/12/2015	3	ABBA-080-36X12-SHC .080 X 36" X 12" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	427.50
	110204	I15-012892	15-006490	11/12/2015	4	ABBA-080-24X18-SCH .80 X 24" X 18" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	142.50
	110204	I15-012892	15-006490	11/12/2015	5	ABBA-080-24X30-SHC .080 X 24" X 30" STD HOLES/CORNERS BLANK	001-0-16-30-3006-0-5023014 \$	356.25
	110204	I15-012892	15-006490	11/12/2015	6	WHBPS-NUC-LAPSLICE-GOLD GOLD BAR LAPSLICE ASSEMBLY COMPLETE	001-0-16-30-3006-0-5023014 \$	199.00
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	November, 2015	I15-012825	15-007352	11/12/2015	1	ACH for payment of 2014-2015 School Year local school tax for the month of NOVEMBER 2015 - ACH NOVEMBER 2015	001-0-00-00-0000-2-2130300 \$	1,773,285.44
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	329645,329702	I15-013246	15-007192	11/12/2015	1	6.28 TONS OF MUNICIPAL SOLID WASTE MIXED W/LEAVES DISPOSED OF ON 9/30/15.	001-0-18-30-3008-0-5023026 \$	373.92
	329645,329702	I15-013246	15-007192	11/12/2015	2	7.20 TONS OF MUNICIPAL SOLID WASTE/LEAVES DISPOSED OF ON 9/30/15	001-0-18-30-3008-0-5023026 \$	428.69
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1342348	I15-013176	15-006605	11/12/2015	1	1 x 21 GALV 40 TTC	001-0-15-24-2402-0-5023042 \$	138.00
	1342348	I15-013176	15-006605	11/12/2015	2	90 DEGREE ELB	001-0-15-24-2402-0-5023042 \$	66.45
	1342348	I15-013176	15-006605	11/12/2015	3	1 x 3/4 BELL REDUCER	001-0-15-24-2402-0-5023042 \$	5.27
	1342348	I15-013176	15-006605	11/12/2015	4	SPLIT RING HANGER	001-0-15-24-2402-0-5023042 \$	16.80
	1342348	I15-013176	15-006605	11/12/2015	5	3/8 SIDE BEAM BRACKETS	001-0-15-24-2402-0-5023042 \$	23.52
	1342348	I15-013176	15-006605	11/12/2015	6	3/8 X 6 PLATED ROD (ZINC PLATED ALL THREAD ROD) PER QUOTE DATE 09-25-15 CONTACT LT. EVAN FOROSISKY WITH ANY QUESTIONS OR WHEN ORDER IS READY FOR PICKUP #856-297-5353	001-0-15-24-2402-0-5023042 \$	2.55
	1341857	I15-013177	15-004246	11/12/2015	1	MAGNETIC CELLNOID AND PLUMBING PARTS FOR THE CARL ARTHUR POOL (THIRD & PLUM STS).	001-0-16-31-3101-0-5023018 \$	81.90
[VENDOR] 1337 : OPTI-RX	809097a	I15-013006	15-005511	11/12/2015	1	FITTING FOR SAFETY GLASSES FOR ANTHONY LARRO	001-0-16-30-3001-0-5023033 \$	25.00
	764776a	I15-013008	15-004658	11/12/2015	1	SAFETY GLASSES FOR JUAN BERRIOS PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	25.00
	805332a	I15-013009	15-006344	11/12/2015	1	FITTING FOR SAFETY GLASSES LEE OSTROFF PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033 \$	25.00
	794701a	I15-013010	15-005168	11/12/2015	1	EMPLOYEE SAFETY GLASSES (FITTING) JUSTINO DIAZ PER CITY CONTRACT UNIT 2	001-0-16-30-3001-0-5023033 \$	25.00
	794666a	I15-013011	15-005940	11/12/2015	1	DISPENSING FEE FOR PRESCRIPTION SAFETY GLASSES FOR HERMAN TORRES	001-0-16-30-3001-0-5023044 \$	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2025 : CHIEF SUPPLY CORPORATION	372018	115-013302	15-006560	11/12/2015	1	PORTABLE DRUG SCALE 0.1G-500G PART #SCALE500L	001-0-15-25-2502-0-5023028 \$	33.98
	372018	115-013302	15-006560	11/12/2015	2	SHIPPING PER QUOTE #907481 ACCOUNT #223264	001-0-15-25-2502-0-5023028 \$	10.49
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Oct.2015	115-013248		11/12/2015	1	Natural gas chrgs-Oct.2015 var. depts	001-1-21-32-0000-0-5023023 \$	28.18
	Oct.2015	115-013248		11/12/2015	2	"	001-1-21-32-0000-0-5023023 \$	29.37
	Oct.2015	115-013248		11/12/2015	3	"	001-1-21-32-0000-0-5023023 \$	134.19
	Oct.2015	115-013248		11/12/2015	4	"	001-1-21-32-0000-0-5023023 \$	59.81
	Oct.2015	115-013248		11/12/2015	5	"	001-1-21-32-0000-0-5023023 \$	202.08
	Oct.2015	115-013248		11/12/2015	6	"	001-1-21-32-0000-0-5023023 \$	107.42
	Oct.2015	115-013248		11/12/2015	7	"	001-1-21-32-0000-0-5023023 \$	3.37
	Oct.2015	115-013248		11/12/2015	8	"	001-1-21-32-0000-0-5023023 \$	77.34
	Oct.2015	115-013248		11/12/2015	9	"	001-1-21-32-0000-0-5023023 \$	62.00
	Oct.2015	115-013248		11/12/2015	10	"	001-1-21-32-0000-0-5023023 \$	38.30
	Oct.2015	115-013248		11/12/2015	11	"	001-1-21-32-0000-0-5023023 \$	33.02
	Oct.2015	115-013248		11/12/2015	12	"	001-1-21-32-0000-0-5023023 \$	121.73
	Oct.2015	115-013248		11/12/2015	13	"	001-1-21-32-0000-0-5023023 \$	62.77
	Oct.2015	115-013248		11/12/2015	14	"	001-1-21-32-0000-0-5023023 \$	47.23
	Oct.2015	115-013248		11/12/2015	15	"	001-1-21-32-0000-0-5023023 \$	27.21
	Oct.2015	115-013248		11/12/2015	16	"	001-1-21-32-0000-0-5023023 \$	32.71
	Oct.2015	115-013248		11/12/2015	17	"	001-1-21-32-0000-0-5023023 \$	2.79
	Oct.2015	115-013248		11/12/2015	18	"	001-1-21-32-0000-0-5023023 \$	41.53
[VENDOR] 5585 : ACOM SOLUTIONS	188190-IN	115-013155	15-006898	11/12/2015	1	ACOM MICR PHASER 4510 TONER ITEM #70-4510-0700 (FOR CHECK PRINTER) FEDEX GROUND SHIPPING ACCOUNT # 1226-6874-6	001-0-12-12-1202-0-5023015 \$	465.00
	187940-IN	115-013266	15-007048	11/12/2015	1	Hardware Maintenance Renewal for Xerox 4510 MICR printer On-Site Service & Support as follows: /MNT004: Hardware Annual Maintenance Renewal /4510-2: 45PPM, ACOM MICR Printer - S/N ART-357256-A126 /R3624: Feeder, 550 Sheet 4510 Phaser printer Hardware Maintenance includes: . Unlimited Telephone Support . On-site Service, Next Day Response . Parts (excludes: Consumables), Travel Expenses . Service & Support or Technical questions, call 800-217-2266 Contract/Schedule #61399 Term: 11/1/2015 - 10/31/2016 Invoice #0187940-IN	001-0-12-12-1202-0-5023017 \$	284.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	90824	115-013049	15-006876	11/12/2015	1	REPAIR UNIT 624 SIREN INTERMITTENTLY STOPS WORKING TO WHERE ONLY THE WAIL BUTTON WORKS	001-0-16-30-3010-0-5023001 \$	400.00
	90824	115-013049	15-006876	11/12/2015	2	REPAIR UNIT 624 REAR DOORS - THE DOORS CANNOT BE OPENED FROM THE INSIDE	001-0-16-30-3010-0-5023001 \$	403.90
	90901	115-013050	15-006776	11/12/2015	1	REPAIR 628'S SYSTEM 2000 WHEN THE SECURITY IS ON, THE TRUCK ENGINE SHUTS OFF AFTER ABOUT 15-20 MINS. AN AUDIBLE ALARM INSIDE THE CAB IS HEARD BUT NO WARNING LIGHTS. ALSO, THE MODULE COMES ON WHEN THE BATTERIES ARE TURNED ON	001-0-16-30-3010-0-5023001 \$	281.69
	90841	115-013051	15-006909	11/12/2015	1	REPAIR VEHICLE 622 REPAIR SIDE CURB THE CURB DOOR, BOTTOM LATCH WILL	001-0-16-30-3010-0-5023001 \$	1,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	90841	115-013051	15-006909	11/12/2015	2	NOT UNLOCK AND THE DOOR CAN'T BE OPENED. ALSO, THE CHECK ENGINE LIGHT IS ON, THE ENGINE HAS A HARD START WHEN COLD, THERE IS A BAD PISTON ON A CABINET ABOVE THE BENCH SEAT, AND THE AIR COMPRESSOR TO FILL UP THE AIR BAGS IS TAKING A LONG TIME TO TURN ON AND FILL THE BAGS. THESE ALSO NEED REPAIR. OVERAGE FOR P.O. 15-006909, AMOUNT OF INVOICE: \$1,016.21. (INVOICE # 90841) AMOUNT OF OVERAGE: \$16.21.	001-0-16-30-3010-0-5023001 \$	16.21
	90880	115-013053	15-006859	11/12/2015	1	VALVE STEM KIT FOR ALL FORD AMBULANCES	001-0-16-30-3010-0-5023075 \$	72.06
	89043	115-013062	15-004555	11/12/2015	1	REPAIR AMBULANCE 625 MULTIPLE ITEMS: DOUBLE DOOR COMPARTMENT LOCKS ON DRIVERS SIDE, DASH AIRBAG LIGHT ON, CENTER CONSOLE EXTREMELY LOOSE, REAR DOUBLE DOORS HARD TO OPEN & SCREWS MISSING ON PANEL, KEYS NOT OPENING COMPARTMENT DOORS, ARM REST MISSING ON DRIVERS SEAT, RE-UPHOLSTER CAB SIDE PANELS, PASSENGER SIDE DOOR POUCH PULLING OFF DOOR, SECURE BLACK METAL PLATE BEHIND DRIVERS SEAT	001-0-16-30-3010-0-5023001 \$	1,200.00
	89043	115-013062	15-004555	11/12/2015	2	OVERAGE FOR P.O. # 15-004555, AMOUNT OF INVOICE: \$1,289.22. AMOUNT OF OVERAGE: \$89.22.	001-0-16-30-3010-0-5023001 \$	89.22
	88942	115-013189	15-003582	11/12/2015	1	REPAIR AMBULANCE 622 DRIVERS SIDE INTERIOR DOOR PANEL IS BROKEN. THE FUEL GAUGE REMAINS REGISTERING AT HALF A TANK AFTER IT HAS BEEN FUELED UP. THE ENGINE DASH LIGHT REMAINS LIT ON THE INSTRUMENT PANEL. AIR HORN NOT WORKING.	001-0-16-30-3010-0-5023001 \$	1,315.06
	90293	115-013190	15-005514	11/12/2015	1	Repair interior ALS cabinet. Bad hinge on plexi-glass door. Cost is approximate.	001-0-16-30-3010-0-5023001 \$	141.48
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3397655	115-013121	15-000048	11/12/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002 \$	94.50
[VENDOR] 10377 : RICOH USA INC	95730379	115-013269	15-004481	11/12/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	001-0-12-10-2001-0-5023028 \$	163.55
	95706328	115-013270	15-004837	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00 UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH: \$7.38/MONTH TOTAL MONTHLY COSTS:	001-0-12-11-1101-0-5023015 \$	120.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015		
	95730382	I15-013271	15-004767	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARE BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1204-0-5023017	\$ 62.16
	95730382	I15-013271	15-004767	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 COPIER SHARE BY TAX COLLECTION/TAX ASSESSOR	001-0-12-12-1205-0-5023017	\$ 62.16
	95696108	I15-013272	15-005255	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER - MODEL MP2852SP ID #12659604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2018 COPIER LOCATION: FIRE PREVENTION	001-0-15-24-2403-0-5023015	\$ 73.64
	95730376	I15-013273	15-004789	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13347368 (POLICE ADMINISTRATION) CONTINUATION OF 48-MONTH COPIER RENTAL 12,000 COPIES PER MONTH \$144.00 FAX OPTION \$12.00 STAPLE OPTION \$22.07 FOR A TOTAL OF \$178.07 COPIER LEASE EXPIRES: 9/2018 THIS PO COVERS 5 MONTHS AUG - DEC 2015 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015	\$ 178.07
	95696111	I15-013274	15-004815	11/12/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP2852SP ID # 12909458 SERIAL # C82014954 CONTINUATION OF 48 MONTH COPIER RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATION @ EMS STATION # 5 THIS PURCHASE ORDER TO COVER: JULY - DECEMBER 2015. COPIER LEASE EXPIRES: 5/21/2017 STATE CONTRACT A-64039	001-0-29-35-3503-1-5023015	\$ 84.70
	95696111a	I15-013275		11/12/2015	1	overage 10/21-11/20/15	001-0-29-35-3503-1-5023015	\$ 12.79
	95730385	I15-013277	15-005464	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID#13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/20/18	001-0-12-11-1104-0-5023017	\$ 55.94
	95682022	I15-013279	15-005268	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP3353SP CONTINUATION OF 48 MONTH COPIER RENTAL AGREEMENT 7500	001-0-16-30-3001-0-5023015	\$ 124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						COPIES PER MONTH \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST \$124.32 STATE CONTRACT # A-82709 COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: 3/2019		
	95618789	I15-013280	15-007230	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP2851SP SERIAL #V8215601939 ID #12291222 @ 3500 COPIES/MONTH FOR \$73.64/MONTH CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR'S OFFICE- 736 E. LANDIS AVE. STATE CONTRACT: A-64039 COPIER LEASE EXPIRES: 9/30/2015	001-0-15-28-2801-0-5023015 \$	73.64
	95730390	I15-013281	15-005680	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	001-0-12-10-1001-0-5023015 \$	62.16
	95536407	I15-013283	15-007140	11/12/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGIAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017 \$	178.07
	95730408	I15-013285	15-007140	11/12/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGIAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017 \$	178.07
	95662907	I15-013288	15-006606	11/12/2015	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: OCTOBER 2015 THRU DECEMBER 2015	001-0-15-24-2402-0-5023015 \$	66.85
	95696114	I15-013291	15-006607	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD PURCHASE ORDER COVERS: OCTOBER 2015 THRU DECEMBER 2015 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.85
	95667732	I15-013297	15-006526	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	001-0-12-11-1102-0-5023015 \$	57.76
	95667732	I15-013297	15-006526	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH	001-0-12-12-1202-0-5023015 \$	134.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709		
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1647038	115-013194	15-006236	11/12/2015	1	SAF 87 36 6 MODEL 87 SUEDE LINED W/ CHROME BUCKLE SIZE 36	001-0-15-25-2502-0-5023033	\$ 97.00
	1647038	115-013194	15-006236	11/12/2015	2	SAF 87 34 6 MODEL 87 SUEDE LINED W/ CHROME BUCKLE SIZE 34	001-0-15-25-2502-0-5023033	\$ 97.00
	1647038	115-013194	15-006236	11/12/2015	3	SAF 87 32 6 MODEL 87 SUEDE LINES W/ CHROME BUCKLE SIZE 32	001-0-15-25-2502-0-5023033	\$ 48.50
	1647038	115-013194	15-006236	11/12/2015	4	SAF 77 83 2 MODEL 77 MAGAZINE POUCH DOUBLE CHROME SNAP FITS GLOCK 22	001-0-15-25-2502-0-5023033	\$ 132.50
	1647038	115-013194	15-006236	11/12/2015	5	SAF 190H 2 HANDCUFF POUCH TOP FLAP CHROME SNAP	001-0-15-25-2502-0-5023033	\$ 120.50
	1647038	115-013194	15-006236	11/12/2015	6	BIA 17381 MODEL 7200 NYLON BELT ACCUMOLD BLACK FITS 34"/40" MEDIUM	001-0-15-25-2502-0-5023033	\$ 63.40
	1647038	115-013194	15-006236	11/12/2015	7	BIA 23013 MODEL 7300 COVERED CUFF CASE ACCUMOLD BLACK	001-0-15-25-2502-0-5023033	\$ 28.00
	1647038	115-013194	15-006236	11/12/2015	8	BIA 25333 MODEL 7302 DOUBLE MAGAZINE POUCH ACCUMOLD BLACK GLOCK 22	001-0-15-25-2502-0-5023033	\$ 41.20
	1647038	115-013194	15-006236	11/12/2015	9	BIA 18205 MODEL 7307 OC/MACE SPRAY POUCH ACCUMOLD BLACK	001-0-15-25-2502-0-5023033	\$ 38.55
	1647038	115-013194	15-006236	11/12/2015	10	BIA 15635 MODEL 7406 BELT KEEPERS	001-0-15-25-2502-0-5023033	\$ 15.90
	1647038	115-013194	15-006236	11/12/2015	11	SHIPPING AND HANDLING	001-0-15-25-2502-0-5023033	\$ 15.00
	1635902	115-013256	15-005017	11/12/2015	1	GLOCK MODEL 27 40 CALIBER HANDGUN WITH NIGHT SIGHTS 5.5 PD TRIGGER AND 3 MAGAZINES	001-0-15-25-2502-0-5023028	\$ 423.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-169	115-012871	15-007034	11/12/2015	1	MONTHLY WIRELESS COMMUNICATIONS EXPENSES FOR ACCT 197832216 FOR THE PERIOD SEPT 3 - OCT 2, 2015 INVOICE #197832216-169	001-1-21-35-3502-0-5023011	\$ 163.25
[FUND] Total : 001 : CURRENT FUND							\$	1,791,366.54
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14560	115-012900	15-006157	11/12/2015	1	#9 Customer return envelopes	002-0-54-90-9005-2-7023402	\$ 1,079.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-419088-02	115-013021	15-000336	11/12/2015	1	SAME AS LINE ITEM#1 (E-592)	002-0-54-90-9003-2-7023380	\$ 282.70
	1-418653-02	115-013022	15-007079	11/12/2015	1	STIHL MS661 C-M 36" BAR CHAIN SAW QUOTE #1-418653-01 ITEM #0240-0016	002-0-54-90-9003-2-7023381	\$ 1,259.95
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	77Q08515,77Q08615	115-013129	15-005450	11/12/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$267.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T.	002-0-54-90-9003-2-7023382	\$ 18,823.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	77Q08515,77Q08615	115-013129	15-005450	11/12/2015	1	\$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905 FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-55-90-9003-2-9022000	\$ 3,619.86
	78L53715,78P88815	115-013133	15-005450	11/12/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-54-90-9003-2-7023382	\$ 16,897.98
	78L53715,78P88815	115-013133	15-005450	11/12/2015	1	FOR THE FOLLOWING QUALIFIED HIGH VOLTAGE TREE TRIMMING CREW OVERHEAD LINE CLEARANCE: TWO MAN STUMP REMOVAL - \$123.65 HR TWO MAN STUMP REMOVAL O.T. - \$173.12 HR THREE MAN TREE & STUMP - \$175.70 HR THREE MAN TREE & STUMP O.T. - \$276.65 HR FOUR MAN TREE & STUMP - \$257.54 HR FOUR MAN TREE & STUMP O.T. - \$360.55 HR ADDITIONAL LABORER/FLAGGER - \$45.11 HR ADDITIONAL LABORER/FLAGGER O.T. \$63.16 HR 70 FOOT LIFT - \$23.00 HR CONSULTING SERVICES - \$166.44 HR STATE CONTRACT A-80905	002-0-55-90-9003-2-9022000	\$ 3,249.60
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	93830	115-013143	15-000059	11/12/2015	1	PEST CONTROL SERVICE MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 1029 : UNITED ELECTRIC	S103197867.001	115-013106	15-006742	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1 PROJECT)	002-0-54-90-9001-2-7023353	\$ 163.13
	S103192116.001	115-013108	15-001167	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOLLS (FOR UNIT #11)	002-0-54-90-9001-2-7023353	\$ 65.96
	S103117599.001	115-013110	15-005347	11/12/2015	1	LOCKING CABLE TIE PANDUIT: PLT4H-L0 ATTN: RICHARD RODRIGUEZ	002-0-54-90-9003-2-7023371	\$ 296.85
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1342801	115-013173	15-000355	11/12/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING, HEATING AND ELECTRICAL SUPPLIES (E-584)	002-0-54-90-9003-2-7023372	\$ 184.91
	1340464	115-013174	15-004434	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023353	\$ 180.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1342796,1342822	115-013175	15-000669	11/12/2015	1	SUPPLIES FOR CLAYVILLE 1 PROJECT OPEN PURCHASE ORDER FOR VARIOUS ITEMS FOR THE WEST CT SCR PROJECT	002-0-54-90-9001-2-7023353 \$	282.45
	1342698,1342714	115-013178	15-004434	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES FOR CLAYVILLE 1 PROJECT	002-0-54-90-9001-2-7023353 \$	188.22
	1341333	115-013180	15-006720	11/12/2015	1	2" BFP W/VALVES . ITEM IS FOR WEST C.T. WATER TRAILER	002-0-54-90-9001-2-7023353 \$	535.97
	1341333	115-013180	15-006720	11/12/2015	2	EST. SHIPPING CHARGES	002-0-54-90-9001-2-7023353 \$	50.00
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	672239,672858	115-013184	15-006986	11/12/2015	1	CARRIAGE BOLT 3/8IN.X4.5IN. VICTORY BOLT: 3816412	002-0-00-00-0000-2-1550000 \$	50.00
	672239,672858	115-013184	15-006986	11/12/2015	2	CARRIAGE BOLT 3/8IN.X8.0IN. VICTORY BOLT: 38168	002-0-00-00-0000-2-1550000 \$	58.50
	672239,672858	115-013184	15-006986	11/12/2015	3	SQUARE NUTS 3/8 IN. VICTORY BOLT: 3816	002-0-00-00-0000-2-1550000 \$	105.00
	672239,672858	115-013184	15-006986	11/12/2015	4	3/8" FLAT ROUND WASHER VICTORY BOLT: 38USS	002-0-00-00-0000-2-1550000 \$	26.00
	672239,672858	115-013184	15-006986	11/12/2015	5	FUSE LINK/PRIMARY 140K/TWIN TAIL REMOV HEAD HPS: M140KA23T C14-0118 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	761.50
	672238	115-013186	15-005807	11/12/2015	1	LAMP 70 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C70S62/2 2 WEEKS	002-0-00-00-0000-2-1550000 \$	40.00
	669183	115-013188	15-006986	11/12/2015	1	PRI./PIN INSULATOR 15 KV DISTRIBUTION PORCELAIN PRODUCTS: 283S	002-0-00-00-0000-2-1550000 \$	958.32
	669183	115-013188	15-006986	11/12/2015	2	D.E.TYPE INSULATOR POLYMER;12.5" LONG HPS: 4010150215	002-0-00-00-0000-2-1550000 \$	487.20
[VENDOR] 1337 : OPTI-RX	785295a	115-013007	15-005389	11/12/2015	1	MEASURE, ADJUST AND ORDER SAFETY GLASSES FOR: DAVID ADAMS	002-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 1353 : NEW PIG CORPORATION	21783484-00	115-012891	15-006935	11/12/2015	1	#SKMIL ONLY ABSORBENT SOCKS	002-0-54-90-9003-2-7023385 \$	680.00
	21783484-00	115-012891	15-006935	11/12/2015	2	3MAT139 UNIVERSAL MAT PADS IN DISPENSER BOX	002-0-54-90-9003-2-7023385 \$	1,376.00
	21783484-00	115-012891	15-006935	11/12/2015	3	FREIGHT	002-0-54-90-9003-2-7023385 \$	86.94
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Oct.2015	115-013248		11/12/2015	19	"	002-0-54-90-9003-2-5023023 \$	31.10
[VENDOR] 3853 : H&L JANITORIAL SERVICE	3535	115-012888	15-006905	11/12/2015	1	JANITOR SERVICE FOR SEPTEMBER 2015;INVOICE #3535	002-0-54-90-9003-2-5023051 \$	1,075.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G24458	115-012866	15-007097	11/12/2015	1	Generations Division Employee's Meal Allowance For September 2015 . Unit #1 - 25 Meals	002-0-54-90-9001-2-5023050 \$	269.42
[VENDOR] 4675 : FASTENAL CO.	68496	115-012864	15-001111	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS & WASHERS FOR CLAYVILLE 1	002-0-54-90-9001-2-7023018 \$	506.58
	68546	115-013028	15-000822	11/12/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS & WASHERS FOR UNIT #11	002-0-54-90-9001-2-7023018 \$	46.96
[VENDOR] 5585 : ACOM SOLUTIONS	188190-IN	115-013155	15-006898	11/12/2015	1	ACOM MICR PHASER 4510 TONER ITEM #70-4510-0700 (FOR CHECK PRINTER) FEDEX GROUND SHIPPING ACCOUNT # 1226-6874-6	002-0-54-90-9007-2-7023053 \$	372.00
	187940-IN	115-013266	15-007048	11/12/2015	1	Hardware Maintenance Renewal for Xerox 4510 MICR printer On-Site Service & Support as follows: /MNT004: Hardware Annual	002-0-54-90-9007-2-7023053 \$	227.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Maintenance Renewal /4510-2: 45PPM, ACOM MICR Printer - S/N ART-357256-A126 /R3624: Feeder, 550 Sheet 4510 Phaser printer Hardware Maintenance includes: . Unlimiled Telephone Support . On-site Service, Next Day Response . Parts (excludes: Consumables), Travel Expenses . Service & Support or Technical questions, call 800-217-2266 Contract/Schedule #61399 Term: 11/1/2015 - 10/31/2016 invoice #0187940-IN		
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	9/2015	115-012918	15-007098	11/12/2015	1	Generations Division Employee's Meal Allowance For September 2015 . Unit #1 - 4 Meals	002-0-54-90-9001-2-5023050	\$ 35.20
[VENDOR] 8122 : ANIXTER POWER SOLUTIONS LLC	2959030-00	115-013000	15-005384	11/12/2015	1	GE JVS-350 350/600 & 350/600:1 VT 789X030002 ATTN: BRIAN TILEY PER QUOTE #39384-GE	002-0-54-90-9003-2-7023380	\$ 6,440.25
	2958943-02	115-013001	15-005363	11/12/2015	1	U-GUARD ADAPTER BOOT 2" TO 4" EMC: PEAD-4P 4 WEEKS	002-0-00-00-0000-2-1550000	\$ 234.45
	3021794-00	115-013002	15-006709	11/12/2015	1	462-132 U-GUARD ADAPTER BOOT 2" TO 4" EMC: PEAD-4P 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 234.45
	2977537-01	115-013003	15-005798	11/12/2015	1	TRANSFORMER ADAPTER TAP 5/8IN. 450 AMPACITY DOSSERT: MTR2C-62 4 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 1,266.00
	2977218-01	115-013004	15-005776	11/12/2015	1	GROUND WIRE MOULDING ELECTRICAL MATERIALS COMPANY: PEGM3/4GR 4 WEEKS	002-0-55-90-9003-2-9022000	\$ 107.50
	2977218-01	115-013004	15-005776	11/12/2015	2	URD SECONDARY ENCLOSURE LID PENCELL: PE-30-PLX/ELECTRIC STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 128.25
	2975683-03	115-013005	15-005713	11/12/2015	1	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824T 8 WEEKS	002-0-00-00-0000-2-1550000	\$ 3,545.00
[VENDOR] 10377 : RICOH USA INC	95730379	115-013269	15-004481	11/12/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	002-0-54-90-9007-2-7023053	\$ 32.71
	95706328	115-013270	15-004837	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00 UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH: \$7.38/MONTH TOTAL MONTHLY COSTS: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015	002-0-54-90-9007-2-7023053	\$ 96.21
	95730402	115-013276	15-001188	11/12/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL NO. MP5002SP ID #13347357 (ELECTRIC	002-0-54-90-9006-2-7023324	\$ 240.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95730385	115-013277	15-005464	11/12/2015	1	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	002-0-54-90-9008-2-5023017	\$ 55.94
	95633910	115-013278	15-001164	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID#13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9003-2-5023038	\$ 276.00
	95730390	115-013281	15-005680	11/12/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP6001SP SERIAL #C40050609 ID #12259862 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH STATE CONTRACT #A-64039 COPIER LEASE EXPIRES: 1/2016 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9007-2-7023053	\$ 49.73
	95667732	115-013297	15-006526	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053	\$ 154.04
[VENDOR] 11236 : ACCOUNTEMPS	44204725	115-013027	15-007264	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	002-0-54-90-9006-2-7023413	\$ 910.28
	44019105,44085892	115-013029	15-007088	11/12/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 10/16/2015 (39.75 HRS REG @ \$22.90) INVOICE NO. 44204725	002-0-54-90-9006-2-5023044	\$ 1,157.94
	44019105,44085892	115-013029	15-007088	11/12/2015	2	For Employee Denise Trainor for week ending 09/25/15 31.50 hours @ 36.76 = \$1,157.94 Invoice #44019105	002-0-54-90-9006-2-5023044	\$ 1,470.40
	44019105,44085892	115-013029	15-007088	11/12/2015	3	For week ending 10/2/15 40.00 hours @ 36.76 = \$1,470.40 Invoice #44085892	002-0-54-90-9006-2-5023044	\$ 1,140.50
	44170127	115-013030	15-007093	11/12/2015	3	For week ending O.T. 10/2/15 20.68 Hours @ 55.15 = \$1,140.50 Invoice #44085892 Grand Total of \$3,768.84	002-0-54-90-9006-2-5023044	\$ 916.00
	44019104,44085891	115-013031	15-007089	11/12/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 10/09/2015 (40 HRS REG @ \$22.90) INVOICE NO. 44170127	002-0-54-90-9006-2-5023044	\$ 775.63
	44019104,44085891	115-013031	15-007089	11/12/2015	2	For Employee Keisha Green for week ending 9/25/15 36.50 hours @ 21.25 = \$775.63 Invoice #44019104	002-0-54-90-9006-2-5023044	\$ 850.00
	44019104,44085891	115-013031	15-007089	11/12/2015	2	For week ending 10/02/15 40.00 hours @ 21.25 = \$850.00 Invoice #44085891	002-0-54-90-9006-2-5023044	\$ 850.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	44019104,44085891	115-013031	15-007089	11/12/2015	3	For week ending 10/2/15 .50 OT hours @ 31.88 = \$15.94 Invoice #44085891 \$865.94 Grand Total \$1,641.57	002-0-54-90-9006-2-5023044 \$	15.94
	44127759,44179331	115-013287	15-007309	11/12/2015	1	For Employee Denise Trainor for week ending 10/9/15 40.00 hours @ 36.76 = \$1,470.40 Invoice #44127759	002-0-54-90-9006-2-5023044 \$	1,470.40
	44127759,44179331	115-013287	15-007309	11/12/2015	2	For week ending 10/9/15 20.00 Hours OT @ 55.15 = \$1,103.00 Invoice #44127759	002-0-54-90-9006-2-5023044 \$	1,103.00
	44127759,44179331	115-013287	15-007309	11/12/2015	3	For week ending 10/16/15 33.25 hours @ 36.76 = \$1,222.27 Invoice #44179331 Grand Total of \$3,795.67	002-0-54-90-9006-2-5023044 \$	1,222.27
	44138825,44192021	115-013289	15-007310	11/12/2015	1	For Employee Keisha Green for week ending 10/9/15 40.00 hours @ 21.25 = \$850.00 Invoice #44138825	002-0-54-90-9006-2-5023044 \$	850.00
	44138825,44192021	115-013289	15-007310	11/12/2015	2	For week ending 10/09/15 2.00 hours OT @ 31.88 = \$63.75 Invoice #44138825	002-0-54-90-9006-2-5023044 \$	63.75
	44138825,44192021	115-013289	15-007310	11/12/2015	3	For week ending 10/16/15 32.00 hours @ 21.25 = \$ 680.00 Invoice #44192021 Grand Total \$1,593.75	002-0-54-90-9006-2-5023044 \$	680.00
[VENDOR] 11453 : AMERICAN POWERNET	9197	115-013229	15-007269	11/12/2015	1	MANAGEMENT SERVICES - ARR/FTR, RELIABILITY PRICING MODEL (RPM) TRANSACTION, AND SENIOR PERSONNEL FOR ADVICE AND ASSISTANCE MANAGEMENT FEE - OCTOBER, 2015 INV.#9197 PAYMENT DUE: NOVEMBER 6, 2015 PAYMENT VIA ACH: SANTANDER BANK ABA: 231372691 ACCOUNT NAME: AMERICAN POWERNET MANAGEMENT, LP ACCOUNT NO.: 8031143749	002-0-54-90-9006-2-5023044 \$	1,500.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	81,415.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	14560	115-012900	15-006157	11/12/2015	1	#9 Customer return envelopes	003-0-44-80-8012-2-7023402 \$	539.50
[VENDOR] 257 : EUROFINS QC, INC.	1743213	115-012992	15-007175	11/12/2015	1	BACTERIA SAMPLES, INVOICE 1743213 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1742315	115-012995	15-007086	11/12/2015	1	BACTERIA SAMPLES, INVOICE 1742315 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1743583	115-012996	15-007237	11/12/2015	1	NJDEP 60 VOC'S SAMPLES, INVOICE 1743583	003-0-43-80-8002-2-5023049 \$	96.00
	1743583	115-012996	15-007237	11/12/2015	2	EPA METHOD 504 (EDB/DBCP) SAMPLES, INVOICE 1743583 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	180.00
	1744495	115-012997	15-007262	11/12/2015	1	BACTERIA SAMPLES, INVOICE 1744495 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	100.00
	1744904	115-012998	15-007265	11/12/2015	1	EPA METHOD 504 INLET & OUTLET SAMPLES, INVOICE 1744904	003-0-43-80-8002-2-5023049 \$	180.00
	1744904	115-012998	15-007285	11/12/2015	2	EPA METHOD 524.2 INLET & OUTLET SAMPLES, INVOICE 1744904 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	96.00
	1741999	115-012999	15-006992	11/12/2015	1	NJDEP 60 VOC'S SAMPLES, INVOICE 1741999 CONTRACT RESOLUTION NO. 2015-164	003-0-43-80-8002-2-5023049 \$	144.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	110360	115-012917	15-006665	11/12/2015	1	AERV-1193-5 #1193 28" ORANGE COLLAPSIBLE SELF ILLUMINATED CONE KIT W/ 2 REFL. COLLARS - 5P PER QUOTE #QT048082	003-0-43-80-8006-2-5023006 \$	345.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1029 : UNITED ELECTRIC	S103199541.001	I15-013105	15-001472	11/12/2015	1	OPEN PURCHASE ORDER FOR, MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006 \$	46.25
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Oct.2015	I15-013248		11/12/2015	20	"	003-0-43-80-8002-2-5023023 \$	73.17
	Oct.2015	I15-013248		11/12/2015	21	"	003-0-43-80-8005-2-5023023 \$	36.55
[VENDOR] 5585 : ACOM SOLUTIONS	188190-IN	I15-013155	15-006898	11/12/2015	1	ACOM MICR PHASER 4510 TONER ITEM #70-4510-0700 (FOR CHECK PRINTER) FEDEX GROUND SHIPPING ACCOUNT # 1226-6874-6	003-0-43-80-8014-2-5023015 \$	93.00
	187940-IN	I15-013266	15-007048	11/12/2015	1	Hardware Maintenance Renewal for Xerox 4510 MICR printer On-Site Service & Support as follows: /MNT004: Hardware Annual Maintenance Renewal /4510-2: 45PPM, ACOM MICR Printer - S/N ART-357256-A126 /R3624: Feeder, 550 Sheet 4510 Phaser printer Hardware Maintenance includes: . Unlimited Telephone Support . On-site Service, Next Day Response . Parts (excludes: Consumables), Travel Expenses . Service & Support or Technical questions, call 800-217-2266 Contract/Schedule #61399 Term: 11/1/2015 - 10/31/2016 Invoice #0187940-IN	003-0-43-80-8014-2-5023017 \$	56.80
[VENDOR] 7025 : GPM ASSOCIATES INC	15-260	I15-012893	15-007173	11/12/2015	1	GENERAL ENGINEERING SERVICES PERTAINING TO JOB NO. 122451001 DATED 10/12/2015 INVOICE NO. 15-260 CONTRACT RESOLUTION NO. 2014-551	003-0-43-80-8013-2-5023044 \$	2,420.00
[VENDOR] 10377 : RICOH USA INC	95730379	I15-013269	15-004481	11/12/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH COPIER MODEL MP5002SP ID# 13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY . STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDER COVERS THE MONTHS IN 2015 FOR MAY, JUNE, JULY, AUGUST, SEPTEMBER, OCTOBER, NOVEMBER, AND DECEMBER]	003-0-43-80-8014-2-5023038 \$	21.81
	95706328	I15-013270	15-004837	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00 UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH: \$7.38/MONTH TOTAL MONTHLY COSTS: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 THIS PURCHASE ORDER COVERS (5) MONTHS AUGUST - DECEMBER, 2015	003-0-43-80-8014-2-5023015 \$	24.05
	95730385	I15-013277	15-005464	11/12/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO COPIER MODEL MP3353SP S/N C82046850 EQUIPMENT ID#13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH PLUS FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 9 THRU 12 STATE CONTRACT A-82709 COPIER LEASE	003-0-43-80-8015-2-5023017 \$	12.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	95730390	115-013281	15-005680	11/12/2015	1	EXPIRES: 9/20/18 MONTHLY LEASE/RENTAL FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID#13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER/LEASE EXPIRES: 9/20/18	003-0-43-80-8014-2-5023015 \$	12.43
	95667732	115-013297	15-006526	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP7502SP DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER LEASE INCLUDES: 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709	003-0-43-80-8014-2-5023015 \$	36.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 4,715.50
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	14560	115-012900	15-006157	11/12/2015	1	#9 Customer return envelopes	004-0-65-70-7006-2-5023070 \$	539.50
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	331873	115-013247	15-007180	11/12/2015	1	2.17 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 10/14/15 FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION/SERVICE BLDG.	004-0-65-70-7007-2-5023038 \$	129.20
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 668.70
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10377 : RICOH USA INC	95696113	115-013296	15-006408	11/12/2015	1	MONTHLY LEASE/RENTAL FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL #C82015088 ID #12868696 20,000 COPIES/MONTH THIS PURCHASE ORDER COVERS 6-MONTHS (7/1/2015 - 12/31/2015) STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 5/2017	005-0-00-75-7541-2-5720534 \$	218.07
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 218.07
[FUND] 025 : GRANT FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	100	115-013245	15-006783	11/12/2015	1	REGISTRATION FEE TO ATTEND STATE OF THE COUNTY EVENT TO BE HELD AT CUMBERLAND COUNTY COLLEGE OCTOBER 20, 2015 ATTENDEES: SANDRA FOROSISKY FRANK DIGIORGIO INVOICE #100	025-0-00-50-5001-2-6144038 \$	20.00
	331921	115-013268	15-007185	11/12/2015	1	2.6 TONS OF TIRES DISPOSED OF ON 10/14/15	025-0-00-50-5001-2-6230413 \$	585.00
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	22734	115-012941	15-007272	11/12/2015	1	1/4 Page color ad - Main Street Vineland 10/21/2015 Issue of the Grapevine	025-0-00-50-5001-2-6142103 \$	252.00
	21369,21760,21837	115-012944	15-007271	11/12/2015	1	Advertisements in the Grapevine for May 6, 2015 (Inv. 21369); June 17, 2015 (Inv. 21760) and June 29, 2015 (Inv. 21837).	025-0-00-50-5001-2-6142103 \$	999.00
	22752	115-012981	15-007020	11/12/2015	1	Advertisement on the Grapevine for Dine on Landis Avenue (October 19, 2015 - November 2, 2015) 2 Weeks at \$252.00 each	025-0-00-50-5001-2-6142103 \$	252.00
[FUND] Total : 025 : GRANT FUND								\$ 2,108.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	1,880,491.81

**City of Vineland
Open Item Listing**

Run Date: 11/12/2015 User: ppeale

Status: POSTED Due Date: 11/10/2015
Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	505628a-wire	115-013378	15-007473	11/10/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 10/1/15-10/31/15 PER FINAL INVOICE #2015103100614 ISSUED ON 11/6/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	146,333.00
	505628b-wire	115-013379	15-007538	11/10/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 11/1/15-11/4/15 PER FINAL INVOICE #2015110400614 ISSUED ON 11/10/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	68,532.17
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	214,865.17
GRAND TOTAL :							\$	214,865.17

**City of Vineland
Open Item Listing**

Run Date: 11/13/2015 User: parleck

Status: POSTED Due Date: 11/13/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 11/7/15	115-013380	15-007600	11/13/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 11/7/15	001-1-03-00-0000-2-4080400 \$	28,108.83
[FUND] Total : 001 : CURRENT FUND							\$	28,108.83
[FUND] 011 : TRUST FUND								
[VENDOR] 10049 : VALIC	11/13/2015	115-013320		11/13/2015	1	#51152	011-0-00-00-0000-2-2917100 \$	8,221.50
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	11/13/2015	115-013340		11/13/2015	1	October 2015 Employee & Employer Portions DCRP-Plan#316149, Sub-Plan #20300	011-0-00-00-0000-2-2910700 \$	3,539.52
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 11/10/15	115-013381	15-007547	11/13/2015	1	check register for 11/10/15	011-0-00-00-0000-2-5620301 \$	10.00
	w/e 11/10/15	115-013381	15-007547	11/13/2015	1	check register for 11/10/15	011-0-00-00-0000-2-5621501 \$	1,217.01
	w/e 11/10/15	115-013381	15-007547	11/13/2015	1	check register for 11/10/15	011-0-00-00-0000-2-5621502 \$	5,973.75
[FUND] Total : 011 : TRUST FUND							\$	18,961.76
GRAND TOTAL :							\$	47,070.61

**City of Vineland
Open Item Listing**

Run Date: 11/16/2015 User: parieck

Status: POSTED Due Date: 11/16/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	November, 2015	115-013408	15-007307	11/16/2015	1	ACH 4th Quarter County Purpose Tax due NOVEMBER 15, 2015 \$10,731,468.41 4th Quarter Open Space Preservation Tax due NOVEMBER 15, 2015 \$ 97,880.40 Grand Total Due: \$ 10,829,348.81 (Bank of America, ABA # 026009593, to credit the County of Cumberland Operating Account # 381032732544)	001-0-00-00-0000-2-2130100	\$ 10,731,468.41
	November, 2015	115-013408	15-007307	11/16/2015	1	ACH 4th Quarter County Purpose Tax due NOVEMBER 15, 2015 \$10,731,468.41 4th Quarter Open Space Preservation Tax due NOVEMBER 15, 2015 \$ 97,880.40 Grand Total Due: \$ 10,829,348.81 (Bank of America, ABA # 026009593, to credit the County of Cumberland Operating Account # 381032732544)	001-0-00-00-0000-2-2130200	\$ 97,880.40
[FUND] Total : 001 : CURRENT FUND								\$ 10,829,348.81
GRAND TOTAL :								\$ 10,829,348.81

**City of Vineland
Open Item Listing**

Run Date: 11/18/2015 User: parleck

Status: POSTED Due Date: 11/18/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	163668	115-013410	15-007731	11/18/2015	1	RESIDENTIAL CURBSIDE TRASH & RECYCLING PICKUP FOR THE MONTH OF OCTOBER 2015 \$99,000 TRASH \$46,000 RECYCLING INV. #163668	004-0-65-70-7007-2-5023044 \$	145,000.00
	163656	115-013411	15-007734	11/18/2015	1	REIMBURSEMENT FOR OCTOBER 2015 TIPPING FEES 1810.81 TONS OF MUNICIPAL SOLID WASTE INV. #163656	004-0-65-70-7007-2-5023044 \$	107,815.63
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	252,815.63
GRAND TOTAL :							\$	252,815.63

**City of Vineland
Open Item Listing**

Run Date: 11/18/2015 User: parieck

Status: POSTED Due Date: 11/18/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 11022 : KEAN UNIVERSITY FIRE SAFETY TRAINING PROGRAM	12/3-4/15	115-013426	15-007204	11/18/2015	1	REGISTRATION FEE TO ATTEND THE 13TH ANNUAL NJ YOUTH FIRESETTER INTERVENTION CONFERENCE MIDDLESEX COUNTY FIRE ACADEMY SAYREVILLE, NJ DECEMBER 3 & 4, 2015 ATTENDING: LT. TONY SALTAR FF JODY A. WEINER	001-0-15-24-2402-0-5023042 \$	200.00
[FUND] Total : 001 : CURRENT FUND								\$ 200.00
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015111100614	115-013425	15-007822	11/18/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 11/5/15-11/11/15 PER FINAL INVOICE #2015111100614 ISSUED ON 11/17/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	114,834.52
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	October, 2015	115-013417	15-007647	11/18/2015	1	Natural Gas Invoice for Unit #11 Operations during October 2015 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	92,574.15
[VENDOR] 6490 : VINELAND ENERGY LLC	V42328	115-013423	15-007661	11/18/2015	1	Energy Purchase - October, 2015 18,600 MWH @ \$81.8999 per MWH Inv. #V42328 Schedule ACH Payment for November 20, 2015 ACH To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000	002-0-00-00-0000-2-2030000 \$	1,523,338.14
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	290371	115-013421	15-007620	11/18/2015	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 10/1/15-10/31/15 PER INVOICE #290371 DATED 11/9/15.	002-0-00-00-0000-2-2030000 \$	1,029,465.60
[VENDOR] 9817 : NFI SOLAR LLC	5991	115-013418	15-007668	11/18/2015	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$29.58/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 10/1/15-10/31/15 PER INVOICE #5991 DATED 10/31/15 FOR A TOTAL OF 344.050 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	10,177.00
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	10804	115-013424	15-007862	11/18/2015	1	Solar Energy Purchase - October, 2015 421.526 MWH @ \$23.81 per MWH Butler & Delsea Solar Site Inv. #10804 Send payment via ACH on November 30, 2015 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #026009593 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	10,036.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	597-111942N201509	115-013427	15-007820	11/18/2015	1	Solar Energy purchase for month of September, 2015. Vineland North - 1310 N. Main Road 364.740 MWh @ \$23.00 per MWh. Inv.#597-111942N 201509 Send payment via ACH on 11/21/15. to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	8,389.02
	597-111942W201509	115-013431	15-007821	11/18/2015	1	Solar Energy purchase for month of September, 2015 Vineland West - 1776 S. Mill Road 596.076 MWh @ \$20.00 per MWh Inv. #597-111942W 201509 Send payment via ACH on 11/20/15 to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	11,921.52
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ00029A	115-013422	15-007660	11/18/2015	1	Energy Purchase for month of October, 2015 Inv. #VINENJ-00029A ACH payment on November 20, 2015 Wire to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	401,724.80
[VENDOR] 11508 : ENERGY AMERICA	October, 2015	115-013420	15-007666	11/18/2015	1	Power Purchase - October, 2015 11,784.0 MWh ACH Payment Due on November 20, 2015 ACH Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000 \$	506,601.12
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,709,062.40
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	w/e 11/6/15	115-013419	15-007686	11/18/2015	1	PMA ACH Payment for week ending 11/06/2015	011-0-00-00-0000-2-5621501 \$	1,117.30
	w/e 11/6/15	115-013419	15-007686	11/18/2015	1	PMA ACH Payment for week ending 11/06/2015	011-0-00-00-0000-2-5621502 \$	375.00
	w/e 11/6/15	115-013419	15-007686	11/18/2015	1	PMA ACH Payment for week ending 11/06/2015	011-0-00-00-0000-2-5621503 \$	400.00
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 11/17/15	115-013474	15-007835	11/18/2015	1	Check Register for 11/17/2015	011-0-00-00-0000-2-5620301 \$	1,080.16
	w/e 11/17/15	115-013474	15-007835	11/18/2015	1	Check Register for 11/17/2015	011-0-00-00-0000-2-5621501 \$	6,982.22
	w/e 11/17/15	115-013474	15-007835	11/18/2015	1	Check Register for 11/17/2015	011-0-00-00-0000-2-5621502 \$	59.80
[FUND] Total : 011 : TRUST FUND							\$	10,014.48
GRAND TOTAL :							\$	3,719,276.88

