

RESOLUTION NO. 2015-75

**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: February 11, 2015**

**Adopted: February 10, 2015**

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**President of Council**

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

**2/10/15:**

PPL Energy Plus LLC (expense report not attached.) \$218,775.52

**2/11/15:**

Harris Enterprises (expense report not attached. To be paid 2/11/15) \$2,552.02  
 Ricoh (expense report not attached. To be paid 2/11/15) \$3,347.94  
 Asplundh Tree Experts (expense report not attached. To be paid 2/11/15) 79,374.88  
 Buonadonna & Benson, PC (expense report not attached. To be paid 2/11/15) \$2,075.00  
 Edward F. Duffy (expense report not attached. To be paid 2/11/15) \$6,737.50  
 Alfred G. Verderose, Esq. (expense report not attached. To be paid 2/11/15) \$2,026.00  
 Charles Marandino (expense report not attached. To be paid 2/11/15) \$415,820.22

**2/13/15:**

Vineland Board of Education (expense report not attached. To be wired 2/13/15) \$1,740,748.28  
 S.J. Sanitation (expense report not attached. To be paid @ 2/13/15) \$232,950.14  
 Cumberland County Treasurer's Office (expense report not attached. To be sent via ACH  
 2/13/15) \$10,232,272.94  
 PJM (expense report not attached. To be sent via ACH 2/13/15) \$98,531.18

**City of Vineland  
Open Item Listing**

Run Date: 02/06/2015 User: parieck

Status: POSTED Due Date: 02/11/2015

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] 225 : US POSTMASTER	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-12-10-1001-0-5023052	\$ 0.58
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-12-10-1002-0-5023052	\$ 0.21
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-12-10-2001-0-5023052	\$ 7.17
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-12-11-1101-0-5023052	\$ 1.94
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-12-11-1102-0-5023052	\$ 6.93
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-12-11-1103-0-5023052	\$ 0.89
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-12-11-1104-0-5023052	\$ 0.37
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-12-12-1202-0-5023052	\$ 8.82
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-12-12-1204-0-5023052	\$ 3.06
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-12-12-1205-0-5023052	\$ 18.53
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-12-14-1401-0-5023052	\$ 0.87
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-12-30-3002-0-5023052	\$ 1.45
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-13-16-1601-0-5023052	\$ 1.60
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-13-16-1602-0-5023052	\$ 24.59
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-13-16-1605-0-5023052	\$ 1.01
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-13-30-3003-0-5023052	\$ 2.32
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-13-30-3005-0-5023052	\$ 3.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-000849	115-001609	15-000849	02/11/2015	1	3-17-16, \$220.00 EACH FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-15-24-2402-0-5023052 \$	1.98
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-15-24-2403-0-5023052 \$	31.90
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-15-25-2502-0-5023052 \$	13.67
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-15-27-2701-0-5023052 \$	110.36
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-15-28-2801-0-5023052 \$	3.77
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-15-29-2901-0-5023052 \$	0.83
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-16-30-3001-0-5023052 \$	0.01
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-16-30-3006-0-5023052 \$	0.08
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-16-31-3101-0-5023052 \$	0.01
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-17-11-1105-0-5023052 \$	0.96
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-17-25-2504-0-5023052 \$	8.43
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-17-35-3501-0-5023052 \$	3.33
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-17-35-3502-0-5023052 \$	10.45
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-17-35-3504-0-5023052 \$	6.82
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-18-30-3009-0-5023052 \$	0.76
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-19-19-1901-0-5023052 \$	0.23
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-27-16-1604-0-5023052 \$	3.96
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	001-0-29-35-3503-1-5023052 \$	1.19
[VENDOR] 287 : REGISTRARS ASSOC OF NJ	15-000057	115-001367	15-000057	02/11/2015	1	2015 MEMBERSHIP DUES TO THE REGISTRAR'S ASSOCIATION OF NJ FOR THE FOLLOWING: DALE JONES, REGISTRAR CARMEN PORTALATIN, ALT. DEPUTY REGISTRAR TERESA LOPEZ, ALT. DEPUTY REGISTRAR IRMA	001-0-17-35-3502-0-5023045 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VELAZQUEZ		
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	24104	I15-001369	15-000076	02/11/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	6.00
	24115,24135,24176	I15-001370	15-000076	02/11/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	31.10
[VENDOR] 328 : RK CHEVROLET	319114	I15-001364	15-000175	02/11/2015	1	TRANSMISSION FOR POLICE CHEVY IMPALA TAG#UUW28P MILES: 83,752	001-0-16-30-3010-0-5023001 \$	2,218.00
	319114	I15-001364	15-000175	02/11/2015	2	LABOR TO INSTALL TRANSMISSION	001-0-16-30-3010-0-5023001 \$	1,100.00
	319114	I15-001364	15-000175	02/11/2015	3	TRANSMISSION FLUID	001-0-16-30-3010-0-5023001 \$	56.95
	178672,178754	I15-001366	15-000106	02/11/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	116.22
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	Jan 2015	I15-001665		02/11/2015	1	elec.chrgs light poles-Jan2015	001-1-21-32-3201-0-5023021 \$	131.76
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	274837,274874,275002	I15-001438	15-000065	02/11/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	40.45
	274837,274874,275002	I15-001438	15-000065	02/11/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	40.45
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	15-000428	I15-001499	15-000428	02/11/2015	1	SELF INKING DATER FOR EMS DEPT, PLEASE SEE ATTACHED INFORMATION.	001-0-29-35-3503-1-5023015 \$	59.50
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	1115316 & 1115793	I15-001408	15-000488	02/11/2015	1	SPIC AND SPAM ALL PURPOSE SPRAY	001-0-16-30-3006-0-5023028 \$	174.20
	1115316 & 1115793	I15-001408	15-000488	02/11/2015	2	VANISH BOWEL CLEANER	001-0-16-30-3006-0-5023028 \$	23.59
	1115316 & 1115793	I15-001408	15-000488	02/11/2015	3	LYSOL DISINFECTANT SPRAY	001-0-16-30-3006-0-5023028 \$	136.74
	1115316 & 1115793	I15-001408	15-000488	02/11/2015	4	BLEACH	001-0-16-30-3006-0-5023028 \$	38.88
	1115316 & 1115793	I15-001408	15-000488	02/11/2015	5	CLOROX CLEAN UP SPRAY	001-0-16-30-3006-0-5023028 \$	119.56
	1115316 & 1115793	I15-001408	15-000488	02/11/2015	6	SPRAY NINE CLEANER	001-0-16-30-3006-0-5023028 \$	103.92
[VENDOR] 723 : FEDEX EXPRESS	2-911-04639	I15-001617		02/11/2015	1	2-911-04639	001-0-12-11-1102-0-5023052 \$	7.80
	2-911-04639	I15-001617		02/11/2015	2	2-911-04639	001-0-17-35-3502-0-5023028 \$	22.03
	2-918-22506	I15-001619		02/11/2015	1	2-918-22506	001-0-15-24-2402-0-5023016 \$	84.42
	2-918-22506	I15-001619		02/11/2015	2	2-918-22506	001-0-15-25-2502-0-5023052 \$	15.59
[VENDOR] 784 : JOSEPH GARTLAND INC.	157823	I15-001342	15-000481	02/11/2015	1	BLUE CREPED MATERIAL RAGS FOR VEHICLE MAINTENANCE MECHANICS USE ONLY	001-0-16-30-3006-0-5023028 \$	119.85
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	122507	I15-001298	15-000193	02/11/2015	1	GOODYEAR TIRES FOR POLICE FORD EXPLORER #874 TAG#MG64771 109S S2 WRL R7/S FS OWL TL PRODUCT CODE: 137840039 STATE CONTRACT# 82527	001-0-16-30-3010-0-5023075 \$	466.52
	125700	I15-001299	15-000494	02/11/2015	1	GOODYEAR TIRE 108S SL WRL SR-A OWL TL PRODUCT CODE: 183539418 STATE CONTRACT# 82527 FOR #3 PICK UP	001-0-16-30-3010-0-5023075 \$	117.32
	125526	I15-001300	15-000176	02/11/2015	1	POLICE FORD CROWN VICTORIA TIRES	001-0-16-30-3010-0-5023075 \$	2,802.02
	125526	I15-001300	15-000176	02/11/2015	2	POLICE DODGE CHARGER TIRES	001-0-16-30-3010-0-5023075 \$	747.90
	125526	I15-001300	15-000176	02/11/2015	3	POLICE FORD EXPLORER TIRES . ALL TIRES ARE STATE CONTRACT #82527	001-0-16-30-3010-0-5023075 \$	500.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	PV21280	I15-001428	15-000233	02/11/2015	1	EXHAUST PIPE FOR #53 LOADER	001-0-16-30-3010-0-5023002 \$	134.00
	PV21280	I15-001428	15-000233	02/11/2015	2	CLIP FOR #53 LOADER	001-0-16-30-3010-0-5023002 \$	14.75
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x186035	I15-001465		02/11/2015	1	Pickup for Police Dept.	001-0-15-25-2502-0-5023052 \$	12.11
[VENDOR] 1029 : UNITED ELECTRIC	S102885041.001	I15-001462	15-000153	02/11/2015	1	EMERGENCY LIGHTING, EMERGENCY LIGHT BATTERIES NEEDED FOR THE PAL BUILDING AND MUNICIPAL COURTHOUSE	001-0-16-31-3101-0-5023018 \$	274.10
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	1/15	I15-001676	15-000893	02/11/2015	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.	298199	I15-001487	15-000527	02/11/2015	1	ALTERNATOR FOR #305 COMPACTOR TRUCK	001-0-16-30-3010-0-5023001 \$	264.15
	298205	I15-001504	15-000599	02/11/2015	1	FORD SOLENOID FOR RECREATION'S #R-5 PICK UP TRUCK	001-0-16-30-3010-0-5023001 \$	22.06
	298205	I15-001504	15-000599	02/11/2015	2	SOLENOID FOR SPARE FORD TRUCKS	001-0-16-30-3010-0-5023001 \$	22.06
	298074,298075,298076	I15-001521	15-000109	02/11/2015	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	319.20
	298074,298075,298076	I15-001521	15-000109	02/11/2015	2	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	319.20
	297998,298276	I15-001524	15-000111	02/11/2015	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	339.04
	297997,298172,298275	I15-001527	15-000110	02/11/2015	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	836.39
[VENDOR] 1207 : WALTER'S SUPPLY CO.	30875	I15-001571	15-000186	02/11/2015	1	Repair door at EMS Station 4 that is currently our of square and will not close properly. The door is located in the hallway that seperates the hallway from the ambulance bay/garage area.	001-0-29-35-3503-1-5023018 \$	135.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1323993	I15-001569	15-000359	02/11/2015	1	OPEN PURCHASE ORDER FOR VARIOUS FIRE DEPT. BUILDING MAINT SUPPLIES	001-0-15-24-2402-0-5023018 \$	15.52
[VENDOR] 1245 : LATORRE HARDWARE INC.	51750,52167	I15-001363	15-000567	02/11/2015	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR VPD (KEYS, SIGNS, TOOLS, TAPE, BATTERIES, PAINT, ETC	001-0-15-25-2502-0-5023028 \$	235.25
	52018,52005,52319	I15-001365	15-000071	02/11/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.)	001-0-29-35-3503-1-5023018 \$	133.98
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303025984	I15-001372	15-000492	02/11/2015	1	1/4-20 X 3 HEX CAP SCREW, GRADE 5	001-0-16-31-3101-0-5023028 \$	6.39
	9303025984	I15-001372	15-000492	02/11/2015	2	5/16 X 2-12 HEX CAP SCREW, GRADE 5	001-0-16-31-3101-0-5023028 \$	6.50
	9303025984	I15-001372	15-000492	02/11/2015	3	1/4-20 HEX NUT GRADE 5 ZINC	001-0-16-31-3101-0-5023028 \$	2.32
	9303025984	I15-001372	15-000492	02/11/2015	4	3/16X1 FENDER WASHER ZINC .060 THICK	001-0-16-31-3101-0-5023028 \$	9.53
	9303025984	I15-001372	15-000492	02/11/2015	5	1/2X1-3/4 FENDER WASHER ZINC .060	001-0-16-31-3101-0-5023028 \$	9.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9303025984	I15-001372	15-000492	02/11/2015	6	THICK 3/8X1-1/2 FENDER WASHER ZINC .060	001-0-16-31-3101-0-5023028 \$	15.85
	9303025984	I15-001372	15-000492	02/11/2015	7	THICK 1/4X1-1/2 FENDER WASHER ZINC .060	001-0-16-31-3101-0-5023028 \$	15.11
	9303025984	I15-001372	15-000492	02/11/2015	8	#8X5/8 PHIL PAN HD SELF-DRILL SCREW	001-0-16-31-3101-0-5023028 \$	22.73
	9303025984	I15-001372	15-000492	02/11/2015	9	#6X3/8 PHIL PAN HD SELF DRILL SCREW	001-0-16-31-3101-0-5023028 \$	16.92
	9303025984	I15-001372	15-000492	02/11/2015	10	22-18 GA NYLON INSUL RNG TNG TERM	001-0-16-31-3101-0-5023028 \$	16.06
	9303025984	I15-001372	15-000492	02/11/2015	11	22-18 GA NYLON INSUL RNG TNG TERM	001-0-16-31-3101-0-5023028 \$	19.82
	9303025984	I15-001372	15-000492	02/11/2015	12	16-22 GA NYLON INSUL RNG TNG TERM	001-0-16-31-3101-0-5023028 \$	13.48
	9303025984	I15-001372	15-000492	02/11/2015	13	12-10 GA NYLON INSUL RNG TNG TERM	001-0-16-31-3101-0-5023028 \$	9.91
	9303025984	I15-001372	15-000492	02/11/2015	14	#6 NULON INSUL SP SPD TERM	001-0-16-31-3101-0-5023028 \$	23.58
	9303025984	I15-001372	15-000492	02/11/2015	15	REGENCY JOBBER DRILL BIT 1/16"	001-0-16-31-3101-0-5023028 \$	6.75
	9303025984	I15-001372	15-000492	02/11/2015	16	REGENCY JOBBER DRILL BIT 5/64"	001-0-16-31-3101-0-5023028 \$	6.96
	9303025984	I15-001372	15-000492	02/11/2015	17	REGENCY JOBBER DRILL BIT 3/32"	001-0-16-31-3101-0-5023028 \$	7.08
	9303025984	I15-001372	15-000492	02/11/2015	18	REGENCY JOBBER DRILL BIT 7/64"	001-0-16-31-3101-0-5023028 \$	8.07
	9303025984	I15-001372	15-000492	02/11/2015	19	REGENCY JOBBER DRILL BIT 1/8"	001-0-16-31-3101-0-5023028 \$	9.90
	9303025984	I15-001372	15-000492	02/11/2015	20	REGENCY JOBBER DRILL BIT 9/64"	001-0-16-31-3101-0-5023028 \$	10.38
	9303025984	I15-001372	15-000492	02/11/2015	21	REGENCY JOBBER DRILL BIT 5/32"	001-0-16-31-3101-0-5023028 \$	11.28
	9303025984	I15-001372	15-000492	02/11/2015	22	REGENCY JOBBER DRILL BIT 11/64"	001-0-16-31-3101-0-5023028 \$	12.30
	9303025984	I15-001372	15-000492	02/11/2015	23	REGENCY JOBBER DRILL BIT 3/16"	001-0-16-31-3101-0-5023028 \$	14.01
	9303025984	I15-001372	15-000492	02/11/2015	24	REGENCY JOBBER DRILL BIT 13/64"	001-0-16-31-3101-0-5023028 \$	15.75
	9303025984	I15-001372	15-000492	02/11/2015	25	REGENCY JOBBER DRILL BIT 7/32"	001-0-16-31-3101-0-5023028 \$	17.70
	9303025984	I15-001372	15-000492	02/11/2015	26	REGENCY JOBBER DRILL BIT 15/64"	001-0-16-31-3101-0-5023028 \$	6.23
	9303025984	I15-001372	15-000492	02/11/2015	27	REGENCY JOBBER DRILL BIT 1/4"	001-0-16-31-3101-0-5023028 \$	19.92
	9303025984	I15-001372	15-000492	02/11/2015	28	REGENCY JOBBER DRILL BIT 17/64"	001-0-16-31-3101-0-5023028 \$	7.78
	9303025984	I15-001372	15-000492	02/11/2015	29	REGENCY JOBBER DRILL BIT 9/32"	001-0-16-31-3101-0-5023028 \$	8.93
	9303025984	I15-001372	15-000492	02/11/2015	30	REGENCY JOBBER DRILL BIT 19/64"	001-0-16-31-3101-0-5023028 \$	10.06
	9303025984	I15-001372	15-000492	02/11/2015	31	REGENCY JOBBER DRILL BIT 5/16"	001-0-16-31-3101-0-5023028 \$	31.98
	9303025984	I15-001372	15-000492	02/11/2015	32	REGENCY JOBBER DRILL BIT 21/64"	001-0-16-31-3101-0-5023028 \$	11.72
	9303025984	I15-001372	15-000492	02/11/2015	33	REGENCY JOBBER DRILL BIT 11/32"	001-0-16-31-3101-0-5023028 \$	13.43
	9303025984	I15-001372	15-000492	02/11/2015	34	REGENCY JOBBER DRILL BIT 23/64"	001-0-16-31-3101-0-5023028 \$	16.35
	9303025984	I15-001372	15-000492	02/11/2015	35	REGENCY JOBBER DRILL BIT 3/8"	001-0-16-31-3101-0-5023028 \$	52.83
	9303025984	I15-001372	15-000492	02/11/2015	36	REGENCY JOBBER DRILL BIT 25/64"	001-0-16-31-3101-0-5023028 \$	18.53
	9303025984	I15-001372	15-000492	02/11/2015	37	REGENCY JOBBER DRILL BIT 13/32"	001-0-16-31-3101-0-5023028 \$	19.51
	9303025984	I15-001372	15-000492	02/11/2015	38	REGENCY JOBBER DRILL BIT 27/64"	001-0-16-31-3101-0-5023028 \$	20.90
	9303025984	I15-001372	15-000492	02/11/2015	39	REGENCY JOBBER DRILL BIT 7/16"	001-0-16-31-3101-0-5023028 \$	68.85
	9303025984	I15-001372	15-000492	02/11/2015	40	REGENCY JOBBER DRILL BIT 29/64"	001-0-16-31-3101-0-5023028 \$	24.65
	9303025984	I15-001372	15-000492	02/11/2015	41	REGENCY JOBBER DRILL BIT 15/32"	001-0-16-31-3101-0-5023028 \$	25.86
	9303025984	I15-001372	15-000492	02/11/2015	42	REGENCY JOBBER DRILL BIT 31/64"	001-0-16-31-3101-0-5023028 \$	27.50
	9303025984	I15-001372	15-000492	02/11/2015	43	REGENCY JOBBER DRILL BIT 1/2"	001-0-16-31-3101-0-5023028 \$	56.66
	9303025984	I15-001372	15-000492	02/11/2015	44	SILVER & DEMING DRILL BIT 7/8"	001-0-16-31-3101-0-5023028 \$	79.39
	9303025984	I15-001372	15-000492	02/11/2015	45	SILVER & DEMING DRILL BIT 9/16"	001-0-16-31-3101-0-5023028 \$	49.45
	9303025984	I15-001372	15-000492	02/11/2015	46	SILVER & DEMING DRILL BIT 37/64"	001-0-16-31-3101-0-5023028 \$	54.36
	9303025984	I15-001372	15-000492	02/11/2015	47	SILVER & DEMING DRILL BIT 19/32"	001-0-16-31-3101-0-5023028 \$	54.36
	9303003632	I15-001377	15-000199	02/11/2015	1	WD HNDL JACK KNIFE FOR THE SIGN SHOP	001-0-16-30-3006-0-5023014 \$	25.58
	9303003632	I15-001377	15-000199	02/11/2015	2	UTILITY BLADE PLASTIC DISPENSER FOR THE SIGN SHOP	001-0-16-30-3006-0-5023014 \$	39.51
	9303010613	I15-001380	15-000236	02/11/2015	1	VARIOUS	001-0-16-30-3010-0-5023001 \$	311.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9303010613	I15-001380	15-000236	02/11/2015	1	NUTS,BOLTS,CLAMPS,WASHERS,TY-RAP S,COTTER PINS,QUICK SLIDES,SCREWS AND OTHER FASTENERS FOR ALL VEHICLES AND EQUIPMENT . SEE ATTACHED QUOTE#GVT813	001-0-16-30-3010-0-5023002 \$	186.85
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2015	I15-001525	15-000850	02/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	5.32
	January, 2015	I15-001525	15-000850	02/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	153.80
[VENDOR] 1482 : VERIZON WIRELESS INC.	9737649480	I15-001532	15-000701	02/11/2015	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges - 49 Lines Acct. #620225820-00001 Term: 12/23/14 - 01/22/15 Invoice #9737649480	001-1-21-25-2502-0-5023011 \$	1,807.26
	9737649480	I15-001532	15-000701	02/11/2015	2	Adjustment credited on account - invoice Dated 10/22/14 #9734226165	001-1-21-25-2502-0-5023011 \$	-225.00
	9737793470	I15-001539	15-000722	02/11/2015	1	Municipal Court monthly cell phone service charges - 4 lines NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-4546 (M.Lynam) \$41.86 . 609-774-4552 (M.Gutierrez) \$41.86 . 609-774-7839 (D.Cortes) \$41.86 . 609-774-7845 (Judge Montanez) \$41.86 Acct. #923134109-00001 - Term: 12/24/14 - 01/23/15 Invoice #9737793470	001-1-21-27-2701-0-5023011 \$	167.44
	9738944579	I15-001543	15-000856	02/11/2015	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9738944579	I15-001543	15-000856	02/11/2015	2	State of NJ Local Plan 300 (Cell Phone): Includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 1/16/15 - 2/15/15 Invoice #9738944579	001-1-21-35-3502-0-5023011 \$	31.91
	9738717711	I15-001545	15-000802	02/11/2015	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011 \$	11.49
	9738717711	I15-001545	15-000802	02/11/2015	2	609-774-6216 Acct. #823420968-00001 - Term: 1/11/15 - 2/10/15 Invoice #9738717711	001-1-21-12-1204-0-5023011 \$	11.49
[VENDOR] 1513 : LILLISTON FORD INC.	582294	I15-001388	15-000166	02/11/2015	1	TRANSMISSION FOR POLICE CAR #835 TAG# MGB4573 MILES: 120,034	001-0-16-30-3010-0-5023001 \$	1,756.15
	582692	I15-001389	15-000035	02/11/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	29.61
	582351,582451	I15-001394	15-000045	02/11/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	342.97
	582352,582241	I15-001397	15-000105	02/11/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	146.68



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	27818,27819,27820	115-001411	15-000439	02/11/2015	1	ANNUAL FIRE EXTINGUISHER INSPECTIONS/SERVICE FOR THE CARL ARTHUR BLDG. THE PRICING IS JUST FOR INSPECTIONS, DOES NOT COVER IF EXTINGUISHERS NEED SERVICE OR RECHARGE.	001-0-16-31-3101-0-5023030 \$	50.00
	27818,27819,27820	115-001411	15-000439	02/11/2015	2	ANNUAL FIRE EXTINGUISHER INSPECTION/SERVICE FOR CITY HALL. THIS IS FOR INSPECTIONS ONLY, IT DOES NOT COVER IF THEY NEED MAINTENANCE OR RECHARGING.	001-0-16-31-3101-0-5023030 \$	125.00
	27818,27819,27820	115-001411	15-000439	02/11/2015	3	ANNUAL FIRE EXTIGUISHER INSPECTION/SERVICE FOR THE SENIOR CENTER. THIS ONLY FOR THE INSPECTION, DOES NOT COVER MAINTENANCE OR RECHARGING OF EXTINGUISHERS.	001-0-16-31-3101-0-5023030 \$	25.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	111679 & 312390	115-001260	15-000085	02/11/2015	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3 STATE CONTRACT A-81393	001-1-21-32-0000-0-5023019 \$	761.72
[VENDOR] 1643 : MEDICAL TRANSPORTATION ASSOC OF NJ	9872	115-001424	15-000365	02/11/2015	1	2015 ANNUAL DUES (FOR 6-10 VEHICLES) INVOICE #9872	001-0-29-35-3503-1-5023045 \$	800.00
[VENDOR] 1942 : MERCADO	11/4/14	115-001442	15-000201	02/11/2015	1	REFUND OF POLITICAL SIGN DEPOSIT FOR COUNTY/GENERAL ELECTION 11/4/2014 TO CARLOS MERCADO	001-0-00-00-0000-2-2080200 \$	100.00
[VENDOR] 2492 : TRAMONTANA	15-000140	115-001414	15-000140	02/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO HONESDALE PA JANUARY 5, 2015 TO DROP OF T6 TO SUTPHEN EAST FACTORY FOR REPAIRS FOR A RECALL ISSUE EXPENSES: TOLLS: \$93.00 FUEL: \$20.00 MEALS: \$24.34 (2-PEOPLE) TOTAL: \$137.34	001-0-16-30-3010-0-5023001 \$	137.34
[VENDOR] 2582 : COMMERCIAL TRAILER REPAIR INC.	20900	115-001580	15-000026	02/11/2015	1	HUTCH R/HANGERS FOR #104 LOWBOY TRAILER	001-0-16-30-3010-0-5023001 \$	148.83
	20900	115-001580	15-000026	02/11/2015	2	R&R REAR SUSPENSION HANGERS FOR #104 LOWBOY TRAILER	001-0-16-30-3010-0-5023001 \$	380.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	JAN. 2015	115-001347		02/11/2015	1	Nat. gas chrgs-Jan 2015 var depts	001-1-21-32-0000-0-5023023 \$	698.20
	JAN. 2015	115-001347		02/11/2015	2	"	001-1-21-32-0000-0-5023023 \$	330.19
	JAN. 2015	115-001347		02/11/2015	3	"	001-1-21-32-0000-0-5023023 \$	77.16
	JAN. 2015	115-001347		02/11/2015	4	"	001-1-21-32-0000-0-5023023 \$	926.00
	JAN. 2015	115-001347		02/11/2015	5	"	001-1-21-32-0000-0-5023023 \$	1,212.69
	JAN. 2015	115-001347		02/11/2015	6	"	001-1-21-32-0000-0-5023023 \$	1,962.96
	JAN. 2015	115-001347		02/11/2015	7	"	001-1-21-32-0000-0-5023023 \$	1,217.17
	JAN. 2015	115-001347		02/11/2015	8	"	001-1-21-32-0000-0-5023023 \$	617.31
	JAN. 2015	115-001347		02/11/2015	9	"	001-1-21-32-0000-0-5023023 \$	431.44
	JAN. 2015	115-001347		02/11/2015	10	"	001-1-21-32-0000-0-5023023 \$	74.53
	JAN. 2015	115-001347		02/11/2015	11	"	001-1-21-32-0000-0-5023023 \$	505.58
	JAN. 2015	115-001347		02/11/2015	12	"	001-1-21-32-0000-0-5023023 \$	394.15
	JAN. 2015	115-001347		02/11/2015	13	"	001-1-21-32-0000-0-5023023 \$	336.20
	JAN. 2015	115-001347		02/11/2015	14	"	001-1-21-32-0000-0-5023023 \$	987.99

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	JAN. 2015	I15-001347		02/11/2015	15	"	001-1-21-32-0000-0-5023023	\$ 541.75
[VENDOR] 2954 : NJ HEALTH OFFICERS ASSOCIATION	2015 dues	I15-001480	15-000081	02/11/2015	1	2015 MEMBERSHIP DUES TO THE NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS (NJACCHO) FOR: ROBERT M. DICKINSON HEALTH OFFICER	001-0-17-35-3502-0-5023045	\$ 200.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	12/2014	I15-001445	15-000808	02/11/2015	1	ELECTRIC SERVICE FOR 601 E. MONTROSE STREET FOR THE PERIOD 12/19/14 - 1/21/15	001-1-21-32-0000-0-5023020	\$ 500.83
	12/2014	I15-001445	15-000808	02/11/2015	2	FUEL ADJUSTMENT FOR SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023020	\$ 201.08
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#17,0614-96-057	I15-001611	15-000801	02/11/2015	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for pay of 2/11/15; Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6005-1-5244003	\$ 7,523.92
	PMT#17,0614-96-057	I15-001611	15-000801	02/11/2015	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for pay of 2/11/15; Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management, P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6006-1-5244004	\$ 1,386.69
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	96Q64T	I15-001254	15-000805	02/11/2015	1	DETECTIVE BUREAU RENTAL / LT FINLEY / 1/05 - 2/1/2015 / REFERENCE #96Q64T	001-0-15-25-2502-0-5023036	\$ 519.76
	9660GW	I15-001255	15-000756	02/11/2015	1	VEHICLE RENTAL NARCOTICS UNIT 12/16/14 - 1/15/15 REFERENCE #9660GW	001-0-15-25-2502-0-5023036	\$ 654.20
[VENDOR] 3261 : SPRINT	January, 2015	I15-001730	15-001032	02/11/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY, 2015	001-0-26-45-4501-1-5024998	\$ 23.22
	January, 2015	I15-001730	15-001032	02/11/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY, 2015	001-1-21-32-0000-0-5023011	\$ 695.21
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	29039 & 29046	I15-001530	15-000502	02/11/2015	1	VALIDATOR PAPER ROLLS	001-0-12-12-1205-0-5023015	\$ 91.62
	29039 & 29046	I15-001530	15-000502	02/11/2015	2	VALIDATOR RIBBON FOR CASHIERS	001-0-12-12-1205-0-5023015	\$ 23.25
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	304490	I15-001305	15-000044	02/11/2015	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70.	001-0-29-35-3503-1-5023033	\$ 122.40
[VENDOR] 4038 : JESCO INC.	P78146	I15-001338	15-000194	02/11/2015	1	FUEL LIFT PUMP FOR #40 ROLLER	001-0-16-30-3010-0-5023002	\$ 80.18
	P78146	I15-001338	15-000194	02/11/2015	2	SHIPPING APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023002	\$ 13.75
[VENDOR] 4166 : VANN DODGE CHRYLSER LLC	35996	I15-001468	15-000718	02/11/2015	1	BRACKET BOLTS FOR FRONT CALIPERS FOR EMS 601	001-0-16-30-3010-0-5023001	\$ 5.52
[VENDOR] 4660 : ADVANCE TREADS INC.	124196	I15-001555	15-000200	02/11/2015	1	NEW DRIVE TIRES FOR #303,#304 & #76	001-0-16-30-3010-0-5023075	\$ 1,151.70
	124196	I15-001555	15-000200	02/11/2015	2	DISMOUNTS AND MOUNTS	001-0-16-30-3010-0-5023075	\$ 63.00
	124196	I15-001555	15-000200	02/11/2015	3	VALVES	001-0-16-30-3010-0-5023075	\$ 20.10
	124264	I15-001557	15-000477	02/11/2015	1	REPAIR FLAT ON EMS 630	001-0-16-30-3010-0-5023075	\$ 28.00

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	124249	115-001559	15-000480	02/11/2015	1	ROAD SERVICE TO UNION RD COMPOST SITE TO REPAIR FLAT TIRE ON #82 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	426.75
[VENDOR] 5270 : RIGGINS INC.	74862092 & 74862110	115-001278		02/11/2015	2	"	001-1-21-00-0000-0-5023005 \$	735.86
	74862092 & 74862110	115-001278		02/11/2015	3	"	001-1-21-00-0000-0-5023005 \$	108.47
	74862092 & 74862110	115-001278		02/11/2015	4	"	001-1-21-00-0000-0-5023005 \$	5,484.21
	74862092 & 74862110	115-001278		02/11/2015	5	"	001-1-21-00-0000-0-5023005 \$	91.45
	74862092 & 74862110	115-001278		02/11/2015	6	"	001-1-21-00-0000-0-5023005 \$	5,743.81
	74862092 & 74862110	115-001278		02/11/2015	7	"	001-1-21-00-0000-0-5023005 \$	138.80
	74862092 & 74862110	115-001278		02/11/2015	8	"	001-1-21-00-0000-0-5023005 \$	44.03
	74862092 & 74862110	115-001278		02/11/2015	9	"	001-1-21-00-0000-0-5023005 \$	49.53
	74862092 & 74862110	115-001278		02/11/2015	10	"	001-1-21-00-0000-0-5023005 \$	112.66
	74862092 & 74862110	115-001278		02/11/2015	11	"	001-1-21-00-0000-0-5023005 \$	2,708.40
	74862092 & 74862110	115-001278		02/11/2015	12	"	001-1-21-00-0000-0-5023005 \$	78.03
	74862092 & 74862110	115-001278		02/11/2015	13	"	001-1-21-00-0000-0-5023005 \$	32.59
	74862092 & 74862110	115-001278		02/11/2015	14	"	001-1-21-00-0000-0-5023005 \$	15.77
	74862092 & 74862110	115-001278		02/11/2015	15	"	001-1-21-00-0000-0-5023005 \$	89.03
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP	3001508499	115-001407	15-000435	02/11/2015	1	ELEVATOR SERVICE/MAINTENANCE FOR JANUARY 2015 FOR COURTHOUSE INVOICE #3001508499	001-0-16-31-3101-0-5023018 \$	183.30
	3001507078	115-001409	15-000436	02/11/2015	1	MAINTENANCE OF THE ELEVATORS FOR JANUARY, 2015 FOR CITY HALL INVOICE 3001507078	001-0-16-31-3101-0-5023018 \$	864.69
	3001510642	115-001410	15-000461	02/11/2015	1	ELEVATOR MAINTENANCE/SERVICE VINELAND SENIOR CENTER FOR JANUARY 2015 INVOICE #3001510642	001-0-16-31-3101-0-5023018 \$	216.40
[VENDOR] 5279 : SMITH	763	115-001339	15-000763	02/11/2015	1	SPANISH INTERPRETER - MONDAY 1/26/15 9:30AM TO 4:00PM - WEDNESDAY 1/28/15 12:00PM TO 3:30PM - TOTAL HOURS 10 @ \$40.00 PER HOUR = \$400.00	001-0-15-27-2701-0-5023044 \$	400.00
	964	115-001396	15-000964	02/11/2015	1	SPANISH INTERPRETER - MONDAY 2/2/15 9:30AM TO 5:00PM - TUESDAY 2/3/15 9:00AM TO 2:30PM - WEDNESDAY 2/4/15 9:00AM TO 3:00PM - TOTAL HOURS 19 @ \$40.00 = \$760.00	001-0-15-27-2701-0-5023044 \$	760.00
[VENDOR] 7041 : TORRES	15-000565	115-001412	15-000565	02/11/2015	1	REIMBURSEMENT FOR STEEL TOE SAFETY SHOES PER UNIT #2 CONTRACT FOR 2015 RECEIPTS AND TAGS ATTACHED.	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	781	115-001400	15-000781	02/11/2015	1	Lab results for TB Chest Clinic - Service Dates: 1/14 - 1/15/15	001-0-17-35-3502-0-5023044 \$	41.80
	781	115-001400	15-000781	02/11/2015	2	Xray results for TB Chest Clinic - Service Date: 1/14/15	001-0-17-35-3502-0-5023044 \$	144.69
[VENDOR] 7985 : WB MASON CO. INC.	122917984	115-001533	15-000055	02/11/2015	1	UNIVERSAL LEGAL TOP TAB EXP. FILE FOLDERS 5-1/4"	001-0-12-11-1102-0-5023015 \$	3.97
	122917984	115-001533	15-000055	02/11/2015	2	JEWEL 3X3 POP UP NOTES 10/PK	001-0-12-11-1102-0-5023015 \$	4.28
	122917984	115-001533	15-000055	02/11/2015	3	SAFCO MAGNETIC MESH BLACK PANEL, 3 POCKET SHELVES	001-0-12-11-1102-0-5023015 \$	9.80
	122917984	115-001533	15-000055	02/11/2015	4	22 X 17, 2015 DESK PAD	001-0-12-11-1102-0-5023015 \$	0.67

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	122981473	115-001536	15-000126	02/11/2015	1	#UNV-10220 / UNIVERSAL / BINDER CLIPS / COLOR: BLACK;SILVER / CLIP CAPACITY: 1" / WIDTH: 2" / QTY: 12 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	4.26
	122981473	115-001536	15-000126	02/11/2015	2	#UNV-20630 / UNIVERSAL / ECONOMY RULED WRITING PADS / SIZE: 8 1/2" X 11 3/4" / RULING: LEGAL / PAPER COLOR: WHITE / SHEETS/PADS: 50 / QTY: 1 / UNIT: DOZ	001-0-15-25-2502-0-5023015 \$	28.96
	122981473	115-001536	15-000126	02/11/2015	3	#UNV-83412 / UNIVERSAL / INVISIBLE TAPE / COLOR: CLEAR / W X L: 3/4" X 1000" / CORE: 1" / QTY: 12 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	14.85
	122981473	115-001536	15-000126	02/11/2015	4	#SWI-54501 / SWINGLINE / STANDARD FULL STRIP DESK STAPLER / SHEET CAPACITY: 15 / COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	6.20
	122981473	115-001536	15-000126	02/11/2015	5	#SAN-38201 / SHARPIE / CHISEL TIP PERMANENT MARKERS / COLOR: BLACK / TIP: CHISEL / QTY PER UNIT: 12 / UNIT: DOZ	001-0-15-25-2502-0-5023015 \$	28.60
	122981473	115-001536	15-000126	02/11/2015	6	#SAN-30001 / SHARPIE / FINE TIP PERMANENT MARKER / COLOR: BLACK / TIP: FINE / QTY PER UNIT: 12 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	22.08
	122981473	115-001536	15-000126	02/11/2015	7	#UNV-20831 / UNIVERSAL / ECONOMICAL INSERTABLE TAB INDEX / TAB STYLE: 5-TAB / TAB COLOR: CLEAR / SIZE: 11 X 8 1/2 / SETS: 24 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	24.57
	122981473	115-001536	15-000126	02/11/2015	8	#UNV-34401 / UNIVERSAL / ECONOMY ROUND RING BINDER / SIZE: 2" / SHEET SIZE: 11 X 8 1/2 / CAPACITY: 375 / COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	26.60
	122981473	115-001536	15-000126	02/11/2015	9	#UNV-34402 / UNIVERSAL / ECONOMY ROUND RING BINDER / SIZE: 2" / SHEET SIZE: 11 X 8 1/2 / SHEET CAPACITY: 375 / COLOR: ROYAL BLUE / UNIT: EA	001-0-15-25-2502-0-5023015 \$	26.60
	122981473	115-001536	15-000126	02/11/2015	10	#MMM-6055BNS / SCOTCH / DOUBLE-SIDED ADHESIVE ROLLER / ADHESIVE DOTS- 1/3" X 49 FT / QTY: 4 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	27.96
	123052565	115-001538	15-000191	02/11/2015	1	#UNV-56806 / UNIVERSAL / CLEATED CHAIR MAT FOR LOW PILE CARPETS / SURFACE: LOW PILE / STYLE: LIP / OVERALL (W X L): 36" X 48" / LIP (W X L): 19" X 10" / UNIT: EA	001-0-15-25-2502-0-5023015 \$	193.75
	123052905	115-001540	15-000192	02/11/2015	1	#SMD-70728 / SMEAD / HEAVY-DUTY COLORED INDEXED EXPANDING FILES WITH ANTIMICROBIAL PRODUCT PROTECTION / SIZE: LETTER 12" X 10" / COLOR: BLUE / POCKETS 12 / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	17.32
	123052905	115-001540	15-000192	02/11/2015	2	#UNV-13910 / UNIVERSAL / LEATHER-LIKE EXPANDING FILE / SIZE: LETTER 12" X 10" / COLOR: REDROPE / INDEZ: A - Z / POCKETS: 21 / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	12.94
	123124030	115-001546	15-000270	02/11/2015	1	#FEL-00311 / BANKERS BOX / STAPLES #680879 / SIZE: LETTER / INSIDE DIMENSIONS: 10 3/8" H X 12 1/2" W X 23 1/4" D / STACKING HEIGHT: 5 / QTY: 6/CT	001-0-15-25-2502-0-5023015 \$	446.82
	123238788	115-001554	15-000448	02/11/2015	1	BROTHER P-TOUCH TZ TAPE 1/2 WIDTH RED PRINT ON WHITE.	001-0-29-35-3503-1-5023015 \$	13.26
	123238788	115-001554	15-000448	02/11/2015	2	BROTHER P-TOUCH TZ TAPE 1/2 WIDTH BLACK PRINT ON WHITE.	001-0-29-35-3503-1-5023015 \$	10.88
	123238788	115-001554	15-000448	02/11/2015	3	PILOT-PRECISE P-500- GEL BLUE EXTRA FINE.	001-0-29-35-3503-1-5023015 \$	23.98
	123238788	115-001554	15-000448	02/11/2015	4	MANILLA LETTER SIZE 1 1/2" EXPANSION.	001-0-29-35-3503-1-5023015 \$	49.10

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	123238788	115-001554	15-000448	02/11/2015	5	POP-UP DISPENSER WITH SHEETS.	001-0-29-35-3503-1-5023015 \$	7.34
	123238788	115-001554	15-000448	02/11/2015	6	POP-UP 3X3 NOTE REFILLS.	001-0-29-35-3503-1-5023015 \$	5.28
	123245155	115-001556	15-000489	02/11/2015	1	11" X 14 7/8" BLUE DATA BINDERS	001-0-12-12-1205-0-5023015 \$	50.28
	123245155	115-001556	15-000489	02/11/2015	2	RED PRESSBOARD COVERS	001-0-12-12-1205-0-5023015 \$	53.28
	123245155	115-001556	15-000489	02/11/2015	3	LEGAL SIZE HANGING FOLDERS W/O TABS	001-0-12-12-1205-0-5023015 \$	64.92
	123232161	115-001558	15-000495	02/11/2015	1	Gel Ink Stick Roller Ball Pen P-500 X-fine Black Item #PIL-38600	001-0-17-35-3504-0-5023028 \$	11.99
	123273156	115-001560	15-000520	02/11/2015	1	Universal Paper Fasteners (50/bx)	001-0-15-28-2801-0-5023015 \$	9.80
	123273156	115-001560	15-000520	02/11/2015	2	Top Tab A-Z File Guides (25 pt.-Gray)	001-0-15-28-2801-0-5023015 \$	7.27
	123273156	115-001560	15-000520	02/11/2015	3	Globe-Weis Heavy Duty File Pockets (Legal-7")	001-0-15-28-2801-0-5023015 \$	11.02
	123273156	115-001560	15-000520	02/11/2015	4	Universal Storage Box (Heavy-White-12/ct)	001-0-15-28-2801-0-5023015 \$	11.02
	123273156	115-001560	15-000520	02/11/2015	5	Zebra Z-Grip Pen (Black-Med.) 12/unit	001-0-15-28-2801-0-5023015 \$	4.94
	123273156	115-001560	15-000520	02/11/2015	6	Point Guard Flair Pen (Black-Med)	001-0-15-28-2801-0-5023015 \$	11.56
	123273156	115-001560	15-000520	02/11/2015	7	Copy Paper - White (8-1/2 x 11)	001-0-15-28-2801-0-5023015 \$	80.70
	123273156	115-001560	15-000520	02/11/2015	8	Boise Fireworx Color Paper - Combustible Orange	001-0-15-28-2801-0-5023015 \$	20.61
	123273156	115-001560	15-000520	02/11/2015	9	Boise Fireworx Color Paper - Emerald Thunder	001-0-15-28-2801-0-5023015 \$	20.61
	123273660	115-001562	15-000521	02/11/2015	1	SWINGLINE ELECTRIC STAPLER	001-0-12-12-1205-0-5023015 \$	8.68
	123273660	115-001562	15-000521	02/11/2015	2	3/4 X 1000 SCOTCH TAPE	001-0-12-12-1205-0-5023015 \$	10.96
	123273660	115-001562	15-000521	02/11/2015	3	BLK 8 1/2 " X 11" REPORT COVER	001-0-12-12-1205-0-5023015 \$	7.23
	123273660	115-001562	15-000521	02/11/2015	4	JUMBO PAPER CLIPS NON-SKID 100BX, 10bx/PK	001-0-12-12-1205-0-5023015 \$	0.72
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-12-10-1001-0-5023052 \$	11.30
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-12-10-2001-0-5023052 \$	62.39
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-12-11-1101-0-5023052 \$	34.93
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-12-11-1102-0-5023052 \$	129.18
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-12-11-1103-0-5023052 \$	17.16
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-12-11-1104-0-5023052 \$	3.68
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-12-12-1202-0-5023052 \$	285.18
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-12-12-1204-0-5023052 \$	29.73
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-12-12-1205-0-5023052 \$	496.11
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-12-30-3002-0-5023052 \$	16.82
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-13-16-1601-0-5023052 \$	28.02
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-13-16-1602-0-5023052 \$	214.46
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-13-30-3003-0-5023052 \$	44.94
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-15-24-2402-0-5023052 \$	3.45
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-15-24-2403-0-5023052 \$	1,197.46

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	2/15	115-001677	15-000944	02/11/2015	1	2015.(GENERAL ACCTS) MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-15-25-2502-0-5023052	\$ 261.25
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-15-27-2701-0-5023052	\$ 2,341.54
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-15-28-2801-0-5023052	\$ 100.81
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-16-30-3006-0-5023052	\$ 1.42
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-17-11-1105-0-5023052	\$ 3.73
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-17-25-2504-0-5023052	\$ 762.83
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-17-35-3501-0-5023052	\$ 62.76
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-17-35-3502-0-5023052	\$ 246.22
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-18-30-3009-0-5023052	\$ 9.36
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-19-19-1901-0-5023052	\$ 0.48
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-27-16-1604-0-5023052	\$ 70.61
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	001-0-29-35-3503-1-5023052	\$ 18.92
[VENDOR] 8292 : NJPSAC	2806	115-001686	15-000395	02/11/2015	1	2015 ANNUAL DUES NJ PUBLIC SAFETY ACCREDITATION COALITION ENTITLES MEMBER AGENCY TO ONLINE SUPPORT, MODEL POLICIES, REGIONAL MEETINGS, ACCREDITATION MENTORING, MOCK ASSIGNMENTS AND MORE FOR ALL PUBLIC SAFETY ACCREDITATION PROGRAMS INVOICE #2806	001-0-15-25-2502-0-5023045	\$ 300.00
[VENDOR] 8312 : COMCAST	15-000811	115-001506	15-000611	02/11/2015	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 1/17/15 - 2/16/15	001-1-21-35-3503-0-5023011	\$ 4.95
	1/14/15-2/13/15	115-001508	15-000612	02/11/2015	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 1/14/15 - 2/13/15	001-1-21-35-3503-0-5023011	\$ 4.95
	15-000677	115-001511	15-000677	02/11/2015	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 1/22/15 - 2/21/15	001-1-21-25-2502-0-5023011	\$ 14.92
	1/12/15-2/11/15	115-001513	15-000678	02/11/2015	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (12.95) Acct #8499 05 056 0427482 Term: 1/12/15 - 2/11/15	001-1-21-25-2502-0-5023011	\$ 147.85
	1/25/15-2/24/15	115-001516	15-000679	02/11/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Free Standard Cable (0.00) . - Digital Adapter Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Cable Modem Rental (0.00) . - Equipment Fee (12.95) Acct #8499 05 056 0422624 Term: 1/25/15 - 2/24/15	001-1-21-25-2502-0-5023011	\$ 82.90
	1/24/15-2/23/15	115-001518	15-000680	02/11/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Free Standard Cable (0.00) . - Digital Adapter Service (0.00) .	001-1-21-25-2502-0-5023011	\$ 82.90

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	1/29/15-2/28/15	I15-001547	15-000738	02/11/2015	1	Xfinity Internet; . - Business Internet Starter (69.95) . - Cable Modem Rental (0.00) . - Equipment Fee (12.95) Acct #8499 05 056 0214047 Term: 1/24/15 - 2/23/15	001-1-21-35-3503-0-5023011 \$	4.95
	1/30/15-2/28/15	I15-001550	15-000739	02/11/2015	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 1/29/15 - 2/28/15	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 8968 : AUTOZONE INC	1889645192	I15-001593	15-000038	02/11/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	14.24
	1889648955	I15-001595	15-000279	02/11/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	20.98
	1889655946	I15-001596	15-000279	02/11/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	66.90
	1889658642	I15-001597	15-000279	02/11/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	18.42
	1889659727	I15-001598	15-000279	02/11/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	11.24
	1889660799	I15-001599	15-000279	02/11/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	8.99
	1889665011	I15-001600	15-000279	02/11/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	12.78
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	13064	I15-001262	15-000515	02/11/2015	1	REPLACE WINDSHIELD IN ROAD DEPARTMENT #23 F450 DUMP TRUCK	001-0-16-30-3010-0-5023001 \$	200.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	224	I15-001528	15-000809	02/11/2015	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E. MONTROSE ST., SUITE 1 FOR THE PERIOD 12/19/14 - 1/21/15	001-1-21-32-0000-0-5023020 \$	88.13
	224	I15-001528	15-000809	02/11/2015	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.34
[VENDOR] 9782 : PARA PLUS TRANSLATIONS INC	116230	I15-001261	15-000848	02/11/2015	1	URDU INTERPRETER - FOR 11/10/14 COURT SESSION - S-2014-2088 & S-14-2089 - 2 HOURS @ \$65.00 PER HOUR = \$170.00 MILEAGE 105 MILES @ .56 = \$58.80 TRAVEL TIME 3.5 @ \$22.00 PER HOUR = \$77.00 TOTAL \$305.80	001-0-15-27-2701-0-5023044 \$	305.80
[VENDOR] 9951 : CHENOSA SYSTEMS CORPORATION	2014250	I15-001567	15-000174	02/11/2015	1	Annual Maintenance Renewal; PHOENIX Video Interview Systems Term: 1/1/15 - 12/31/15 ..... Invoice #2014250 ..... POLICE DEPT	001-0-15-25-2502-0-5023016 \$	1,466.30
[VENDOR] 9962 : DYNAMIC TECHNOLOGIES INC	00013497	I15-001249	15-000172	02/11/2015	1	1 yr Omnivore Telephone Support & Upgrades; S/N M13A-00687; S/N M13A-00688; Order 20011324 Comments: C14-8528/M Term: 2/10/15 - 2/9/16 ..... Invoice #00013497 ..... POLICE DEPT	001-0-15-25-2502-0-5023016 \$	198.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-104527	I15-001251	15-000064	02/11/2015	1	VARIOUS	001-0-16-30-3010-0-5023002 \$	69.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-104527	115-001251	15-000064	02/11/2015	2	OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023001 \$	178.37
	32-104527	115-001251	15-000064	02/11/2015	3	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 \$	64.92
	32-104527	115-001251	15-000064	02/11/2015	4	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 \$	543.86
	32-104527	115-001251	15-000064	02/11/2015	5	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 \$	64.90
	32-104527	115-001251	15-000064	02/11/2015	6	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 \$	64.90
	32-104527	115-001251	15-000064	02/11/2015	7	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 \$	64.90
	32-104527	115-001251	15-000064	02/11/2015	8	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 \$	64.90
	32-104527	115-001251	15-000064	02/11/2015	9	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 \$	64.88
	32-104527	115-001251	15-000064	02/11/2015	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	64.88
	32-104527	115-001251	15-000064	02/11/2015	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	64.88
	32-104527	115-001251	15-000064	02/11/2015	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	64.88



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-104527	115-001251	15-000064	02/11/2015	13	TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001 \$	64.88
	32-104527	115-001251	15-000064	02/11/2015	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	64.88
	32-104527	115-001251	15-000064	02/11/2015	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	64.88
	32-104527	115-001251	15-000064	02/11/2015	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	64.88
	32-104527	115-001251	15-000064	02/11/2015	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	64.88
	32-104527	115-001251	15-000064	02/11/2015	18	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	64.88
	32-104527	115-001251	15-000064	02/11/2015	19	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (VDID)	001-0-16-30-3010-0-5023001 \$	64.88
[VENDOR] 10449 : TRI-TECH FORENSICS INC DBA	114013,113835	115-001421	15-000229	02/11/2015	1	ITEM #8006075 BOX/10 TEST E MARIJUANA (DUQUENOIS) LIGHTENING POWDER NIK DRUG TEST KIT	001-0-15-25-2502-0-5023028 \$	198.50
	114013,113835	115-001421	15-000229	02/11/2015	2	ITEM #8006077 BOX/10 TEST G COCAINE/CRACK POUCH LIGHTENING POWDER NIK DRUG TEST KIT	001-0-15-25-2502-0-5023028 \$	198.50
	114013,113835	115-001421	15-000229	02/11/2015	3	ITEM #8006078 BOX/10 TEST H METHADONE LIGHTENING POWDER NIK DRUG TEST KIT	001-0-15-25-2502-0-5023028 \$	254.50
	114013,113835	115-001421	15-000229	02/11/2015	4	ITEM #8006087 BOX/10 TEST U METHAMPHETAMINE LIGHTENING POWDER NIK DRUG TEST KIT	001-0-15-25-2502-0-5023028 \$	198.50
	114013,113835	115-001421	15-000229	02/11/2015	5	ITEM #ECT1 PKG/12 1.3125" (DIAM) X 8" SIRCHIE EVIDENCE COLLECTION TUBES (THIS ITEM COMES IN PACKS OF 12)	001-0-15-25-2502-0-5023028 \$	87.70
	114013,113835	115-001421	15-000229	02/11/2015	6	ESTIMATED FREIGHT CHARGE PER QUOTATION #584661	001-0-15-25-2502-0-5023028 \$	15.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	114013,113835	115-001421	15-000229	02/11/2015	7	Freight Charge on Invoice #113835 \$18.18	001-0-15-25-2502-0-5023028 \$	18.18
[VENDOR] 10734 : FBI NATIONAL ACADEMY ASSC INC	2015 dues	115-001279	15-000396	02/11/2015	1	2015 FBI NATIONAL ACADEMY MEMBERSHIP DUES - FOR THE FOLLOWING: CHIEF TIMOTHY CODISPOTI (ID #31973) CPT. RUDY BEU (ID #39866) CPT THOMAS ULRICH (ID #47107) LT. LENE BOWERS (ID #47190)	001-0-15-25-2502-0-5023045 \$	360.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	022594	115-001318	15-000052	02/11/2015	1	VARIOUS MINOR REPAIRS NEEDED TO PASS FEDERAL DOT INSPECTIONS ON ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	110.70
	022588	115-001319	15-000265	02/11/2015	1	FEDERAL D.O.T. INSPECTION FOR #104 TRAILER	001-0-16-30-3010-0-5023001 \$	95.00
[VENDOR] 10847 : AMERIGAS	3036743703	115-001564	15-000574	02/11/2015	1	PROPANE DELIVERY / POLICE ACADEMY / JANUARY 13, 2015 / REF #63615995	001-1-21-32-0000-0-5023023 \$	990.87
	3036743703	115-001564	15-000574	02/11/2015	2	PREFERRED CUSTOMER DISCOUNT	001-1-21-32-0000-0-5023023 \$	-7.45
	3036743703	115-001564	15-000574	02/11/2015	3	HAZMAT FEE - T	001-1-21-32-0000-0-5023023 \$	10.59
	3036743703	115-001564	15-000574	02/11/2015	4	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023 \$	7.04
[VENDOR] 10854 : NEOPOST USA INC	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-12-10-1001-0-5023052 \$	0.62
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-12-10-1002-0-5023052 \$	0.22
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-12-10-2001-0-5023052 \$	7.65
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-12-11-1101-0-5023052 \$	2.07
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-12-11-1102-0-5023052 \$	7.39
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-12-11-1103-0-5023052 \$	0.96
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-12-11-1104-0-5023052 \$	0.40
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-12-12-1202-0-5023052 \$	9.41
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-12-12-1204-0-5023052 \$	3.26
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-12-12-1205-0-5023052 \$	19.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-12-14-1401-0-5023052 \$	0.83
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-12-30-3002-0-5023052 \$	1.55
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-13-16-1601-0-5023052 \$	1.71
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-13-16-1602-0-5023052 \$	26.23
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-13-16-1605-0-5023052 \$	1.08
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-13-30-3003-0-5023052 \$	2.47
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-13-30-3005-0-5023052 \$	3.80
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-15-24-2402-0-5023052 \$	2.12
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-15-24-2403-0-5023052 \$	34.03
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-15-25-2502-0-5023052 \$	14.59
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-15-27-2701-0-5023052 \$	117.72
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-15-28-2801-0-5023052 \$	4.02
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-15-29-2901-0-5023052 \$	0.89
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-16-30-3001-0-5023052 \$	0.01
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-16-30-3006-0-5023052 \$	0.08
	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-16-31-3101-0-5023052 \$	0.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-17-11-1105-0-5023052 \$	1.02
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-17-25-2504-0-5023052 \$	8.99
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-17-35-3501-0-5023052 \$	3.55
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-17-35-3502-0-5023052 \$	11.15
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-17-35-3504-0-5023052 \$	6.93
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-18-30-3009-0-5023052 \$	0.81
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-19-19-1901-0-5023052 \$	0.25
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-27-16-1604-0-5023052 \$	4.22
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	001-0-29-35-3503-1-5023052 \$	1.27
[VENDOR] 10946 : PRIME LUBE INC	0610560-IN	115-001275	15-000266	02/11/2015	1	AW32 HYDRAULIC OIL	001-1-21-00-0000-0-5023005 \$	577.50
	0610560-IN	115-001275	15-000266	02/11/2015	2	5W20 MOTOR OIL	001-1-21-00-0000-0-5023005 \$	1,402.64
	0610560-IN	115-001275	15-000266	02/11/2015	3	15W40 DIESEL MOTOR OIL	001-1-21-00-0000-0-5023005 \$	1,235.85
	0610560-IN	115-001275	15-000266	02/11/2015	4	10W30 MOTOR OIL	001-1-21-00-0000-0-5023005 \$	378.12
	0610560-IN	115-001275	15-000266	02/11/2015	5	5W30 MOTOR OIL	001-1-21-00-0000-0-5023005 \$	381.80
[VENDOR] 11175 : COPS	519	115-001563	15-000223	02/11/2015	1	REGISTRATION FEE TO ATTEND 2-DAY FORENSIC INTERVIEW TECHNIQUE SEMINAR JANUARY 26 - 27, 2015 MANCHESTER TOWNSHIP POLICE - CIVIC CENTER MANCHESTER, NJ ATTENDING: DSGT. JEFFREY RIGGIONE DET. CHARLES MACKAFEE DET. SCOTT O'NEILL DET. GREG PACITTO	001-0-15-25-2502-0-5023042 \$	796.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	804379	115-001475	15-000090	02/11/2015	1	ICE MELT PELLETS 50 BAGS PER PELLET \$12.99 PER BAG TO BE DELIVERED TO 1086 E. WALNUT ROAD VINELAND, NJ 08360 NO CHARGE FOR DELIVERY	001-0-18-30-3009-0-5023026 \$	1,948.50
	804550	115-001476	15-000114	02/11/2015	1	PADLOCKS FOR EMPLOYEE PARKING LOT GATE AND BATTERIES	001-0-16-31-3101-0-5023028 \$	50.13
	804544	115-001478	15-000053	02/11/2015	1	OPEN PURCHASE ORDER FOR MISC./ SUPPLIES	001-0-16-30-3006-0-5023028 \$	10.79



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 60 : EHRLICH PEST CONTROL	5603	115-001253	15-000188	02/11/2015	1	PEST MANAGEMENT SERVICE AGREEMENT FOR 2015 ELECTRIC GENERATION 211 N. WEST AVENUE INCLUDES PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS. TREATMENT EVERY 2 MONTHS COST PER SERVICE - \$50.00 PER SERVICE AGREEMENT DATED: 12/15/14	002-0-54-90-9001-2-5023038 \$	50.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13174	115-001522	15-000211	02/11/2015	1	#10 CUSTOMER ENVELOPES WITH POSTAL IMPRINT PACKED IN HARD BOXES	002-0-54-90-9005-2-7023402 \$	1,432.50
[VENDOR] 225 : US POSTMASTER	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	002-0-54-90-9001-2-5023052 \$	5.29
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	002-0-54-90-9003-2-5023052 \$	0.39
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	002-0-54-90-9004-2-5023052 \$	64.20
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	002-0-54-90-9005-2-5023052 \$	3.73
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	002-0-54-90-9006-2-5023052 \$	0.53
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	002-0-54-90-9007-2-5023052 \$	17.93
	15-000911	115-001610	15-000911	02/11/2015	1	Postage for Utility Bills *****PRO FORMA*****	002-0-54-90-9005-2-5023052 \$	15,000.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	24126	115-001371	15-000581	02/11/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (FOR UNIT #11)	002-0-54-90-9001-2-5023038 \$	377.00
	24130	115-001718	15-000338	02/11/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (E-583)	002-0-54-90-9003-2-7023371 \$	53.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4565637.001	115-001391	15-000101	02/11/2015	1	PHOTOELECTRIC CELL 105-305 VOLTAGE DTL: DP124-1.5-TJJ50 6 WEEKS	002-0-00-00-0000-2-1550000 \$	1,976.00
	S4565637.001	115-001391	15-000101	02/11/2015	2	PHOTOELECTRIC CELL LED/INDUCTION FIXTURES DTL: DSS124F-1.5-TJJE-J50 6 WEEKS C14-0119 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	6,320.00
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	89046	115-001456	15-000059	02/11/2015	1	PEST CONTROL SERVICE MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018 \$	50.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	53010	115-001724	15-000518	02/11/2015	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 718 : JOSEPH P. FAZZIO INC.	1150976,333502	115-001340	15-000328	02/11/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390 \$	410.32
	333879,3195091152419	115-001341	15-000328	02/11/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390 \$	451.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 723 : FEDEX EXPRESS	2-911-04639	115-001617		02/11/2015	3	2-911-04639	002-0-54-90-9007-2-5023052 \$	6.24
[VENDOR] 944 : TRI CITY PAPER	679152,679463	115-001418	15-000066	02/11/2015	1	PRIME SOURCE #P-100 C-FOLD PAPER TOWELS	002-0-54-90-9003-2-5023015 \$	137.76
	679152,679463	115-001418	15-000066	02/11/2015	2	VINTAGE #500-2 2 PLY TOILET PAPER	002-0-54-90-9003-2-5023015 \$	107.25
	679152,679463	115-001418	15-000066	02/11/2015	3	SOLO 12 OZ. HOT/COLD PAPER CUPS #DHC-12	002-0-54-90-9003-2-5023015 \$	207.40
	679152,679463	115-001418	15-000066	02/11/2015	4	55 GALLON PLASTIC CAN LINERS #V434715B	002-0-54-90-9003-2-5023015 \$	165.60
[VENDOR] 954 : HALL'S SAFETY EQUIPMENT CORP.	0115-0773	115-001311	15-000260	02/11/2015	1	VIZION 1 HEADLAMP	002-0-54-90-9003-2-7023371 \$	165.75
	0115-0773	115-001311	15-000260	02/11/2015	2	SEPTOR LED HEADLAMP 61052	002-0-54-90-9003-2-7023371 \$	165.00
	0115-0773	115-001311	15-000260	02/11/2015	3	IGLOO TRUCK RACK 25041	002-0-54-90-9003-2-7023390 \$	104.60
	0115-0773	115-001311	15-000260	02/11/2015	4	BULLARD CLASSIC HARD CAO WITH RATCHET SUSPENSION YELLOW 3000R	002-0-54-90-9003-2-7023322 \$	116.40
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185035	115-001466		02/11/2015	2	Pickup for Electric Utility	002-0-54-90-9003-2-5023052 \$	20.11
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	1/15	115-001676	15-000893	02/11/2015	2	ELECTRIC CHARGES	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	298197,298260	115-001516	15-000421	02/11/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	419.26
[VENDOR] 1245 : LATORRE HARDWARE INC.	52173,52251	115-001359	15-000302	02/11/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	385.66
	52246,56,476	115-001362	15-000302	02/11/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	355.90
	52026,52394,52609	115-001368	15-000401	02/11/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038 \$	288.64
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	557908,559543	115-001574	14-007500	02/11/2015	1	CONDUCTOR TIE 477 AAC PREFORMED: WTC-0123	002-0-00-00-0000-2-1550000 \$	1,494.00
	565220,565221,567274	115-001585	14-008673	02/11/2015	1	TERMIN 175/220 MIL 15 KV-#2STR-SHRINK 3M: 7642-S-2-2 STOCK ATTN: MARCELA McCLAIN	002-0-00-00-0000-2-1550000 \$	1,094.80
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2015	115-001525	15-000850	02/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	16.79
	January, 2015	115-001525	15-000850	02/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	15.57
	January, 2015	115-001525	15-000850	02/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.25
	January, 2015	115-001525	15-000850	02/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.18
[VENDOR] 2004 : SPECIAL FLEET SERVICE	285906	115-001419	15-000096	02/11/2015	1	BASHLIN HARNESS 2) 683GCFKQ-M 2) 683GCFKQ-L ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371 \$	549.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3261 : SPRINT	January, 2015	I15-001730	15-001032	02/11/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY, 2015	002-0-54-90-9001-2-5023011 \$	69.96
	January, 2015	I15-001730	15-001032	02/11/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY, 2015	002-0-54-90-9003-2-5023011 \$	67.94
	January, 2015	I15-001730	15-001032	02/11/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY, 2015	002-0-54-90-9004-2-5023011 \$	22.92
	January, 2015	I15-001730	15-001032	02/11/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY, 2015	002-0-54-90-9006-2-5023011 \$	13.87
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	29039 & 29046	I15-001530	15-000502	02/11/2015	1	VALIDATOR PAPER ROLLS	002-0-54-90-9007-2-7023053 \$	244.32
	29039 & 29046	I15-001530	15-000502	02/11/2015	2	VALIDATOR RIBBON FOR CASHIERS	002-0-54-90-9007-2-7023053 \$	62.00
[VENDOR] 5270 : RIGGINS INC.	74862132 & 74862133	I15-001277		02/11/2015	1	FUEL DEL-1/16-31/15 ELEC. DIST	002-0-54-90-9001-2-5023095 \$	424.63
	74862132 & 74862133	I15-001277		02/11/2015	2	"	002-0-54-90-9003-2-5023095 \$	4,204.97
	74862132 & 74862133	I15-001277		02/11/2015	3	"	002-0-54-90-9006-2-7023390 \$	184.56
	74862092 & 74862110	I15-001278		02/11/2015	17	"	002-0-54-90-9007-2-7023053 \$	38.69
[VENDOR] 5394 : UNIVAR USA INC	HB783970	I15-001721	15-001015	02/11/2015	1	UNIT #11 HYDROXIDE AMMONIA DELIVERY INVOICE # HB783970 DATED 1/12/15	002-0-54-90-9001-2-7023201 \$	3,937.84
[VENDOR] 6521 : STUART C. IRBY CO.	S008652587	I15-001624	14-007319	02/11/2015	1	TAPE 3/4"X66' WHITE VINYL PLYMOUTH: 3706	002-0-00-00-0000-2-1550000 \$	94.00
	S008652587	I15-001624	14-007319	02/11/2015	2	TAPE 3/4"X66' BLACK VINYL PLASTC PLYMOUTH: 4452	002-0-00-00-0000-2-1550000 \$	214.00
	S008652587	I15-001624	14-007319	02/11/2015	3	ARRESTER 10.KV HD (XFMR MOUNT) MPS: ZHP010-0N00112 ATTN: JENNIFER MILLS CONTRACT #C14-0033	002-0-00-00-0000-2-1550000 \$	291.50
[VENDOR] 6637 : ACTON MOBILE INDUSTRIES	PRI1067875	I15-001570	15-000217	02/11/2015	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2015 AT \$265.00 PER MONTH MODEL #AMI-40415 PER QUOTE # QUE-175794-P8N3N9	002-0-54-90-9001-2-5023038 \$	265.00
	PRI1065105	I15-001613	15-000646	02/11/2015	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4 THIS TRAILER IS CURRENTLY ON SITE THIS PURCHASE ORDER WILL EXTEND THE LEASE THROUGH 2015 STARTING ON 2-13-15	002-0-54-90-9001-2-7023018 \$	150.00
[VENDOR] 6830 : LOWE'S	02877,02328,02810	I15-001417	15-000331	02/11/2015	1	SAME AS LINE ITEM#1 (E-591)	002-0-54-90-9003-2-7023018 \$	432.31
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	92831181	I15-001257	15-000716	02/11/2015	1	Annual Software Renewal: Small Utility Term Enterprise License Agreement (re: ArcGIS products utilized by Municipal Utilities - year 1 of 3 year agreement) ..... Year 1 - Meter Counts of 10,001 to 50,000 ..... Quote #20460151 Term: 12/28/14 - 12/27/15 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.	I22917984	I15-001533	15-000055	02/11/2015	1	UNIVERSAL LEGAL TOP TAB EXP. FILE	002-0-54-90-9007-2-7023053 \$	3.18



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FOLDERS 6-1/4"		
	122917984	115-001533	15-000055	02/11/2015	2	JEWEL 3X3 POP UP NOTES 10/PK	002-0-54-90-9007-2-7023053 \$	3.42
	122917984	115-001533	15-000055	02/11/2015	3	SAFCO MAGNETIC MESH BLACK PANEL, 3 POCKET SHELVES	002-0-54-90-9007-2-7023053 \$	7.84
	122917984	115-001533	15-000055	02/11/2015	4	22 X 17, 2015 DESK PAD	002-0-54-90-9007-2-7023053 \$	0.53
	123116082	115-001542	15-000243	02/11/2015	1	2015 24 X 36 VERTICAL/HORIZONTAL ERASABLE WALL PLANNER. (NON CONTRACT)	002-0-54-90-9001-2-5023015 \$	35.49
	123096932	115-001544	15-000244	02/11/2015	1	PILOT EASY TOUCH RETRACTABLE PEN-BLACK	002-0-54-90-9001-2-5023015 \$	11.30
	123096932	115-001544	15-000244	02/11/2015	2	PAPERMATE COMFORT MATE RETRACTABLE PEN-BLACK	002-0-54-90-9001-2-5023015 \$	13.88
	123096932	115-001544	15-000244	02/11/2015	3	PAPERMATE COMFORT MATE RETRACTABLE PEN-BLUE	002-0-54-90-9001-2-5023015 \$	13.88
	123096932	115-001544	15-000244	02/11/2015	4	5" D RING BINDER-BLACK	002-0-54-90-9001-2-5023015 \$	102.31
	123096932	115-001544	15-000244	02/11/2015	5	2 X 4 SHIPPING LABELS	002-0-54-90-9001-2-5023015 \$	13.38
	123096932	115-001544	15-000244	02/11/2015	6	8 1/2 X 11 3/4 WHITE RULED WRITING PADS	002-0-54-90-9001-2-5023015 \$	7.24
	123096932	115-001544	15-000244	02/11/2015	7	5 X 8 RULED WRITING PADS (WHITE)	002-0-54-90-9001-2-5023015 \$	1.61
	123096932	115-001544	15-000244	02/11/2015	8	PILOT EASY TOUCH BALL POINT PEN-BLACK	002-0-54-90-9001-2-5023015 \$	8.62
	123096932	115-001544	15-000244	02/11/2015	9	PILOT EASY TOUCH BALL POINT PEN-BLUE	002-0-54-90-9001-2-5023015 \$	5.99
	123096932	115-001544	15-000244	02/11/2015	10	1" EZD RING BINDER	002-0-54-90-9001-2-5023015 \$	43.50
	123096932	115-001544	15-000244	02/11/2015	11	POST IT CABINET PACK	002-0-54-90-9001-2-5023015 \$	13.78
	123273660	115-001562	15-000521	02/11/2015	1	SWINGLINE ELECTRIC STAPLER	002-0-54-90-9007-2-7023053 \$	23.16
	123273660	115-001562	15-000521	02/11/2015	2	3/4 X 1000 SCOTCH TAPE	002-0-54-90-9007-2-7023053 \$	29.23
	123273660	115-001562	15-000521	02/11/2015	3	BLK 8 1/2 " X 11" REPORT COVER	002-0-54-90-9007-2-7023053 \$	19.30
	123273660	115-001562	15-000521	02/11/2015	4	JUMBO PAPER CLIPS NON-SKID 100BX, 10bx/PK	002-0-54-90-9007-2-7023053 \$	1.91
[VENDOR] 8033 : JB WAGNER CONSULTING	1/5-1/31/15	115-001552	15-000958	02/11/2015	1	PROFESSIONAL SERVICES FOR ELECTRIC & WATER RATE, REVIEW, SOLAR INTERCONNECTION RATES DESIGN AND SUPPORT OF PJM LOAD/DEMAND RESPONSE PROGRAMS TOTAL BILLING DATES 01/05/15 TO 01/31/15 INVOICE DATED 02/03/15 157.5 HRS @ \$65.00 = \$10,237.50	002-0-54-90-9006-2-7023413 \$	10,237.50
[VENDOR] 8122 : HD SUPPLY UTILITIES	2710382-02	115-001352	14-007266	02/11/2015	1	GROUND ROD COUPLINGS 5/BIN. BRONZE ERICO: CC58 3 WEEKS	002-0-00-00-0000-2-1550000 \$	895.00
	2710382-02	115-001352	14-007266	02/11/2015	2	LIGHT BRACKET 6FT. X2-1/4IN CURLEE: W2006824T 6 WEEKS	002-0-00-00-0000-2-1550000 \$	3,475.50
	2710382-02	115-001352	14-007266	02/11/2015	3	LIGHT BRACKET 12FT X2-1/4IN CURLEE: W20013846T 6 WEEKS	002-0-00-00-0000-2-1550000 \$	1,326.90
	2710382-02	115-001352	14-007266	02/11/2015	4	LIGHT BRACKET 30IN X1-1/4IN CURLEE: W1253018 6 WEEKS ATTN: BRIAN TILEY CONTRACT #C14-0073	002-0-00-00-0000-2-1550000 \$	1,263.50
	2765657-00	115-001354	15-000139	02/11/2015	1	TRANSMISSION LINE POST INSULATOR MPS: NPKN20XGO17S0 STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	985.01
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	002-0-54-90-9001-2-5023052 \$	41.98
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	002-0-54-90-9003-2-5023052 \$	16.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	002-0-54-90-9004-2-5023052	\$ 764.70
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	002-0-54-90-9005-2-5023052	\$ 37.23
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	002-0-54-90-9006-2-5023052	\$ 1.17
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	002-0-54-90-9007-2-5023052	\$ 401.33
[VENDOR] 9139 : AMSAN	327612362	115-001582	15-000093	02/11/2015	1	PLASTIC CAN LINERS #BK33BK	002-0-54-90-9003-2-5023015	\$ 66.00
[VENDOR] 9807 : FELLON-MCCORD & ASSOC. LLC	00150-01-2015	115-001690	15-001016	02/11/2015	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF JANUARY, 2015 INVOICE #00150-01-2015	002-0-54-90-9006-2-7023416	\$ 1,500.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	318234	115-001605	15-000225	02/11/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 1-9-2015 INVOICE#0316234	002-0-54-90-9003-2-7023322	\$ 637.17
	317383	115-001607	15-000553	02/11/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 1-16-2015 INVOICE#0317383	002-0-54-90-9003-2-7023322	\$ 633.12
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-106825,826	115-001250	15-000315	02/11/2015	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 87.95
[VENDOR] 10854 : NEOPOST USA INC	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	002-0-54-90-9001-2-5023052	\$ 5.64
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	002-0-54-90-9003-2-5023052	\$ 0.42
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	002-0-54-90-9004-2-5023052	\$ 68.48
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	002-0-54-90-9005-2-5023052	\$ 3.98
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 80507530-3135676 INVOICE NO. 52204762	002-0-54-90-9006-2-5023052	\$ 0.57
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	002-0-54-90-9007-2-5023052	\$ 19.46
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1069	115-001406	15-000411	02/11/2015	1	OPEN PO FOR MISC. UTILITY UNIFORM EMBROIDERY	002-0-54-90-9003-2-7023322	\$ 24.00
[VENDOR] 10946 : PRIME LUBE INC	0611334-IN	115-001276	15-000447	02/11/2015	1	55 GALLON DRUMS 15/40 MOTOR OIL	002-0-54-90-9003-2-7023390	\$ 890.00
	0611334-IN	115-001276	15-000447	02/11/2015	2	55 GALLON DRUMS HYDRAULIC OIL	002-0-54-90-9003-2-7023390	\$ 1,666.00
[VENDOR] 11009 : GE MOBILE WATER INC	97552721	115-001294	15-000659	02/11/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97552721 DATED 1/13/15	002-0-54-90-9001-2-7023310	\$ 100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11236 : ACCOUNTEMPS	42118975	115-001378	15-000615	02/11/2015	1	For Employee Denise Trainor for week ending 1/9/2015 37.50 hrs @ 36.76 = \$809.90 Invoice #42118975	002-0-54-90-9006-2-5023044 \$	1,378.50
	42161983	115-001379	15-000889	02/11/2015	1	For Employee Denise Trainor for week ending 1/16/2015 37.50 hrs @ 36.76 = \$1,378.50 Invoice #42161983	002-0-54-90-9006-2-5023044 \$	1,378.50
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6551541	115-001453	15-000504	02/11/2015	1	MAIN OFFICE Ibuprofen, Burn Dressing, Eye Wash	002-0-54-90-9001-2-5023007 \$	59.52
	6551541	115-001453	15-000504	02/11/2015	2	CONTROL ROOM Burn Dressing, Fabric Strip Bandage	002-0-54-90-9001-2-5023007 \$	16.94
	6551541	115-001453	15-000504	02/11/2015	3	Lab Bayer, Burn Dressing	002-0-54-90-9001-2-5023007 \$	27.54
	6551541	115-001453	15-000504	02/11/2015	4	ENGINEERING Burn Dressing, Fabric Strip Dressing	002-0-54-90-9001-2-5023007 \$	16.94
	6551541	115-001453	15-000504	02/11/2015	5	Clayville 1 Ibuprofen, Alcohol Swabs, Tri-Antibiotic, Cool Jet, Lens Cleaner, Fabric Strip Bandage, Eye Wash	002-0-54-90-9001-2-5023007 \$	82.93
	6551541	115-001453	15-000504	02/11/2015	6	Toolroom Antiseptic Towelette, Burn Dressing, Fabric Strips Bandage . Invoice #6551541	002-0-54-90-9001-2-5023007 \$	21.19
[VENDOR] 11449 : AETNA	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	002-1-54-90-9001-2-5023047 \$	36,411.23
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	002-1-54-90-9003-2-5023047 \$	77,014.90
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	002-1-54-90-9004-2-5023047 \$	7,356.33
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	002-1-54-90-9005-2-5023047 \$	965.49
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	002-1-54-90-9006-2-5023047 \$	4,451.37
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	002-1-54-90-9007-2-5023047 \$	16,650.70
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	002-1-54-90-9008-2-5023047 \$	4,854.64
[VENDOR] 11450 : ISACA	913891,913953	115-001315	15-000786	02/11/2015	1	FOR CYBERSECURITY FUNDAMENTALS EXAM STUDY GUIDE AND CERTIFICATE FOR: KATHLEEN CAIGNON - #913891 ORDER #843673 THOMAS DUNMORE II - #913953 ORDER #843931 \$195.00 EA. - TOTAL OF \$390.00	002-0-54-90-9003-2-5023042 \$	390.00
[VENDOR] 2106.1983 : MERCADO, JUAN G.	000120893	115-001216		02/11/2015	1	MANUAL DEPOSIT REFUND 000043326	002-0-00-00-0000-2-0411101 \$	104.21
[VENDOR] 2106.1984 : CHAWLA, DALJIT SINGH & SURJIT	000007499	115-001229		02/11/2015	1	MANUAL CHECK 000005588	002-0-00-00-0000-2-0411101 \$	90.94
[VENDOR] 2106.1985 : GUEVARA, WILFREDO	000087765	115-001230		02/11/2015	1	MANUAL CHECK 000041894	002-0-00-00-0000-2-0411101 \$	70.60
[VENDOR] 2106.1986 : FIGUEROA, SAMUEL A	000091519	115-001231		02/11/2015	1	MANUAL CHECK 000043910	002-0-00-00-0000-2-0411101 \$	24.41
[VENDOR] 2106.1987 : D'ORIO, BONNIE E	000107845	115-001232		02/11/2015	1	MANUAL CHECK 000070784	002-0-00-00-0000-2-0411101 \$	592.30
[VENDOR] 2106.1988 : TABIMA, MARIA E.	000115139	115-001233		02/11/2015	1	MANUAL CHECK 000051932	002-0-00-00-0000-2-0411101 \$	75.24
[VENDOR] 2106.1989 : MCSTRAVICK, ALEXANDER T.	000123047	115-001234		02/11/2015	1	MANUAL CHECK 000045660	002-0-00-00-0000-2-0411101 \$	34.02
[VENDOR] 2106.1990 : BELL, WILLIE	000111199	115-001661		02/11/2015	1	MANUAL CHECK 000043450	002-0-00-00-0000-2-0411101 \$	100.97
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	246,399.92

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.	24253	I15-001466	15-000458	02/11/2015	1	REPLACE LATCHES ON SLIDING GATE & CHECK OPERATION OF GARAGE DOOR OPENERS REMOVE OLD CANTILEVER LATCHES, REPLACE WITH NEW	003-0-43-80-8005-2-5023018	\$ 521.60
	24253	I15-001466	15-000458	02/11/2015	2	ONE (1) HOUR LABOR TO TROUBLESHOOT DOOR #11 & DOOR #9 PER PROPOSAL DATED: 1/12/15	003-0-43-80-8005-2-5023018	\$ 110.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13174	I15-001522	15-000211	02/11/2015	1	#10 CUSTOMER ENVELOPES WITH POSTAL IMPRINT PACKED IN HARD BOXES	003-0-44-80-8012-2-7023402	\$ 716.25
[VENDOR] 225 : US POSTMASTER	15-000849	I15-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	003-0-43-80-8004-2-5023052	\$ 1.60
	15-000849	I15-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	003-0-43-80-8011-2-5023052	\$ 6.95
	15-000849	I15-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	003-0-43-80-8013-2-5023052	\$ 38.71
	15-000849	I15-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	003-0-43-80-8014-2-5023052	\$ 4.30
	15-000911	I15-001610	15-000911	02/11/2015	1	Postage for Utility Bills *****PRO FORMA*****	003-0-43-80-8012-2-5023052	\$ 7,500.00
[VENDOR] 257 : QC INC	1674135,1674223	I15-001356	15-000715	02/11/2015	1	EPA Method 524.2 Air Stripper Samples, Invoice 1674135	003-0-43-80-8002-2-5023049	\$ 372.00
	1674135,1674223	I15-001356	15-000715	02/11/2015	2	EPA Method 524.2 Samples (\$46.50) & HAA's by Method 552 Samples (\$82.50), Invoice 1674223	003-0-43-80-8002-2-5023049	\$ 516.00
	1674135,1674223	I15-001356	15-000715	02/11/2015	3	NJDEP 60 VOC's Samples, Invoice 1674236 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049	\$ 192.00
	1672778,1673664	I15-001357	15-000719	02/11/2015	1	Bacteria Samples, Invoices 1672778 & 1673664 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049	\$ 196.00
	1671308,1672477	I15-001358	15-000514	02/11/2015	1	Bacteria Samples, Invoice 1671308	003-0-43-80-8002-2-5023049	\$ 98.00
	1671308,1672477	I15-001358	15-000514	02/11/2015	2	DEPE Nitrate Sample, Invoice 1672477 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049	\$ 9.00
	1673008	I15-001361	15-000818	02/11/2015	1	EPA Method 504 (EDB/DBCP) Samples From Wells 2-3, 5 & 9 QC Invoice 1673008	003-0-43-80-8002-2-5023049	\$ 294.00
[VENDOR] 723 : FEDEX EXPRESS	2-911-04639	I15-001617		02/11/2015	4	2-911-04639	003-0-43-80-8014-2-5023052	\$ 1.55
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	1/15	I15-001676	15-000893	02/11/2015	3	WATER CHARGES	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	298320	I15-001492	15-000856	02/11/2015	1	TO SUPPLY AND INSTALL EMERGENCY LIGHTING IN TRUCK #16 INCLUDES: A. INSTALLATION OF TWO CUSTOMER SUPPLIED REAR LED WARNING LIGHTS B. INSTALLATION OF NEW WHELEN DASH LIGHT C. ALL WIRE TERMINAL LOOM D. LABOR FOR ABOVE PACKAGE WHILE THE VEHICLE IS AT VINELAND AUTO ELECTRIC, THEY WILL ALSO CHECK THE TWO FRONT WARNING LIGHTS TO MAKE SURE ALL THE WIRING IS DONE PROPERLY AND ALL WARNING LIGHTS WILL BE WIRED TO ONE SWITCH PER	003-0-43-80-8006-2-5023001	\$ 120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	298308	115-001500	15-000417	02/11/2015	1	QUOTE DATED: 1-16-15 For Replacement Batteries, Misc. Electrical Parts & Labor for Water Utility Fleet Vehicles	003-0-43-80-8006-2-5023001 \$	295.50
	298179,298223	115-001519	15-000417	02/11/2015	1	For Replacement Batteries, Misc. Electrical Parts & Labor for Water Utility Fleet Vehicles	003-0-43-80-8006-2-5023001 \$	23.84
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	47243	115-001248	15-000536	02/11/2015	1	6 PIECES OF 3" Ø EMT X 60" LONG 6 FLAT BAR 2" X 1/4" X 24" LONG PER QUOTE DATED: 1-13-15	003-0-43-80-8005-2-5023038 \$	228.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	163907	115-001346	15-000505	02/11/2015	1	25 TON RECON34F (RECYCLED CONCRETE 3/4 W/FINES)	003-0-43-80-8006-2-8023010 \$	274.77
	163907	115-001346	15-000505	02/11/2015	2	25 TON SANDC (CONCRETE SAND)	003-0-43-80-8006-2-8023010 \$	266.79
	163907	115-001346	15-000505	02/11/2015	3	25 TON 34GTRD (3/4 GRAY TRAP ROCK DARK)	003-0-43-80-8006-2-8023010 \$	494.59
	163907	115-001346	15-000505	02/11/2015	4	FREIGHT/FUEL WIN 2 MILES (QUANTITY: 3) PER QUOTE DATED: 1/8/2105	003-0-43-80-8006-2-8023010 \$	178.50
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1325018,1325035	115-001566	15-000418	02/11/2015	1	For Misc. Plumbing Supplies & Fittings	003-0-43-80-8002-2-5023006 \$	34.30
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2015	115-001525	15-000850	02/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.23
	January, 2015	115-001525	15-000850	02/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	16.93
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	JAN. 2015	115-001347		02/11/2015	16	"	003-0-43-80-8002-2-5023023 \$	35.37
	JAN. 2015	115-001347		02/11/2015	17	"	003-0-43-80-8005-2-5023023 \$	457.27
[VENDOR] 3261 : SPRINT	January, 2015	115-001730	15-001032	02/11/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY, 2015	003-0-43-80-8004-2-5023011 \$	25.13
	January, 2015	115-001730	15-001032	02/11/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY, 2015	003-0-43-80-8014-2-5023011 \$	72.57
[VENDOR] 3419 : GEORGE S COYNE CHEMICAL CO INC	208576	115-001296	15-000103	02/11/2015	1	Accu-Tab Si (Scale Inhibitor) 3" Calcium Hypochlorite Tablets in 55 lb. Pails.	003-0-43-80-8002-2-5023030 \$	5,264.16
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	29039 & 29046	115-001530	15-000502	02/11/2015	1	VALIDATOR PAPER ROLLS	003-0-43-80-8014-2-5023015 \$	244.32
	29039 & 29046	115-001530	15-000502	02/11/2015	2	VALIDATOR RIBBON FOR CASHIERS	003-0-43-80-8014-2-5023015 \$	62.00
[VENDOR] 3897 : NJ WATER ASSOCIATION INC.	1934	115-001484	15-000470	02/11/2015	1	ANNUAL MEMBERSHIP DUES NJ WATER ASSOCIATION SYSTEMS: 10,001 & UP 1/1/2015 - 12/31/2015 FOR: MICHAEL LAWLER INVOICE #1934	003-0-43-80-8004-2-5023045 \$	525.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	44466515,6,4,7	115-001726	15-000285	02/11/2015	1	THIRD YEAR OF ARAMARK WEEKLY UNIFORM LAUNDRY RENTAL: CARPENTER JEANS NO. GP-0959 15 EMPLOYEES X \$2.20 WEEKLY = \$33.00	003-0-43-80-8004-2-5023033 \$	132.00
	44466515,6,4,7	115-001726	15-000285	02/11/2015	2	CLASSIC KNIT S/S SHIRT NO. GS-0994 @ \$0.90 PER EMPLOYEE DENIM L/S SHIRT NO. GS-0721 @ \$0.90 PER EMPLOYEE 15	003-0-43-80-8004-2-5023033 \$	100.80

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	44466515,6,4,7	115-001726	15-000285	02/11/2015	3	EMPLOYEES X \$1.80 WEEKLY = \$27.00 EASY CARE INSURANCE COVERS REPLACEMENTS FOR WORN, RUIN & LOST GARMENTS AT NO ADDED CHARGE (\$20.70 WEEKLY) PURCHASE ORDER TO COVER: JANUARY THRU DECEMBER 2015 CONTACT: VINCE ANGELUS	003-0-43-80-8004-2-5023033 \$	44.00
[VENDOR] 4660 : ADVANCE TREADS INC.	124290	115-001501	15-000216	02/11/2015	1	LT265175R16 COOPER DISCOVERER AT 3 10 PLY. E. TIRES (FOR TRUCK #3) PER QUOTE DATED: 1-6-15	003-0-43-80-8002-2-5023001 \$	793.92
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	374111	115-001348	15-000501	02/11/2015	1	4" Mechanical Joint Standard Gland Packs	003-0-43-80-8006-2-5023006 \$	334.00
	375169	115-001349	15-000242	02/11/2015	1	Curb Box 1" Extension Type W/Arch Base with Two-Hole One Piece Lid, 3' to 4' Bury, and 27" Stationary Rod	003-0-00-00-0000-2-1550000 \$	3,555.00
[VENDOR] 5270 : RIGGINS INC.	74862092 & 74862110	115-001278		02/11/2015	18	"	003-0-43-80-8006-2-5023095 \$	-17.36
	74862092 & 74862110	115-001278		02/11/2015	19	"	003-0-43-80-8006-2-5023095 \$	-134.56
	74862092 & 74862110	115-001278		02/11/2015	20	"	003-0-43-80-8014-2-5023095 \$	9.68
[VENDOR] 7985 : WB MASON CO. INC.	122917984	115-001533	15-000055	02/11/2015	1	UNIVERSAL LEGAL TOP TAB EXP. FILE FOLDERS 5-1/4"	003-0-43-80-8004-2-5023015 \$	0.79
	122917984	115-001533	15-000055	02/11/2015	2	JEWEL 3X3 POP UP NOTES 10/PK	003-0-43-80-8004-2-5023015 \$	0.85
	122917984	115-001533	15-000055	02/11/2015	3	SAFCO MAGNETIC MESH BLACK PANEL, 3 POCKET SHELVES	003-0-43-80-8004-2-5023015 \$	1.96
	122917984	115-001533	15-000055	02/11/2015	4	22 X 17, 2015 DESK PAD	003-0-43-80-8004-2-5023015 \$	0.13
	123200535	115-001548	15-000437	02/11/2015	1	Copier Paper, White, 8 1/2" x 11", Letter	003-0-43-80-8004-2-5023015 \$	538.00
	123273660	115-001562	15-000521	02/11/2015	1	SWINGLINE ELECTRIC STAPLER	003-0-43-80-8014-2-5023015 \$	23.16
	123273660	115-001562	15-000521	02/11/2015	2	3/4 X 1000 SCOTCH TAPE	003-0-43-80-8014-2-5023015 \$	29.23
	123273660	115-001562	15-000521	02/11/2015	3	BLK 8 1/2 " X 11" REPORT COVER	003-0-43-80-8014-2-5023015 \$	19.30
	123273660	115-001562	15-000521	02/11/2015	4	JUMBO PAPER CLIPS NON-SKID 100BX, 10bx/PK	003-0-43-80-8014-2-5023015 \$	1.91
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5002413122	115-001483	15-000290	02/11/2015	1	Item # 400 Service Charge	003-0-43-80-8004-2-5023015 \$	9.95
	5002413122	115-001483	15-000290	02/11/2015	2	Item # 31069 1x3 Plastic Bandage Med.	003-0-43-80-8004-2-5023015 \$	9.63
	5002413122	115-001483	15-000290	02/11/2015	3	Item # 70819 Gauze Pads 3 x 3 small	003-0-43-80-8004-2-5023015 \$	6.96
	5002413122	115-001483	15-000290	02/11/2015	4	Item # 72220 Rlr Gauze, 2" Non-Sterile	003-0-43-80-8004-2-5023015 \$	5.74
	5002413122	115-001483	15-000290	02/11/2015	5	Item # 163020 Burn Relf 4 x 4 Burn Drssng	003-0-43-80-8004-2-5023015 \$	9.27
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	003-0-43-80-8004-2-5023052 \$	55.16
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	003-0-43-80-8011-2-5023052 \$	401.42
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	003-0-43-80-8013-2-5023052 \$	0.48
	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	003-0-43-80-8014-2-5023052 \$	105.43
[VENDOR] 8974 : HD SUPPLY WATERWORKS LTD.	D400849	115-001355	15-000001	02/11/2015	1	Ford No. FL-36, Flange for 36" I.D. Tile P/N: Ves 32-049	003-0-00-00-0000-2-1550000 \$	1,710.00
	D400849	115-001355	15-000001	02/11/2015	2	Change Order for PO 15-000001 For Freight Cost - Ref. to Invoice D400849	003-0-43-80-8006-2-5023006 \$	100.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10854 : NEOPOST USA INC	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	003-0-43-80-8004-2-5023052 \$	1.70
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	003-0-43-80-8011-2-5023052 \$	7.42
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	003-0-43-80-8013-2-5023052 \$	41.30
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	003-0-43-80-8014-2-5023052 \$	4.58
[VENDOR] 10946 : PRIME LUBE INC	0610560-IN	115-001275	15-000266	02/11/2015	2	5W20 MOTOR OIL	003-0-43-80-8006-2-5023005 \$	121.96
	0610560-IN	115-001275	15-000266	02/11/2015	4	10W30 MOTOR OIL	003-0-43-80-8006-2-5023005 \$	32.88
	0610560-IN	115-001275	15-000266	02/11/2015	5	5W30 MOTOR OIL	003-0-43-80-8006-2-5023005 \$	33.20
[VENDOR] 11210 : VINELAND ACE HARDWARE	606352,606412,606418	115-001482	15-000350	02/11/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	492.01
	804973,804980	115-001722	15-000350	02/11/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	100.91
[VENDOR] 11236 : ACCOUNTEMPS	42153023	115-001376	15-000616	02/11/2015	1	For Temporary Office Work By Susan Freimuth (40 HRS REG @ \$22.90) Week Ended: 1/9/2015 Invoice No. 42153023	003-0-43-80-8013-2-5023044 \$	916.00
[VENDOR] 11444 : J & S COSTELLO LLC	732025	115-001320	15-000363	02/11/2015	1	SULLAIR BRAKER (MPB30) #36 UTILITY	003-0-43-80-8005-2-5023006 \$	395.00
	732025	115-001320	15-000363	02/11/2015	2	APT CLAY DIGGER #7 UTILITY	003-0-43-80-8005-2-5023006 \$	370.00
	732025	115-001320	15-000363	02/11/2015	3	P45 PIERCING TOOL GRUNDOMCT HOLE HOG #36 UTILITY	003-0-43-80-8005-2-5023006 \$	1,600.00
[VENDOR] 11449 : AETNA	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	003-1-43-80-8002-2-5023047 \$	3,861.96
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	003-1-43-80-8004-2-5023047 \$	7,937.37
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	003-1-43-80-8006-2-5023047 \$	8,163.80
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	003-1-43-80-8010-2-5023047 \$	3,231.23
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	003-1-43-80-8011-2-5023047 \$	5,892.08
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	003-1-43-80-8012-2-5023047 \$	482.75
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	003-1-43-80-8014-2-5023047 \$	7,922.23
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	003-1-43-80-8015-2-5023047 \$	433.07
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	69,237.41
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13174	115-001522	15-000211	02/11/2015	1	#10 CUSTOMER ENVELOPES WITH POSTAL IMPRINT PACKED IN HARD BOXES	004-0-65-70-7006-2-5023070 \$	716.25
[VENDOR] 225 : US POSTMASTER	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	004-0-65-70-7006-2-5023052 \$	6.97
	15-000911	115-001610	15-000911	02/11/2015	1	Postage for Utility Bills *****PRO FORMA*****	004-0-65-70-7006-2-5023052 \$	7,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	115555	115-001393	15-000362	02/11/2015	1	PRINTING OF 3000 (NEW) VINELAND RECYCLES WEATHER RESISTANT VINYL DECALS, 1 X 10 X 2.5", 3 MIL WHITE VINYL WITH PERMANENT ADHESIVE NEW SINGLE STEAM RECYCLING STICKERS PER ESTIMATE E#66547	004-0-65-70-7006-2-5023070 \$	1,325.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	29039 & 29046	115-001530	15-000502	02/11/2015	1	VALIDATOR PAPER ROLLS	004-0-65-70-7002-2-5023015 \$	30.54
	29039 & 29046	115-001530	15-000502	02/11/2015	2	VALIDATOR RIBBON FOR CASHIERS	004-0-65-70-7002-2-5023015 \$	7.75
[VENDOR] 7985 : WB MASON CO. INC.	I23273660	115-001562	15-000521	02/11/2015	1	SWINGLINE ELECTRIC STAPLER	004-0-65-70-7002-2-5023015 \$	2.90
	I23273660	115-001562	15-000521	02/11/2015	2	3/4 X 1000 SCOTCH TAPE	004-0-65-70-7002-2-5023015 \$	3.68
	I23273660	115-001562	15-000521	02/11/2015	3	BLK 8 1/2 " X 11" REPORT COVER	004-0-65-70-7002-2-5023015 \$	2.41
	I23273660	115-001562	15-000521	02/11/2015	4	JUMBO PAPER CLIPS NON-SKID 100BX, 10bx/PK	004-0-65-70-7002-2-5023015 \$	0.24
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	2/15	115-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	004-0-65-70-7006-2-5023052 \$	401.42
[VENDOR] 10854 : NEOPOST USA INC	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	004-0-65-70-7006-2-5023052 \$	7.42
[VENDOR] 11449 : AETNA	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	004-1-65-70-7001-2-5023047 \$	187.57
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	004-1-65-70-7002-2-5023047 \$	314.87
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	004-1-65-70-7003-2-5023047 \$	129.22
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	004-1-65-70-7004-2-5023047 \$	745.55
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	004-1-65-70-7006-2-5023047 \$	482.75
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	004-1-65-70-7007-2-5023047 \$	0.00
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							<b>\$</b>	<b>11,864.52</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 225 : US POSTMASTER	15-000849	115-001609	15-000849	02/11/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471 \$	2.73
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2015	115-001525	15-000850	02/11/2015	2	CDP CHARGES	005-0-00-75-7539-2-5720534 \$	0.80
	January, 2015	115-001525	15-000850	02/11/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471 \$	0.87
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	14-008059	115-001727	14-008059	02/11/2015	1	Delivery costs for 317 W. Park Ave., HUD # 1597	005-0-00-75-7721-2-5730190 \$	800.00
[VENDOR] 3261 : SPRINT	January, 2015	115-001730	15-001032	02/11/2015	2	CDP CHARGES INVOICE DATE: 1-20-15 CUSTOMER #920927838	005-0-00-75-7539-2-5720534 \$	2.61
	January, 2015	115-001730	15-001032	02/11/2015	2	CDP CHARGES INVOICE DATE: 1-20-15 CUSTOMER #920927838	005-0-00-75-7539-2-5721471 \$	3.82
[VENDOR] 5270 : RIGGINS INC.	74862092 & 74862110	115-001278		02/11/2015	16	"	005-0-00-75-7540-2-5721471 \$	18.96
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	2/15	115-001677	15-000944	02/11/2015	2	MONTHLY POSTAGE FOR CDP	005-0-00-75-7539-2-5721471 \$	42.16
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	14-008347A	115-001685	14-008347	02/11/2015	1	For 317 W. Park Ave. invoice No. 478 for work done on 11/25/2014 as follows: Reoval	005-0-00-75-7721-2-5730190 \$	8,500.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						of 2 cast iron radiators, draining and refilling of system after the removal and capping of pipes. Repair of main control box at boiler (\$185). Installation of 4ft. cast iron baseboards; draining of system and installation: \$350.00. Also, awarded contract on Dec. 2nd for emergency boiler; contract amount \$8,500.00. Total: \$9,035.00		
[VENDOR] 10854 : NEOPOST USA INC	52204762	115-001486	15-000062	02/11/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 2.91
[VENDOR] 11449 : AETNA	1/15	115-001454	15-000946	02/11/2015	2	Aetna JANUARY, 2015	005-0-00-75-7540-2-5720534	\$ 2,572.15
	1/15	115-001454	15-000946	02/11/2015	2	Aetna JANUARY, 2015	005-0-00-75-7540-2-5721471	\$ 386.20
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 12,333.01</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD10786	115-001537	13-008444	02/11/2015	1	SELF-INSURANCE REPAIRS TO POLICE CAR#834 TAG# MG89965: REPAIR HOOD PANEL REFINISH HOOD PANEL R&I HOOD PANEL ASSY SEE QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301	\$ 528.40
	CD11521	115-001541	14-008552	02/11/2015	1	SELF-INSURANCE REPAIRS TO POLICE CAR #810 TAG#MG84551: REPAIR AND REFINISH FRONT BUMPER COVER REPLACE LICENSE PLATE FRAME REPLACE GRILLE ASSEMBLY REPLACE AND REFINISH FRONT END PANEL ALL PARTS,PAINT AND LABOR	011-0-00-00-0000-2-5620301	\$ 1,306.80
[VENDOR] 1132 : DUSHARM'S PRO FOOT INC.	7066	115-001247	14-008634	02/11/2015	1	TAPE FOR WRESTLING MATS	011-0-00-00-0000-2-5629000	\$ 200.00
[VENDOR] 1687 : DECOTIIS FITZPATRICK & COLE LLP	162528	115-001604	15-000765	02/11/2015	1	LEGAL SERVICES VINELAND CITY COUNCIL V. BERMUDEZ AND CRUZ FILE #14-088 INVOICE #162528	011-0-00-00-0000-2-5620301	\$ 13,493.00
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR END 12/31/2014	115-001602	15-000717	02/11/2015	1	Unemployment Benefits charged through quarter ending December 31, 2014; See attached bill, Form B187Q and worksheet; EIN: 0-216-001-670/000-00;	011-0-00-00-0000-2-5625201	\$ 14,944.47
	QTR END 12/31/2014	115-001602	15-000717	02/11/2015	1	Unemployment Benefits charged through quarter ending December 31, 2014; See attached bill, Form B187Q and worksheet; EIN: 0-216-001-670/000-00;	011-0-00-00-0000-2-5625202	\$ 3,344.00
	QTR END 12/31/2014	115-001602	15-000717	02/11/2015	1	Unemployment Benefits charged through quarter ending December 31, 2014; See attached bill, Form B187Q and worksheet; EIN: 0-216-001-670/000-00;	011-0-00-00-0000-2-5625203	\$ 1,054.40
[VENDOR] 4526 : FRED BIANCO AUTO BODY	12/9/14	115-001285	14-007839	02/11/2015	1	SELF-INSURANCE REPAIRS TO POLICE CHEVY TAHOE K9-1: REPAIR AND INSTALL BUMPER COVER REPAIR AND INSTALL LT HEADLAMP ASSY REPLACE LT MIRROR ASSY W/O POWER FOLDING REPAIR AND INSTALL LT TRIM PANEL REPLACE A/M CAPA LT FENDER ALL LABOR AND PARTS SEE ATTACHED QUOTE FOR DETAILS	011-0-00-00-0000-2-5620301	\$ 1,006.12
	mg99508	115-001286	14-008601	02/11/2015	1	SELF-INSURANCE REPAIRS TO POLICE K9-3 TAG#MG99508: REPAIR BUMPER COVER REPLACE A/M CAPA LOWER COVER W/O PARK SENSORS REPLACE A/M CAPA RT REFLECTOR REMOVE AND	011-0-00-00-0000-2-5620301	\$ 1,012.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INSTALL BUMPER COVER REPAIR REAR FLOOR PAN REMOVE AND INSTALL INTERIOR (ACCESS REPAIR OF FLOOR) REPLACE FLEX AGENT ALL PARTS, PAINT AND LABOR SEE ATTACHED QUOTE FOR DETAILS		
[VENDOR] 5359 : BW STETSON & CO. INC.	15414	115-001242	15-000283	02/11/2015	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF 5-GAL. WATER BOTTLES	011-0-00-00-0000-2-5620201	\$ 24.00
[VENDOR] 7467 : MOTTA HVAC ENTERPRISE LLC	15-000943	115-001681	15-000943	02/11/2015	1	Emergency HVAC for 735 S. Main Rd. #19 and subsequent change order to replace flex ducts. Original contract price: \$4,285; change order: \$675.00 Total: \$4,960	011-0-00-00-0000-2-5625702	\$ 4,960.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	15-000730	115-001684	15-000730	02/11/2015	1	Additional work for 1270 Old Lake Rd. as follows: soffits/fascia work; metal reallings and metal wrap: Total \$2,360.00	011-0-00-00-0000-2-5625702	\$ 2,350.00
	15-000730	115-001684	15-000730	02/11/2015	2	Correction to last change order for 1270 Old Lake Rd, to reflect an additional \$10.00 (Did req for 2,350 instead of 2,360). Also there is an additional change order as of 2/4/15 for a new garage door (was unable to be repaired as quoted in the original contract). New door with windows and insulation=\$1,600.00 minus the \$300 credit from original contract for the repair that couldn't be done. Total of 2nd change order 1,300. Grand total \$1,310.00	011-0-00-00-0000-2-5625702	\$ 1,310.00
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	11928	115-001496	15-000456	02/11/2015	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE AS AUTHORIZED BY RES. #2014-72 INVOICE NO. 11928	011-0-00-00-0000-2-2084503	\$ 200.00
[VENDOR] 10536 : US BANK CUST/PRO CAPITAL I LLC	15-000033	115-001446	15-000033	02/11/2015	1	Premium Paid Cert#12-00346 B-4811 L-13	011-0-00-00-0000-2-2084300	\$ 300.00
[VENDOR] 10919 : BARNER	14-008212	115-001615	14-008212	02/11/2015	1	REIMBURSEMENT FOR THE PURCHASE OF SUPPLIES FOR SENIOR CENTER HOLIDAY LUNCHEON DECEMBER 10, 2014 CVS - \$25.19 WALMART: \$36.86	011-0-00-00-0000-2-5620201	\$ 62.05
[VENDOR] 10927 : DJS ASSOCIATES INC	98489-IN	115-001603	15-000710	02/11/2015	1	FOR PROFESSIONAL EXPERT SERVICES RENDERED MILLER V. CITY OF VINELAND FILE: L739-ED INVOICE NO. 0098489-IN	011-0-00-00-0000-2-5620303	\$ 8,190.00
[VENDOR] 10999 : US BANK CUST/PRO CAP III LLC	15-000034	115-001443	15-000034	02/11/2015	1	Premium Paid Cert#13-00250 B-4105 L-10	011-0-00-00-0000-2-2084300	\$ 400.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTTRUST BANK	15-000036	115-001430	15-000036	02/11/2015	1	Premium Paid Cert#14-00417 B-4701 L-30	011-0-00-00-0000-2-2084300	\$ 700.00
	15-000036	115-001430	15-000036	02/11/2015	2	Premium Paid Cert#14-00420 B-4703 L-5	011-0-00-00-0000-2-2084300	\$ 700.00
	15-000145	115-001431	15-000145	02/11/2015	1	Premium Paid Cert#14-00575 B-6409 L-27	011-0-00-00-0000-2-2084300	\$ 800.00
	15-000262	115-001433	15-000262	02/11/2015	1	Premium Paid Cert#14-00293 B-3804 L-9	011-0-00-00-0000-2-2084300	\$ 1,100.00
	15-000444	115-001435	15-000444	02/11/2015	1	Premium Paid Cert#14-0010 B-2225 L-2	011-0-00-00-0000-2-2084300	\$ 700.00
	15-000499	115-001437	15-000499	02/11/2015	1	Premium Paid Cert#14-00296 B-3807 L-23	011-0-00-00-0000-2-2084300	\$ 700.00
	15-000516	115-001440	15-000516	02/11/2015	1	Premium Paid Cert#14-00141	011-0-00-00-0000-2-2084300	\$ 500.00
[VENDOR] 11371 : MCGLADREY LLP	M-4478014-305	115-001679	15-000956	02/11/2015	1	DEFENSE EXPERT ANGEL AND FREDERICK MILLER V. COV INVOICE #M-4478014-305	011-0-00-00-0000-2-5620303	\$ 5,180.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11415 : LESLIE VOCATIONAL CONSULTING INC	6867	115-001683	15-001000	02/11/2015	1	DEFENSE EXPERT ANGEL MILLER V. COV INVOICE #6867	011-0-00-00-0000-2-5620303 \$	3,800.17
[VENDOR] 11443 : MONEY JR.	d/L 11/26/14	115-001463	15-000209	02/11/2015	1	SETTLEMENT CLAIM PAYMENT FOR PROPERTY DAMAGE FROM POWER OUTAGE/SURGE D/L: 11-26-14	011-0-00-00-0000-2-5620302 \$	487.00
[VENDOR] 11458 : VALENCIA	15-000841	115-001680	15-000841	02/11/2015	1	CLAIM PAYMENT FOR HOMEOWNERS DEDUCTIBLE FOR WATER DAMAGES SUSTAINED BY WATER UTILITY DATE OF LOSS: 11/14/14	011-0-00-00-0000-2-5620303 \$	500.00
[VENDOR] 11462 : BERNHARDT	15-000961	115-001678	15-000961	02/11/2015	1	CLAIM PAYMENT FOR DAMAGES SUSTAINED DURING POWER OUTAGE D/L: 12-20-14	011-0-00-00-0000-2-5620302 \$	133.75
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 69,986.96</b>
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 9175 : BUONADONNA & BENSON PC	17414	115-001682	15-000986	02/11/2015	1	LEGAL SERVICES FOR NON-PAYMENT FROM BETSY GALLETTA 1976 N. EAST AVENUE #254	018-0-00-00-0000-2-5660304 \$	323.66
[VENDOR] 11445 : JONES	15-000478	115-001590	15-000478	02/11/2015	1	One time reimbursement to cover expense for storage fees and rental truck, to relocated resident Constance Jones.	018-0-00-00-0000-2-5660300 \$	175.86
[VENDOR] 11449 : AETNA	1/15	115-001454	15-000946	02/11/2015	3	Aetna JANUARY, 2015	018-0-00-00-0000-2-5660300 \$	849.92
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								<b>\$ 1,349.44</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 701 : STANDARD & POORS FINANCIAL SERVICES LLC	10362433	115-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-2560015 \$	951.00
	10362433	115-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-2560016 \$	366.00
	10362433	115-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-5518601 \$	4,509.00
	10362433	115-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-5518602 \$	1,764.00
	10362433	115-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-5518603 \$	137.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00		
	10362433	I15-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-5518604 \$	1,409.00
	10362433	I15-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-5518605 \$	1,423.00
	10362433	I15-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-5518606 \$	42.00
	10362433	I15-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-5518607 \$	796.00
	10362433	I15-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-5518608 \$	65.00
	10362433	I15-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-5518609 \$	169.00
	10362433	I15-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-5518610 \$	735.00
	10362433	I15-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-5518611 \$	193.00
	10362433	I15-001687	15-000798	02/11/2015	1	Invoice # 10362433 Analytical Services Rendered in connection with: US\$8,495,000 City of Vineland, Cumberland County, NJ General Improvement Bonds, due January 15, 2025 [Fee Discounted for Frequent Issuance] Total \$12,600.00	021-0-00-00-0000-2-5518612 \$	21.00
[VENDOR] 782 : GARRISON ENTERPRISE INC	6868	I15-001321	14-008018	02/11/2015	1	TO COMPLETE THE REMOVAL AND REPLACEMENT OF STORM SEWER ON MILL ROAD BETWEEN CEDAR & PINE AVENUES (PER QUOTE DATED NOV. 25, 2014) PER EMERGENCY RES. #2014-498	021-0-00-00-0000-2-5518201 \$	59,380.05
	6868	I15-001321	14-008018	02/11/2015	2	CHANGE ORDER NO. 1: DUE TO UNSEEN OBSTRUCTIONS WHILE EXCAVATING, THE REPLACEMENT OF THE EXISTING STORM SEWER NEEDS TO BE ALTERED	021-0-00-00-0000-2-5518201 \$	5,297.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PER LETTER		
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	132416	I15-001423	15-000795	02/11/2015	1	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS INVOICE #132416	021-0-00-00-0000-2-5518613	\$ 600.00
	132416	I15-001423	15-000795	02/11/2015	1	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE PREPARATION AND/OR REVIEW OF BOND ORDINANCE AND THE COMPILATION OF A CERTIFIED RECORD OF PROCEEDINGS INVOICE #132416	021-0-00-00-0000-2-5518614	\$ 600.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B02720478	I15-001325	14-007127	02/11/2015	1	StarTech.com Mini DisplayPort 1.2 to Triple Head DisplayPort MST Hub - Video splitter - 3 x DisplayPort - desktop - AC 100/230 V	021-0-00-00-0000-2-5518101	\$ 1,302.00
	B02720478	I15-001325	14-007127	02/11/2015	2	StarTech.com Mini DisplayPort to DisplayPort Adapter Cable - M/M - DisplayPort cable - Mini DisplayPort (M) - DisplayPort (M) - 0.9 m	021-0-00-00-0000-2-5518101	\$ 84.00
	B02720478	I15-001325	14-007127	02/11/2015	3	StarTech.com 7 Port SuperSpeed USB 3.0 Hub - Hub - 7 x SuperSpeed USB 3.0 - desktop	021-0-00-00-0000-2-5518101	\$ 704.00
	B02720478	I15-001325	14-007127	02/11/2015	4	Microsoft Surface Ethernet adapter - Network adapter - SuperSpeed USB 3.0 - Glgabit Ethernet - for Surface Pro, Pro 2, Pro 3 ..... Quote #8610859 ..... NOTE: These items are necessary to establish connectivity for MS Surface Pro 3 Tablets that were purchased to replace Dell Venue 11 Pro Tablets deemed unsatisfactory & returned to Dell.	021-0-00-00-0000-2-5518101	\$ 750.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	16577	I15-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-2560015	\$ 642.00
	16577	I15-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-2560016	\$ 247.00
	16577	I15-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-5518601	\$ 3,042.00
	16577	I15-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-5518602	\$ 1,188.00
	16577	I15-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-5518603	\$ 93.00
	16577	I15-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES	021-0-00-00-0000-2-5518604	\$ 951.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577		
	16577	115-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-5518605 \$	960.00
	16577	115-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-5518606 \$	29.00
	16577	115-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-5518607 \$	537.00
	16577	115-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-5518608 \$	57.00
	16577	115-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-5518609 \$	114.00
	16577	115-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-5518610 \$	496.00
	16577	115-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-5518611 \$	130.00
	16577	115-001284	15-000794	02/11/2015	1	PROFESSIONAL SERVICES RELATED TO SALE OF \$8,495,000 BONDS SERVICES INCLUDED PREPARATION OF OFFICIAL STATEMENT, CORRESPONDENCE AND MEETINGS WITH BOND COUNSEL AND THE RATING AGENCIES INVOICE # 16577	021-0-00-00-0000-2-5518612 \$	14.00
[VENDOR] 10710 : SOURCE MEDIA LLC	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-2560015 \$	77.00
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-2560016 \$	29.00
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-5518601 \$	361.00
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for	021-0-00-00-0000-2-5518602 \$	139.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00		
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-5518603	\$ 11.00
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-5518604	\$ 113.00
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-5518605	\$ 114.00
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-5518606	\$ 3.00
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-5518607	\$ 64.00
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-5518608	\$ 7.00
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-5518609	\$ 14.00
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-5518610	\$ 59.00
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-5518611	\$ 15.00
	ADV0254873	115-001688	15-000806	02/11/2015	1	Bond Buyer Legal Ad Black and White for \$8,495,000 The City of Vineland, County of Cumberland, NJ Invoice # ADV0254873 Total \$1,008.00	021-0-00-00-0000-2-5518612	\$ 2.00
[VENDOR] 10711 : GRANT STREET GROUP	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-2560015	\$ 226.00
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-2560016	\$ 87.00
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-5518601	\$ 1,074.00
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-5518602	\$ 419.00
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-5518603	\$ 33.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-5518604	\$ 336.00
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-5518605	\$ 339.00
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-5518606	\$ 10.00
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-5518607	\$ 190.00
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-5518608	\$ 20.00
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-5518609	\$ 40.00
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-5518610	\$ 176.00
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-5518611	\$ 46.00
	SIN000061	115-001304	15-000807	02/11/2015	1	For Services Rendered in connection with the \$8,495,000 City of Vineland, NJ General Improvement Bonds Invoice # SIN000061 for Total of \$3000.00	021-0-00-00-0000-2-5518612	\$ 5.00
[VENDOR] 11365 : MCELWEE & QUINN LLC	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-2560015	\$ 91.00
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-2560016	\$ 35.00
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for	021-0-00-00-0000-2-5518601	\$ 429.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00		
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-5518602 \$	168.00
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-5518603 \$	13.00
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-5518604 \$	134.00
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-5518605 \$	136.00
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-5518606 \$	4.00
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-5518607 \$	76.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00		
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-5518608 \$	8.00
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-5518609 \$	16.00
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-5518610 \$	70.00
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-5518611 \$	18.00
	15-023	115-001422	15-000800	02/11/2015	1	Invoice Job # 15-023 In the County of Cumberland, NJ \$8,495,000 General Improvement Bonds Format the front cover to the Official Statement, compile a complete bookmarked PDF, and distribute proofs for review. To Reproduce 30 copies of the Official Statement. 142 pages plus cover, text prints black two sides on 50# opaque, cover prints black on 80# white cover, perfect bind. Post to our website and create a Link for electronic distribution. Total amount due \$ 1,200.00	021-0-00-00-0000-2-5518612 \$	2.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 95,025.62
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4564236.001	115-001384	15-000041	02/11/2015	1	COLD SHRINK TERMINATION KIT (3 PER KIT) #7695-T-150	022-0-00-00-0000-2-7511700	\$ 3,086.40
	S4564236.001	115-001384	15-000041	02/11/2015	2	COPPER TWO HOLE LONG BARREL LUG #31178 QUOTE #S4549781 ATTN: MIKE MONTELLA	022-0-00-00-0000-2-7511700	\$ 725.94
	S4564236.001	115-001384	15-000041	02/11/2015	3	Deduct 12 cents ok to pay per e mail	022-0-00-00-0000-2-7511700	\$ -0.12
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	1/16,1/12/15	115-001313	15-000228	02/11/2015	1	OPEN PURCHASE ORDER FOR PRINTING SERVICES FOR CLAYVILLE 1 PROJECT	022-0-00-00-0000-2-7511600	\$ 349.75
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	98112210	115-001588	14-004020	02/11/2015	1	RENTAL OF OFFICE TRAILER FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE 4087 S. LINCOLN AVENUE VMEU TRAILER MONTHLY RENTAL FEE FOR (15) MONTHS PRELIMINARY DELIVERY DATE: JULY 18, 2014 (VMEU TO DETERMINE EXACT DELIVERY DATE)	022-0-00-00-0000-2-7511600	\$ 995.00
	98112210	115-001588	14-004020	02/11/2015	2	HOLDING TANK PUMP OUT SERVICES 1 X PER WEEK X 65 WEEKS	022-0-00-00-0000-2-7511600	\$ 1,040.00
[VENDOR] 9280 : SOURCEONE INC (DE)	39272	115-001343	15-000538	02/11/2015	1	ENGINEERING SERVICES FOR THE INSTALLATION AND COMMISSIONING OF A NEW SCADA SYSTEM (PHASE III IMPLEMENTATION/CONSTRUCTION) INVOICE DATED 11/30/2014 DATES OF SERVICE: 05/13/2014 TO 11/15/2014 AS AUTHORIZED BY RES. #2013-496	022-0-00-00-0000-2-7511100	\$ 19,006.85
	39417 & 40132	115-001345	14-003695	02/11/2015	1	FOR ENGINEERING AND TECHNICAL ADVISORY SERVICES SUPPORTING THE WEST STATION SCR RETROFIT PROJECT AS AUTHORIZED PER RESOLUTION # 2014-198	022-0-00-00-0000-2-7511700	\$ 43,001.07
[VENDOR] 10145 : DUNMORE	292	115-001591	15-000292	02/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO LEWISTON, MAINE FACTORY ACCEPTANCE TEST FOR PROTECTION AND CONTROL SYSTEM FOR CLAYVILLE UNIT 2 JANUARY 12 - 14, 2015 ACTUAL EXPENSES: MEALS - 3 DAYS = \$64.13 AIRFARE & RENTAL CAR = \$765.88 TOLLS: \$9.50 AIRPORT PARKING - \$60.00 LODGING - 2 NIGHTS @ \$89.64 = \$179.28 FUEL FOR RENTAL CAR: \$10.00	022-0-00-00-0000-2-7511600	\$ 1,078.79
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#27	115-001565	12-007250	02/11/2015	1	CHANGE ORDER NO. 1 TO PROVIDE DESIGN CHANGES REQUIRED AS A RESULT OF REGULATORY CHANGES FROM NJDCA, CITY PLANNING AND CHANGES FROM EXPERIENCE GAINED FROM HOWARD DOWN UNIT #11 OPERATION AS AUTHORIZED BY RES. #2014-109	022-0-00-00-0000-2-7511600	\$ 14,727.14
	Payment#27	115-001565	12-007250	02/11/2015	2	CHANGE ORDER #2 TO INCORPORATE SEVEN (7) MODIFICATIONS TO THE CONTRACT AS AUTHORIZED BY RES. #2014-456	022-0-00-00-0000-2-7511600	\$ 81,008.50
	Payment#27	115-001565	12-007250	02/11/2015	3	CHANGE ORDER #3 TO INCORPORATE EIGHT (8) MODIFICATIONS TO THE CONTRACT AS AUTHORIZED BY RES.	022-0-00-00-0000-2-7511600	\$ 6,963.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#2015-9		
[VENDOR] 10619 : ABB INC	7102470201	115-001449	13-001671	02/11/2015	1	FOR THE FURNISHING AND DELIVERY OF PROCESS CONTROL SYSTEM FOR CLAYVILLE UNIT 1 - AS AUTHORIZED BY RESOLUTION NO. 2013-93	022-0-00-00-0000-2-7511600	\$ 62,141.17
	7102488361	115-001452	13-001671	02/11/2015	1	FOR THE FURNISHING AND DELIVERY OF PROCESS CONTROL SYSTEM FOR CLAYVILLE UNIT 1 - AS AUTHORIZED BY RESOLUTION NO. 2013-93	022-0-00-00-0000-2-7511600	\$ 93,211.75
[VENDOR] 10709 : BURNS AND ROE ENTERPRISES INC	156746	115-001572	13-003351	02/11/2015	1	CHANGE ORDER NO. 3: FOR ADDITIONAL WORK PERFORMED IN CONNECTION WITH THE SECOND ROUND OF BIDDING, LEADING TO AN AWARD OF CONTRACT FOR FURNISHING AND DELIVERY OF SCR AS AUTHORIZED BY RES. #2014-194	022-0-00-00-0000-2-7511700	\$ 3,124.41
	156746	115-001572	13-003351	02/11/2015	2	CHANGE ORDER NO. 4 TO PROVIDE FOR ADDITIONAL TIME AND MATERIAL SUPPORT, EXPERTISE, REVIEWS AND OVERSIGHT RELATIVE TO THE VENDOR'S SCR DESIGN, FABRICATION AND CONSTRUCTION, INCLUDING CONSIDERATIONS REGARDING SUITABILITY FOR THE INTENDED SERVICES AS AUTHORIZED BY RES #2014-446	022-0-00-00-0000-2-7511700	\$ 8,472.09
[VENDOR] 11205 : CG AUTOMATION SOLUTIONS USA	71942	115-001444	14-005093	02/11/2015	1	SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM REPLACEMENT AS AUTHORIZED BY RES. #2014-218	022-0-00-00-0000-2-7511400	\$ 176,795.33
[VENDOR] 11217 : TN WARD COMPANY	Payment# 5&6	115-001395	14-004037	02/11/2015	1	CONSTRUCTION SERVICES FOR SCR INSTALLATION AS AUTHORIZED BY RESOLUTION NO 2014-221	022-0-00-00-0000-2-7511700	\$ 614,417.06
[VENDOR] 11449 : AETNA	1/15	115-001454	15-000946	02/11/2015	4	Aetna JANUARY, 2015	022-0-00-00-0000-2-5023047	\$ 1,398.64
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 1,131,542.93
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 723 : FEDEX EXPRESS	2-911-04639	115-001617		02/11/2015	5	2-911-04639	023-0-00-00-0000-2-8514900	\$ 12.02
[VENDOR] 7025 : GPM ASSOCIATES INC	15-117	115-001288	13-000447	02/11/2015	1	For Professional Engineering Services to Provide Loan Application Services, Design, Permitting, Bidding Phase and Construction Phase Services for Well No. 12 Water Treatment Facility on Helen Ave Under Resolution No. 2012-510	023-0-00-00-0000-2-8514700	\$ 1,480.00
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 1,492.02
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	u6480	115-001252	14-000686	02/11/2015	1	AGREEMENT FOR THE YEAR 2014 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, 2014 THROUGH DEC. 31, 2014 PER RESOLUTION NO. 2013-552	025-0-00-50-5001-2-6332112	\$ 3,621.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS	15-000219	115-001486	15-000219	02/11/2015	1	ANNUAL MEMBERSHIP DUES TO THE ASSOCIATION OF NEW JERSEY RECYCLERS (ANJR) FOR THE CITY OF VINELAND (MUNICIPAL GOVERNMENT) TWO (2) YEAR RENEWAL JAN - DEC. 2015 & 2016 *TWO-YEAR DISCOUNT	025-0-00-50-5001-2-6230412 \$	180.00
[VENDOR] 225 : US POSTMASTER	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	025-0-00-50-5001-2-6143052 \$	2.79
	15-000849	115-001609	15-000849	02/11/2015	1	FIRST-CLASS PRESORT & STANDARD MAIL FEES FOR PERMIT 113, 3-17-15 TO 3-17-16, \$220.00 EACH	025-0-00-50-5001-2-6230412 \$	1.24
[VENDOR] 723 : FEDEX EXPRESS	2-918-22506	115-001619		02/11/2015	3	2-918-22506	025-0-00-50-5001-2-6090928 \$	19.69
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	297327	115-001306	15-000663	02/11/2015	1	GENERAL MEMBERSHIP LUNCHEON EVENT HELD ON JANUARY 15, 2015 ATTENDEES: SANDRA FOROSISKY FRANK DIGIORGIO PER INVOICE #297327	025-0-00-50-5001-2-6143638 \$	50.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	January, 2015	115-001525	15-000850	02/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JANUARY, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627 \$	1.80
[VENDOR] 1760 : MILLVILLE	13-006817	115-001577	13-006817	02/11/2015	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CITY OF MILLVILLE RE: FY2013 EDWARD BYRNE JUSTICE ASSISTANCE GRANT PROGRAM CONTACT: CHIEF THOMAS HAAS	025-0-00-50-5001-2-6101100 \$	17,375.00
	14-005998	115-001578	14-005998	02/11/2015	1	ENCUMBRANCE OF REQUIRED FUNDS FOR THE CITY OF MILLVILLE RE: FY2014 EDWARD BYRNE JUSTICE ASSISTANCE GRANT PROGRAM CONTACT: CHIEF THOMAS HAAS	025-0-00-50-5001-2-6101200 \$	19,974.00
[VENDOR] 1783 : XEROX CORPORATION	077413629	115-001549	15-000532	02/11/2015	1	XEROX WC7775 (WORKCENTRE 7775MFD) SERIAL #RFX-014651 EMBEDDED FAX - 1 LINE PRO-FINISHER - 2/3 HOLE NETWORK SCANNING KIT CUSTOMER ED ANALYST SERVICE; BLACK & WHITE PRINTS COLOR PRINTS (METER USAGE: 11-21-14 TO 12-21-14) INVOICE NO. 077413629	025-0-00-50-5001-2-6143617 \$	603.61
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B02745097	115-001310	14-007400	02/11/2015	1	Hewlett Packard: HP Toner Collection Kit - for Color LaserJet CM3530; LaserJet Enterprise 500, 500 M551, flow MFP M575; LaserJet Pro 500 ..... Quote #8750046	025-0-00-50-5001-2-6143615 \$	12.00
	B02733095,B02738042	115-001326	14-007308	02/11/2015	1	HP LaserJet Pro 400 M451dn - Printer - color - Duplex - laser - A4/Legal - 600 dpi - up to 21 ppm (mono) / up to 21 ppm (color) - capacity: 300 sheets - USB, LAN	025-0-00-50-5001-2-6143618 \$	422.00
	B02733095,B02738042	115-001326	14-007308	02/11/2015	2	HP 305A - Cyan - original - LaserJet - toner cartridge ( CE411A ) - for LaserJet Pro 300 color M351a, 300 color MFP M375nw, 400 color M451, 400 color MFP M475	025-0-00-50-5001-2-6143618 \$	97.00
	B02733095,B02738042	115-001326	14-007308	02/11/2015	3	HP 305A - Yellow - original - LaserJet - toner cartridge ( CE412A ) - for LaserJet Pro 300 color M351a, 300 color MFP M375nw, 400	025-0-00-50-5001-2-6143618 \$	97.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B02733095,B02738042	I15-001326	14-007308	02/11/2015	4	color M451, 400 color MFP M475 HP 305A - Magenta - original - LaserJet - toner cartridge ( CE413A ) - for LaserJet Pro 300 color M351a, 300 color MFP M375nw, 400 color M451, 400 color MFP M475	025-0-00-50-5001-2-6143618 \$	97.00
	B02733095,B02738042	I15-001326	14-007308	02/11/2015	5	HP 305A - Black - original - LaserJet - toner cartridge ( CE410A ) - for LaserJet Pro 300 color M351a, 300 color MFP M375nw, 400 color M451, 400 color MFP M475 ..... HP Master Price Agreement #B27164 Big Deal #90883665 State Ct #70262 ..... Quote#8755758 ..... ECONOMIC DEVP - Sandy Forosisky	025-0-00-50-5001-2-6143618 \$	68.00
[VENDOR] 3261 : SPRINT	January, 2015	I15-001730	15-001032	02/11/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JANUARY, 2015	025-0-00-50-5001-2-6143627 \$	7.84
[VENDOR] 5270 : RIGGINS INC.	74862092 & 74862110	I15-001278		02/11/2015	1	FUEL DEL-1/16-31/15 Road Dept	025-0-00-50-5001-2-6143417 \$	21.27
[VENDOR] 7782 : COMCAST SPOTLIGHT	5402464	I15-001689	15-000404	02/11/2015	1	Television Advertising for the Landis Markeptplace Billing Cycle: 12/1/14 to 12/28/14 Invoice No. 5402464	025-0-00-50-5001-2-6142102 \$	3,491.80
[VENDOR] 7985 : WB MASON CO. INC.	I23008131	I15-001535	15-000124	02/11/2015	1	18 1/2 x 13 Desk Pad Calendar - 2015 Item No. HOD-0124	025-0-00-50-5001-2-6143615 \$	9.65
	I23008131	I15-001535	15-000124	02/11/2015	2	Universal Staple Remover Item No. UNV-00700VP	025-0-00-50-5001-2-6143615 \$	1.81
	I23219103	I15-001551	15-000438	02/11/2015	1	Office Snax Sugar Packets Item No. OFX-00021	025-0-00-50-5001-2-6143615 \$	55.26
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	2/15	I15-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	025-0-00-50-5001-2-6090828 \$	3.84
	2/15	I15-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	025-0-00-50-5001-2-6143652 \$	45.77
	2/15	I15-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	025-0-00-50-5001-2-6230412 \$	1.40
	2/15	I15-001677	15-000944	02/11/2015	1	MONTHLY POSTAGE FOR FEB. 2015.(GENERAL ACCTS)	025-0-00-50-5001-2-6332112 \$	0.96
[VENDOR] 9175 : BUONADONNA & BENSON PC	17403	I15-001415	15-000634	02/11/2015	1	LEGAL SERVICES IN CONNECTION WITH FOUR CORNERS PROPERTY ACQUISITION INVOICE #17403	025-0-00-50-5001-2-6143644 \$	587.50
[VENDOR] 9806 : MILLENNIUM RADIO	157748	I15-001448	12-003101	02/11/2015	1	Radio Advertising for the Landis Marketplace 156 + Streaming spots for 13 weeks	025-0-00-50-5001-2-6141946 \$	160.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	18479	I15-001322	14-004475	02/11/2015	1	Illumination of billboard (Landis Marketplace) Contract No. 18276 7 months @ 180.00 per month	025-0-00-50-5001-2-6142102 \$	104.58
[VENDOR] 9959 : LANDIS MARKETPLACE URBAN RENEWL LLC	reimb .	I15-001350	15-000598	02/11/2015	1	Reimbursement for the Landis Marketplace for advertising with Constant Contact.	025-0-00-50-5001-2-6142102 \$	90.00
[VENDOR] 10854 : NEOPOST USA INC	52204762	I15-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	025-0-00-50-5001-2-6143652 \$	2.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	52204762	115-001486	15-000062	02/11/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 12-1-14 TO 02-28-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52204762	025-0-00-50-5001-2-6230412 \$	1.33
[VENDOR] 11153 : BLICK ART MATERIALS	3952075	115-001583	14-008650	02/11/2015	1	Open Purchase Order for art/craft supplies for Senior Center projects	025-0-00-50-5001-2-6211602 \$	124.93
[VENDOR] 11449 : AETNA	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	025-0-00-50-5001-2-5023047 \$	7,284.02
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	025-0-00-50-5001-2-6310501 \$	3,422.07
	1/15	115-001454	15-000946	02/11/2015	1	Aetna JANUARY, 2015	025-0-00-50-5001-2-6680747 \$	5,353.05
<b>[FUND] Total : 025 : GRANT FUND</b>							<b>\$</b>	<b>63,392.96</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 50 : EDMUNDS & ASSOCIATES INC.	15-00517	115-001323	14-007375	02/11/2015	1	2015 SOFTWARE MAINTENANCE MNJTX3 SS TAX COLLECTION INVOICE #15-00517	101-0-12-12-1205-0-5023017 \$	12,967.50
[VENDOR] 86 : ELMER DOOR COMPANY INC.	24046	115-001489	14-008125	02/11/2015	1	REPLACE PNEUMATIC SAFETY HOSES FOR OVERHEAD DOORS AT STATION 2 (876 E. SHERMAN AVENUE) 4- 14'S" PNEUMATIC SAFETY HOSES SERVICE: REMOVE DAMAGES HOSES, REPLACE WITH NEW, CHECK FOR PROPER OPERATION PER PROPOSAL DATED: 12/3/14	101-0-15-24-2402-0-5023018 \$	563.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13123	115-001517	14-008255	02/11/2015	1	BUSINESS CARDS FOR: MAYOR RUBEN BERMUDEZ ONE (1) BOX OF 500 (NO CHANGES)	101-0-12-10-1001-0-5023015 \$	32.50
	13142	115-001520	14-008328	02/11/2015	1	2015 STICK UP CALENDARS (NO SET UP FEE)	101-0-17-35-3502-0-5023007 \$	202.50
	13142	115-001520	14-008328	02/11/2015	2	ESTIMATED FREIGHT	101-0-17-35-3502-0-5023007 \$	15.00
[VENDOR] 237 : PRESTIS DVM	7994	115-001274	14-007994	02/11/2015	1	FOR SERVICES AT FREE RABIES CLINIC TO BE HELD ON 01/24/2015	101-0-17-35-3502-0-5023044 \$	400.00
[VENDOR] 341 : ROGERS USA INC.	SI1026	115-001383	14-007753	02/11/2015	1	TEEN COMPLETE BASE SYSTEMS- 3 HB-1T / 3HB-2 / 1HB-33	101-0-18-30-3009-0-5023031 \$	1,350.00
	SI1026	115-001383	14-007753	02/11/2015	2	SHIPPING CHARGES	101-0-18-30-3009-0-5023031 \$	148.29
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	273065	115-001420	14-000178	02/11/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND MAKE REPAIRS ON ALL CITY HALL FLEET VEHICLES (BUSINESS ADMINISTRATION)	101-0-16-30-3010-0-5023001 \$	14.22
	272676-273380	115-001425	14-003044	02/11/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	101-0-16-30-3010-0-5023001 \$	961.83
	272757	115-001429	14-006320	02/11/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS AND SERVICE ALL EMS VEHICLES	101-0-16-30-3010-0-5023001 \$	140.95
	272766-273919	115-001432	14-007845	02/11/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	101-0-16-30-3010-0-5023001 \$	711.58
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	3823	115-001481	15-000780	02/11/2015	1	Lab results for STD Clinic or the month of December 2014 - Invoice #3823	101-0-17-35-3502-0-5023044 \$	196.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 513 : BERCO FLEET SERVICE INC.	54797,54943	I15-001568	14-000480	02/11/2015	1	OPEN PO FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001 \$	62.84
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	37453,37454	I15-001592	14-008385	02/11/2015	1	INSTALLATION OF A 50-GALLON BRADFORD WHITE ELECTRIC WATER HEATER (ESTIMATE NO. 2749) \$900.00 REPAIR LEAK NEXT TO 2" WATER METER (ESTIMATE NO. 2775) \$175.00 JOB LOCATION: EMS STATION #5 1045 E. BUTLER AVENUE	101-0-29-35-3503-1-5023018 \$	1,075.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1265662	I15-001413	15-000686	02/11/2015	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHED INVOICES.	101-0-29-35-3503-1-5023028 \$	42.96
	1265662	I15-001413	15-000686	02/11/2015	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES. RES11-138.	101-0-29-35-3503-1-5023028 \$	252.50
[VENDOR] 768 : GALLS AN ARAMARK COMPANY	002632544	I15-001301	14-006208	02/11/2015	1	#TP021 BLUE FORCE VICKER COMBAT APPLICATION SLING	101-0-15-25-2502-0-5023028 \$	48.00
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	D5536	I15-001503	14-007986	02/11/2015	1	MECH-FLEX MX-56 GLOVES 18 - LARGE 18 - X LARGE	101-0-15-24-2402-0-5023033 \$	464.40
	D5536	I15-001503	14-007986	02/11/2015	2	SHIPPING VENDOR QUOTE #14-3439 DATED: 11-24-14	101-0-15-24-2402-0-5023033 \$	18.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20150169	I15-001399	14-006947	02/11/2015	1	74273 PANTS COLOR: KHAKI SIZE: 36X30 FOR: OFC A VARGAS	101-0-15-25-2502-0-5023033 \$	82.48
	20150169	I15-001399	14-006947	02/11/2015	2	41060 5.11 SHORT SLEEVE UNISEX POLO SIZE: LARGE COLOR: DARK NAVY FOR: OFC A VARGAS (JUVENILE UNIT) UNDER VPD PATCH	101-0-15-25-2502-0-5023033 \$	84.48
	20150169	I15-001399	14-006947	02/11/2015	3	42056 5.11 LONG SLEEVE UNISEX POLO SIZE: LARGE COLOR: DARK NAVY FOR: OFC A VARGAS (JUVENILE UNIT) UNDER VPD PATCH	101-0-15-25-2502-0-5023033 \$	91.98
	20150167	I15-001401	14-007073	02/11/2015	1	MONADNOCK AUTOLOCK BATON HOLDERS	101-0-15-25-2502-0-5023028 \$	320.00
	20150167	I15-001401	14-007073	02/11/2015	2	8703-7A LONG SLEEVE SHIRT, FRENCH BLUE, W VPD PATCH, OFFICER BADGE AND NAME STRIP, SIZE 17 1/2 34/35 FOR OFC R DEMARCHI	101-0-15-25-2502-0-5023033 \$	122.00
	20150167	I15-001401	14-007073	02/11/2015	3	8713-7A SHORT SLEEVE SHIRT FRENCH BLUE, W VPD PATCH OFFICER BADGE AND NAME STRIP. SIZE: XLARGE FOR: OFC R DEMARCHI	101-0-15-25-2502-0-5023033 \$	112.00
	20150167	I15-001401	14-007073	02/11/2015	4	8703-7A LONG SLEEVE SHIRT FRENCH BLUE, W VPD PATCH, OFFICER BADGE AND NAME STRIP, SIZE: MEDIUM 32/33 FOR: OFC T HALL	101-0-15-25-2502-0-5023033 \$	122.00
	20150165	I15-001402	14-007207	02/11/2015	1	8819-7 PATROL PANTS SEWN IN CREASE GOLD STRIPE 38X32 FOR OFC A RAMOS	101-0-15-25-2502-0-5023033 \$	130.00
	20150165	I15-001402	14-007207	02/11/2015	2	8703-7A LONG SLEEVE SHIRT FRENCH BLUE, W VPD PATCH, OFFICER BADGE AND NAME STRIP SIZE 16 1/2 34/35 FOR OFC A RAMOS	101-0-15-25-2502-0-5023033 \$	122.00
	20150168	I15-001403	14-007496	02/11/2015	1	LEATHER SAM BROWN BELT, 34" WAIST FOR RECRUIT VELEZ AND HUNTER	101-0-15-25-2502-0-5023033 \$	110.00
	20150168	I15-001403	14-007496	02/11/2015	2	LEATHER SAM BROWN BELT, 32" WAIST FOR RECRUIT MAGEE	101-0-15-25-2502-0-5023033 \$	55.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20150168	I15-001403	14-007496	02/11/2015	3	LEATHER SAM BROWN BELT, 38 WAIST FOR RECRUIT LEVARI	101-0-15-25-2502-0-5023033 \$	55.00
	20150168	I15-001403	14-007496	02/11/2015	4	SHOULDER STRAP WITH D RINGS 42", SILVER, FOR RECRUIT HUNTER AND LEVARI	101-0-15-25-2502-0-5023033 \$	90.00
	20150168	I15-001403	14-007496	02/11/2015	5	SHOULDER STRAP WITH D RINGS, 34", SILVER, FOR RECRUIT MAGEE	101-0-15-25-2502-0-5023033 \$	45.00
	20150161	I15-001404	14-007990	02/11/2015	1	6120 BLAUER JACKET, W OFFICER BADGE, NAME STRIP AND VPD PATCH, SIZE 2XLARGE FOR: OFC E SANTIAGO	101-0-15-25-2502-0-5023033 \$	160.00
[VENDOR] 973 : HICKS	11/19-20/14	I15-001312	14-008213	02/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJ LEAGUE OF MUNICIPALITIES CONVENTION NOVEMBER 19 & 20, 2014 ATLANTIC CITY CONVENTION CENTER EXPENSES: MILEAGE: 72 MILES (R/T) - 2 DAYS @ .56/CENTS PER MILE = \$80.64 LUNCH - 1 DAY = \$8.44 PARKING: 2 DAYS = \$32.00 TOLLS: - 2 DAYS = \$6.00 TOTAL: \$127.08	101-0-13-30-3003-0-5023040 \$	127.08
[VENDOR] 1087 : VE RALPH & SON INC.	289180,290239,290372	I15-001471	14-007024	02/11/2015	1	SPLASH SHILED FULL FACE 13"X 7.5".	101-0-29-35-3503-1-5023028 \$	358.00
	289180,290239,290372	I15-001471	14-007024	02/11/2015	2	SARANEX COVERALL /W BOOTS AND HOOD-MEDIUM.	101-0-29-35-3503-1-5023028 \$	187.95
	289180,290239,290372	I15-001471	14-007024	02/11/2015	3	SARANEX COVERALL /W BOOTS AND HOOD-LARGE.	101-0-29-35-3503-1-5023028 \$	939.75
	289180,290239,290372	I15-001471	14-007024	02/11/2015	4	SARANEX COVERALL /W BOOTS AND HOOD X-LARGE.	101-0-29-35-3503-1-5023028 \$	1,127.70
	289180,290239,290372	I15-001471	14-007024	02/11/2015	5	SARANEX COVERALL /W BOOTS AND HOOD XX-LARGE.	101-0-29-35-3503-1-5023028 \$	1,382.50
	289180,290239,290372	I15-001471	14-007024	02/11/2015	6	SARANEX COVERALL /W BOOTS AND HOOD XXX - LARGE.	101-0-29-35-3503-1-5023033 \$	2,043.00
	289180,290239,290372	I15-001471	14-007024	02/11/2015	7	SARANEX COVERALL /W BOOTS AND HOOD 4X-LARGE.	101-0-29-35-3503-1-5023028 \$	1,102.50
	289180,290239,290372	I15-001471	14-007024	02/11/2015	8	SARANEX COVERALL /W BOOTS AND HOOD 5X-LARGE.	101-0-29-35-3503-1-5023028 \$	1,880.00
	289109	I15-001473	14-006769	02/11/2015	1	3M N95 Respirator 1870	101-0-29-35-3503-1-5023028 \$	47.90
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	297499	I15-001505	14-007696	02/11/2015	1	E61 AUTO EJECT NEW #091-22-15-120	101-0-16-30-3010-0-5023001 \$	256.00
	297612	I15-001507	14-007972	02/11/2015	1	E31 BATTERIES	101-0-16-30-3010-0-5023001 \$	434.06
	297610	I15-001510	14-008027	02/11/2015	1	E61 REPAIRS TO ALTERNATOR	101-0-16-30-3010-0-5023001 \$	199.29
	297498	I15-001512	14-007695	02/11/2015	1	E61 AUTO EJECT REPAIR S/N S250003098	101-0-16-30-3010-0-5023001 \$	140.00
	297497	I15-001514	14-007668	02/11/2015	1	BATTERY FOR JUMP PACK	101-0-15-24-2402-0-5023029 \$	88.79
[VENDOR] 1102 : DARRIGO	152	I15-001243	15-000152	02/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FUNERAL SERVICE IN NEW YORK FOR OFFICER RAFAEL RAMOS DECEMBER 27, 2014 TRAVELING WITH MOTORCYCLES EXPENSES INCLUDE: SGT. PETER DARRIGO & OFF. DION COLVIN MEALS	101-0-15-25-2502-0-5023041 \$	39.23
	152	I15-001243	15-000152	02/11/2015	2	TOLLS ( R/T ) MOTORCYCLE W/ TRAILER	101-0-15-25-2502-0-5023041 \$	95.10
	152	I15-001243	15-000152	02/11/2015	3	FUEL	101-0-15-25-2502-0-5023041 \$	32.02
	152	I15-001243	15-000152	02/11/2015	4	PART FOR TRAILER	101-0-15-25-2502-0-5023041 \$	26.55
[VENDOR] 1300 : WEST PUBLISHING CORP.	830957224	I15-001586	15-000197	02/11/2015	1	Assured Print Pricing Charges - Billing Period Nov 17 - Dec 16, 2014 (Acct #1003634085; Inv. #830957224)	101-0-12-14-1401-0-5023045 \$	136.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	830834377	115-001587	15-000195	02/11/2015	1	Monthly West Information Charges Nov 1-Nov 30, 2014 for Acct #1003634085; Invoice #830834377	101-0-12-14-1401-0-5023045	\$ 683.55
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	27805	115-001728	14-008594	02/11/2015	1	RECHARGE 5LB FIRE EXTINGUISHERS FOR POLICE VEHICLES	101-0-16-30-3010-0-5023001	\$ 120.00
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	579526	115-001477	14-008317	02/11/2015	1	R1 HURST UNIT REPAIR CAPACITOR	101-0-15-24-2402-0-5023006	\$ 77.00
	579526	115-001477	14-008317	02/11/2015	2	CAPACITOR HOUSING	101-0-15-24-2402-0-5023006	\$ 35.00
	579526	115-001477	14-008317	02/11/2015	3	TERMINAL BOX COVER	101-0-15-24-2402-0-5023006	\$ 11.00
	579526	115-001477	14-008317	02/11/2015	4	FUEL SURCHARGE	101-0-15-24-2402-0-5023006	\$ 20.00
	579526	115-001477	14-008317	02/11/2015	5	LABOR TO COMPLETE REPAIRS	101-0-15-24-2402-0-5023006	\$ 80.00
[VENDOR] 1653 : D'AMATO INC.	17814	115-001267	14-007996	02/11/2015	1	SERVICE CALL AT CARL ARTHUR BLDG. (LACK OF HEAT IN ROOMS) FOUND ROOF TOP HEATER DOWN - FOUND PRESSURE SWITCH STICKING, REPLACED PRESSURE SWITCH. ALSO FOUND ROLL-OUT SWITCH WAS BAD, REPLACED THAT ALSO - CHECKED UNIT TO MAKE SURE IT WAS RUNNING PROPERLY	101-0-16-31-3101-0-5023018	\$ 289.30
[VENDOR] 1684 : DELL	XJM986MN7,XJM8NW7T9	115-001244	14-008592	02/11/2015	1	OptiPlex 9020 SFF (210-AATO); 8GB (2x4GB) 1600MHz DDR3 Non-ECC (370-AAAG); US Eng (QWERTY) Dell KB212-B QuietKey USB Keyboard Black (560-AAQX); Intel Integrated Graphics, (490-BBFG); No Wireless (555-BBFO); 500GB 3.5" Serial ATA (7,200 Rpm) HD (400-AAAO); Win 7 Pro Eng 64bit (includes Win 8.1 Pro license) (538-BBBJ); US Order (332-1286); OptiPlex 9020 SFF Chassis w/up to 85% Efficient PSU (Bronze V2) (329-BCKC); Dell USB Optical Mouse MS111 (570-AAAR); No ESTAR (387-BBCG); No Bcom required (555-BBKH); 8X DVD+-RW Drive (429-AADT); Internal Dell Business Audio Speaker (520-AABP); No Wireless (555-BBFO); Sys Power Cord (Philippine/TH/US) (450-AAOJ); Win 8.1 DVD OS Recovery(English) (620-AASU); Dell Back-up & Recovery Manager for Win 7, Multi Language (637-AAAK); No Quick Reference Guide (340-ABKW); MS Office Trial, MUI (630-AAAP); Basic HW Serv: NBD Onsite Serv After Remote Diagnosis 4 Yr Ext (933-8134); Dell Lmtd HW Warr + Serv Init Yr (935-8167); Dell Lmtd HW Warr + Serv Ext Yr(s) (939-1018); Basic HW Serv: NBD Onsite Serv After Remote Diagnosis Init Yr (939-2491); No Special BIOS Setup Required (696-BBEC); Intel vPro Tech Enabled (631-AABJ); No Diagnostic/Recovery CD media (340-ABJ); NO ADAPTER (470-AAJL); Dell Digital Delivery Client (421-4047); Dell Data Protect Sys Tools Digital Delivery/DT (422-0008); Adobe Reader 11 (640-BBDF); Dell Data Protect - Protected Workspace (640-BBEV); Enable Low Power Mode (658-BBMQ); Dell Client System (658-BBMT); Waves Maxx Audio (658-BBNH); NO RAID (817-BBBN); No Anti-Virus SW (650-AAHJ); Intel Core i5-4590 Processor (Quad Core HT, 3.3GHz, 6MB, w/ HD Graphics 4600) (338-BFIN); Dell Data Protect Encryption Pers Ed Digital Delivery	101-0-12-11-1104-0-5023029	\$ 916.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(421-9984); Dell ProSupport for SW, Dell Data Protect Encryption Personal Ed, 1 Yr (954-3456); Chassis Intrusion Switch (461-AAAX); No Intel Responsive (551-BBBJ); SFF Chassis Mainstream Heatsink (95 watts)(412-AABM); Regulatory Label,9020SFF, Mexico (389-BCDL); Intel Core i5 vPro Label(389-BBWQ)		
	XJM986MN7,XJM8NW7T9	115-001244	14-008592	02/11/2015	2	Dell Stereo USB Monitor Soundbar AC511 (318-2885)	101-0-12-11-1104-0-5023029	\$ 26.24
	XJM986MN7,XJM8NW7T9	115-001244	14-008592	02/11/2015	3	Dell UltraSharp 24 Monitor - U2414H (860-BBCG) ..... Quote #697145270 State Ct# 70256 WSCA/NASPO ..... FIRE DEPT - Chief Pagnini	101-0-12-11-1104-0-5023029	\$ 273.59
	XJM86RFC1	115-001245	14-008518	02/11/2015	1	Annual Software Support Renewal as follows: Vineland County of Vineland Annual Deliverables Milestone #5 ----- RE: ProPhoenix Public Safety Application Support - Year 5 of 6 year Agreement (Resolution 2012-580) Term: 12/1/14 thru 12/1/15 Customer Number: 117630085 State Contract #A77003 ..... Quote #695403668 ..... POLICE DEPT	101-0-15-25-2502-0-5023016	\$ 120,000.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3508561	115-001553	15-000695	02/11/2015	1	Language Line - Over the phone interpretation for December 2014 - Invoice #3508561	101-0-17-35-3502-0-5023044	\$ 113.50
[VENDOR] 1898 : SPARKLE KLEEN CAR WASH LLC	Oct/Nov 2014	115-001436	15-000573	02/11/2015	1	POLICE VEHICLE WASHES OCTOBER 2014	101-0-16-30-3010-0-5023003	\$ 72.00
	Oct/Nov 2014	115-001436	15-000573	02/11/2015	2	NOVEMBER 2014	101-0-16-30-3010-0-5023003	\$ 18.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B02877066	115-001307	14-008264	02/11/2015	1	Annual Software Support Renewal: Soniclear - One Year for Gov Recorder, 5 licenses update to Gov Recorder 9.2 ..... Coverage Term: 12/20/2014 thru 12/20/2015 ..... Quote #8857629	101-0-12-11-1104-0-5023016	\$ 256.73
	B02876156	115-001309	14-008259	02/11/2015	1	Annual Software Maintenance Renewal as follows: Lumension Device Control Enterprise Maintenance covering 12 months Lumension Security - Part#: DCEM-1 yr-500 ..... Coverage Term: 1/1/2015 thru 12/31/2015 Note: Serial Key: 64D69744-021D7B78 ..... Quote #8889678	101-0-12-11-1104-0-5023016	\$ 1,221.75
	B02730910	115-001324	14-007265	02/11/2015	1	iBoss Security: IWF-4560-A - iBoss Web Filter 4560 Hardware Includes: iBoss Clustering	101-0-12-11-1104-0-5023016	\$ 1,420.40
	B02730910	115-001324	14-007265	02/11/2015	2	iBoss Security: Dual LAN/WAN NICS ..... Quote #8751469	101-0-12-11-1104-0-5023016	\$ 492.75
	B02898713	115-001327	14-008419	02/11/2015	1	BUFFALO PORTABLE BLU-RAY DRIVE WRITER DISK DRIVE - BDXL - 4x2x5x - USB 2.0 EXTERNAL PART #BRXL-PC6U2B PER QUOTE #8939688	101-0-12-11-1104-0-5023041	\$ 270.00
	B02887063	115-001328	14-008374	02/11/2015	1	Lantonix Device Server UDS 1100 - Device Server - 10mb LAN, RS-232, RS-422, RS-485 ..... IS requested by Vince Strozyk ..... Quote #8893895	101-0-12-11-1104-0-5023017	\$ 101.70
	B02887051	115-001329	14-008396	02/11/2015	1	MICROSOFT LIFECAM STUDIO - WEB CAMERA COLOR - 1920 X 1080 AUDIO - USB 2.0 PART #C2F-00013 PER QUOTE #8755500	101-0-12-11-1104-0-5023038	\$ 93.15
	B02858478	115-001330	14-008313	02/11/2015	1	Citizen GSX130, 140, 200GX, OEM Citizen AH37901-0 ..... Quote #8858396 POLICE DEPT	101-0-15-25-2502-0-5023015	\$ 216.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B02884627	I15-001331	14-008262	02/11/2015	1	Annual Software Maintenance Renewal: SolarWinds Engineer's Toolset - Maintenance ( 1 year ) - 1 user - Win SolarWinds - Part#: 3003 Coverage Term: 1/1/2015 thru 12/31/2015 Note: ID # SW36455 ..... Quote #8886060	101-0-12-11-1104-0-5023016 \$	148.40
	B02881209	I15-001332	14-008205	02/11/2015	1	Tripp Lite Isobar 6 Ultra - Surge suppressor - AC 120 V - 6 output connector(s) - Canada, United States ..... Quote #8868355 ..... LICENSE & INSPECTIONS (Keonna's workstation)	101-0-27-16-1604-0-5023016 \$	45.00
	B02892927	I15-001333	14-008371	02/11/2015	1	Microsoft Surface Pro 3 - Tablet - no keyboard - Core i5 4300U / 1.9 GHz - Windows 8.1 Pro - 4 GB RAM - 128 GB SSD - 12" touchscreen 2160 x 1440 ( Full HD Plus ) - Intel HD Graphics 4400 - Wi-Fi - silver	101-0-12-11-1104-0-5023017 \$	418.50
	B02892927	I15-001333	14-008371	02/11/2015	2	Microsoft Surface Pro Type Cover - Keyboard - English - North American layout - black - for Surface Pro 3	101-0-12-11-1104-0-5023017 \$	42.75
	B02892927	I15-001333	14-008371	02/11/2015	3	Microsoft - Docking station - GigE - for Surface Pro 3	101-0-12-11-1104-0-5023017 \$	65.25
	B02892927	I15-001333	14-008371	02/11/2015	4	Microsoft Extended Hardware Service Plan with Accidental Damage from Handling - Extended service agreement - replacement - 3 years - for Surface Pro, Pro 2 ..... Quote #8912975 ..... FIRE - Chief Pagnini via IS EU DISTRIBUTION - Kathy Caignon WATER - Nelson Ocasio	101-0-12-11-1104-0-5023017 \$	92.25
	B02767867	I15-001334	14-007353	02/11/2015	1	Upgrade to existing Proofpoint software ..... Proofpoint: Targeted Attack Protection -URL Defense Service	101-0-12-11-1104-0-5023016 \$	6,572.70
	B02767867	I15-001334	14-007353	02/11/2015	2	Proofpoint: Configuration - Targeted Attack Protection	101-0-12-11-1104-0-5023016 \$	229.05
	B02767867	I15-001334	14-007353	02/11/2015	3	Proofpoint: Platinum Level Support ..... State Ct #77560 ..... Quote #8756957	101-0-12-11-1104-0-5023016 \$	450.45
	B007352	I15-001335	14-007352	02/11/2015	1	Annual software subscription renewal: Red Hat Enterprise Linux Server - Standard subscription (renewal) ( 1 year ) - 1-2 sockets, up to 1 guest Term: 11/28/2014 through 11/27/2015 ..... State Contract #77560 Quote #8504736	101-0-26-45-4501-1-5024998 \$	1,706.67
	B02837315	I15-001337	14-007730	02/11/2015	1	INFOBLOX: Premium Maint for TE-810-NS1GRID-AC Infoblox - Part#:TE-MAIN-810-NS1GRID-AC Coverage Term: 1/7/2015 thru 1/6/2016 Note: QTY: 4 of TE-810-NS1GRID-AC covered	101-0-12-11-1104-0-5023017 \$	1,393.31
	B02837315	I15-001337	14-007730	02/11/2015	2	1 YR Premium Maint for TE-820-NS1GRID-AC Infoblox - Part#: TE-MAIN-820-NS1GRID-AC-01 Coverage Term: 1/7/2015 thru 1/6/2016 Note: QTY: 2 of TE-820-NS1GRID-AC covered ..... Quote #8854842 ..... State Ct #77560	101-0-12-11-1104-0-5023017 \$	1,085.85
[VENDOR] 2253 : GOV CONNECTION INC.	51977753	I15-001729	14-007128	02/11/2015	1	Wasp Bar Code Technologies: 4.33" x 820' Black Wasp Premium WPR - Wax-Resin Printer Ribbon Manuf Part #833808431204 ..... Quote #23759067.01	101-0-15-25-2502-0-5023028 \$	573.84
[VENDOR] 2711 : GALLO	10/29/14	I15-001290	14-006281	02/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NJLM SEMINAR OCT. 29, 2014 MONROE TOWNSHIP, NJ EXPENSES: LUNCH - (INCLUDES TIP) \$15 TOLLS: \$8.00 MILEAGE: 164 MILES (ROUNDTRIP) @ .56 CENTS/MILE - \$91.84 TOTAL \$114.84	101-0-12-11-1101-0-5023040 \$	57.42

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[VENDOR] 3286 : LEWIS	11/19/14	I15-001385	14-007953	02/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 2014 NJ LEAGUE OF MUN. CONFERENCE NOVEMBER 19, 2014 ATLANTIC CITY CONVENTION CENTER ALSO INCLUDES ALDIS SOTOMAYOR LUNCH - \$24.00 TOLLS: \$3.00 PARKING: \$5.00 MILEAGE: 72 MILES (R/T) @ .56/MILES = \$40.32 TOTAL: \$72.32	101-0-12-11-1102-0-5023040 \$	36.16
[VENDOR] 4288 : MALDONADO	cert.tax.col.llc.	I15-001731	14-008215	02/11/2015	1	REIMBURSEMENT OF RENEWAL FEE FOR CERTIFIED TAX COLLECTOR LICENSE CERTIFICATION CTC NO. 1594	101-0-12-12-1205-0-5023045 \$	50.00
[VENDOR] 4660 : ADVANCE TREADS INC.	123798	I15-001561	14-008176	02/11/2015	1	425/65R22.5 GOOD YEAR G296 MSA FRONT TIRE	101-0-16-30-3010-0-5023075 \$	930.45
	123798	I15-001561	14-008176	02/11/2015	2	T6 REAR TIRES 12R22.5 GOOD YEAR G 661	101-0-16-30-3010-0-5023075 \$	2,122.92
[VENDOR] 4811 : STAPLES ADVANTAGE	3251528612	I15-001426	14-008359	02/11/2015	1	CLIP, BNR, SMALL	101-0-15-27-2701-0-5023017 \$	1.65
	3251528612	I15-001426	14-008359	02/11/2015	2	CLIP, PAPER, JUMBO, SMTH	101-0-15-27-2701-0-5023015 \$	9.20
	3251528612	I15-001426	14-008359	02/11/2015	3	BROTHER FAX TONER CARTRIDGE	101-0-15-27-2701-0-5023015 \$	67.77
	3251528612	I15-001426	14-008359	02/11/2015	4	EARHT DRY ERASE BOARD	101-0-15-27-2701-0-5023015 \$	94.99
	3251528612	I15-001426	14-008359	02/11/2015	5	SELF STICK CORK BULLETIN & DRY ERASE MESS BOARD	101-0-15-27-2701-0-5023015 \$	62.69
	3251528612	I15-001426	14-008359	02/11/2015	6	EH- 130 STEREO EAR HOOKS	101-0-15-27-2701-0-5023015 \$	3.99
	3251528612	I15-001426	14-008359	02/11/2015	7	RUBBERBAND, STER, #19, 1LB	101-0-15-27-2701-0-5023015 \$	4.44
	3251528612	I15-001426	14-008359	02/11/2015	8	STAPLE REMOVER	101-0-15-27-2701-0-5023015 \$	0.72
	3251528612	I15-001426	14-008359	02/11/2015	9	POST IT NOTES (LINED) 4X4	101-0-15-27-2701-0-5023015 \$	29.40
	3251528612	I15-001426	14-008359	02/11/2015	10	POST IT NOTES (LINED) 4X6	101-0-15-27-2701-0-5023015 \$	20.92
	3251528612	I15-001426	14-008359	02/11/2015	11	HO-100 HEADPHONES	101-0-15-27-2701-0-5023015 \$	6.58
[VENDOR] 5138 : BLAIR	15-000570	I15-001575	15-000570	02/11/2015	1	SAFETY SHOE REIMBURSEMENT FOR 2014	101-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	28886	I15-001283	14-008444	02/11/2015	1	UPGRADE DOOR STRIKES (AV ROOM & TRAINING ROOM) PER QUOTE RECEIVED: 12/11/14	101-0-12-11-1104-0-5023038 \$	155.25
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	74691	I15-001269	14-007828	02/11/2015	1	PRE-EMPLOYMENT PHYSICAL: ROBERT CLARK	101-0-15-24-2402-0-5023044 \$	175.00
	74691	I15-001269	14-007828	02/11/2015	2	RETURN TO WORK PHYSICAL: FRANK RYBYNSKI	101-0-15-24-2402-0-5023044 \$	50.00
	74691	I15-001269	14-007828	02/11/2015	3	PRE-EMPLOYMENT PHYSICAL: JONATHAN RODRIGUEZ	101-0-15-24-2402-0-5023044 \$	175.00
	74691	I15-001269	14-007828	02/11/2015	4	HEP SHOTS: BAXTER, BIRDSALL, DORAZIO, FRANCHETTA, A HARTMAN, LAROSA, MURRAY, A PEREZ, J PEREZ, C RODRIGUEZ, SANTO, E RODRIGUEZ	101-0-15-24-2402-0-5023044 \$	875.00
	74691	I15-001269	14-007828	02/11/2015	5	HEP SHOTS: AGUILAR, BAXTER, BIRDSALL, E CRUZ, CUNNINGHAM, DICHINO, DORAZIO, FEASTER, A HARTMAN, LAROSA, MURRAY, A PEREZ, J PEREZ, C RODRIGUEZ, E RODRIGUEZ, SANTO	101-0-15-24-2402-0-5023044 \$	1,180.00
	74691	I15-001269	14-007828	02/11/2015	6	PRE-EMPLOYMENT PHYSICAL: T HALL - \$175 POST ACCIDENT TESTING: N JAMES - \$45 POST ACCIDENT TESTING: B	101-0-15-24-2402-0-5023044 \$	265.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	74691	I15-001269	14-007828	02/11/2015	7	MURRAY - \$45 PRE-EMPLOYMENT PHYSICAL: H PEREZ, R DAWKINS - \$350 HEP SHOT: COX BIEN, P MCMAHON - \$150	101-0-15-24-2402-0-5023044 \$	500.00
	74691	I15-001269	14-007828	02/11/2015	8	HEP SHOT: COX BIEN	101-0-15-24-2402-0-5023044 \$	75.00
	74691	I15-001269	14-007828	02/11/2015	9	PRE EMPLOYMENT PHYSICAL	101-0-15-24-2402-0-5023044 \$	175.00
	74691	I15-001269	14-007828	02/11/2015	10	PRE-EMPLOYMENT PHYSICAL: J GONZALEZ	101-0-15-24-2402-0-5023044 \$	175.00
	137367	I15-001271	15-000083	02/11/2015	1	RETURN TO WORK PHYSICAL FOR: DAVID CHIOVARI INVOICE DATE: 12/11/14	101-0-27-16-1604-0-5023038 \$	50.00
	139717 & 113041	I15-001273	15-000222	02/11/2015	1	PHYSICAL RETURN TO WORK FOR: CAROLYN LARRO DATE OF SERVICE: JULY 7, 2014 CLAIM #113041	101-0-15-28-2801-0-5023044 \$	50.00
	139717 & 113041	I15-001273	15-000222	02/11/2015	2	PHYSICAL RETURN TO WORK FOR: CHARLOTTE LAURIA DATE OF SERVICE: NOV. 26, 2014 CLAIM #139717	101-0-15-28-2801-0-5023044 \$	50.00
[VENDOR] 5769 : STEPHENS	7998	I15-001441	14-007998	02/11/2015	1	FOR SERVICES AT FREE RABIES CLINIC TO BE HELD ON 01/24/2015	101-0-17-35-3502-0-5023044 \$	400.00
[VENDOR] 8004 : NOVACARE INC.	senseman	I15-001498	14-007087	02/11/2015	1	PERFORM PRE-EMPLOYMENT SCREENING ON EMS APPLICANT BASED UPON BIO-MECHANICAL VIDEO ANALYSIS FOR SPECIFIC JOB POSITION OF EMERGENCY MEDICAL TECHNICIAN TO DETERMINE NEGATIVE EFFECTS TO THE BODY EMS APPLICANT: SENSEMAN - XXX-XX-1589	101-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 6449 : MYERS	11/19/14	I15-001479	14-006243	02/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJLM 99TH ANNUAL LEAGUE CONFERENCE NOV. 19, 2014 ATLANTIC CITY CONVENTION CENTER EXPENSES: LUNCH/PARKING/TOLLS INCLUDES BRIAN MYERS & DAVID MAILLET ACTUAL EXPENSES: LUNCH - 1 DAY = \$26.92 PARKING: \$5.00	101-0-12-30-3002-0-5023042 \$	31.92
[VENDOR] 6605 : LATORRE	12/15-17/14	I15-001351	14-008307	02/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING "POLICING POLICE" GLASSBORO, NJ DEC. 15 - 17, 2014 EXPENSES: LUNCH - 3 DAYS ACTUAL EXPENSES: LUNCH - 3 DAYS = \$36.36	101-0-15-25-2502-0-5023041 \$	36.36
[VENDOR] 8835 : RE PIERSON MATERIALS CORP	57525	I15-001264	14-008617	02/11/2015	1	COLD PATCH (NEEDED FOR CITY WIDE ROAD REPAIRS) RICE INCLUDES MATERIAL/DELIVERY CHARGE	101-0-16-30-3006-0-5023009 \$	2,570.88
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	694	I15-001405	15-000694	02/11/2015	1	Lab results for TB Chest Clinic - Service Dates: 12/27 - 12/30/14	101-0-17-35-3502-0-5023044 \$	41.80
	694	I15-001405	15-000694	02/11/2015	2	Xray results for TB Chest Clinic - Service Date: 12/30/14	101-0-17-35-3502-0-5023044 \$	144.69
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	45265,6,8,9,70,72	I15-001601	15-000648	02/11/2015	1	LEGAL SERVICES FOR THE MONTH OF DECEMBER, 2014	101-0-12-14-1401-0-5023044 \$	4,262.50
[VENDOR] 7985 : WB MASON CO. INC.	I22584024	I15-001529	14-008485	02/11/2015	1	BNDR,RNG, DURABLE, 1.5" BK AVE27350	101-0-15-27-2701-0-5023015 \$	21.60
	I22584024	I15-001529	14-008485	02/11/2015	2	BNDR, RNG, DURABLE, 1.5: BK AVE27350	101-0-15-27-2701-0-5023015 \$	21.60
	I22584024	I15-001529	14-008485	02/11/2015	3	BNDR, ECNMYVIEW, 3", BK AVE05740	101-0-15-27-2701-0-5023015 \$	19.17

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	122584024	115-001529	14-008485	02/11/2015	4	BNDR, PROT & STR, 2", VU, WHT AVE23002	101-0-15-27-2701-0-5023015 \$	27.12
	122584024	115-001529	14-008485	02/11/2015	5	CLIP, BNDR, LARGE (78220) UNV10220	101-0-15-27-2701-0-5023015 \$	31.50
	122584024	115-001529	14-008485	02/11/2015	6	CLIP, BNDR, MEDIUM (78120) UNV10210	101-0-15-27-2701-0-5023015 \$	36.00
	122584024	115-001529	14-008485	02/11/2015	7	MARKER, EXPO CLICK, 3/PK, AST SAN1741919	101-0-15-27-2701-0-5023015 \$	5.19
	122584024	115-001529	14-008485	02/11/2015	8	NOTE, STICKIT, 1.5X 2, ASST, 12/PK UNV35663	101-0-15-27-2701-0-5023015 \$	17.70
	122584024	115-001529	14-008485	02/11/2015	9	PEN, RLRBLL, GELINK, FPT, BE PIL31021	101-0-15-27-2701-0-5023015 \$	37.50
	122584024	115-001529	14-008485	02/11/2015	10	JEWEL TONE PLASTIC RULER ACM-12975	101-0-15-27-2701-0-5023015 \$	5.88
	122584024	115-001529	14-008485	02/11/2015	11	DRYLINE TAPE 10 PAP-1818799	101-0-15-27-2701-0-5023015 \$	12.27
	122584024	115-001529	14-008485	02/11/2015	12	DRYLINE TAPE PEN- REFILL PAP-1777625	101-0-15-27-2701-0-5023015 \$	10.68
	122584024	115-001529	14-008485	02/11/2015	13	LEGAL PADS- BLUE UNV-35880	101-0-15-27-2701-0-5023015 \$	28.10
	122584024	115-001529	14-008485	02/11/2015	14	LEGAL PADS- ORCHID UNV35884	101-0-15-27-2701-0-5023015 \$	28.10
	122584024	115-001529	14-008485	02/11/2015	15	JUNIOR PADS- BLUE UNV35850	101-0-15-27-2701-0-5023015 \$	19.08
	122584024	115-001529	14-008485	02/11/2015	16	JUNIOR PADS- ORCHID UNV35854	101-0-15-27-2701-0-5023015 \$	19.08
	122584024	115-001529	14-008485	02/11/2015	17	LABEL, 1/2" BK/ WHT, 2PK BRTTZE231PK	101-0-15-27-2701-0-5023015 \$	37.48
	122584024	115-001529	14-008485	02/11/2015	18	PEN, RLRBLL, GELINK, FPT, BK PIL31020	101-0-15-27-2701-0-5023015 \$	37.50
	122584024	115-001529	14-008485	02/11/2015	19	RUBBERBANDS, SIZE 33.1LB UNV00133	101-0-15-27-2701-0-5023015 \$	5.20
	122584024	115-001529	14-008485	02/11/2015	20	STAPL, HEAVY DUTY, 1/2" LEG SW135312	101-0-15-27-2701-0-5023015 \$	5.55
	122584024	115-001529	14-008485	02/11/2015	21	VIEW BINDER 3" WHITE,(18587) AVE05741	101-0-15-27-2701-0-5023015 \$	19.17
	122584024	115-001529	14-008485	02/11/2015	22	SLIM CASES VER94178	101-0-15-27-2701-0-5023015 \$	27.92
	122584024	115-001529	14-008485	02/11/2015	23	POST IT NOTES 3X3 MMM65418BRCP	101-0-15-27-2701-0-5023015 \$	82.98
	122584024	115-001529	14-008485	02/11/2015	24	COPY PAPER 8 1/2X 11 WBM21200	101-0-15-27-2701-0-5023015 \$	795.00
	122584024	115-001529	14-008485	02/11/2015	25	FIREWORX COLORED PAPER- CHERRY CAS-MP2201-CHE	101-0-15-27-2701-0-5023015 \$	21.52
	122584024	115-001529	14-008485	02/11/2015	26	FIREWORX COLORED PAPER CAS-MP2241-TE	101-0-15-27-2701-0-5023015 \$	27.48
	122584024	115-001529	14-008485	02/11/2015	27	FIREWORX COLORED PAPER- CANARY CAS-MP2201-CY	101-0-15-27-2701-0-5023015 \$	13.96
	122584024	115-001529	14-008485	02/11/2015	28	FIREWORX COLORED PAPER- LIME CAS-MP2241-LE	101-0-15-27-2701-0-5023015 \$	27.48
	122584024	115-001529	14-008485	02/11/2015	29	FIREWORX COLORED PAPER CAS-MP2241-TL	101-0-15-27-2701-0-5023015 \$	27.48
	122584024	115-001529	14-008485	02/11/2015	30	FIREWORX COLORED PAPER CAS-MP2241-AA	101-0-15-27-2701-0-5023015 \$	27.48
	122584024	115-001529	14-008485	02/11/2015	31	FOREWORX COLORED PAPER CAS-MP2201OR	101-0-15-27-2701-0-5023015 \$	21.52
	122584024	115-001529	14-008485	02/11/2015	32	SIGNO GEL PEN- BLUE SAN 69055	101-0-15-27-2701-0-5023015 \$	19.08
	122584024	115-001529	14-008485	02/11/2015	33	NEO GEL ROLLER BALL PEN- BLACK PIL-14001	101-0-15-27-2701-0-5023015 \$	19.28
	122584024	115-001529	14-008485	02/11/2015	34	Z- GRIP MAX RETRACTABLE GEL PEN- BLUE ZEB-42220	101-0-15-27-2701-0-5023015 \$	14.58
	122584024	115-001529	14-008485	02/11/2015	35	Z GRIP MAX RETRACTABLE GEL PEN- BLACK ZEB-42210	101-0-15-27-2701-0-5023015 \$	14.58
	122590940	115-001531	14-008509	02/11/2015	1	CAS-MP2201-OR FIREWORX COLORED PAPER	101-0-15-27-2701-0-5023015 \$	21.52
	122590940	115-001531	14-008509	02/11/2015	2	SAN 69055 SIGNO GEL PEN- BLUE	101-0-15-27-2701-0-5023015 \$	19.08
	122590940	115-001531	14-008509	02/11/2015	3	PIL- 14001 NEO GEL ROLLER BALL PEN	101-0-15-27-2701-0-5023015 \$	19.28
	122590940	115-001531	14-008509	02/11/2015	4	ZEB- 42220 Z- GRIP MAX RETRACTABLE GEL PEN- BLUE	101-0-15-27-2701-0-5023015 \$	14.58
	122590940	115-001531	14-008509	02/11/2015	5	ZEB- 42210 Z- GRIP MAX RETRACTABLE GEL PEN- BLACK	101-0-15-27-2701-0-5023015 \$	14.58

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[VENDOR] 8460 : DONOFLO	8668	115-001246	14-008668	02/11/2015	1	SAFETY SHOE REIMBURSEMENT FOR 2014	101-0-16-30-3001-0-5023015 \$	90.00
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-94	115-001451	14-008201	02/11/2015	1	CLEAN TURN OUT PANTS FROM MIGUEL HERNANDEZ THAT WERE STORED IN HIS BASEMENT WHEN IT FLOODED	101-0-29-35-3503-1-5023033 \$	35.00
	332-94	115-001451	14-008201	02/11/2015	2	HAZ-MAT CLEANING OF TURN OUT GEAR FROM MIGUEL HERNANDEZ THAT WERE STORED IN HIS BASEMENT DURING FLOODING (POSSIBLE MILDEW REMOVAL)	101-0-29-35-3503-1-5023033 \$	15.00
	332-92	115-001455	14-006763	02/11/2015	1	Clean and decontaminate EMS Turnout coat. Coat has bio-hazard on sleeves and front. Cost is approximate.	101-0-29-35-3503-1-5023033 \$	50.00
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1080932426	115-001427	15-000390	02/11/2015	1	ISO MICROPOROUS, WHIT REG GOWNS ITEM #NONLV350	101-0-17-35-3502-0-5023028 \$	226.34
	1080932426	115-001427	15-000390	02/11/2015	2	ISOLATION, MICROPOROUS LV3, WHT, XL GOWNS ITEM #NONLV350XL	101-0-17-35-3502-0-5023028 \$	251.44
	1080932426	115-001427	15-000390	02/11/2015	3	CAVIWIPES1 SURFACE DISINFECTANT WIPES, XL 9X12 CANISTER ITEM #MAP135150H	101-0-17-35-3502-0-5023028 \$	80.20
	1080616262	115-001434	14-007979	02/11/2015	1	HAND SANITIZER 1000ML, MAXI PUMP	101-0-17-35-3502-0-5023028 \$	80.77
	1081111308	115-001594	14-008086	02/11/2015	1	TYVEK HOODS- FULL FACE SURGICAL HOOD	101-0-17-35-3502-0-5023044 \$	422.26
	1081111308	115-001594	14-008086	02/11/2015	2	ESTIMATED SHIPPING AND HANDLING PER QUOTATION: 12212268	101-0-17-35-3502-0-5023044 \$	0.20
[VENDOR] 8968 : AUTOZONE INC	1889660211	115-001581	14-008372	02/11/2015	1	BIG RED/2 TON LOW PRO RACE JACK #T820009L	101-0-15-24-2402-0-9022103 \$	213.39
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	11102	115-001263	14-003937	02/11/2015	1	REPLACE PASSENGER WINDOW ON ELECTRIC UTILITY TRUCK #34 (08-10 CHEVY/GMC 08-12 ISUZU NPR 2D 7 4D CABOVER F/R	101-0-18-30-3009-0-5023038 \$	220.00
[VENDOR] 9230 : LEEWAY ELECTRIC LLC	5485	115-001382	14-007603	02/11/2015	1	ELECTRICAL WORK CITY HALL OUTSIDE STAIR LIGHTS: SUPPLIED & INSTALLED (3) BALLAST, SUPPLIED & INSTALLED (1) LAMP, TROUBLESHOOT ELECTRICAL PANEL AND OUTDOOR LIGHTING CIRCUITS, REPAIRED AND ADJUSTED SEVERAL LIGHTS, ENERGIZED AND TESTED	101-0-18-30-3008-0-5023026 \$	1,363.43
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1011672	115-001491	14-008391	02/11/2015	1	ITEM #90500 SURVIVOR LED FLASHLIGHTS W/O CHARGER ORANGE PER QUOTE #3767 DATED: 12/10/14	101-0-15-24-2402-0-9022103 \$	923.88
	1011711	115-001495	14-008189	02/11/2015	1	EMS Supervisor Badges for Joe Cain. Gold in Color #4. Blackinton badge item #B957	101-0-29-35-3503-1-5023033 \$	132.00
	1011592	115-001589	14-006805	02/11/2015	1	MANDATORY SAFETY FLOW TESTING OF SCBA AIR PACKS AT ALL FIRE STATIONS 104 2.2 AIR PACKS 16 - 4.5 AIR PACKS 16 SKAT PACKS 13 RIT PACKS PARTS & LABOR FOR REPAIRS WILL BE EXTRA ON NON-WARRANTY ITEMS LABOR RATE FOR CASH PART REPLACEMENT IS \$65.00 PER HOUR	101-0-15-24-2402-0-5023006 \$	5,066.00
[VENDOR] 9912 : RBVH LINWOOD	1624838	115-001363	15-000189	02/11/2015	1	VET VISIT FOR K-9: YOSHI 12/29/14	101-0-15-25-2502-0-5023039 \$	228.22



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						CLIENT ID #234496 INVOICE #1624838		
[VENDOR] 10257 : GLASS	Igles	I15-001302	14-002798	02/11/2015	1	Perform pre-employment psychological screening on EMS applicant Iglesias xxx-xx-6660	101-0-29-35-3503-1-5023044	\$ 350.00
	MAR,MA	I15-001303	14-007077	02/11/2015	1	PERFORM PRE-EMPLOYMENT PSYCHOLOGICAL SCREENING OF EMS APPLICANT: MARKS XXX-XX-4208	101-0-29-35-3503-1-5023044	\$ 350.00
[VENDOR] 10317 : HENRY SCHEIN EMS	14595234	I15-001258	14-007213	02/11/2015	1	CAVICIDE 1 24 OZ. SPRAY BOTTLE.	101-0-29-35-3503-1-5023028	\$ 364.32
	14595234	I15-001258	14-007213	02/11/2015	2	CAVIWIPES 1 DISINFECTANT 160/TUB.	101-0-29-35-3503-1-5023028	\$ 279.60
	14595234	I15-001258	14-007213	02/11/2015	3	REDISCAN DIGITAL THERMOMETER.	101-0-29-35-3503-1-5023028	\$ 817.50
	14595234	I15-001258	14-007213	02/11/2015	4	CAVICIDE 1 ONE GAL. BOTTLE.	101-0-29-35-3503-1-5023028	\$ 811.20
[VENDOR] 10486 : JFP TEST SERVICES INC	15-01	I15-001314	15-000523	02/11/2015	1	FITNESS FOR DUTY EVALUATION (EXTENDED) OFFICER JAMES DAY DATE OF SERVICE: 12/02/2014 INVOICE #15-01	101-0-15-25-2502-0-5023044	\$ 1,095.00
[VENDOR] 10769 : CONNELL CONSULTING LLC	14-008175	I15-001616	14-008175	02/11/2015	1	REGISTRATION TO ATTEND PROACTIVE POLICE SUPERVISION SEMINAR TO BE HELD IN GLASSBORO, NJ DECEMBER 15 - 17, 2014 TEN (10) ATTENDEES AT \$175.00 EACH LESS \$400 JIF CREDIT ATTENDEES: SGT. LOUIS CARINI SGT. PETER DARRIGO SGT. STEVEN TRIANTOS SGT. BARON MCCOY SGT. CHARLES GARRISON OFFICER DANIEL LATORRE OFFICER MISAEL CANDELARIO OFFICER BRIAN ARMSTRONG OFFICER OWEN FLORES OFFICER ADAM SHAW	101-0-15-25-2502-0-5023042	\$ 1,350.00
[VENDOR] 10847 : AMERIGAS	3035751906	I15-001485	15-000205	02/11/2015	1	PROPANE FOR POLICE ACADEMY (3369 MAYS LANDING ROAD) REF #62413284 12/16/2014	101-1-21-32-0000-0-5023023	\$ 820.24
	3035751906	I15-001485	15-000205	02/11/2015	2	PREFERRED CUSTOMER DISCOUNT	101-1-21-32-0000-0-5023023	\$ -6.14
	3035751906	I15-001485	15-000205	02/11/2015	3	HAZMAT FEE - T	101-1-21-32-0000-0-5023023	\$ 10.59
	3035751906	I15-001485	15-000205	02/11/2015	4	FUEL RECOVERY FEE - T INVOICE NO. 3035751906 ACCOUNT #202182887	101-1-21-32-0000-0-5023023	\$ 7.04
[VENDOR] 11066 : CAVALIERO JR	14-008203	I15-001576	14-008203	02/11/2015	1	SAFETY SHOE ALLOWANCE REIMBURSEMENT 2014	101-0-16-30-3001-0-5023015	\$ 90.00
[VENDOR] 11309 : CARTRIDGE CENTER INC	21561	I15-001458	14-007964	02/11/2015	1	BLACK TONER	101-0-15-24-2403-0-5023015	\$ 128.00
[VENDOR] 11335 : OAK HALL INDUSTRIES LP	506977	I15-001509	14-006789	02/11/2015	1	JUDGE'S ROBES - ONE (1) J71 ROBE TROP WOOL BLACK - \$451.00 - TWO (2) J71 ROBE TROP WOOL BLACK -	101-0-15-27-2701-0-5023015	\$ 1,353.00
	506977	I15-001509	14-006789	02/11/2015	2	FREIGHT/SHIPPING \$15.95	101-0-15-27-2701-0-5023015	\$ 15.95
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	58546	I15-001259	15-000226	02/11/2015	1	Pre-Employment Physical (new hire) for Health Department Invoice #58546 (attached)	101-0-17-35-3502-0-5023044	\$ 145.00
	58546	I15-001259	15-000226	02/11/2015	4	Pre-Employment Physical for Information Systems (new hire) - Invoice #58300 (attached)	101-0-12-11-1104-0-5023038	\$ 69.75
	58546	I15-001259	15-000226	02/11/2015	5	Random Testing (4) for Public Works - Streets and Roads; Invoice #58324 (attached)	101-0-16-30-3006-0-5023044	\$ 160.00

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[VENDOR] 11374 : MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION	14-001026	115-001272	14-008493	02/11/2015	1	Technology Consulting Services to the City of Vineland on an as-needed basis for the period of 6 months from date of award (September 9, 2014) (with option for additional 6 months if needed per contract) ..... For charges against City Accounts (RE: Payroll, Personnel, Finance, CommDev) 45 % of total amount of certified funds - 001-0-12-11-1104-0-5023044	101-0-12-11-1104-0-5023044 \$	5,235.00
[VENDOR] 11385 : ROBERT HALF INTERNATIONAL INC	42197386	115-001381	14-007736	02/11/2015	1	Temporary Employment Service Position: Computer Services Technician Department: Information Systems Rate: \$28/hr Hours: 30 hour/week	101-0-12-11-1104-0-5023044 \$	378.00
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>							<b>\$</b>	<b>211,717.53</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 121 : ALLIED ELECTRONICS	9003882520,915849	115-001691	14-000353	02/11/2015	1	Open Purchase Order for Various Testing Equipment & Supplies	102-0-54-90-9001-2-7023318 \$	962.61
	9003915849	115-001692	14-000353	02/11/2015	1	Open Purchase Order for Various Testing Equipment & Supplies	102-0-54-90-9001-2-7023318 \$	39.55
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13123	115-001517	14-008255	02/11/2015	1	BUSINESS CARDS FOR: MAYOR RUBEN BERMUDEZ ONE (1) BOX OF 500 (NO CHANGES)	102-0-54-90-9007-2-7023053 \$	26.00
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	\$4545518.001	115-001390	14-008278	02/11/2015	1	ITRON #3862003 CENTRON POLY FM14/15/16S,CL200,R300CD3,D16SX	102-0-55-90-9003-2-9022000 \$	1,900.00
	\$4545518.001	115-001390	14-008278	02/11/2015	2	ITRON #3862008 FM10A,CL200,T10AKR	102-0-55-90-9003-2-9022000 \$	3,002.72
	\$4545518.001	115-001390	14-008278	02/11/2015	3	ITRON #3860507 FM12S,CL200 HIGH POWERED ERT #R12SX	102-0-55-90-9003-2-9022000 \$	416.00
	\$4545707.003	115-001719	14-008297	02/11/2015	1	HUBBLE #C4055220 GROUNDING SET TESTER	102-0-55-90-9003-2-9022000 \$	2,800.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	54J74115	115-001460	14-005931	02/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	6,180.96
	54J74215,54J74315	115-001464	14-008030	02/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	12,361.92
	54J74415,54J74515	115-001467	14-008030	02/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	8,241.28
	54J74415,54J74515	115-001467	14-008030	02/11/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES FROM 12-1-2014 TO 5-31-2015 STATE CONTRACT #A80905	102-0-54-90-9003-2-7023382 \$	552.00
	54J74615,54J74715	115-001469	14-008030	02/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	4,120.64
	54J74815	115-001472	14-008030	02/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	2,060.32
	54J74815	115-001472	14-008030	02/11/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES FROM 12-1-2014 TO 5-31-2015 STATE CONTRACT #A80905	102-0-54-90-9003-2-7023382 \$	184.00
[VENDOR] 685 : CLEAN VENTURE INC.	243245	115-001493	15-000629	02/11/2015	1	FOR ROUTINE WASTE PICKUP AND	102-0-54-90-9001-2-7023311 \$	7,400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DISPOSAL FOR DECEMBER 2014 INVOICE #243245		
[VENDOR] 791 : GE MECHANICAL INC.	W23225,W23203	I15-001291	14-000180	02/11/2015	1	OPEN PURCHASE ORDER FOR PLUMBING, HEATING AND A/C REPAIRS	102-0-54-90-9003-2-7023018	\$ 322.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	830957224	I15-001586	15-000197	02/11/2015	1	Assured Print Pricing Charges - Billing Period Nov 17 - Dec 16, 2014 (Acct #1003634085; Inv. #830957224)	102-0-54-90-9007-2-7023053	\$ 108.87
	830834377	I15-001587	15-000195	02/11/2015	1	Monthly West Information Charges Nov 1-Nov 30, 2014 for Acct #1003634085; Invoice #830834377	102-0-54-90-9007-2-7023053	\$ 546.84
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	557908,559543	I15-001574	14-007500	02/11/2015	2	NASCO ARCLITE HI-VIS RAIN JACKET 2) 1503J-FY-MEDIUM 2) 1503J-FY-LARGE 2) 1503J-FY-XLARGE	102-0-54-90-9003-2-7023322	\$ 488.10
	557908,559543	I15-001574	14-007500	02/11/2015	3	NASCO ARCLITE HI-VIS RAIN JACKET 1503J-FY-2XLARGE	102-0-54-90-9003-2-7023322	\$ 168.28
	557908,559543	I15-001574	14-007500	02/11/2015	4	NASCO ARCLITE HI-VIS RAIN JACKET 1503J-FY-3XLARGE	102-0-54-90-9003-2-7023322	\$ 86.89
	557908,559543	I15-001574	14-007500	02/11/2015	5	NASCO ARCLITE HI-VIS RAIN BIB STYLE TROUSER 2) 1501T-FY-MEDIUM 2) 1501T-FY-LARGE 2) 1501T-FY-XLARGE	102-0-54-90-9003-2-7023322	\$ 322.86
	557908,559543	I15-001574	14-007500	02/11/2015	6	NASCO ARCLITE HI-VIS RAIN BIB STYLE TROUSER 1501T-FY-2XLARGE	102-0-54-90-9003-2-7023322	\$ 113.18
	557908,559543	I15-001574	14-007500	02/11/2015	7	NASCO ARCLITE HI-VIS RAIN BIB STYLE TROUSER 1501T-FY-3XLARGE ATTN: MARCELA MCCLAIN	102-0-54-90-9003-2-7023322	\$ 59.35
	566360	I15-001584	14-007582	02/11/2015	1	LED NEMA HEAD SERIES LNH2 AEL: LNH2-LU5-MVOLT-R5-BA-PCL1 6 WEEKS ATTN: MARCELA MCCLAIN	102-0-55-90-9003-2-9022000	\$ 2,274.64
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	csv022-7145.08	I15-001461	15-000466	02/11/2015	1	FOR UNIT #11 ULSD FIRING UPGRADE INVOICE #CSV022-7145.08 DATED 12/31/14; PER RES#2013-265	102-0-55-90-9001-2-9022000	\$ 14,273.68
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B02877066	I15-001307	14-008264	02/11/2015	1	Annual Software Support Renewal: Soniclear - One Year for Gov Recorder, 5 licenses update to Gov Recorder 9.2 ..... Coverage Term: 12/20/2014 thru 12/20/2015 ..... Quote #8857629	102-0-54-90-9008-2-5023016	\$ 256.73
	B02876149	I15-001308	14-008260	02/11/2015	1	Hewlett Packard: HP LaserJet Enterprise P3015n - Printer - monochrome - laser - Legal - 1200 dpi - up to 42 ppm - capacity: 600 sheets - USB, Gigabit LAN ..... Quote #8877014 ..... ELECTRIC DISTRIBUTION - ELECTRIC SHOP	102-0-55-90-9003-2-9022000	\$ 563.00
	B02876156	I15-001309	14-008259	02/11/2015	1	Annual Software Maintenance Renewal as follows: Lumension Device Control Enterprise Maintenance covering 12 months Lumension Security - Part#: DCEM-1 yr-500 ..... Coverage Term: 1/1/2015 thru 12/31/2015 Note: Serial Key: 64D69744-021D7B78 ..... Quote #8889678	102-0-54-90-9008-2-5023016	\$ 1,221.75
	B02730910	I15-001324	14-007265	02/11/2015	1	IBoss Security: IWF-4560-A - IBoss Web Filter 4560 Hardware Includes: IBoss Clustering	102-0-54-90-9008-2-5023016	\$ 1,420.40
	B02730910	I15-001324	14-007265	02/11/2015	2	IBoss Security: Dual LAN/WAN NICS ..... Quote #8751469	102-0-54-90-9008-2-5023016	\$ 492.75
	B02898713	I15-001327	14-008419	02/11/2015	1	BUFFALO PORTABLE BLU-RAY DRIVE WRITER DISK DRIVE - BDXL - 4x2x5x -	102-0-54-90-9008-2-5023041	\$ 270.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						USB 2.0 EXTERNAL PART #BRXL-PC6U2B PER QUOTE #6939688		
	B02887063	115-001328	14-008374	02/11/2015	1	Lantonix Device Server UDS 1100 - Device Server - 10mb LAN, RS-232, RS-422, RS-485 ..... IS requested by Vince Stroyk ..... Quote #8893895	102-0-54-90-9008-2-5023017	\$ 101.70
	B02887051	115-001329	14-008396	02/11/2015	1	MICROSOFT LIFECAM STUDIO - WEB CAMERA COLOR - 1920 X 1080 AUDIO - USB 2.0 PART #Q2F-00013 PER QUOTE #8755500	102-0-54-90-9008-2-5023038	\$ 93.15
	B02884627	115-001331	14-008262	02/11/2015	1	Annual Software Maintenance Renewal: SolarWinds Engineer's Toolset - Maintenance ( 1 year ) - 1 user - Win SolarWinds - Part#: 3003 Coverage Term: 1/1/2015 thru 12/31/2015 Note: ID # SW36455 ..... Quote #8886060	102-0-54-90-9008-2-5023016	\$ 148.40
	B02892927	115-001333	14-008371	02/11/2015	1	Microsoft Surface Pro 3 - Tablet - no keyboard - Core i5 4300U / 1.9 GHz - Windows 8.1 Pro - 4 GB RAM - 128 GB SSD - 12" touchscreen 2160 x 1440 ( Full HD Plus ) - Intel HD Graphics 4400 - Wi-Fi - silver	102-0-54-90-9008-2-5023017	\$ 418.50
	B02892927	115-001333	14-008371	02/11/2015	1	Microsoft Surface Pro 3 - Tablet - no keyboard - Core i5 4300U / 1.9 GHz - Windows 8.1 Pro - 4 GB RAM - 128 GB SSD - 12" touchscreen 2160 x 1440 ( Full HD Plus ) - Intel HD Graphics 4400 - Wi-Fi - silver	102-0-55-90-9003-2-9022000	\$ 930.00
	B02892927	115-001333	14-008371	02/11/2015	2	Microsoft Surface Pro Type Cover - Keyboard - English - North American layout - black - for Surface Pro 3	102-0-54-90-9008-2-5023017	\$ 42.75
	B02892927	115-001333	14-008371	02/11/2015	2	Microsoft Surface Pro Type Cover - Keyboard - English - North American layout - black - for Surface Pro 3	102-0-55-90-9003-2-9022000	\$ 95.00
	B02892927	115-001333	14-008371	02/11/2015	3	Microsoft - Docking station - GigE - for Surface Pro 3	102-0-54-90-9008-2-5023017	\$ 65.25
	B02892927	115-001333	14-008371	02/11/2015	3	Microsoft - Docking station - GigE - for Surface Pro 3	102-0-55-90-9003-2-9022000	\$ 145.00
	B02892927	115-001333	14-008371	02/11/2015	4	Microsoft Extended Hardware Service Plan with Accidental Damage from Handling - Extended service agreement - replacement - 3 years - for Surface Pro, Pro 2 ..... Quote #8912975 ..... FIRE - Chief Pagnini via IS EU DISTRIBUTION - Kathy Caignon WATER - Nelson Ocasio	102-0-54-90-9008-2-5023017	\$ 92.25
	B02892927	115-001333	14-008371	02/11/2015	4	Microsoft Extended Hardware Service Plan with Accidental Damage from Handling - Extended service agreement - replacement - 3 years - for Surface Pro, Pro 2 ..... Quote #8912975 ..... FIRE - Chief Pagnini via IS EU DISTRIBUTION - Kathy Caignon WATER - Nelson Ocasio	102-0-55-90-9003-2-9022000	\$ 205.00
	B02767867	115-001334	14-007353	02/11/2015	1	Upgrade to existing Proofpoint software ..... Proofpoint: Targeted Attack Protection -URL Defense Service	102-0-54-90-9008-2-5023016	\$ 6,572.70
	B02767867	115-001334	14-007353	02/11/2015	2	Proofpoint: Configuration - Targeted Attack Protection	102-0-54-90-9008-2-5023016	\$ 229.05
	B02767867	115-001334	14-007353	02/11/2015	3	Proofpoint: Platinum Level Support ..... State Ct #77560 ..... Quote #8756957	102-0-54-90-9008-2-5023016	\$ 450.45
	B02837315	115-001337	14-007730	02/11/2015	1	INFOBLOX: Premium Maint for TE-810-NS1GRID-AC Infoblox - Part#:TE-MAIN-810-NS1GRID-AC Coverage Term: 1/7/2015 thru 1/6/2016 Note: QTY: 4 of TE-810-NS1GRID-AC covered	102-0-54-90-9008-2-5023017	\$ 1,393.31
	B02837315	115-001337	14-007730	02/11/2015	2	1 YR Premium Maint for TE-820-NS1GRID-AC Infoblox - Part#:	102-0-54-90-9008-2-5023017	\$ 1,085.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TE-MAIN-820-NS1GRID-AC-01 Coverage Term: 1/7/2015 thru 1/6/2016 Note: QTY: 2 of TE-820-NS1GRID-AC covered ..... Quote #8854842 ..... State Ct #77560		
[VENDOR] 2004 : SPECIAL FLEET SERVICE	285140 & 285143	I15-001416	14-000224	02/11/2015	1	SAME AS LINE ITEM #1 ATTN: DENISE SHANK	102-0-54-90-9003-2-7023372	\$ 755.51
[VENDOR] 2711 : GALLO	10/29/14	I15-001290	14-006281	02/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NJLM SEMINAR OCT. 29, 2014 MONROE TOWNSHIP, NJ EXPENSES: LUNCH - (INCLUDES TIP) \$15 TOLLS: \$8.00 MILEAGE: 164 MILES (ROUNDTRIP) @ .56 CENTS/MILE - \$91.84 TOTAL \$114.84	102-0-54-90-9007-2-7023053	\$ 45.93
[VENDOR] 3286 : LEWIS	11/19/14	I15-001385	14-007953	02/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 2014 NJ LEAGUE OF MUN. CONFERENCE NOVEMBER 19, 2014 ATLANTIC CITY CONVENTION CENTER ALSO INCLUDES ALDIS SOTOMAYOR LUNCH - \$24.00 TOLLS: \$3.00 PARKING: \$5.00 MILEAGE: 72 MILES (RT) @ .56/MILES = \$40.32 TOTAL: \$72.32	102-0-54-90-9007-2-7023053	\$ 28.92
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G28791	I15-001497	14-008348	02/11/2015	1	Open Purchase Order for December 2014 Employee's Meal Allowance	102-0-54-90-9001-2-5023050	\$ 52.04
	D7297	I15-001693	15-000449	02/11/2015	1	MEALS FOR ELECTRIC DISTRIBUTION DIVISION EMPLOYEES FOR 2014 MEAL TICKET #S: D7297 D7298 D7299 D7301 D7302 D7303	102-0-54-90-9003-2-5023050	\$ 59.24
[VENDOR] 4676 : FASTENAL CO.	63443	I15-001282	14-000107	02/11/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	102-0-54-90-9003-2-7023390	\$ 180.17
	63443	I15-001282	14-000107	02/11/2015	2	ADDITIONAL FUNDS THRU 12-31-2014 MISC. TOOLS AND PARTS	102-0-54-90-9003-2-7023390	\$ 628.18
[VENDOR] 5353 : SAFE AND SOUND SECURITY	28686	I15-001283	14-008444	02/11/2015	1	UPGRADE DOOR STRIKES (AV ROOM & TRAINING ROOM) PER QUOTE RECEIVED: 12/11/14	102-0-54-90-9008-2-5023038	\$ 155.25
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	136557	I15-001270	14-008656	02/11/2015	1	PHYSICAL RETURN TO WORK FOR: ROBERT DIBIASE	102-0-54-90-9003-2-5023038	\$ 50.00
[VENDOR] 5725 : GIOVANNI'S DELI	12/2014	I15-001297	14-008350	02/11/2015	1	Open Purchase Order for December 2014 Employee's Meal Allowance	102-0-54-90-9001-2-5023050	\$ 30.64
[VENDOR] 6303 : AMERICAN CRANE & EQUIPMENT CORP.	53113	I15-001612	14-000586	02/11/2015	1	Annual OSHA Compliant Inspections for Power Plant's Overhead Cranes & Parts	102-0-54-90-9001-2-7023018	\$ 714.00
[VENDOR] 6521 : STUART C. IRBY CO.	S008559797	I15-001625	14-006050	02/11/2015	1	TAG VOLTAGE DETECTOR HD ELECTRIC COMPANY: T200-0412	102-0-54-90-9003-2-7023372	\$ 646.20
	S008559797	I15-001625	14-006050	02/11/2015	2	SHOTGUN STICK HASTINGS: 8204	102-0-54-90-9003-2-7023372	\$ 186.06
	S008559797	I15-001625	14-006050	02/11/2015	3	SWITCH HEAD HASTINGS: 5460-2	102-0-54-90-9003-2-7023372	\$ 57.61
	S008559797	I15-001625	14-006050	02/11/2015	4	UNIVERSAL HEAD HASTINGS: 5467-2	102-0-54-90-9003-2-7023372	\$ 58.56
	S008559797	I15-001625	14-006050	02/11/2015	5	BASE SECTION HASTINGS: 552-4	102-0-54-90-9003-2-7023372	\$ 42.98
	S008559797	I15-001625	14-006050	02/11/2015	6	EXTENSION SECTION HASTINGS: 546-4 ATTN: JENNIFER MILLS FREIGHT PREPAID & ALLOWED	102-0-54-90-9003-2-7023372	\$ 46.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	17668955,11080202	115-001470	14-007587	02/11/2015	1	Purchase Order for various Winter Supplies (Heaters, gloves, tarps, etc.)	102-0-54-90-9001-2-5023038	\$ 1,916.70
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00094510	115-001526	14-008583	02/11/2015	1	Unit #11 D.I. Filters Item #PPF03602HF	102-0-54-90-9001-2-7023207	\$ 3,402.00
	00094510	115-001526	14-008583	02/11/2015	2	GT LUBE OIL FILTERS ITEM #PH312-11-CGVRR	102-0-54-90-9001-2-7023207	\$ 1,300.60
	00094510	115-001526	14-008583	02/11/2015	3	EST. SHIPPING CHARGES	102-0-54-90-9001-2-7023207	\$ 84.19
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	45265,8,8,9,70,72	115-001601	15-000648	02/11/2015	1	LEGAL SERVICES FOR THE MONTH OF DECEMBER, 2014	102-0-54-90-9006-2-7023408	\$ 25.00
[VENDOR] 7769 : POWER WORLD CORPORATION	14471	115-001268	14-006702	02/11/2015	1	POWER WORLD SIMULATOR SINGLE USER LICENSE MAINTENANCE AGREEMENT PER QUOTE #180383	102-0-54-90-9003-2-7023378	\$ 2,000.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9433283	115-001666	14-006909	02/11/2015	1	SAME AS LINE ITEM #1	102-0-54-90-9003-2-7023372	\$ 11.70
	9433283	115-001666	14-006909	02/11/2015	2	ADDITIONAL FUNDS THRU 12-31-2014	102-0-54-90-9003-2-7023371	\$ 72.05
	9442022	115-001667	14-006909	02/11/2015	1	ADDITIONAL FUNDS THRU 12-31-2014	102-0-54-90-9003-2-7023371	\$ 66.30
	9460042	115-001668	14-006909	02/11/2015	1	ADDITIONAL FUNDS THRU 12-31-2014	102-0-54-90-9003-2-7023371	\$ 23.39
	9460042	115-001668	14-006909	02/11/2015	2	ADDITIONAL FUNDS THRU 12-31-2014	102-0-54-90-9003-2-7023372	\$ 9.78
	9435753	115-001669	14-007332	02/11/2015	1	Open Purchase Order for various Supplies & Tools for Main Plant	102-0-54-90-9001-2-7023318	\$ 201.48
	9463478	115-001670	14-007332	02/11/2015	1	Open Purchase Order for various Supplies & Tools for Main Plant	102-0-54-90-9001-2-7023318	\$ 1,250.40
	9463534	115-001671	14-007332	02/11/2015	1	Open Purchase Order for various Supplies & Tools for Main Plant	102-0-54-90-9001-2-7023318	\$ 249.60
	9460617	115-001675	14-008545	02/11/2015	1	#10 Green Str. Wire #THHN10GRN	102-0-55-90-9001-2-9022000	\$ 81.30
	9460617	115-001675	14-008545	02/11/2015	2	#6 THHN GREEN STRD. WIRE #THHN6GRN	102-0-55-90-9001-2-9022000	\$ 114.28
	9460617	115-001675	14-008545	02/11/2015	3	1 X 280 ON REEL #1/0 BROWN REEL #THHN10BRNR	102-0-55-90-9001-2-9022000	\$ 420.53
	9460617	115-001675	14-008545	02/11/2015	4	1 X 280 ON REEL THHN10ORGR #10 ORANGE REEL #THHN10ORGR	102-0-55-90-9001-2-9022000	\$ 420.53
	9460617	115-001675	14-008545	02/11/2015	5	1 X 280 ON REEL THHN10YELR #10 YELLOW REEL #THHN10YELR	102-0-55-90-9001-2-9022000	\$ 420.53
	9460617	115-001675	14-008545	02/11/2015	6	THHN10BRN #10 THHN BROWN STRA #THHN10BRN	102-0-55-90-9001-2-9022000	\$ 81.30
	9460617	115-001675	14-008545	02/11/2015	7	THHN10ORG #10 THHN ORANGE STRA #THHN10ORG	102-0-55-90-9001-2-9022000	\$ 81.30
	9460617	115-001675	14-008545	02/11/2015	8	THHN10YEL #10 THHN YELLOW STRA #THHN10YEL	102-0-55-90-9001-2-9022000	\$ 81.30
	9460617	115-001675	14-008545	02/11/2015	9	THHN14BLK #14 THHN BLACK STRA #THHN14BLK	102-0-55-90-9001-2-9022000	\$ 139.08
	9460617	115-001675	14-008545	02/11/2015	10	THHN14BRED#14 THHN RED STRA #THHN14RED	102-0-55-90-9001-2-9022000	\$ 139.08
	9460617	115-001675	14-008545	02/11/2015	11	THHN14BLUE #14 THHN BLUE STRA #THHN14BLUE	102-0-55-90-9001-2-9022000	\$ 139.08
	9460617	115-001675	14-008545	02/11/2015	12	THHN14ORG #14 THHN ORANGE STRA #THHN14BORG	102-0-55-90-9001-2-9022000	\$ 139.08
	9460617	115-001675	14-008545	02/11/2015	13	THHN14YEL #14 THHN YELLOW STRA #THHN14BYEL	102-0-55-90-9001-2-9022000	\$ 69.54
	9460617	115-001675	14-008545	02/11/2015	14	THHN14GRN #14 THHN GREEN STRA #THHN14GRN . QUOTE #QT513232	102-0-55-90-9001-2-9022000	\$ 34.77
	9457553	115-001723	14-008251	02/11/2015	1	WERNER #71-1 PADDED V-RUNG KIT	102-0-55-90-9003-2-9022000	\$ 49.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9457553	115-001723	14-008251	02/11/2015	2	FREIGHT CHARGE FOR ITEM#1	102-0-55-90-9003-2-9022000	\$ 10.43
[VENDOR] 9381 : UNITED CONCRETE INC	Payment#1	115-001720	15-000291	02/11/2015	1	FOR THE COMPLETION OF TRANSFORMER VAULT 7S REPAIR	102-0-55-90-9003-2-9022000	\$ 13,700.00
[VENDOR] 10279 : COLLA	14-008602	115-001573	14-008602	02/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO DEERFIELD BEACH, FLORIDA DECEMBER 1 & 2, 2014 TO WITNESS FACTORY ACCEPTANCE TESTING FOR SCR PROJECT - WEST CT EXPENSES: MEALS: \$19.40 TOLLS: \$5.00 PARKING: \$40.00 LODGING: 1 NIGHT = \$88.23 MILEAGE: 94 MILES (ROUNDTRIP) @ .56/MILE = \$52.64 TOTAL: \$205.27	102-0-55-90-9001-2-9022000	\$ 205.27
[VENDOR] 10289 : NORTHROP GRUMMAN SYSTEMS CORP	23850	115-001490	14-008428	02/11/2015	1	#VP-34D VERSA PROBE WITH BLUETOOTH, INTERNAL BCM WITH WALL CHARGER, FIXED LENGTH PIT PROBE EXTENSION (16") PER SALES ORDER NO. 9000.1920 DATED: 10/28/14	102-0-54-90-9003-2-7023391	\$ 3,155.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	309438	115-001606	14-007991	02/11/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING: 12-1-2014 INVOICE #0309438	102-0-54-90-9003-2-7023322	\$ 663.67
	296972	115-001608	14-005987	02/11/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 9-12-2014 INVOICE #0296972	102-0-54-90-9003-2-7023322	\$ 632.50
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	022190	115-001316	14-005835	02/11/2015	1	OPEN PURCHASE ORDER FOR FLEET INSPECTION AND REPAIRS	102-0-54-90-9003-2-7023390	\$ 534.00
	022190a	115-001317	14-007443	02/11/2015	1	WATER PUMP	102-0-54-90-9003-2-7023390	\$ 895.27
	022190a	115-001317	14-007443	02/11/2015	2	FREIGHT FEE (TRUCK #48)	102-0-54-90-9003-2-7023390	\$ 93.93
[VENDOR] 10998 : JERSEY JERRY'S LLC	12/15-12/31/14	115-001336	14-008341	02/11/2015	1	Open Purchase Order for December 2014 Employee's Meal Allowance	102-0-54-90-9001-2-5023050	\$ 294.23
[VENDOR] 11009 : GE MOBILE WATER INC	97428019	115-001292	15-000653	02/11/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97428019 DATED 10/15/14	102-0-54-90-9001-2-7023310	\$ 100.00
	97473790	115-001293	15-000696	02/11/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97473790 DATED 11/15/14	102-0-54-90-9001-2-7023310	\$ 5,600.00
	97532373	115-001295	15-000654	02/11/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97532373 DATED 12/24/14	102-0-54-90-9001-2-7023310	\$ 5,600.00
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003422369	115-001386	15-000554	02/11/2015	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 8/2/14-10/31/14 PER INVOICE #INV-0003422369 DATED 11/21/14 THIS IS PAYMENT #3 FOR RES13-514 THE CONTRACT BALANCE IS \$30,470.35	102-0-54-90-9006-2-7023412	\$ 41,435.20
	0003436889	115-001387	15-000628	02/11/2015	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 11/1/14-12/5/14 PER INVOICE #INV-0003436889 DATED 12/23/14, THIS IS	102-0-54-90-9006-2-7023412	\$ 18,833.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PAYMENT #4 FOR RES13-514. THE CONTRACT BALANCE IS \$13,637.30.		
[VENDOR] 11143 : COUNTY INSULATION COMPANY	33634	115-001725	14-007527	02/11/2015	1	SUPPLY SUPERVISION, LABOR, EQUIPMENT AND MATERIAL TO PERFORM THE FOLLOWING SCOPE OF WORK: UNIT #11 ULSD PIPING INSULATION INSULATION SHALL BE FIBERGLASS 1 1/2" WALL WITH ALUM. JACKET AND PVC FITTINGS INCLUDING REMOVABLE INSULATION BLANKETS FOR THE VALVES AND FLANGE PAIRS FOR PIPING BELOW THE DECKING. DOES NOT INCLUDE REMOVABLE'S, ONLY INSULATION FOR PIPING TO THE RELOCATED HEATER IN THE TANK FARM BERM. PER JOB ESTIMATE DATED: 10/28/14	102-0-55-90-9001-2-9022000 \$	10,000.00
[VENDOR] 11222 : AIRGAS USA. LLC	9924272459	115-001579	15-000688	02/11/2015	1	FOR CEMS CALIBRATION GAS CYLINDER FORR MONTH OF DECEMBER 2014; INVOICE #9924272459 DATED 12/31/14; PER RESOLUTION # RES2014-421	102-0-54-90-9001-2-7023203 \$	116.25
[VENDOR] 11236 : ACCOUNTEMPS	41748289,41849664	115-001373	14-007517	02/11/2015	1	TEMPORARY EMPLOYMENT FOR APPROX. FIVE (5) WEEKS FOR ELECTRIC DISTRIBUTION	102-0-54-90-9003-2-5023038 \$	5,372.81
	42072928	115-001375	15-000814	02/11/2015	1	For Employee Denise Trainor for week ending 1/2/2015 22.25 hrs @ 36.40 = \$809.90 Invoice #42072928	102-0-54-90-9006-2-5023044 \$	809.90
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6551398	115-001447	14-007765	02/11/2015	1	MAIN OFFICE Tylenol, Aux. Charge, Aleva	102-0-54-90-9001-2-5023007 \$	47.13
	6551398	115-001447	14-007765	02/11/2015	2	CONTROL ROOM Ibuprofen, Antiseptic, Fabric Strip, Eyewash	102-0-54-90-9001-2-5023007 \$	55.83
	6551398	115-001447	14-007765	02/11/2015	3	TOOL ROOM Bayer, Tri-Antibiotic, eyewash	102-0-54-90-9001-2-5023007 \$	38.53
	6551398	115-001447	14-007765	02/11/2015	4	ENGINEERING Bayer, Tri-antibiotic, Fabric Strips	102-0-54-90-9001-2-5023007 \$	27.59
	6551398	115-001447	14-007765	02/11/2015	5	Lab Tylenol, Tri-Antibiotic, Fabric Strips . Invoice #6551396	102-0-54-90-9001-2-5023007 \$	33.29
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	58546	115-001259	15-000226	02/11/2015	2	Two (2) pre-employment physicals for Municipal Utilities/Distribution Division (new hires) Invoice #58329 (attached)	102-0-54-90-9003-2-5023038 \$	330.00
	58546	115-001259	15-000226	02/11/2015	3	Random Testing for Municipal Utilities/ Distribution Division - (5) - Invoice #58329 (attached)	102-0-54-90-9003-2-5023038 \$	230.00
	58546	115-001259	15-000226	02/11/2015	4	Pre-Employment Physical for information Systems (new hire) - Invoice #58300 (attached)	102-0-54-90-9007-2-7023053 \$	77.50
[VENDOR] 11349 : NRB (USA) INC	J000606	115-001502	14-006674	02/11/2015	1	ONE (1) NRB "OFF-SITE" CONSTRUCTED STEEL FRAMED BUILDING 10'W X 14'8" L IN ACCORDANCE WITH THE NRB SPECIFICATIONS TOTAL F.O.B. EPHRATA PA	102-0-55-90-9001-2-9022000 \$	16,847.00
	J000606	115-001502	14-006674	02/11/2015	2	INCLUDING THE FOLLOWING OPTIONS: 1) SITE VISIT TO VERIFY DIMENSIONS - \$250 2) SITE VISIT TO SET CONSULT - \$250 PER QUOTE DATED OCTOBER 1, 2014	102-0-55-90-9001-2-9022000 \$	500.00
[VENDOR] 11367 : ENVIRONMENTAL SERVICES INC	362	115-001494	14-007582	02/11/2015	1	TO FURNISH ALL LABOR, MATERIAL AND	102-0-55-90-9001-2-9022000 \$	15,410.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EQUIPMENT FOR THE EXTERIOR PREPARATION & PAINTING OF BULK #2 OIL TANK; SCOPE OF WORK: - MOBILIZE ONSITE, STAGING, SETUP EQUIPMENT AND LIFTS - HIGH PRESSURE POWER WASH WITH 3500-5000 PSI TO INITIALLY REMOVE MOLD, DIRT, DUST & AIR BORNE PARTICULATES - APPLY PREP 88 (WATER BASED ALKALINE CLEANER) LET SET FOR REQUIRED TIME - HIGH PRESSURE POWER WASHING TO RINSE OFF THE PREP 88 AND FURTHER REMOVE ANY REMAINING SURFACE CONTAMINATES - SPOT PRIME AREAS WITH AMERLOCK 2; FAST DRY HIGH SOLIDS EPOXY COATING; THIS IS A LOWER TEMPERATURE MATERIAL FOR FASTER CURE; LET SET/CURE FOR PROPER TIME - APPLY AN ENTIRE FULL "PRIME" COAT OF AMERLOCK 2; FAST DRY HIGH SOLIDS EPOXY COATING; THIS IS A LOWER TEMPERATURE MATERIAL FOR FASTER CURE; LET SET/CURE FOR PROPER TIME - APPLY AN ENTIRE FULL "TOP" COAT OF PSX 700; AN ENGINEERED EPOXY SILOXANE COATING; RESISTS DIRT AND MOLD PICK UP; LET SET/CURE FOR PROPER TIME - CLEAN UP AND DE-MOBILIZE OFF SITE PER PROPOSAL DATED: 10/21/14		
[VENDOR] 11374 : MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION	14-001026	115-001272	14-008493	02/11/2015	2	For charges against Electric Account only (RE: Payroll, Personnel Finance) 55% of total amount of certified funds - 002-0-54-90-9008-2-5023044 ..... NOT TO EXCEED	102-0-54-90-9008-2-5023044	\$ 3,465.00
[VENDOR] 11382 : TELVENT USA LLC	7290029092	115-001398	14-008640	02/11/2015	1	Small Utility Enterprise License Agreement Renewal (re:original Contract #2011-569) ..... Year 1 of 3 year agreement Resolution #2014-512 ..... EU Distribution	102-0-54-90-9006-2-5023016	\$ 25,000.00
[VENDOR] 11385 : ROBERT HALF INTERNATIONAL INC	42197386	115-001381	14-007736	02/11/2015	1	Temporary Employment Service Position: Computer Services Technician Department: Information Systems Rate: \$28/hr Hours: 30 hour/week	102-0-54-90-9008-2-5023044	\$ 378.00
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>							<b>\$</b>	<b>270,559.90</b>
<b>[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE</b>								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13123	115-001517	14-008255	02/11/2015	1	BUSINESS CARDS FOR: MAYOR RUBEN BERMUDEZ ONE (1) BOX OF 500 (NO CHANGES)	103-0-43-80-8014-2-5023015	\$ 6.50
[VENDOR] 206 : ENVIRONMENTAL SERVICE & EQUIP CO CO	8049	115-001256	14-008406	02/11/2015	1	WALLACE & TIERNAN CHLORINE RESIDUAL ANALYZER MODEL DEPOLOX 3 PLUS WITH DUAL INPUT MEMBRANE FLOW CELL MEMBRANE PROBE FOR FREE CHLORINE RESIDUAL PH PROBE PER QUOTE DATED: 11/26/14 BY: RALPH BUCCI (FREIGHT INCLUDED)	103-0-43-80-8002-2-5023018	\$ 8,250.00
[VENDOR] 257 : QC INC	1668895,1668984	115-001360	15-000237	02/11/2015	1	EPA Method 524.2 Air Stripper Samples, Invoice 1668895	103-0-43-80-8002-2-5023049	\$ 372.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1668895,1668984	115-001360	15-000237	02/11/2015	2	Gross Alpha (\$73.50) & Radium 226/228 (\$210.00) Samples, Invoices 1668984, 1669157, 1669236 Contract Resolution No. 2013-208	103-0-43-80-8002-2-5023049 \$	850.50
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD115-13	115-001534	14-007960	02/11/2015	1	Cover Car Exterior (\$20.00), Hazard Removal (\$3.50), Raptor Liner (\$675.00) & Paint Material (\$56.00)	103-0-44-80-8005-2-9022000 \$	754.50
	CD115-13	115-001534	14-007960	02/11/2015	2	Labor Charge Ref. to Quote No. 11513-1	103-0-44-80-8005-2-9022000 \$	600.00
[VENDOR] 1029 : UNITED ELECTRIC	S102834235.001	115-001459	14-008449	02/11/2015	1	LIT2GTL2LP835 GTLED, GENERAL PURPOSE TROFFERS, COMMERCIAL INDOOR, VOLUME TROFFERS, LITHONIA 2X2 (PER QUOTE #S102834235)	103-0-43-80-8005-2-5023018 \$	3,120.00
	S102834235.001	115-001459	14-008449	02/11/2015	2	LIT2GTL4LP835 COMMERCIAL INDOOR, GENERAL PURPOSE TROFFERS, VOLUME TROFFERS, GTLED, 2GTL4LP835, LITHONIA 2X4 (PER QUOTE #S102834535)	103-0-43-80-8005-2-5023018 \$	416.00
	S102834235.001	115-001459	14-008449	02/11/2015	3	KLE55421BP 39-POCKET BACKPACK TOOL BAG (PER QUOTE #S102838267)	103-0-43-80-8005-2-5023018 \$	85.77
	S102834235.001	115-001459	14-008449	02/11/2015	4	DWTDC286D2 20V MAX BL HAM/DRILL/IMPACT KIT, DEWALT (PER QUOTE #S102838267)	103-0-43-80-8005-2-5023018 \$	345.00
	S102834235.001	115-001459	14-008449	02/11/2015	5	IDL36314 67069 36-314 TKO MASTER ELECTRICIANS KIT (PER QUOTE #S102846396)	103-0-43-80-8005-2-5023018 \$	245.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	830957224	115-001586	15-000197	02/11/2015	1	Assured Print Pricing Charges - Billing Period Nov 17 - Dec 16, 2014 (Acct #1003634085; Inv. #830957224)	103-0-43-80-8014-2-5023045 \$	27.22
	830834377	115-001587	15-000195	02/11/2015	1	Monthly West Information Charges Nov 1-Nov 30, 2014 for Acct #1003634085; Invoice #830834377	103-0-43-80-8014-2-5023045 \$	136.71
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B02877066	115-001307	14-008264	02/11/2015	1	Annual Software Support Renewal: Soniclear - One Year for Gov Recorder, 5 licenses update to Gov Recorder 9.2 ..... Coverage Term: 12/20/2014 thru 12/20/2015 ..... Quote #8857629	103-0-43-80-8015-2-5023016 \$	57.05
	B02876156	115-001309	14-008259	02/11/2015	1	Annual Software Maintenance Renewal as follows: Lumension Device Control Enterprise Maintenance covering 12 months Lumension Security - Part#: DCEM-1 yr-500 ..... Coverage Term: 1/1/2015 thru 12/31/2015 Note: Serial Key: 64D69744-021D7B78 ..... Quote #8889678	103-0-43-80-8015-2-5023016 \$	271.50
	B02730910	115-001324	14-007265	02/11/2015	1	IBoss Security: IWF-4560-A - IBoss Web Filter 4560 Hardware Includes: IBoss Clustering	103-0-43-80-8015-2-5023016 \$	315.85
	B02730910	115-001324	14-007265	02/11/2015	2	IBoss Security: Dual LAN/WAN NICS ..... Quote #8751469	103-0-43-80-8015-2-5023016 \$	109.50
	B02898713	115-001327	14-008419	02/11/2015	1	BUFFALO PORTABLE BLU-RAY DRIVE WRITER DISK DRIVE - BDXL - 4x2x5x - USB 2.0 EXTERNAL PART #BRXL-PC6U2B PER QUOTE #8939688	103-0-43-80-8015-2-5023041 \$	60.00
	B02887063	115-001328	14-008374	02/11/2015	1	Lantonix Device Server UDS 1100 - Device Server - 10mb LAN, RS-232, RS-422, RS-485 ..... iS requested by Vince Strozyk ..... Quote #8893895	103-0-43-80-8015-2-5023017 \$	22.60
	B02887051	115-001329	14-008396	02/11/2015	1	MICROSOFT LIFECAM STUDIO - WEB CAMERA COLOR - 1920 X 1080 AUDIO -	103-0-43-80-8015-2-5023038 \$	20.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						USB 2.0 PART #Q2F-00013 PER QUOTE #8755500		
	B02884627	115-001331	14-008262	02/11/2015	1	Annual Software Maintenance Renewal: SolarWinds Engineer's Toolset - Maintenance ( 1 year ) - 1 user - Win SolarWinds - Part#: 3003 Coverage Term: 1/1/2015 thru 12/31/2015 Note: ID # SW36455 ..... Quote #8886060	103-0-43-80-8015-2-5023016	\$ 32.97
	B02892927	115-001333	14-008371	02/11/2015	1	Microsoft Surface Pro 3 - Tablet - no keyboard - Core i5 4300U / 1.9 GHz - Windows 8.1 Pro - 4 GB RAM - 128 GB SSD - 12" touchscreen 2160 x 1440 ( Full HD Plus ) - Intel HD Graphics 4400 - Wi-Fi - silver	103-0-43-80-8015-2-5023017	\$ 93.00
	B02892927	115-001333	14-008371	02/11/2015	1	Microsoft Surface Pro 3 - Tablet - no keyboard - Core i5 4300U / 1.9 GHz - Windows 8.1 Pro - 4 GB RAM - 128 GB SSD - 12" touchscreen 2160 x 1440 ( Full HD Plus ) - Intel HD Graphics 4400 - Wi-Fi - silver	103-0-44-80-8005-2-9022000	\$ 930.00
	B02892927	115-001333	14-008371	02/11/2015	2	Microsoft Surface Pro Type Cover - Keyboard - English - North American layout - black - for Surface Pro 3	103-0-43-80-8015-2-5023017	\$ 9.50
	B02892927	115-001333	14-008371	02/11/2015	2	Microsoft Surface Pro Type Cover - Keyboard - English - North American layout - black - for Surface Pro 3	103-0-44-80-8005-2-9022000	\$ 95.00
	B02892927	115-001333	14-008371	02/11/2015	3	Microsoft - Docking station - GigE - for Surface Pro 3	103-0-43-80-8015-2-5023017	\$ 14.50
	B02892927	115-001333	14-008371	02/11/2015	3	Microsoft - Docking station - GigE - for Surface Pro 3	103-0-44-80-8005-2-9022000	\$ 145.00
	B02892927	115-001333	14-008371	02/11/2015	4	Microsoft Extended Hardware Service Plan with Accidental Damage from Handling - Extended service agreement - replacement - 3 years - for Surface Pro, Pro 2 ..... Quote #8912975 ..... FIRE - Chief Pagnini via IS EU DISTRIBUTION - Kathy Calgnon WATER - Nelson Ocasio	103-0-43-80-8015-2-5023017	\$ 20.50
	B02892927	115-001333	14-008371	02/11/2015	4	Microsoft Extended Hardware Service Plan with Accidental Damage from Handling - Extended service agreement - replacement - 3 years - for Surface Pro, Pro 2 ..... Quote #8912975 ..... FIRE - Chief Pagnini via IS EU DISTRIBUTION - Kathy Calgnon WATER - Nelson Ocasio	103-0-44-80-8005-2-9022000	\$ 205.00
	B02767867	115-001334	14-007353	02/11/2015	1	Upgrade to existing Proofpoint software ..... Proofpoint: Targeted Attack Protection -URL Defense Service	103-0-43-80-8015-2-5023016	\$ 1,460.60
	B02767867	115-001334	14-007353	02/11/2015	2	Proofpoint: Configuration - Targeted Attack Protection	103-0-43-80-8015-2-5023016	\$ 50.90
	B02767867	115-001334	14-007353	02/11/2015	3	Proofpoint: Platinum Level Support ..... State Ct #77560 ..... Quote #8756957	103-0-43-80-8015-2-5023016	\$ 100.10
	B02837315	115-001337	14-007730	02/11/2015	1	INFOBLOX: Premium Maint for TE-810-NS1GRID-AC Infoblox - Part#:TE-MAIN-810-NS1GRID-AC Coverage Term: 1/7/2015 thru 1/6/2016 Note: QTY: 4 of TE-810-NS1GRID-AC covered	103-0-43-80-8015-2-5023017	\$ 309.63
	B02837315	115-001337	14-007730	02/11/2015	2	1 YR Premium Maint for TE-820-NS1GRID-AC Infoblox - Part#:TE-MAIN-820-NS1GRID-AC-01 Coverage Term: 1/7/2015 thru 1/6/2016 Note: QTY: 2 of TE-820-NS1GRID-AC covered ..... Quote #8854842 ..... State Ct #77560	103-0-43-80-8015-2-5023017	\$ 241.30
[VENDOR] 2711 : GALLO	10/29/14	115-001290	14-006281	02/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING NJLM SEMINAR OCT. 29, 2014 MONROE TOWNSHIP, NJ EXPENSES:	103-0-43-80-8014-2-5023040	\$ 11.49





**City of Vineland  
Open Item Listing**

Run Date: 01/23/2015 User: ppeale

Status: POSTED Due Date: 01/23/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND [VENDOR] 10085 : DUE TO CITY OF VINELAND	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-0-26-45-4501-1-5024999 \$	1,359.27
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-10-1001-0-5064000 \$	57.66
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-10-1002-0-5064000 \$	18.75
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-10-2001-0-5064000 \$	272.22
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-11-1101-0-5064000 \$	156.86
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-11-1102-0-5064000 \$	175.14
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-11-1103-0-5064000 \$	104.19
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-11-1104-0-5064000 \$	288.84
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-11-1105-0-5064000 \$	69.43
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-12-1202-0-5064000 \$	481.31
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-12-1203-0-5064000 \$	0.37
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-12-1204-0-5064000 \$	274.06
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-12-1205-0-5064000 \$	365.10
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-14-1401-0-5064000 \$	102.70
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-16-1601-0-5064000 \$	66.95
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-16-1602-0-5064000 \$	362.05
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-16-1604-0-5064000 \$	661.64
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-16-1605-0-5064000 \$	86.01
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-19-1901-0-5064000 \$	1.47
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-24-2401-0-5064000 \$	7.35
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-24-2402-0-5064000 \$	478.84
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-24-2403-0-5064000 \$	304.34
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-25-2501-0-5064000 \$	11.03
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-25-2502-0-5064000 \$	5,461.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505447-wire	115-001150	15-000592	01/23/2015	1	1/17/15 paid 1/23/15 Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-25-2504-0-5064000 \$	129.02
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-27-2701-0-5064000 \$	745.48
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-28-2801-0-5064000 \$	220.69
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-30-3002-0-5064000 \$	957.27
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-30-3003-0-5064000 \$	294.25
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-30-3005-0-5064000 \$	32.13
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-30-3006-0-5064000 \$	2,145.99
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-30-3008-0-5064000 \$	278.05
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-30-3009-0-5064000 \$	495.90
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-30-3010-0-5064000 \$	474.55
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-30-3013-0-5064000 \$	30.72
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-30-3101-0-5064000 \$	628.02
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-35-3501-0-5064000 \$	126.12
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-35-3502-0-5064000 \$	1,618.53
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-35-3503-0-5064000 \$	2,677.29
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	001-1-24-35-3504-0-5064000 \$	65.27
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 22,086.15</b>
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	002-1-58-90-9001-2-5064000 \$	4,980.00
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	002-1-58-90-9003-2-5064000 \$	8,119.54
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	002-1-58-90-9004-2-5064000 \$	457.47
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	002-1-58-90-9005-2-5064000 \$	27.76
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	002-1-58-90-9006-2-5064000 \$	577.52
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	002-1-58-90-9007-2-5064000 \$	1,198.21
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	002-1-58-90-9008-2-5064000 \$	459.27
	<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$ 15,819.77</b>
	<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	003-1-47-80-8002-2-5064000 \$	294.18
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	003-1-47-80-8004-2-5064000 \$	664.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	003-1-47-80-8006-2-5064000 \$	457.91
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	003-1-47-80-8010-2-5064000 \$	208.96
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	003-1-47-80-8011-2-5064000 \$	356.33
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	003-1-47-80-8012-2-5064000 \$	13.88
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	003-1-47-80-8013-2-5064000 \$	120.79
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	003-1-47-80-8014-2-5064000 \$	427.45
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	003-1-47-80-8015-2-5064000 \$	39.37
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 2,583.45</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	004-1-65-70-7001-2-5064000 \$	17.16
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	004-1-65-70-7002-2-5064000 \$	23.77
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	004-1-65-70-7003-2-5064000 \$	9.43
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	004-1-65-70-7004-2-5064000 \$	48.44
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	004-1-65-70-7006-2-5064000 \$	13.88
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 112.68</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	025-0-00-50-5001-2-6310501 \$	58.77
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	025-0-00-50-5001-2-6332112 \$	41.09
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	025-0-00-50-5001-2-6680747 \$	89.57
	505447-wire	115-001150	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	025-1-00-50-5001-2-5064000 \$	665.97
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 855.40</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505446-wire	115-001154	15-000571	01/23/2015	1	ER Soc. Sec.& Medicare portion for add'l 3rd party sick pay 4th Qtr. 2014(Schultz & Platania)	102-1-58-90-9003-2-5064000 \$	116.68
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								<b>\$ 116.68</b>
<b>GRAND TOTAL :</b>								<b>\$ 41,574.13</b>



**City of Vineland  
Open Item Listing**

Run Date: 01/23/2015 User: ppeale

Status: POSTED Due Date: 01/23/2015  
Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505447a-wire	115-001151	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	022-0-00-00-0000-2-5064000 \$	246.03
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	246.03
GRAND TOTAL :							\$	246.03

**City of Vineland  
Open Item Listing**

Run Date: 01/23/2015 User: ppeale

Status: POSTED Due Date: 01/23/2015  
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505447b-wire	115-001152	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	005-0-00-75-7540-2-5720534	\$ 130.70
	505447b-wire	115-001152	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	005-0-00-75-7540-2-5721471	\$ 35.00
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							\$	<b>165.70</b>
<b>GRAND TOTAL :</b>							\$	<b>165.70</b>

**City of Vineland  
Open Item Listing**

Run Date: 01/23/2015 User: ppeale

Status: POSTED Due Date: 01/23/2015  
 Bank Account: Susquehanna-CDP Rehab Revolving  
 Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505447c-wire	115-001153	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	018-0-00-00-0000-2-5660300	\$ 69.17
	505447c-wire	115-001153	15-000592	01/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/17/15 paid 1/23/15	018-0-00-00-0000-2-5660303	\$ 19.43
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>							<b>\$</b>	<b>88.60</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>88.60</b>

**City of Vineland  
Open Item Listing**

Run Date: 01/23/2015 User: ppeale

Status: POSTED Due Date: 01/23/2015

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] 6490 : VINELAND ENERGY LLC	505440-wire	115-001155	15-000609	01/23/2015	1	Energy Purchase - December, 2014 18,600 MWH Inv. #V42024 Wire payment on January 20, 2015 Wire To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000 Attn: Michael Olier	002-0-00-00-0000-2-2030000 \$	1,625,844.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,625,844.60
GRAND TOTAL :							\$	1,625,844.60

**Report**

*Void & not reissued*

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
214470	GARCIA, ABNER & EFRAIN ACOSTA	RRL2706		Susquehanna	40.00	02/14/2014	Voided	10010316858	Check	view	01/23/2015
214820	MENDEZ, BRENDA	RRL6144		Susquehanna	20.00	02/14/2014	Voided	10010316858	Check	view	01/23/2015
214985	RAN PROPERTIES LLC	RRL4977		Susquehanna	20.00	02/14/2014	Voided	10010316858	Check	view	01/23/2015
215081	S J S LIMITED, LLC	RRL3851		Susquehanna	20.00	02/14/2014	Voided	10010316858	Check	view	01/23/2015
215372	WRIGHT, DARON	RRL6390		Susquehanna	40.00	02/14/2014	Voided	10010316858	Check	view	01/23/2015
					<b>140.00</b>						

**City of Vineland  
Open Item Listing**

Run Date: 01/23/2015 User: parieck

Status: POSTED Due Date: 01/23/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] RRL2605 : GREGORY A CASTELLINI ET ALS	rental refund	115-001149		01/23/2015	1	rental refund	001-0-00-00-0000-2-2082900	\$ 20.00 <i>issual</i>
[VENDOR] RRL4428 : JACKSON, TONYA	20140124	114-002263		02/14/2014	1	RENTAL REGISTRATION OVERPAYMENT REFUND FOR: 117 YELKCA AVE	001-0-00-00-0000-2-2082900	\$ 20.00
[VENDOR] RRL2621 : SKINNER, WILLIAM & ESME JOYCE	20140124	114-001420		02/14/2014	1	RENTAL REGISTRATION OVERPAYMENT REFUND FOR: 959 W SHERMAN AVE	001-0-00-00-0000-2-2082900	\$ 20.00
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>60.00</b>
<b>GRAND TOTAL :</b>							\$	<b>60.00</b>

*issual*  
*20.00*  
*20.00*  
*20.00*  
*60.00*



### Report

*Void*

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
221416	USA CROWN FRIED CHICKEN, LLC	2106		Susquehanna	521.01	11/26/2014	Voided	10010316858	Check	view	01/26/2015
					521.01						



**City of Vineland  
Open Item Listing**

Run Date: 01/26/2015 User: ppeale

Status: POSTED Due Date: 01/23/2015

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] 2762 : SOUTH JERSEY GAS INC.	505443-wire	115-001158	15-000610	01/23/2015	1	Natural Gas Invoice for Unit #11 Operations during (12/01/14 to 12/31/14) - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	91,331.81
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	91,331.81
GRAND TOTAL :							\$	91,331.81

**City of Vineland  
Open Item Listing**

Run Date: 01/26/2015 User: ppeale

Status: POSTED Due Date: 01/26/2015  
Bank Account: Susquehanna-Trust Fund Other Checking  
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	505445-wire	I15-001159	15-000681	01/26/2015	1	PMA Wire Transfers for week ending 01/23/2015	011-0-00-00-0000-2-5621501	\$ 20,787.50
	505445-wire	I15-001159	15-000681	01/26/2015	1	PMA Wire Transfers for week ending 01/23/2015	011-0-00-00-0000-2-5621502	\$ 1,248.93
[FUND] Total : 011 : TRUST FUND							\$	22,036.43
GRAND TOTAL :							\$	22,036.43

**City of Vineland  
Open Item Listing**

Run Date: 01/28/2015 User: parieck

Status: BOTH Due Date: 01/30/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>									
[VENDOR] 10377 : RICOH USA INC	93906423a	I15-001171	POSTED		01/28/2015	1	overage 12/29/14-1/28/15	003-0-43-80-8004-2-5023017 \$	14.81
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$</b>	<b>14.81</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>									
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Sept2014-St. Lightng	I15-001157	POSTED	15-000529	01/28/2015	1	Street lighting for September, 2014, billed on October 31, 2014	101-1-21-32-3201-0-5023021 \$	17,900.65
	Dec.2014A	I15-001160	POSTED		01/28/2015	1	Elec. chrgs-Dec2014	101-1-21-32-0000-0-5023020 \$	22,174.63
	Dec.2014A	I15-001160	POSTED		01/28/2015	2	"	101-1-21-32-0000-0-5023020 \$	10,607.00
	Dec.2014A	I15-001160	POSTED		01/28/2015	3	"	101-1-21-32-0000-0-5023020 \$	2,195.92
	Dec.2014A	I15-001160	POSTED		01/28/2015	4	"	101-1-21-32-0000-0-5023020 \$	865.61
	Dec.2014A	I15-001160	POSTED		01/28/2015	5	"	101-1-21-32-0000-0-5023020 \$	4,974.50
	Dec.2014A	I15-001160	POSTED		01/28/2015	6	"	101-1-21-32-0000-0-5023020 \$	450.50
	Dec.2014A	I15-001160	POSTED		01/28/2015	7	"	101-1-21-32-0000-0-5023020 \$	157.04
	Dec.2014A	I15-001160	POSTED		01/28/2015	8	"	101-1-21-32-0000-0-5023020 \$	423.36
	Dec.2014A	I15-001160	POSTED		01/28/2015	9	"	101-1-21-32-0000-0-5023020 \$	679.64
	Dec.2014A	I15-001160	POSTED		01/28/2015	10	"	101-1-21-32-0000-0-5023020 \$	368.90
	Dec.2014A	I15-001160	POSTED		01/28/2015	11	"	101-1-21-32-0000-0-5023020 \$	1,053.57
	Dec.2014A	I15-001160	POSTED		01/28/2015	12	"	101-1-21-32-0000-0-5023020 \$	682.88
	Dec.2014A	I15-001160	POSTED		01/28/2015	13	"	101-1-21-32-0000-0-5023020 \$	476.08
	Dec.2014A	I15-001160	POSTED		01/28/2015	14	"	101-1-21-32-0000-0-5023020 \$	408.26
	Dec.2014A	I15-001160	POSTED		01/28/2015	15	"	101-1-21-32-0000-0-5023020 \$	1,413.02
	Dec.2014A	I15-001160	POSTED		01/28/2015	16	"	101-1-21-32-0000-0-5023020 \$	139.10
	Dec.2014A	I15-001160	POSTED		01/28/2015	17	"	101-1-21-32-0000-0-5023020 \$	264.12
	Dec.2014A	I15-001160	POSTED		01/28/2015	18	"	101-1-21-32-0000-0-5023020 \$	266.74
	Dec.2014A	I15-001160	POSTED		01/28/2015	19	"	101-1-21-32-0000-0-5023020 \$	613.23
	Dec.2014A	I15-001160	POSTED		01/28/2015	20	"	101-1-21-32-0000-0-5023020 \$	266.74
	Dec.2014A	I15-001160	POSTED		01/28/2015	21	"	101-1-21-32-0000-0-5023020 \$	434.04
	Dec.2014A	I15-001160	POSTED		01/28/2015	22	"	101-1-21-32-0000-0-5023020 \$	16.69
	Dec.2014A	I15-001160	POSTED		01/28/2015	23	"	101-1-21-32-0000-0-5023020 \$	128.83
	Dec.2014A	I15-001160	POSTED		01/28/2015	24	"	101-1-21-32-0000-0-5023020 \$	677.40
	Dec.2014A	I15-001160	POSTED		01/28/2015	25	"	101-1-21-32-0000-0-5023020 \$	35.00
	Dec.2014A	I15-001160	POSTED		01/28/2015	26	"	101-1-21-32-0000-0-5023020 \$	1,175.16
	Dec.2014A	I15-001160	POSTED		01/28/2015	27	"	101-1-21-32-0000-0-5023020 \$	593.83
	Dec.2014A	I15-001160	POSTED		01/28/2015	28	"	101-1-21-32-0000-0-5023020 \$	2,340.40
	Dec.2014A	I15-001160	POSTED		01/28/2015	29	"	101-1-21-32-0000-0-5023020 \$	337.34
	Dec.2014A	I15-001160	POSTED		01/28/2015	30	"	101-1-21-32-0000-0-5023020 \$	586.33
	Dec.2014A	I15-001160	POSTED		01/28/2015	31	"	101-1-21-32-0000-0-5023020 \$	2,845.43
	Dec.2014A	I15-001160	POSTED		01/28/2015	32	"	101-1-21-32-0000-0-5023020 \$	377.40
	Dec.2014A	I15-001160	POSTED		01/28/2015	33	"	101-1-21-32-0000-0-5023020 \$	401.42

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Dec.2014A	I15-001160	POSTED		01/28/2015	34	"	101-1-21-32-0000-0-5023020	\$ 761.39
	Dec.2014A	I15-001160	POSTED		01/28/2015	35	"	101-1-21-32-0000-0-5023020	\$ 59.04
	Dec.2014A	I15-001160	POSTED		01/28/2015	36	"	101-1-21-32-0000-0-5023020	\$ 47.20
	Dec.2014A	I15-001160	POSTED		01/28/2015	37	"	101-1-21-32-0000-0-5023020	\$ 2,828.12
	Dec.2014A	I15-001160	POSTED		01/28/2015	38	"	101-1-21-32-0000-0-5023020	\$ 228.51
	Dec.2014B	I15-001161	POSTED		01/28/2015	1	Water chrgs-Dec2014	101-1-21-32-0000-0-5023022	\$ 156.85
	Dec.2014B	I15-001161	POSTED		01/28/2015	2	"	101-1-21-32-0000-0-5023022	\$ 87.21
	Dec.2014B	I15-001161	POSTED		01/28/2015	3	"	101-1-21-32-0000-0-5023022	\$ 95.78
	Dec.2014B	I15-001161	POSTED		01/28/2015	4	"	101-1-21-32-0000-0-5023022	\$ 10.41
	Dec.2014B	I15-001161	POSTED		01/28/2015	5	"	101-1-21-32-0000-0-5023022	\$ 28.12
	Dec.2014B	I15-001161	POSTED		01/28/2015	6	"	101-1-21-32-0000-0-5023022	\$ 59.09
	Dec.2014B	I15-001161	POSTED		01/28/2015	7	"	101-1-21-32-0000-0-5023022	\$ 60.18
	Dec.2014B	I15-001161	POSTED		01/28/2015	8	"	101-1-21-32-0000-0-5023022	\$ 59.09
	Dec.2014B	I15-001161	POSTED		01/28/2015	9	"	101-1-21-32-0000-0-5023022	\$ 59.09
	Dec.2014B	I15-001161	POSTED		01/28/2015	10	"	101-1-21-32-0000-0-5023022	\$ 47.67
	Dec.2014B	I15-001161	POSTED		01/28/2015	11	"	101-1-21-32-0000-0-5023022	\$ 59.09
	Dec.2014B	I15-001161	POSTED		01/28/2015	12	"	101-1-21-32-0000-0-5023022	\$ 1,053.54
	Dec.2014B	I15-001161	POSTED		01/28/2015	13	"	101-1-21-32-0000-0-5023022	\$ 10.41
	Dec.2014B	I15-001161	POSTED		01/28/2015	14	"	101-1-21-32-0000-0-5023022	\$ 47.67
	Dec.2014B	I15-001161	POSTED		01/28/2015	15	"	101-1-21-32-0000-0-5023022	\$ 69.50
	Dec.2014B	I15-001161	POSTED		01/28/2015	16	"	101-1-21-32-0000-0-5023022	\$ 59.09
	Dec.2014B	I15-001161	POSTED		01/28/2015	17	"	101-1-21-32-0000-0-5023022	\$ 59.09
	Dec.2014B	I15-001161	POSTED		01/28/2015	18	"	101-1-21-32-0000-0-5023022	\$ 59.09
	Dec.2014B	I15-001161	POSTED		01/28/2015	19	"	101-1-21-32-0000-0-5023022	\$ 175.30
	Dec.2014B	I15-001161	POSTED		01/28/2015	20	"	101-1-21-32-0000-0-5023022	\$ 59.09
	Dec.2014B	I15-001161	POSTED		01/28/2015	21	"	101-1-21-32-0000-0-5023022	\$ 177.27
	Dec.2014B	I15-001161	POSTED		01/28/2015	22	"	101-1-21-32-0000-0-5023022	\$ 59.09
	Dec.2014B	I15-001161	POSTED		01/28/2015	23	"	101-1-21-32-0000-0-5023022	\$ 28.12
[VENDOR] 10377 : RICOH USA INC	93838087	I15-001162	POSTED	14-005033	01/28/2015	1	RICOH AFICIO DIGITAL COPIER MODEL MP6002SP CAT 3-BAND 5 DIGITAL COPIER/PRINTER/FAX/SCAN WITH STAPLER OPTION WITH FAX OPTION [NEW INSTALLATION] 20,000 COPIES PER MONTH 48 MONTH COPIER RENTAL INCLUDES: (2) ADDITIONAL PAPER DRAWERS INCLUDED AT NO CHARGE; STAPLER OPTION \$22.07 PER MONTH; FAX OPTION \$12.00 PER MONTH; OVERAGE \$0.008 PER COPY INCLUDES INSTALLATION AND TRAINING ALL SERVICE & SUPPLIES [EXCEPT PAPER] . PER NJ STATE CONTRACT #A-82709 . THIS PURCHASE ORDER COVERS THE FIRST [5] MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DECEMBER 2014 COPIER TO BE DELIVERED TO: CITY CLERK'S OFFICE CITY HALL 2ND FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: CHRISTINE SCARPA (856) 794-4000 EXT. 4065 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MP4000B ID #12079914	101-0-12-10-2001-0-5023028	\$ 163.55
	93868090	I15-001163	POSTED	14-005072	01/28/2015	1	RICOH AFICIO DIGITAL COPIER DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP3353SP (NEW INSTALLATION)	101-0-12-12-1204-0-5023017	\$ 62.16

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							48-MONTH COPIER RENTAL INCLUDES DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) INCLUDES INSTALLATION & TRAINING 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLTION THROUGH DEC. 2014 COPIER TO BE DELIVERED TO: TAX OFFICE CITY HALL GROUND FLOOR 640 E. WOOD ST. VINELAND, NJ CONTACT PERSON: LISA MUZZARELLI (856) 794-4000 EXT. 4051 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MODEL MP2851SP ID #12083538		
	93868090	115-001163	POSTED	14-005072	01/28/2015	1	RICOH AFICIO DIGITAL COPIER DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP3353SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) INCLUDES INSTALLATION & TRAINING 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLTION THROUGH DEC. 2014 COPIER TO BE DELIVERED TO: TAX OFFICE CITY HALL GROUND FLOOR 640 E. WOOD ST. VINELAND, NJ CONTACT PERSON: LISA MUZZARELLI (856) 794-4000 EXT. 4051 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MODEL MP2851SP ID #12083538	101-0-12-12-1205-0-5023017	\$ 62.16
	93868074	115-001164	POSTED	14-005028	01/28/2015	1	RICOH AFICIO DIGITAL COPIER DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP3353SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH - \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC., 2014 COPIER TO BE DELIVERED TO: CODE ENFORCEMENT CITY HALL 3RD FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: JESSICA MERCADO (856) 794-4000 EXT. 4078 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MP4000B ID #12112657	101-0-13-16-1602-0-5023015	\$ 124.32
	93868081a	115-001165	POSTED	14-000457	01/28/2015	1	OPEN PO TO COVER COPY MACHINE	101-0-15-25-2502-0-5023015	\$ 0.86

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							OVERAGES ( DETECTIVE BUREAU, RECORDS, FRONT DESK, DISPATCH & ADMINISTRATION ) ** NOT TO EXCEED \$250.00 **		
	93868081	I15-001166	POSTED	14-005030	01/28/2015	1	RICOH AFICIO DIGITAL COPIER DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP4002SP (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 \$144.00/MONTH FAX OPTION: \$12.00/MONTH STAPLING OPTION: \$22.07/MONTH TOTAL MONTHLY COST: \$178.07 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC. 2014 COPIER TO BE DELIVERED TO: POLICE DEPT. 111 N. 6TH ST. VINELAND, NJ CONTACT PERSON: DIANE FAVA (856) 794-4000 EXT. 4661 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MP5000B ID #12083862	101-0-15-25-2502-0-5023015	\$ 178.07
	93894132	I15-001168	POSTED	14-005029	01/28/2015	1	RICOH AFICIO DIGITAL COPIER MODEL MP3353SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH - \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COSTS: \$124.32 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC., 2014 ..... COPIER TO BE DELIVERED TO: IS DEPARTMENT CITY HALL 3RD FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: CATHY EVERLAND (856) 794-4000 EXT. 4689 COPIER TO BE PICKED UP AT THIS LOCATION: MP4000B ID #12079922	101-0-12-11-1104-0-5023017	\$ 55.94
	93868098	I15-001169	POSTED	14-005108	01/28/2015	1	RICOH AFICIO DIGITAL COPIER DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP3353SP (NEW INSTALLATION) 48 MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENTS FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICES & SUPPLIES (EXCEPT PAPER) INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH - \$110.25PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC., 2014 COPIER TO BE DELIVERED TO: PUBLIC WORKS DEPARTMENT 1086 E. WALNUT ROAD	101-0-16-30-3001-0-5023015	\$ 124.32

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	93868093	I15-001174	POSTED	14-004894	01/28/2015	1	VINELAND, NJ CONTACT PERSON: TINA RAMOS (856) 794-4000 EXT. 4086 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MODEL MP5000B ID #12116048 RICOH AFICIO DIGITAL COPIER MODEL MP3353SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH - \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 48-MONTH COPIER AGREEMENT TO BEGIN ON DATE OF INSTALLATION THIS PURCHASE ORDER COVERS FROM DATE OF INSTALLATION TO DEC. 31, 2014 COPIER TO BE DELIVERED TO: CITY HALL MAYORS OFFICE 8TH FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: BONNIE RIVERA (856) 794-4000 EXT. 4011 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH - MODEL MP4000B ID #12116052	101-0-12-10-1001-0-5023017	\$ 62.16
	93868108	I15-001176	POSTED	14-004923	01/28/2015	1	RICOH AFICIO DIGITAL COPIER DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP4002SP (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 \$144.00/MONTH FAX OPTION: \$12.00/MONTH STAPLING OPTION: \$22.07/MONTH TOTAL MONTHLY COST: \$178.07 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC. 2014 COPIER TO BE DELIVERED TO: MUNICIPAL COURT 736 E. LANDIS AVE. VINELAND, NJ 08360 CONTACT PERSON: MICHELLE LYMAN (856) 794-4000 EXT. 1454 COPIER TO BE PICKED UP AT THIS LOCATION: MP5000B ID #12112202	101-0-15-27-2701-0-5023017	\$ 178.07
	93868108a	I15-001177	POSTED		01/28/2015	1	overage 12/25/14-1/24/15	101-0-15-27-2701-0-5023017	\$ 3.75
	93922622	I15-001178	POSTED	14-005091	01/28/2015	1	RICOH AFICIO DIGITAL COPIER DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP3353SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH \$110.25 PER MONTH STAPLER OPTION: \$17.50 PER MONTH FAX OPTION: \$14.07 PER MONTH TOTAL MONTHLY COST: \$141.82 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC., 2014	101-0-27-16-1604-0-5023015	\$ 141.82

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							COPIER TO BE DELIVERED TO: LICENSES & INSPECTIONS CITY HALL 3RD FLOOR 640 E. WOOD ST. VINELAND, NJ CONTACT PERSON: SHARON PATERNO (856) 794-4000 EXT. 4644 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MODEL MP5000B ID #12086585		
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 83,991.84	
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE									
[VENDOR] 177 : RICHARD E PIERSON CONSTR. CO. INC.	13438	I15-001156	POSTED	14-007521	01/28/2015	1	VINELAND ELECTRIC PLANT BERN UPGRADES RAISE BERM: PER PROPOSAL DATED: OCT. 28, 2014 1) DOES NOT INCLUDE FILL MATERIAL (FILL TO BE SUPPLIED BY VINELAND) 2) PROPOSAL IS BASED ON CONTAINMENT BERM SURVEY DATED 7/01/14 3) PROPOSAL DOES NOT INCLUDE COMPACTION TESTING 4) VINELAND TO PROVIDE AN ELEVATION WITHIN THE BERM ARE FOR REP TO ESTABLISH GRADES 5) REP WILL SEED AND MULCH BERN UPON COMPLETION 6) REP ESTIMATED THE FOLLOWING MATERIALS: A) 75 CUBIC YARDS OF TOPSOIL (APPROX. 6 TRUCK LOADS) B) 60 CUBIC YARDS OF FILL (APPROX. 5 TRUCK LOADS)	102-0-55-90-9001-2-9022000	\$ 16,500.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Dec.2014A	I15-001160	POSTED		01/28/2015	39	"	102-0-54-90-9006-2-7023021	\$ 7,919.51
	Dec.2014B	I15-001161	POSTED		01/28/2015	24	"	102-0-54-90-9001-2-5023022	\$ 217.76
	Dec.2014B	I15-001161	POSTED		01/28/2015	25	"	102-0-54-90-9001-2-7023352	\$ 87.21
	Dec.2014B	I15-001161	POSTED		01/28/2015	26	"	102-0-54-90-9001-2-7023352	\$ 1,014.56
	Dec.2014B	I15-001161	POSTED		01/28/2015	27	"	102-0-54-90-9003-2-7023370	\$ 136.15
	Dec.2014B	I15-001161	POSTED		01/28/2015	28	"	102-0-54-90-9003-2-7023018	\$ 67.66
	Dec.2014B	I15-001161	POSTED		01/28/2015	29	"	102-0-54-90-9006-2-5023022	\$ 55.95
[VENDOR] 10377 : RICOH USA INC	93838087	I15-001162	POSTED	14-005033	01/28/2015	1	RICOH AFICIO DIGITAL COPIER MODEL MP5002SP CAT 3-BAND 5 DIGITAL COPIER/PRINTER/FAX/SCAN WITH STAPLER OPTION WITH FAX OPTION [NEW INSTALLATION] 20,000 COPIES PER MONTH 48 MONTH COPIER RENTAL INCLUDES: (2) ADDITIONAL PAPER DRAWERS INCLUDED AT NO CHARGE; STAPLER OPTION \$22.07 PER MONTH; FAX OPTION \$12.00 PER MONTH; OVERAGE \$0.008 PER COPY INCLUDES INSTALLATION AND TRAINING ALL SERVICE & SUPPLIES [EXCEPT PAPER] . PER NJ STATE CONTRACT #A-82709 . THIS PURCHASE ORDER COVERS THE FIRST [5] MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DECEMBER 2014 COPIER TO BE DELIVERED TO: CITY CLERK'S OFFICE CITY HALL 2ND FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: CHRISTINE SCARPA (856) 794-4000 EXT. 4085 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MP4000B ID #12079914	102-0-54-90-9007-2-7023053	\$ 32.71
	93868103	I15-001167	POSTED	14-005092	01/28/2015	1	RICOH AFICIO DIGITAL COPIER COPIER/PRINTER/SCANNER/FAX MODEL	102-0-54-90-9006-2-7023324	\$ 240.52



Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							NO. MP5002SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: AUTOMATIC TRAYLESS DUPLEXING, 1050 SHEETS OF PAPER ON LINE, TWO PAPER DRAWERS ALL SERVICE AND SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION AND TRAINING. 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 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC. 2014 COPIER TO BE DELIVERED TO: ELECTRIC ADMINISTRATION OFFICE CITY HALL 5TH FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: LISA LUCENA (856) 794-4000 EXT. 4149 OR DONNA BRENOSKIE (856) 794-4000 EXT. 4162 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MP6001 ID #12116020		
	93894132	I15-001168	POSTED	14-005029	01/28/2015	1	RICOH AFICIO DIGITAL COPIER MODEL MP3353SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH - \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COSTS: \$124.32 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC., 2014 ..... COPIER TO BE DELIVERED TO: IS DEPARTMENT CITY HALL 3RD FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: CATHY EVERLAND (856) 794-4000 EXT. 4689 COPIER TO BE PICKED UP AT THIS LOCATION: MP4000B ID #12079922	102-0-54-90-9006-2-5023017	\$ 55.94
	93922624	I15-001172	POSTED	14-005075	01/28/2015	1	RICOH AFICIO DIGITAL COPIER DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP3353SP (NEW INSTALLATION) (GENERATION ENGINEERING BLDG.) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING; ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH \$110.25/MONTH FAX OPTION \$14.07/MONTH STAPLER OPTION \$17.50/MONTH TOTAL MONTHLY COST \$141.82 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC., 2014 COPIER TO BE DELIVERED TO: GENERATION ENGINEERING BLDG. 211 N. WEST AVENUE VINELAND, NJ CONTACT PERSON: DENISE PEDULLA (856) 794-4000 EXT. 4339 COPIER TO BE	102-0-54-90-9001-2-5023036	\$ 141.82

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	93922626	115-001173	POSTED	14-005074	01/28/2015	1	<p>PICKED UP AT THIS LOCATION: RICOH MODEL MP4000B ID #12116043</p> <p>RICOH AFICIO DIGITAL COPIER COPIER/PRINTER/SCANNER/FAX MODEL MP2553SP (NEW INSTALLATION) (PLANT OFFICE) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE &amp; SUPPLIES (EXCEPT PAPER) INCLUDES INSTALLATION &amp; TRAINING 3500 COPIES PER MONTH \$86.85/MONTH TOTAL MONTHLY COST: \$68.85 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC., 2014 COPIER TO BE DELIVERED TO: GENERATION - PLANT OFFICE 211 N. WEST AVENUE VINELAND, NJ CONTACT PERSON: DENISE PEDULLA (856) 794-4000 EXT. 4339 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MP2851SP ID #12085581</p>	102-0-54-90-9001-2-5023036	\$ 66.85
	93868093	115-001174	POSTED	14-004894	01/28/2015	1	<p>RICOH AFICIO DIGITAL COPIER MODEL MP3353SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE &amp; SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION &amp; TRAINING 7500 COPIES PER MONTH - \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 48-MONTH COPIER AGREEMENT TO BEGIN ON DATE OF INSTALLATION THIS PURCHASE ORDER COVERS FROM DATE OF INSTALLATION TO DEC. 31, 2014 COPIER TO BE DELIVERED TO: CITY HALL MAYORS OFFICE 8TH FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: BONNIE RIVERA (856) 794-4000 EXT. 4011 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH - MODEL MP4000B ID #12116052</p>	102-0-54-90-9007-2-7023053	\$ 49.73
	93906426	115-001175	POSTED	14-005073	01/28/2015	1	<p>RICOH AFICIO DIGITAL COPIER DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP3353SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE &amp; SUPPLIES (EXCEPT PAPER) INCLUDES INSTALLATION &amp; TRAINING 7,500 COPIES PER MONTH \$110.25 PER MONTH FAX OPTION: (ADD) \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC., 2014 COPIER TO BE DELIVERED TO: CUSTOMER SERVICE CITY HALL GROUND FLOOR 640 E. WOOD ST. VINELAND, NJ CONTACT PERSON: BETTY MCMANUS (856) 794-4000 EXT. 4148 OR TOM VANNOORD (856) 794-4000</p>	102-0-54-90-9004-2-7023324	\$ 124.32

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							EXT. 4013 COPIER TO BE PICKED UP AT THIS LOCATION; RICOH MODEL MP2851SP ID #12085577		
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$	26,710.69
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE									
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Dec.2014A	I15-001160	POSTED		01/28/2015	40	"	103-0-43-80-8002-2-5023020	\$ 26,006.46
	Dec.2014A	I15-001160	POSTED		01/28/2015	41	"	103-0-43-80-8005-2-5023020	\$ 41.99
	Dec.2014A	I15-001160	POSTED		01/28/2015	42	"	103-0-43-80-8013-2-5023020	\$ 1,583.90
	Dec.2014B	I15-001161	POSTED		01/28/2015	30	"	103-0-43-80-8013-2-5023022	\$ 11.19
[VENDOR] 10377 : RICOH USA INC	93838087	I15-001162	POSTED	14-005033	01/28/2015	1	RICOH AFICIO DIGITAL COPIER MODEL MP5002SP CAT 3-BAND 5 DIGITAL COPIER/PRINTER/FAX/SCAN WITH STAPLER OPTION WITH FAX OPTION [NEW INSTALLATION] 20,000 COPIES PER MONTH 48 MONTH COPIER RENTAL INCLUDES: (2) ADDITIONAL PAPER DRAWERS INCLUDED AT NO CHARGE; STAPLER OPTION \$22.07 PER MONTH; FAX OPTION \$12.00 PER MONTH; OVERAGE \$0.008 PER COPY INCLUDES INSTALLATION AND TRAINING ALL SERVICE & SUPPLIES [EXCEPT PAPER] . PER NJ STATE CONTRACT #A-82709 . THIS PURCHASE ORDER COVERS THE FIRST [5] MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DECEMBER 2014 COPIER TO BE DELIVERED TO: CITY CLERK'S OFFICE CITY HALL 2ND FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: CHRISTINE SCARPA (856) 794-4000 EXT. 4065 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MP4000B ID #12079914	103-0-43-80-8014-2-5023015	\$ 21.81
	93894132	I15-001168	POSTED	14-005029	01/28/2015	1	RICOH AFICIO DIGITAL COPIER MODEL MP3353SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH - \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COSTS: \$124.32 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC., 2014 ..... COPIER TO BE DELIVERED TO: IS DEPARTMENT CITY HALL 3RD FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: CATHY EVERLAND (856) 794-4000 EXT. 4689 COPIER TO BE PICKED UP AT THIS LOCATION: MP4000B ID #12079922	103-0-43-80-8015-2-5023017	\$ 12.44
	93906423	I15-001170	POSTED	14-005027	01/28/2015	1	RICOH AFICIO DIGITAL COPIER DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL MP3353SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2	103-0-43-80-8004-2-5023017	\$ 124.32

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	93868093	I15-001174	POSTED	14-004894	01/28/2015	1	DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) INCLUDES INSTALLATION & TRAINING 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 PER NJ STATE CONTRACT A-82709 THIS PURCHASE ORDER COVERS THE FIRST (5) MONTHS OF THE 48-MONTH COPIER LEASE TO BEGIN ON DATE OF INSTALLATION THROUGH DEC. 2014 COPIER TO BE DELIVERED TO: WATER UTILITY 330 E. WALNUT ROAD VINELAND, NJ CONTACT PERSON: DAVE GARCIA (856) 794-4000 EXT. 4754 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH MP4000B ID #12112176	103-0-43-80-8014-2-5023017	\$ 12.43
							RICOH AFICIO DIGITAL COPIER MODEL MP3353SP (NEW INSTALLATION) 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES EXCEPT PAPER INCLUDES INSTALLATION & TRAINING 7500 COPIES PER MONTH - \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 48-MONTH COPIER AGREEMENT TO BEGIN ON DATE OF INSTALLATION THIS PURCHASE ORDER COVERS FROM DATE OF INSTALLATION TO DEC. 31, 2014 COPIER TO BE DELIVERED TO: CITY HALL MAYORS OFFICE 6TH FLOOR 640 E. WOOD STREET VINELAND, NJ CONTACT PERSON: BONNIE RIVERA (856) 794-4000 EXT. 4011 COPIER TO BE PICKED UP AT THIS LOCATION: RICOH - MODEL MP4000B ID #12116052		
	[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	27,814.54
	GRAND TOTAL :							\$	138,531.88

**City of Vineland  
Open Item Listing**

Run Date: 01/28/2015 User: parieck

Status: POSTED Due Date: 01/30/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>									
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	December, 2014	115-001182	15-000422	01/30/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF DECEMBER 2014.	002-0-00-00-0000-2-2030000 \$	53,168.87	
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								\$	<b>53,168.87</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>									
[VENDOR] 9671 : NJ ENV INFRASTRUCTURE TRUST	W0614003-005/006	115-001179	15-000462	01/30/2015	1	Wire 1/30/15 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38	003-0-00-00-0000-2-2087600 \$	17,708.33	
	W0614003-005/006	115-001179	15-000462	01/30/2015	1	Wire 1/30/15 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38	003-0-43-80-8013-2-8023011 \$	1,792.50	
	W0614003-005/006	115-001179	15-000462	01/30/2015	1	Wire 1/30/15 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38	003-1-45-00-0000-2-5244001 \$	20,699.15	
	W0614003-005/006	115-001179	15-000462	01/30/2015	1	Wire 1/30/15 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38	003-1-45-00-0000-2-5244002 \$	3,541.67	
	W0614003-010 (PF)	115-001180	15-000453	01/30/2015	1	Wire due 1/30/15 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2013A Loans Agreement dated 5/22/13. State of New Jersey Fund 2013A Loan Agreement dated 05/22/13 - Ordinance 2012-60	003-0-00-00-0000-2-2087600 \$	14,916.67	
	W0614003-010 (PF)	115-001180	15-000453	01/30/2015	1	Wire due 1/30/15 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2013A Loans Agreement dated 5/22/13. State of New Jersey Fund 2013A Loan Agreement dated 05/22/13 - Ordinance 2012-60	003-1-45-00-0000-2-5244001 \$	18,830.22	
	W0614003-010 (PF)	115-001180	15-000453	01/30/2015	1	Wire due 1/30/15 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2013A Loans Agreement dated 5/22/13. State of New Jersey Fund 2013A Loan Agreement dated 05/22/13 - Ordinance 2012-60	003-1-45-00-0000-2-5244002 \$	2,983.33	
	W0614003-011	115-001181	15-000472	01/30/2015	1	Wire 1/30/15 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/22/14. State of New Jersey Fund 2014A Loan Agreement dated 5/22/14 - Ordinance 2013-11	003-0-00-00-0000-2-2087600 \$	10,716.15	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	W0614003-011	I15-001181	15-000472	01/30/2015	1	Wire 1/30/15 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/22/14. State of New Jersey Fund 2014A Loan Agreement dated 5/22/14 - Ordinance 2013-11	003-1-45-00-0000-2-5244001 \$	35,762.71
	W0614003-011	I15-001181	15-000472	01/30/2015	1	Wire 1/30/15 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/22/14. State of New Jersey Fund 2014A Loan Agreement dated 5/22/14 - Ordinance 2013-11	003-1-45-00-0000-2-5244002 \$	2,143.23
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							<b>\$</b>	<b>129,093.96</b>
<b>[FUND] 023 : WATER UTILITY CAPITAL FUND</b>								
[VENDOR] 9671 : NJ ENV INFRASTRUCTURE TRUST	W0614003-010 (PF)	I15-001180	15-000453	01/30/2015	2	Wire due 1/30/15 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2013A Loans Agreement dated 5/22/13. State of New Jersey Fund 2013A Loan Agreement dated 05/22/13 - Ordinance 2012-60 - ( Capital Acct )	023-0-00-00-0000-2-8514800 \$	4,677.63
	W0614003-011	I15-001181	15-000472	01/30/2015	2	Wire 1/30/15 due 2/1/15 for New Jersey Environmental Infrastructure Trust Series 2014A Loan Agreement dated 5/22/14. State of New Jersey Fund 2014A Loan Agreement dated 5/22/14 - Ordinance 2013-11 (Capital)	023-0-00-00-0000-2-8514900 \$	4,544.13
<b>[FUND] Total : 023 : WATER UTILITY CAPITAL FUND</b>							<b>\$</b>	<b>9,221.76</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>191,484.59</b>

**City of Vineland  
Open Item Listing**

Run Date: 01/28/2015 User: parleck

Status: POSTED Due Date: 01/29/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015012100614	I15-001193	15-000713	01/29/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 1/15/15-1/21/15 PER FINAL INVOICE #2015012100614 ISSUED ON 1/26/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	61,289.25
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	10661	I15-001194	15-000473	01/29/2015	1	Solar Energy Purchase - December, 2014 162.771 MWH @ \$23,484 per MWH Butler & Delsea Solar Site Inv. #10661 Send payment via ACH on January 30, 2015 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786 Please note: The price per MWh invoiced has been rounded to two decimal places. The vendors system could not generate an invoice with the exact price per MWh.	002-0-00-00-0000-2-2030000 \$	3,822.51
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	65,111.76
GRAND TOTAL :							\$	65,111.76

**City of Vineland  
Open Item Listing**

Run Date: 01/29/2015 User: parieck

Status: POSTED Due Date: 01/29/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505449-wire	115-001219	15-000463	01/29/2015	1	GARBAGE/TRASH DUMPSTERS PICKUP FOR THE MONTHS OF JANUARY - FEBRUARY 2015 FOR THE FOLLOWING CITY BUILDINGS: CITY HALL	001-0-16-31-3101-0-5023025 \$	100.00
	505449-wire	115-001219	15-000463	01/29/2015	2	POLICE BUILDING	001-0-16-31-3101-0-5023025 \$	100.00
	505449-wire	115-001219	15-000463	01/29/2015	3	ROAD DEPT/PUBLIC WORKS YARD	001-0-16-30-3006-0-5023025 \$	634.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 834.00</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505449-wire	115-001219	15-000463	01/29/2015	4	ELECTRIC UTILITY: GENERATING STATION/POWER PLANT	002-0-54-90-9001-2-5023057 \$	898.00
	505449-wire	115-001219	15-000463	01/29/2015	5	ELECTRIC UTILITY: DISTRIBUTION/SERVICE BLDG.	002-0-54-90-9003-2-5023057 \$	898.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 1,796.00</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	505449-wire	115-001219	15-000463	01/29/2015	6	WATER UTILITY	003-0-43-80-8005-2-5023057 \$	50.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 50.00</b>
<b>GRAND TOTAL :</b>								<b>\$ 2,680.00</b>



**City of Vineland  
Open Item Listing**

Run Date: 01/29/2015 User: parleck

Status: POSTED Due Date: 01/30/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-10-2001-0-5023047 \$	77.16
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-11-1101-0-5023047 \$	42.77
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-11-1102-0-5023047 \$	51.44
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-11-1103-0-5023047 \$	51.44
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-11-1104-0-5023047 \$	41.15
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-11-1105-0-5023047 \$	22.19
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-12-1202-0-5023047 \$	213.80
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-12-1204-0-5023047 \$	93.60
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-12-1205-0-5023047 \$	113.17
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-14-1401-0-5023047 \$	100.31
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-16-1601-0-5023047 \$	38.58
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-16-1602-0-5023047 \$	184.58
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-16-1604-0-5023047 \$	307.38
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-16-1605-0-5023047 \$	51.44
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-24-2402-0-5023047 \$	815.98
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-24-2403-0-5023047 \$	51.44
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-25-2502-0-5023047 \$	3,929.62
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-27-2701-0-5023047 \$	250.14
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-28-2801-0-5023047 \$	154.32
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-30-3002-0-5023047 \$	493.22
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-30-3003-0-5023047 \$	147.26
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-30-3005-0-5023047 \$	51.44
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-30-3006-0-5023047 \$	738.82
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-30-3008-0-5023047 \$	198.70
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-30-3009-0-5023047 \$	205.76
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-30-3010-0-5023047 \$	51.44
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-30-3101-0-5023047 \$	131.17
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-35-3501-0-5023047 \$	51.44
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-35-3502-0-5023047 \$	558.18
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-35-3503-0-5023047 \$	852.70
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-35-3504-0-5023047 \$	10.29
	1/15	I15-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	001-1-14-45-4501-0-5023047 \$	537.60
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101497	I15-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	001-1-14-10-1001-0-5023047 \$	47.80
	101497	I15-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	001-1-14-10-2001-0-5023047 \$	107.55
	101497	I15-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	001-1-14-11-1101-0-5023047 \$	95.60
	101497	I15-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	001-1-14-11-1102-0-5023047 \$	23.90
	101497	I15-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	001-1-14-11-1104-0-5023047 \$	66.92
	101497	I15-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	001-1-14-11-1105-0-5023047 \$	23.90



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	003-1-43-80-8002-2-5023047	\$ 95.82
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	003-1-43-80-8004-2-5023047	\$ 147.26
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	003-1-43-80-8006-2-5023047	\$ 250.14
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	003-1-43-80-8010-2-5023047	\$ 54.01
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	003-1-43-80-8011-2-5023047	\$ 198.90
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	003-1-43-80-8012-2-5023047	\$ 11.10
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	003-1-43-80-8013-2-5023047	\$ 10.80
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	003-1-43-80-8014-2-5023047	\$ 223.70
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	003-1-43-80-8015-2-5023047	\$ 5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101497	115-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	003-1-43-80-8004-2-5023047	\$ 47.80
	101497	115-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	003-1-43-80-8010-2-5023047	\$ 50.19
	101497	115-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	003-1-43-80-8011-2-5023047	\$ 33.46
	101497	115-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	003-1-43-80-8014-2-5023047	\$ 100.62
	101497	115-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	003-1-43-80-8015-2-5023047	\$ 9.56
[VENDOR] 10288 : COMTEC SYSTEMS INC	21062	115-001183	15-000184	01/30/2015	1	Annual Maintenance Renewal: CCTV & ALPR equipment (xref PO #14-000417 for list of all equipment covered) ..... Year 2 Option - Contract #C14-0001 Term: 1/1/15 - 12/31/15 ..... invoice #21062 ..... Police Dept via IS	003-0-43-80-8015-2-5023017	\$ 4,501.38
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 5,739.88</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	004-1-65-70-7001-2-5023047	\$ 7.72
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	004-1-65-70-7002-2-5023047	\$ 10.29
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	004-1-65-70-7003-2-5023047	\$ 2.22
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	004-1-65-70-7004-2-5023047	\$ 25.72
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	004-1-65-70-7006-2-5023047	\$ 11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101497	115-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	004-1-65-70-7001-2-5023047	\$ 0.48
	101497	115-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	004-1-65-70-7002-2-5023047	\$ 4.78
	101497	115-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	004-1-65-70-7003-2-5023047	\$ 2.39
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 64.70</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	1/15	115-001187	15-000700	01/30/2015	2	CDP Charges	005-0-00-75-7540-2-5720534	\$ 43.72
	1/15	115-001187	15-000700	01/30/2015	2	CDP Charges	005-0-00-75-7540-2-5721471	\$ 18.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101497	115-001186	15-000699	01/30/2015	2	CDP Charges	005-0-00-75-7540-2-5720534	\$ 20.55
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 82.27</b>
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101497	115-001186	15-000699	01/30/2015	3	Rehab. Revolving	018-0-00-00-0000-2-5660300	\$ 27.25
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT</b>								<b>\$ 27.25</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>PROGRAM-REHAB REVOLVING FUND</b>								
<b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	1/15	115-001187	15-000700	01/30/2015	3	Electric Capital	022-0-00-00-0000-2-7511600	\$ 44.38
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>								<b>\$ 44.38</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	025-0-00-50-5001-2-6310501	\$ 44.38
	1/15	115-001187	15-000700	01/30/2015	1	Delta Dental Plans of NJ. Jan., 2015	025-0-00-50-5001-2-6680747	\$ 51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101497	115-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	025-0-00-50-5001-2-5023047	\$ 239.00
	101497	115-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	025-0-00-50-5001-2-6310501	\$ 47.80
	101497	115-001186	15-000699	01/30/2015	1	Flagship Dept., Jan., 2015	025-0-00-50-5001-2-6680747	\$ 143.40
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 526.02</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 8968 : AUTOZONE INC	1889539537	115-001188	14-006778	01/30/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001	\$ 10.76
	1889631750	115-001189	14-006778	01/30/2015	1	OPEN PO FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	101-0-16-30-3010-0-5023001	\$ 23.24
	1889635362	115-001190	14-003820	01/30/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	101-0-16-30-3010-0-5023001	\$ 37.66
	1889635362	115-001190	14-003820	01/30/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	101-0-16-30-3010-0-5023001	\$ 37.66
	1889635362	115-001190	14-003820	01/30/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	101-0-16-30-3010-0-5023001	\$ 37.66
	1889636262	115-001192	14-003820	01/30/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	101-0-16-30-3010-0-5023001	\$ 57.75
	1889636262	115-001192	14-003820	01/30/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	101-0-16-30-3010-0-5023001	\$ 57.75
	1889636262	115-001192	14-003820	01/30/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	101-0-16-30-3010-0-5023001	\$ 57.76
[VENDOR] 11304 : AMERICAN RED CROSS - PHSS	10336322	115-001185	14-005413	01/30/2015	1	CPR RE-CERTIFICATIONS / POLICE ACADEMY	101-0-15-25-2502-0-5023044	\$ 1,112.00
	10336322	115-001185	14-005413	01/30/2015	2	CHANGE ORDER: COST OF CPR/AED RE-CERTIFICATIONS INCREASED FROM \$8.00 TO \$18.00	101-0-15-25-2502-0-5023044	\$ 1,700.00
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 3,132.24</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR1060195	115-001184	14-000377	01/30/2015	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2014 AT \$265.00 PER MONTH MODEL #AMI-40415 PER QUOTE #QUO-157386-ZOQ7P7	102-0-54-90-9001-2-5023038	\$ 265.00
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								<b>\$ 265.00</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	73,260.42

**City of Vineland  
Open Item Listing**

Run Date: 01/30/2015 User: parieck

Status: POSTED Due Date: 01/30/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 1/24/15	115-001220	15-000764	01/30/2015	1	WIRE TRANSFER TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 1/24/15	001-1-03-00-0000-2-4080400 \$	18,494.68
[FUND] Total : 001 : CURRENT FUND							\$	18,494.68
GRAND TOTAL :							\$	18,494.68

**City of Vineland  
Open Item Listing**

Run Date: 01/30/2015 User: ppeale

Status: POSTED Due Date: 01/29/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505450-wire	115-001221		01/29/2015	1	Week Ending 1/24/15 Paid Date 1/30/15	001-0-00-00-0000-2-2040000	\$ 521,006.23
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 521,006.23</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505450-wire	115-001221		01/29/2015	5	Week Ending 1/24/15 Paid Date 1/30/15	002-0-00-00-0000-2-2040000	\$ 232,694.41
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 232,694.41</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505450-wire	115-001221		01/29/2015	6	Week Ending 1/24/15 Paid Date 1/30/15	003-0-00-00-0000-2-2040000	\$ 37,388.01
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 37,388.01</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505450-wire	115-001221		01/29/2015	4	Week Ending 1/24/15 Paid Date 1/30/15	004-0-00-00-0000-2-2040000	\$ 1,477.41
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,477.41</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505450-wire	115-001221		01/29/2015	3	Week Ending 1/24/15 Paid Date 1/30/15	025-0-00-00-0000-2-2040000	\$ 20,259.73
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 20,259.73</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505450-wire	115-001221		01/29/2015	2	Week Ending 1/24/15 Paid Date 1/30/15	101-0-00-00-0000-2-2040000	\$ 14,625.93
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 14,625.93</b>
<b>GRAND TOTAL :</b>								<b>\$ 827,451.72</b>

**City of Vineland  
Open Item Listing**

Run Date: 01/30/2015 User: ppeale

Status: POSTED Due Date: 01/29/2015  
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505450a-wire	115-001222		01/29/2015	1	Week Ending 1/24/15 Paid Date 1/30/15	005-0-00-00-0000-2-2040000 \$	2,042.57
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	2,042.57
<b>GRAND TOTAL :</b>							\$	2,042.57











**City of Vineland  
Open Item Listing**

Run Date: 01/30/2015 User: ppeaie

Status: POSTED Due Date: 01/30/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	505452-wire	115-001228	15-000092	01/30/2015	1	Wire for Electric Utility GO Refunding Bonds 10/1/2014 - 12/31/2014 Invoice #34040; WIRE INSTRUCTIONS: ABA 121000248 Wells Fargo Bank, NA Acct# 01006570062096 Attn: Remarketing Operations Ref: CUSIP 927396T50 / Wire by 1/30/15	102-0-54-90-9006-2-7023455	\$ 5,760.22
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	5,760.22
GRAND TOTAL :							\$	5,760.22

**City of Vineland  
Open Item Listing**

Run Date: 02/02/2015 User: ppeaie

Status: POSTED Due Date: 01/30/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-0-26-45-4501-1-5024999 \$	2,476.57
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-10-1001-0-5064000 \$	57.66
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-10-1002-0-5064000 \$	18.75
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-10-2001-0-5064000 \$	270.80
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-11-1101-0-5064000 \$	160.95
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-11-1102-0-5064000 \$	122.82
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-11-1103-0-5064000 \$	106.27
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-11-1104-0-5064000 \$	309.29
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-11-1105-0-5064000 \$	76.43
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-12-1202-0-5064000 \$	492.98
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-12-1203-0-5064000 \$	0.37
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-12-1204-0-5064000 \$	272.41
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-12-1205-0-5064000 \$	364.36
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-14-1401-0-5064000 \$	100.90
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-16-1601-0-5064000 \$	66.82
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-16-1602-0-5064000 \$	352.89
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-16-1604-0-5064000 \$	670.33
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-16-1605-0-5064000 \$	85.90
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-19-1901-0-5064000 \$	1.47
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-24-2401-0-5064000 \$	7.35
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-24-2402-0-5064000 \$	475.56
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-24-2403-0-5064000 \$	303.72
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-25-2501-0-5064000 \$	11.03
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-25-2502-0-5064000 \$	5,219.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505454-wire	115-001235	15-000797	01/30/2015	1	1/24/15 paid 1/30/15 Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-25-2504-0-5064000 \$	120.42
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-27-2701-0-5064000 \$	742.43
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-28-2801-0-5064000 \$	250.37
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-30-3002-0-5064000 \$	950.74
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-30-3003-0-5064000 \$	299.54
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-30-3005-0-5064000 \$	32.13
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-30-3006-0-5064000 \$	2,270.10
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-30-3008-0-5064000 \$	297.69
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-30-3009-0-5064000 \$	502.41
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-30-3010-0-5064000 \$	481.42
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-30-3013-0-5064000 \$	26.60
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-30-3101-0-5064000 \$	461.76
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-35-3501-0-5064000 \$	125.69
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-35-3502-0-5064000 \$	1,623.62
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-35-3503-0-5064000 \$	2,856.74
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	001-1-24-35-3504-0-5064000 \$	64.63
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 23,131.06</b>
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	002-1-58-90-9001-2-5064000 \$	5,304.75
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	002-1-58-90-9003-2-5064000 \$	8,893.92
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	002-1-58-90-9004-2-5064000 \$	463.69
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	002-1-58-90-9005-2-5064000 \$	26.43
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	002-1-58-90-9006-2-5064000 \$	566.69
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	002-1-58-90-9007-2-5064000 \$	1,187.48
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	002-1-58-90-9008-2-5064000 \$	494.57
	<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$ 16,937.53</b>
	<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	003-1-47-80-8002-2-5064000 \$	290.82
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	003-1-47-80-8004-2-5064000 \$	682.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	003-1-47-80-8006-2-5064000 \$	453.65
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	003-1-47-80-8010-2-5064000 \$	248.83
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	003-1-47-80-8011-2-5064000 \$	372.39
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	003-1-47-80-8012-2-5064000 \$	13.21
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	003-1-47-80-8013-2-5064000 \$	125.23
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	003-1-47-80-8014-2-5064000 \$	425.48
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	003-1-47-80-8015-2-5064000 \$	42.31
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,654.27
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	004-1-65-70-7001-2-5064000 \$	17.99
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	004-1-65-70-7002-2-5064000 \$	23.73
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	004-1-65-70-7003-2-5064000 \$	9.38
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	004-1-65-70-7004-2-5064000 \$	48.41
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	004-1-65-70-7006-2-5064000 \$	13.21
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 112.72
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	025-0-00-50-5001-2-6310501 \$	58.75
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	025-0-00-50-5001-2-6332112 \$	41.06
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	025-0-00-50-5001-2-6680747 \$	89.83
	505454-wire	115-001235	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	025-1-00-50-5001-2-5064000 \$	664.01
[FUND] Total : 025 : GRANT FUND								\$ 853.65
GRAND TOTAL :								\$ 43,689.23



**City of Vineland  
Open Item Listing**

Run Date: 02/02/2015 User: ppeaie

Status: POSTED Due Date: 01/30/2015  
Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505454a-wire	115-001236	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	022-0-00-00-0000-2-5064000 \$	344.84
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	344.84
GRAND TOTAL :							\$	344.84

**City of Vineland  
Open Item Listing**

Run Date: 02/02/2015 User: ppeale

Status: POSTED Due Date: 01/30/2015  
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505454b-wire	115-001237	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	005-0-00-75-7540-2-5720534	\$ 129.68
	505454b-wire	115-001237	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	005-0-00-75-7540-2-5721471	\$ 36.29
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>165.97</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>165.97</b>

**City of Vineland  
Open Item Listing**

Run Date: 02/02/2015 User: ppeale

Status: POSTED Due Date: 01/30/2015

Bank Account: Susquehanna-CDP Rehab Revolving

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505454c-wire	115-001238	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	018-0-00-00-0000-2-5660300	\$ 68.55
	505454c-wire	115-001238	15-000797	01/30/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/24/15 paid 1/30/15	018-0-00-00-0000-2-5660303	\$ 19.43
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>							\$	<b>87.98</b>
<b>GRAND TOTAL :</b>							\$	<b>87.98</b>

**City of Vineland  
Open Item Listing**

Run Date: 02/03/2015 User: ppeale

Status: POSTED Due Date: 01/30/2015

Bank Account: Susquehanna-Trust Fund Other Checking

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	505453-wire	I15-001239	15-000796	01/30/2015	1	PMA Wire Transfers for week ending 01/30/2015	011-0-00-00-0000-2-5621501 \$	6,767.32
	505453-wire	I15-001239	15-000796	01/30/2015	1	PMA Wire Transfers for week ending 01/30/2015	011-0-00-00-0000-2-5621502 \$	15,767.55
	505453-wire	I15-001239	15-000796	01/30/2015	1	PMA Wire Transfers for week ending 01/30/2015	011-0-00-00-0000-2-5621503 \$	942.98
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 23,477.85</b>
<b>GRAND TOTAL :</b>								<b>\$ 23,477.85</b>

**City of Vineland  
Open Item Listing**

Run Date: 02/03/2015 User: parleck

Status: POSTED Due Date: 02/03/2015

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] 9707 : CALPINE VINELAND SOLAR LLC	186291	115-001240	15-000613	02/03/2015	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF DECEMBER 2014 PER INVOICE #186291 DATED 1/5/15.	002-0-00-00-0000-2-2030000 \$	3,630.58
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	3,630.58
GRAND TOTAL :							\$	3,630.58

**City of Vineland  
Open Item Listing**

Run Date: 02/04/2015 User: ppeale

Status: POSTED Due Date: 02/03/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505448-wire	115-001241	15-000882	02/03/2015	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt	002-1-56-00-0000-2-5244002 \$	228.49
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	228.49
GRAND TOTAL :							\$	228.49

**City of Vineland  
Open Item Listing**

Run Date: 02/05/2015 User: parieck

Status: POSTED Due Date: 02/05/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

*ACH*

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 1/31/15	115-001266	15-000935	02/05/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 1/31/15	001-1-03-00-0000-2-4080400 \$	16,464.60
[FUND] Total : 001 : CURRENT FUND							\$	16,464.60
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 193 : PJM SETTLEMENT INC	2015012800614	115-001265	15-000875	02/05/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 1/22/15-1/28/15 PER FINAL INVOICE #2016012800614 ISSUED ON 2/3/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	61,285.53
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	61,285.53
<b>GRAND TOTAL :</b>							\$	77,750.13

**City of Vineland  
Open Item Listing**

Run Date: 02/06/2015 User: ppeale

Status: POSTED Due Date: 02/05/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505455-wire	115-001618		02/05/2015	1	Week Ending 1/31/15 Paid Date 2/6/15	001-0-00-00-0000-2-2040000	\$ 527,491.35
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 527,491.35</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505455-wire	115-001618		02/05/2015	4	Week Ending 1/31/15 Paid Date 2/6/15	002-0-00-00-0000-2-2040000	\$ 231,615.74
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 231,615.74</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505455-wire	115-001618		02/05/2015	5	Week Ending 1/31/15 Paid Date 2/6/15	003-0-00-00-0000-2-2040000	\$ 37,153.01
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 37,153.01</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505455-wire	115-001618		02/05/2015	3	Week Ending 1/31/15 Paid Date 2/6/15	004-0-00-00-0000-2-2040000	\$ 1,479.38
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,479.38</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505455-wire	115-001618		02/05/2015	2	Week Ending 1/31/15 Paid Date 2/6/15	025-0-00-00-0000-2-2040000	\$ 20,326.73
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 20,326.73</b>
<b>GRAND TOTAL :</b>								<b>\$ 818,066.21</b>











## REVISED PAGE 2

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF FEBRUARY 10, 2015:****2/10/15:**

PPL Energy Plus LLC (expense report not attached.)	\$218,775.52
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**2/11/15:**

Harris Enterprises (expense report not attached. To be paid 2/11/15)	\$2,552.02
Ricoh (expense report not attached. To be paid 2/11/15)	\$3,347.94
Asplundh Tree Experts (expense report not attached. To be paid 2/11/15)	79,374.88
Buonadonna & Benson, PC (expense report not attached. To be paid 2/11/15)	\$2,075.00
Edward F. Duffy (expense report not attached. To be paid 2/11/15)	\$6,737.50
Alfred G. Verderose, Esq. (expense report not attached. To be paid 2/11/15)	\$2,026.00
Charles Marandino (expense report not attached. To be paid 2/11/15)	\$415,820.22

**2/11/15:(amendment)**

<b>David Mahalick, PH.D (expense report not attached. To be paid 2/11/15)</b>	<b>\$4,600.00</b>
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**2/13/15:**

Vineland Board of Education (expense report not attached. To be wired 2/13/15)	\$1,740,748.28
S.J. Sanitation (expense report not attached. To be paid @ 2/13/15)	\$232,950.14
Cumberland County Treasurer's Office (expense report not attached. To be sent via ACH 2/13/15)	\$10,232,272.94
PJM (expense report not attached. To be sent via ACH 2/13/15)	\$98,531.18