

RESOLUTION NO. 2015-173

**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: April 15, 2015**

**Adopted: April 14, 2015**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF APRIL 14, 2015:**

**4/15/15:**

Comcast (expense report not attached. To be paid on or before 4/15/15)	\$200.00
Vineland Board of Education (expense report not attached. To be wired 4/15/15)	\$1,740,748.28
Constellation New Energy, Inc. (expense report not attached. To be wired 4/15/15)	\$9,375.36
Constellation New Energy, Inc. (expense report not attached. To be wired 4/15/15)	\$6,536.88
SPOK-USA Mobility (expense report not attached. To be paid 4/15/15)	\$90.33
U.S. Postal Service (expense report not attached. To be paid 4/15/15)	\$30,000.00
Betz & Holt (expense report not attached. To be paid 4/15/15)	\$414.00
Matthew Bertonazzi (expense report not attached. To be paid 4/15/15)	\$228.88
Buonadonna & Benson (expense report not attached. To be paid 4/15/15)	\$2,692.62
Choice Cleaners (expense report not attached. To be paid 4/15/15)	\$82.00
Edward F. Duffy (expense report not attached. To be paid 4/15/15)	\$8,726.38
Clean Rental Co. (expense report not attached. To be paid 4/15/15)	\$354.28
Testa, Heck, Scrocca & Testa, PA (expense report not attached. To be paid 4/15/15) @	\$1,558.23
Aramark Uniform Ser. (expense report not attached. To be paid 4/15/15)	\$122.58

**4/17/15:**

VALIC-LOSAP (expense report not attached. To be paid @ 4/17/15)	\$134,013.00
Siemens (expense report not attached. To be paid via ACH 4/17/15)	\$22,860.00
S.J. Sanitation (expense report not attached. To be paid on or before 4/17/15)	\$238,493.89
TN Ward (expense report not attached. To be paid on or before 4/17/15)	\$234,530.66
Vineland Municipal Utilities (expense report not attached. To be paid on or before 4/17/15)	\$107,020.52

**City of Vineland  
Open Item Listing**

Run Date: 04/10/2015 User: parleck

Status: POSTED Due Date: 04/15/2015  
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] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	46169	115-003870	15-002153	04/15/2015	1	AE40R1 180 GRAIN 40 CALIBER PRACTICE AMMO 1000 ROUND CASE	001-0-15-25-2502-0-5023028 \$	2,485.40
	46169	115-003870	15-002153	04/15/2015	2	LE132 00 BUCK FEDERAL REDUCED RECOIL 12 GAUGE 250 ROUND CASE	001-0-15-25-2502-0-5023028 \$	1,319.40
	46169	115-003870	15-002153	04/15/2015	3	LE127 RS RECUCED RECOIL 12 GAUGE SLUG AMMO 250 ROUND CASE	001-0-15-25-2502-0-5023028 \$	1,319.40
[VENDOR] 123 : ALLONARDO BROTHERS	38951	115-004306	15-002060	04/15/2015	1	SWITCH FOR RECREATION'S #26 FORD TRACTOR (340B)	001-0-16-30-3010-0-5023002 \$	28.27
	38951	115-004306	15-002060	04/15/2015	2	WIRE FOR RECREATION'S #26 FORD TRACTOR (340B)	001-0-16-30-3010-0-5023002 \$	37.38
	38951	115-004306	15-002060	04/15/2015	3	GASKET FOR RECREATION'S #26 FORD TRACTOR (340B)	001-0-16-30-3010-0-5023002 \$	10.98
	38951	115-004306	15-002060	04/15/2015	4	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-7.66
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13507	115-003918	15-001478	04/15/2015	1	BUSINESS CARDS FOR: ROBERT E. DICKENSON, JR. TO READ AS INDICATED BELOW AND ATTACHED SAMPLE: Robert E. Dickenson, Jr. Asst. Business Administrator 640 E. Wood Street P.O. Box 1508 Vineland, NJ 08362-1508 bdickenson@vinelandcity.org 856-794-4000 ext. 4602 Fax: 856-405-4601 Cell: 856-332-1012	001-0-12-11-1101-0-5023015 \$	32.50
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	24959	115-004089	15-001184	04/15/2015	1	ROTO TOOL	001-0-18-30-3009-0-5023028 \$	99.50
	24959	115-004089	15-001184	04/15/2015	2	JIG SAW	001-0-18-30-3009-0-5023028 \$	125.00
	24712	115-004090	15-000683	04/15/2015	1	OPER PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3008-0-5023028 \$	233.60
	24808,24920,24962	115-004091	15-000076	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	169.90
	23482,25118,25122	115-004092	15-000076	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	21.00
	24888	115-004093	15-000076	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	10.75
[VENDOR] 328 : RK CHEVROLET	180470,cm180470	115-004082	15-002136	04/15/2015	1	HOSE ASY FOR EMS 630	001-0-16-30-3010-0-5023001 \$	107.97
	180486	115-004083	15-002161	04/15/2015	1	OIL FILTERS FOR EMS 622 & 630	001-0-16-30-3010-0-5023001 \$	53.24
	180486	115-004083	15-002161	04/15/2015	2	FUEL FILTERS FOR EMS 622 & 630	001-0-16-30-3010-0-5023001 \$	169.96
	180335	115-004084	15-002023	04/15/2015	1	WATER PUMP FOR EMS 630	001-0-16-30-3010-0-5023001 \$	275.00
	180335	115-004084	15-002023	04/15/2015	2	GASKET FOR EMS 630	001-0-16-30-3010-0-5023001 \$	16.50
	180335	115-004084	15-002023	04/15/2015	3	Additional parts 2 seals part#11602 \$2.18 part#11603 \$2.05	001-0-16-30-3010-0-5023001 \$	4.23
	180393	115-004085	15-000106	04/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	65.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	March 2015	115-003859		04/15/2015	1	elec. chrgs-light poles-Mar2015	001-1-21-32-3201-0-5023021	\$ 127.24
[VENDOR] 379 : S&G OPTICAL	614670	115-004114	15-000962	04/15/2015	1	SAFETY FRAMES FOR JAY GYLES	001-0-16-30-3001-0-5023033	\$ 152.84
	629510	115-004116	15-001895	04/15/2015	1	SAFETY FRAMES FOR BRIAN DUNN (PER UNIT 3 CONTRACT)	001-0-16-30-3001-0-5023033	\$ 102.93
[VENDOR] 393 : BABBITT MANUFACTURING CO. INC.	105146	115-004334	15-002360	04/15/2015	1	Metal Shelf	001-0-16-30-3010-0-5023001	\$ 35.00
[VENDOR] 469 : SHELTON	2237	115-003944	15-002237	04/15/2015	1	2015 SHOE REIMBURSEMENT PER CITY CONTRACT	001-0-16-30-3001-0-5023033	\$ 90.00
[VENDOR] 541 : BOWERS	15-001722	115-004291	15-001722	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING HOLTZ SEARCH & SEIZURE COURSE GLOUCESTER COUNTY POLICE ACADEMY MARCH 11 - 12, 2015 INCLUDES: LT. LENE BOWERS, SGT. L. WOLF SGT. C. GARRISON & LT. P. CASIANO ACTUAL EXPENSES: LUNCH - 2 DAYS = \$136.42	001-0-15-25-2502-0-5023041	\$ 136.42
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD11708	115-003979	15-001512	04/15/2015	1	FRONT END ALIGNMENT FOR POLICE CAR #810 TAG#MG84551	001-0-16-30-3010-0-5023001	\$ 65.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	1121177 & 1122098	115-004046	15-001837	04/15/2015	1	VANISH BOWL CLEANER	001-0-16-31-3101-0-5023028	\$ 589.75
	1121177 & 1122098	115-004046	15-001837	04/15/2015	2	SCOTT #570-3 WIPE ALLS	001-0-16-31-3101-0-5023028	\$ 790.20
	1121177 & 1122098	115-004046	15-001837	04/15/2015	3	LYSOL DISINFECTANT SPRAY	001-0-16-31-3101-0-5023028	\$ 683.70
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	54740,54742	115-004343	15-000040	04/15/2015	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023036	\$ 58.00
	54740,54742	115-004343	15-000040	04/15/2015	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023035	\$ 58.00
	54751,54752	115-004346	15-000497	04/15/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 200.00
	54753,54754	115-004347	15-000497	04/15/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 258.00
	54755,54757	115-004348	15-000497	04/15/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036	\$ 200.00
[VENDOR] 643 : BONTCUE IV	15-002155	115-004263	15-002155	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FORCE SCIENCE CERTIFICATION COURSE ALEXANDRIA, VA MAY 11 - 15, 2015 TUITION COST (SCHOOL DOES NOT TAKE PURCHASE ORDERS)	001-0-15-25-2502-0-5023042	\$ 1,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1279647	I15-003978	15-000257	04/15/2015	1	33LB PROPANE TANKS FOR THE GARAGE FORKLIFT #115. CITY CONTRACT# RES11-138	001-0-16-30-3010-0-5023002 \$	44.22
[VENDOR] 673 : STATE LINE MACHINE INC.	65716	I15-003997	15-001688	04/15/2015	1	GRADER BLADES 5D9553 5/8X6X6 (13-PB5/8X2-1/2) FOR #95 MOTOR GRADER	001-0-16-30-3010-0-5023002 \$	1,209.60
	65716	I15-003997	15-001688	04/15/2015	2	DELIVERY	001-0-16-30-3010-0-5023002 \$	25.00
[VENDOR] 723 : FEDEX EXPRESS	2-969-19052	I15-003736		04/15/2015	1	2-969-19052	001-0-12-11-1102-0-5023052 \$	7.57
	2-969-19052	I15-003736		04/15/2015	2	2-969-19052	001-0-12-30-3002-0-5023052 \$	18.11
	2-969-19052	I15-003736		04/15/2015	3	2-969-19052	001-0-26-45-4501-1-5024998 \$	37.09
	2-976-76380	I15-003737		04/15/2015	1	2-976-76380	001-0-26-45-4501-1-5024998 \$	31.84
	2-984-19592	I15-003738		04/15/2015	1	2-984-19592	001-0-12-12-1202-0-5023052 \$	25.29
[VENDOR] 724 : FEDERICI MD	March, 2015	I15-003751	15-002452	04/15/2015	1	Physician services rendered for STD Clinic for the month of March 2015	001-0-17-35-3502-0-5023044 \$	500.00
	Jan.-Mar.,2015	I15-003958	15-002247	04/15/2015	1	MEDICAL DIRECTOR SERVICES FOR PUBLIC HEALTH DIVISION JANUARY - DECEMBER 2015 200.00/MONTH	001-1-00-00-0000-2-4211100 \$	600.00
[VENDOR] 774 : GANN LAW BOOKS INC	S543959	I15-003754	15-000636	04/15/2015	1	SUBSCRIPTION RENEWAL 2015 EDITION NJ POLICE MANUAL CUSTOMER #031134-1-004	001-0-15-25-2502-0-5023045 \$	63.00
	S543959	I15-003754	15-000636	04/15/2015	2	S&H approved by N.Bailey	001-0-15-25-2502-0-5023045 \$	5.00
	S545122	I15-003755	15-001408	04/15/2015	1	2015 Edition NJ Zoning & Land Use books. Books (3) \$330.00, Shipping \$10.00 = \$340.00.	001-0-13-30-3003-0-5023045 \$	340.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	105362	I15-003759	15-001552	04/15/2015	1	WZSST-TUFFY-4 TUFFY 4-LEGGER SIGN STANDS	001-0-16-30-3006-0-5023014 \$	309.00
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	18876	I15-003762	15-001630	04/15/2015	1	ITEM #20-020-1111-2A0 QRAE II PUMP LEL CSA-UL/02/H2S/CO, LI-ION BATTERY, CRADLE AND CHARGER, ONE EXTERNAL FILTER NJ STATE CONTRACT A85088 PER QUOTE #24707 DATED 02-04-2015	001-0-15-24-2402-0-9022103 \$	682.10
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	126428	I15-003765	15-002084	04/15/2015	1	GOODYEAR TIRES 98W S2 EAG RS-A VSBRPTL PRODUCT CODE: 732002500 FOR POLICE FORD CROWN VICTORIAS STATE CONTRACT A82527	001-0-16-30-3010-0-5023075 \$	1,508.78
	126428	I15-003765	15-002084	04/15/2015	2	GOODYEAR TIRES 97V S2 EAG RS-A VSBRPTL PRODUCT CODE: 732354500 FOR POLICE CHEVY IMPALAS STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	360.88
	126428	I15-003765	15-002084	04/15/2015	3	GOODYEAR TIRES 99W SL EAG RS-A VSBRPTL PRODUCT CODE: 732312500 FOR POLICE DODGE CHARGERS STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	1,246.50
	126428	I15-003765	15-002084	04/15/2015	4	GOODYEAR TIRES 108S S2 WRL SR-A C VSBTL PRODUCT CODE: 183114470 FOR POLICE NEWER DODGE DURANGOS STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	237.56
	126428	I15-003765	15-002084	04/15/2015	5	GOODYEAR TIRES 103V EAGLE RS-A VSBTL PRODUCT CODE: 732026500 FOR POLICE FORD EXPLORERS STATE CONTRACT# A82527	001-0-16-30-3010-0-5023075 \$	125.19
	126352	I15-003766	15-001700	04/15/2015	1	GOODYEAR TIRES 108S SL WRL SR-A	001-0-16-30-3010-0-5023075 \$	351.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OWL TK PRODUCT CODE: 183539418 STATE CONTRACT# 82527 FOR #3 PICK UP		
[VENDOR] 853 : SUBURBAN PROPANE	203707	I15-004041	15-002088	04/15/2015	1	PROPANE DELIVERY / POLICE DEPARTMENT MARCH 18, 2015 / TICKET #12220 / INVOICE #2115-203707	001-1-21-32-0000-0-5023023 \$	111.36
	203707	I15-004041	15-002088	04/15/2015	2	SAFETY P & T FEE	001-1-21-32-0000-0-5023023 \$	9.62
	203707	I15-004041	15-002088	04/15/2015	3	TX-3 OTHER TAX 2.75%	001-1-21-32-0000-0-5023023 \$	3.32
[VENDOR] 874 : BLUE CROSS ANIMAL HOSPITAL	3/21/15	I15-004304	15-001911	04/15/2015	1	FOR VETERINARIAN SERVICES FOR THE FREE RABIES CLINIC TO BE HELD ON 03/21/2015 1 HRS @ \$100.00 PER HR	001-0-17-35-3502-0-5023044 \$	400.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20150349,350,351,352	I15-004118	15-002091	04/15/2015	1	CHEVRONS NAME STRIP SEWN ON LATOORE'S UNIFORM, INVOICE 20150356	001-0-15-25-2502-0-5023033 \$	30.00
	20150349,350,351,352	I15-004118	15-002091	04/15/2015	2	CLASS B UNIFORMS FOR OFC FLORES INVOICE 20150355	001-0-15-25-2502-0-5023033 \$	213.00
	20150349,350,351,352	I15-004118	15-002091	04/15/2015	3	CLASS B UNIFORMS FOR OFC J LEVARI INVOICE 20150353	001-0-15-25-2502-0-5023033 \$	871.00
	20150349,350,351,352	I15-004118	15-002091	04/15/2015	4	CLASS UNIFORMS FOR OFC A HUNTER INVIOCE 20150352	001-0-15-25-2502-0-5023033 \$	871.00
	20150349,350,351,352	I15-004118	15-002091	04/15/2015	5	CLASS B UNIFORMS FOR OFC I VELEZ INVOICE 20150351	001-0-15-25-2502-0-5023033 \$	871.00
	20150349,350,351,352	I15-004118	15-002091	04/15/2015	6	CLASS B UNIFORMS FOR OFC D MAGEE INVOICE 20150350	001-0-15-25-2502-0-5023033 \$	871.00
	20150349,350,351,352	I15-004118	15-002091	04/15/2015	7	CLASS B UNIFORMS FOR OFC C PUGLISI INVOICE 20150349	001-0-15-25-2502-0-5023033 \$	871.00
	20150354	I15-004119	15-002097	04/15/2015	1	CHEVRONS SGT BADGE NAME STRIP AND K9 ROCKER SEWN ON UNIFORMS INVIOCE 20150354	001-0-15-25-2502-0-5023033 \$	66.00
[VENDOR] 944 : TRI CITY PAPER	677897,700282	I15-004125	15-001583	04/15/2015	1	PRIME SOURCE, 16 PKG. PER CASE, 250 SHEETS PER PKG. MULTI-FOLD, 9 3/4" X 9 1/2"	001-0-15-24-2402-0-5023028 \$	177.50
	677897,700282	I15-004125	15-001583	04/15/2015	2	TRASH BAGS - 56 GAL., 100/CASE PG4347X3B	001-0-15-24-2402-0-5023028 \$	207.00
	700451	I15-004126	15-001634	04/15/2015	1	SOLO 8 OZ. HOT CUPS CASE OF 1000	001-0-12-10-1001-0-5023015 \$	19.94
	700462	I15-004127	15-001791	04/15/2015	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	639.75
	700462	I15-004127	15-001791	04/15/2015	2	BAYWEST TOILET TISSUE	001-0-16-31-3101-0-5023028 \$	663.75
	700462	I15-004127	15-001791	04/15/2015	3	MR. CLEAN, 9-24 OZ. BOTTLES PER CASE	001-0-16-31-3101-0-5023028 \$	194.50
	700462	I15-004127	15-001791	04/15/2015	4	DIAL LIQUID ANTIBACTERIAL HAND SOAP	001-0-16-31-3101-0-5023028 \$	468.50
	700465	I15-004128	15-001857	04/15/2015	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028 \$	1,066.25
	700465	I15-004128	15-001857	04/15/2015	2	BC40 DURALINER, 33 X 39 BLACK LINERS, 33 GALLON	001-0-16-31-3101-0-5023028 \$	205.50
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4087	I15-003892	15-002328	04/15/2015	1	CDGB 2014 TECHNICAL SERVICES GENERAL SERVICES FOLLOW-UP WITH EPA ON BROWNFIELD NON-COMPETITIVE GRANTS PARTICIPATED IN WEBINAR AT EPA REQUEST TRIAD CONTRACT #VIN-5715-130:TECHS INVOICE #4087	001-0-12-11-1101-0-5023044 \$	236.25
[VENDOR] 949 : SECURITY GUARD INC. T/A	147518,147637,147895	I15-004129	15-000790	04/15/2015	1	SECURITY GUARD SERVICES FOR CITY HALL AND COURTHOUSE AT \$16.00/HR. (PER CONTRACT)	001-0-16-31-3101-0-5023037 \$	3,944.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185125	I15-004149		04/15/2015	1	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	11.27	
	000018x185115	I15-004152		04/15/2015	1	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	26.57	
[VENDOR] 1029 : UNITED ELECTRIC	S102929727.001	I15-004143	15-000153	04/15/2015	1	EMERGENCY LIGHTING, EMERGENCY LIGHT BATTERIES NEEDED FOR THE PAL BUILDING AND MUNICIPAL COURTHOUSE	001-0-16-31-3101-0-5023018 \$	73.96	
[VENDOR] 1053 : VALLEY SAFETY SERVICES ASSOC. INC.	16686	I15-004157	15-001357	04/15/2015	1	ANALYSIS OF RADIOACTIVE SEALED SOURCE LEAK TEST	001-0-17-35-3502-0-5023044 \$	41.00	
[VENDOR] 1067 : VE RALPH & SON INC.	296200	I15-004165	15-001345	04/15/2015	1	Repair six LSP regulators. Regulator w/tag #444 has a T-Bolt screw handle broken. Was very hard to screw in or screw out. Needs replacement. Regulator w/tag #445 has a bent T-Bolt screw handle. Very hard to screw in or screw out. Could need replacement. Regulator w/tag #446 T-Bolt screw handle is bent. Very hard to screw in or screw out the T-Bolt. Could need replacement. Regulator w/tag #447 has a T-Bolt screw handle that is loose & it won't tighten up on the regulator, possibly stripped. Regulator w/tag #492 has the O2 knob selector broken. This is most likely due to a missing internal pin in the regulator. T-Bolt is also bent. Regulator w/tag #493 has threads that are stripped, T-bolt slides in and out and we can't tighten up the regulator.	001-0-29-35-3503-1-5023006 \$	276.91	
	296005	I15-004166	15-001346	04/15/2015	1	Repair 2 Impact suction units. Suction unit #2 (S/N 8507172) has the circuit breaker knob that has broken off. It needs to be re-secured with the right tie down knob. Also, one of the rubber feet on the bottom has broken off and needs replacement. Suction unit # 16 (S/N 110044) has a problem when trying to suction. Instead of providing suction, it blows out. It also needs a rubber foot replaced as it has also broken off.	001-0-29-35-3503-1-5023006 \$	300.00	
	295694,296190,296369	I15-004168	15-001669	04/15/2015	1	KWIK-HEAT, 12/CS.	001-0-29-35-3503-1-5023028 \$	22.95	
	295694,296190,296369	I15-004168	15-001669	04/15/2015	2	RESCUE BLANKET.	001-0-29-35-3503-1-5023028 \$	195.00	
	295694,296190,296369	I15-004168	15-001669	04/15/2015	3	I-TEC MULTIGRIP HEAD IMMOBILIZER ADULT SIZE.	001-0-29-35-3503-1-5023028 \$	495.00	
	295694,296190,296369	I15-004168	15-001669	04/15/2015	4	INSTA-GLUCOSE PACK OF 3.	001-0-29-35-3503-1-5023028 \$	149.50	
	295694,296190,296369	I15-004168	15-001669	04/15/2015	5	LSP SURE-SEAL CYLINDER GASKET.	001-0-29-35-3503-1-5023028 \$	170.00	
	295694,296190,296369	I15-004168	15-001669	04/15/2015	6	ADULT NON-REBEATHING MASK.	001-0-29-35-3503-1-5023028 \$	375.00	
	295694,296190,296369	I15-004168	15-001669	04/15/2015	7	LSP PEDI IMMOBILIZER.	001-0-29-35-3503-1-5023028 \$	500.00	
	295694,296190,296369	I15-004168	15-001669	04/15/2015	8	LSP PEDI IMMOBILIZER REPLACEMENT BAG.	001-0-29-35-3503-1-5023028 \$	126.00	
	295694,296190,296369	I15-004168	15-001669	04/15/2015	9	ADULT NASAL CANNULA.	001-0-29-35-3503-1-5023028 \$	210.00	
	295571	I15-004169	15-001450	04/15/2015	1	Supply ( 4 ) A/C suction unit charging cables for our existing Impact 305 series suction units. Replaces damaged charging cables.	001-0-29-35-3503-1-5023006 \$	219.00	
	[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	3/15	I15-004305	15-000893	04/15/2015	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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	299017	115-004180	15-000862	04/15/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	355.20
	299208	115-004181	15-002321	04/15/2015	1	REPAIRS TO DENSO STARTER FOR RECREATION'S #71 JOHN DEERE TRACTOR	001-0-16-30-3010-0-5023002 \$	101.89
	299147	115-004183	15-002199	04/15/2015	1	STARTER FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	454.35
	299147	115-004183	15-002199	04/15/2015	2	SWITCH FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	97.92
	299101	115-004184	15-000109	04/15/2015	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	20.74
	299101	115-004184	15-000109	04/15/2015	2	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	20.75
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	3893	115-004308	15-001510	04/15/2015	1	VET VISIT K-9 DIRK / VISIT DATE: 2/19/2015 OFFICE VISIT RECHECK	001-0-15-25-2502-0-5023039 \$	28.00
	3893	115-004308	15-001510	04/15/2015	2	RIMADYL 100mg CHEWABLES	001-0-15-25-2502-0-5023039 \$	20.00
	3243,3504,3873	115-004378	15-002087	04/15/2015	1	K-9 DIRK 1/19/2015 OFFICE VISIT = \$45.00 FECAL FLOTATION = \$15.00 PANACAR 22.2% GRANULES = \$9.00 ADD70 HEARTWORM ANTIGEN = \$20.00 SA120 SUPERCHEM/CBC/T4 = \$110.00 HEARTGARD PLUS 51 - 100# 12 MONTH = \$94.00	001-0-15-25-2502-0-5023039 \$	293.00
	3243,3504,3873	115-004378	15-002087	04/15/2015	2	K-9 LIDO / 1/31/2015 ARNOXICILLIN 500MG CAPSULES	001-0-15-25-2502-0-5023039 \$	10.00
	3243,3504,3873	115-004378	15-002087	04/15/2015	3	K-9 AGIR 2/19/2015 DOXYCYCLINE 100MG CAPSULES	001-0-15-25-2502-0-5023039 \$	42.00
[VENDOR] 1113 : HA DEHART & SON INC	185331	115-003770	15-001699	04/15/2015	1	OUTER TUBES FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	480.00
	185331	115-003770	15-001699	04/15/2015	2	INNER TUBES FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	417.90
	185331	115-003770	15-001699	04/15/2015	3	ADJUSTING SCREWS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	142.76
	185331	115-003770	15-001699	04/15/2015	4	THRUST BEARINGS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	57.96
	185331	115-003770	15-001699	04/15/2015	5	COMPRESSION SPRINGS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	75.80
	185331	115-003770	15-001699	04/15/2015	6	ROLL PINS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	3.36
	185331	115-003770	15-001699	04/15/2015	7	SQUARE HEAD BOLTS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006 \$	71.28
[VENDOR] 1155 : VINELAND CAR WASH INC.	Feb and March 2015	115-004186	15-001456	04/15/2015	1	OPEN PURCHASE ORDER / VPD VEHICLE WASHES / *** NOT TO EXCEED \$1500.00 ***	001-0-16-30-3010-0-5023003 \$	672.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	165731	115-004064	15-002295	04/15/2015	1	3-5" RIVERROCK	001-0-16-30-3006-0-5023009 \$	183.50
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1328306	115-004202	15-000159	04/15/2015	1	OPEN PURCHASE ORDER FOR PIPING, FLUSH VALVES, DRAIN STOPS, AND OTHER PLUMBING SUPPLIES NEEDED FOR CITY HALL	001-0-16-31-3101-0-5023018 \$	28.92
[VENDOR] 1245 : LATORRE HARDWARE INC.	55033	115-003828	15-000084	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC.HARDWARE SUPPLIES REPAIRS OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	3.38
	54643,55058,55127	115-003832	15-000682	04/15/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023026 \$	182.13
	55535	115-003833	15-000084	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC.HARDWARE SUPPLIES REPAIRS OF	001-0-16-30-3006-0-5023028 \$	58.25



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	54184	I15-003834	15-000682	04/15/2015	1	SMALL TOOLS OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023026 \$	72.70
	54807	I15-003836	15-001932	04/15/2015	1	OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028 \$	66.88
	56253	I15-003981	15-000071	04/15/2015	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 \$	88.19
	56010	I15-004375	15-000084	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC.HARDWARE SUPPLIES REPAIRS OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	18.75
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	337673	I15-003827	15-000050	04/15/2015	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	71.70
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	S10531	I15-003875	15-001635	04/15/2015	1	REGISTRATION FEE TO ATTEND NJLM PROFESSIONAL DEVELOPMENT SEMINAR "BUDGET, ETHICS & PROCUREMENT UPDATES" TO BE HELD MARCH 11, 2015 CONFERENCE CENTER AT MERCER WEST WINDSOR, NJ ATTENDEE: RUBEN BERMUDEZ, MAYOR	001-0-12-10-1001-0-5023040 \$	27.50
[VENDOR] 1337 : OPTI-RX	629510a-Dunn	I15-004071	15-001894	04/15/2015	1	SAFETY GLASSES FOR BRIAN DUNN (PER UNIT 3 CONTRACT)	001-0-16-30-3001-0-5023033 \$	25.00
	614670a-Gyles	I15-004072	15-000963	04/15/2015	1	EMPLOYEE SAFETY GLASSES (FITTINGS) FOR JAY GYLES	001-0-16-30-3001-0-5023033 \$	25.00
[VENDOR] 1354 : ORCHARD HYDRAULICS INC.	96824	I15-003989	15-001939	04/15/2015	1	CUTTING - WHEEL T-10B/T-10C FOR HYDRAULIC HOSE FOR THE GARAGE	001-0-16-30-3010-0-5023029 \$	214.70
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	21850	I15-004222	15-001697	04/15/2015	1	Cable: Display Port to Mini Display Port 6" Adapter M/F ..... Quote #1527 ..... Requested by Jeanette	001-0-12-11-1104-0-5023017 \$	15.29
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2015	I15-003894	15-002132	04/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-28-45-4501-1-5024998 \$	5.21
	March, 2015	I15-003894	15-002132	04/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	150.49
[VENDOR] 1482 : VERIZON WIRELESS INC.	9742111339	I15-003895	15-002209	04/15/2015	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
	9742111339	I15-003895	15-002209	04/15/2015	2	609-774-6216 Acct. #823420968-00001 - Term: 3/11/15 - 4/10/15 Invoice #9742111339	001-1-21-12-1204-0-5023011 \$	11.49
	9742339599	I15-003897	15-002316	04/15/2015	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011 \$	76.02
	9742339599	I15-003897	15-002316	04/15/2015	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. #721789936-00001 - Term: 3/16/15 - 4/15/15 Invoice #9742339599	001-1-21-35-3502-0-5023011 \$	31.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1513 : LILLISTON FORD INC.	584232	I15-003841	15-000035	04/15/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	164.95
	95898	I15-004060	15-002350	04/15/2015	1	NEW KEY AND PROGRAM KEY FOR L&I #9 FORD RANGER . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	73.90
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	112794	I15-003906	15-000085	04/15/2015	1	OPEN PURCHASE ORDER FOR #2 HEATING OIL FOR EMS STATION # 3 STATE CONTRACT A-81393	001-1-21-32-0000-0-5023019 \$	1,185.20
[VENDOR] 1684 : DELL	XJNF31MT1	I15-003862	15-001580	04/15/2015	1	Xref PO #14-006945 (Set up in Accounts Payable) Line Item #2 ----- Software & Accessories: VWorkspace Premier licenses ----- Invoice #XJKD62TK9	001-0-00-00-0000-2-2030000 \$	6,127.20
	XJN6W1K5	I15-003863	15-001618	04/15/2015	1	Replacement Battery: Battery, Primary, 56W, 6C Lithium, SIMPLO (WN979) (Service Tag: C3WBVG1) ..... Quote #700556332 ..... FIRE DEPT per Jody Weiner	001-0-15-24-2402-0-5023017 \$	135.99
[VENDOR] 1764 : VINELAND POLICE ATHLETIC LEAGUE	15-001951	I15-004189	15-001951	04/15/2015	1	POLICE EXPLORERS OPERATING EXPENSES ( TRIPS, UNIFORMS, POLICE EXPLORER FUNCTIONS, ETC. )	001-0-15-25-2502-0-5023038 \$	2,500.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3545952	I15-004302	15-002058	04/15/2015	1	Language Line over the phone interpretation for February 2015 - Invoice #3545952	001-0-17-35-3502-0-5023044 \$	113.50
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03016947	I15-003948	15-000725	04/15/2015	1	Adobe Acrobat XI Pro - ( v. 11 ) - license - 1 user - GOV - TLP - level 1 ( 1+ ) - Win, Mac - 450 points - Universal English ..... Quote #9085462 ..... State Ct #77560	001-0-15-25-2502-0-5023016 \$	332.61
[VENDOR] 1985 : AT&T	Feb.,2015	I15-003739	15-002218	04/15/2015	1	LONG DISTANCE CHARGES FOR FEBRUARY, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011 \$	202.37
[VENDOR] 2234 : CUMBERLAND CTY POLICE YOUTH	15-002089	I15-004244	15-002089	04/15/2015	1	POLICE YOUTH WEEK AUGUST 17 - 22, 2015 << FUNDS ARE FOR UNIFORMS, CERTIFICATES, MEALS & OTHER EXPENSES >>	001-0-15-25-2502-0-5023038 \$	2,500.00
[VENDOR] 2492 : TRAMONTANA	15-002185	I15-004123	15-002185	04/15/2015	1	REIMBURSEMENT FOR FOOD PURCHASED FOR MALAGA FD WHILE THEY WERE COVERING STATION 6 DURING "DOUBLE D'S" FIRE \$84.13 & \$45.48= \$129.61	001-0-15-24-2402-0-5023050 \$	129.61
	15-001633	I15-004124	15-001633	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE PICKING UP TOWER 6 FROM HONESDALE, PA ON FEBRUARY 13, 2015 EXPENSES: TOLLS: \$66.10 LUNCH: \$30.61	001-0-15-24-2405-0-5023041 \$	96.71
[VENDOR] 2500 : ODB MUNICIPAL PRODUCTS INC	0071752IN	I15-003887	15-001842	04/15/2015	1	GUTTER BROOMS FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	180.00
	0071752IN	I15-003887	15-001842	04/15/2015	2	MAIN BROOMS FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	690.00
	0071752IN	I15-003887	15-001842	04/15/2015	3	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	125.00
[VENDOR] 2582 : COMMERCIAL TRAILER REPAIR INC.	21099	I15-004311	15-001800	04/15/2015	1	MASTER SEAL KIT E58H FOR MEYER	001-0-16-30-3010-0-5023006 \$	83.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	21099	I15-004311	15-001800	04/15/2015	2	SNOW PLOW PUMP HOUSING FOR MEYER SNOW PLOW	001-0-16-30-3010-0-5023006 \$	215.26
[VENDOR] 2592 : FISHER	3/13/15	I15-003746	15-001528	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE CASA SPRING EDUCATIONAL & TRAINING SEMINAR TO BE HELD IN CONSHOHOCKEN, PA ON MARCH 13, 2015 ACTUAL EXPENSES: LUNCH: \$9.98 TOLLS: \$ 5.00 TOTAL: \$14.98	001-0-17-35-3502-0-5023042 \$	14.98
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	March 2015	I15-003964		04/15/2015	1	Nat. gas chrgs,-March 2015-var. depts	001-1-21-32-0000-0-5023023 \$	15,661.47
	March 2015	I15-003964		04/15/2015	2	"	001-1-21-32-0000-0-5023023 \$	1,199.42
	March 2015	I15-003964		04/15/2015	3	"	001-1-21-32-0000-0-5023023 \$	296.35
	March 2015	I15-003964		04/15/2015	4	"	001-1-21-32-0000-0-5023023 \$	4,578.69
	March 2015	I15-003964		04/15/2015	5	"	001-1-21-32-0000-0-5023023 \$	1,056.26
	March 2015	I15-003964		04/15/2015	6	"	001-1-21-32-0000-0-5023023 \$	1,318.11
	March 2015	I15-003964		04/15/2015	7	"	001-1-21-32-0000-0-5023023 \$	2,168.08
	March 2015	I15-003964		04/15/2015	8	"	001-1-21-32-0000-0-5023023 \$	1,589.40
	March 2015	I15-003964		04/15/2015	9	"	001-1-21-32-0000-0-5023023 \$	805.66
	March 2015	I15-003964		04/15/2015	10	"	001-1-21-32-0000-0-5023023 \$	756.10
	March 2015	I15-003964		04/15/2015	11	"	001-1-21-32-0000-0-5023023 \$	1,572.33
	March 2015	I15-003964		04/15/2015	12	"	001-1-21-32-0000-0-5023023 \$	741.67
	March 2015	I15-003964		04/15/2015	13	"	001-1-21-32-0000-0-5023023 \$	390.54
	March 2015	I15-003964		04/15/2015	14	"	001-1-21-32-0000-0-5023023 \$	308.78
	March 2015	I15-003964		04/15/2015	15	"	001-1-21-32-0000-0-5023023 \$	1,072.64
	March 2015	I15-003964		04/15/2015	16	"	001-1-21-32-0000-0-5023023 \$	617.96
[VENDOR] 3044 : RIORDAN	15-000385	I15-004098	15-000385	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PALM PRINT COMPARISON TECHNIQUES WEST TRENTON, NJ FEBRUARY 23 - 25, 2015 EXPENSES: LUNCH - 3 DAYS ACTUAL EXPENSES: LUNCH - 3 DAYS = \$35.64	001-0-15-25-2502-0-5023041 \$	35.64
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Mar.2015-Montrose	I15-004045	15-002267	04/15/2015	1	ELECTRIC SERVICE FOR 601 E. MONTROSE STREET FOR THE PERIOD 2/17/15 - 3/20/15	001-1-21-32-0000-0-5023020 \$	528.10
	Mar.2015-Montrose	I15-004045	15-002267	04/15/2015	2	FUEL ADJUSTMENT FOR SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023020 \$	224.49
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	9MQ38P	I15-003885	15-002083	04/15/2015	1	REFERENCE #9MQ38P / 3/05 - 3/06/2015 REFERENCE #9MQ83P / 3/05 - 3/06/2015 REFERENCE #9MQC06 / 3/05 - 3/06/2015 ((( CONSOLIDATED INVOICE #4959344 CONSOLIDATED INVOICE DATE: MAR 06, 2015 )))	001-0-15-25-2502-0-5023036 \$	265.14
	9Q1SDC	I15-003890	15-002274	04/15/2015	1	RENTAL OF VEHICLES REFERENCE #9Q1SDC 3/14 - 3/16/2015 - ARMSTRONG CONSOLIDATED INVOICE #5047273 CONSOLIDATED INVOICE DATE: MAR 16, 2015	001-0-15-25-2502-0-5023036 \$	70.52
	9Q1SDC	I15-003890	15-002274	04/15/2015	2	SURCHARGE / FEE	001-0-15-25-2502-0-5023036 \$	5.00
	9GRJSN & 9KG2YB	I15-004146	15-002420	04/15/2015	1	VPD RENTAL VEHICLES REFERENCE #9GRJSN 02/11 - 03/24/2015 ( CONSOLIDATED INVOICE #5137654 (	001-0-15-25-2502-0-5023036 \$	940.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9GRJSN & 9KG2YB	115-004146	15-002420	04/15/2015	2	CONSOLIDATED INVOICE DATE: MAR 24, 2015 REFERENCE #9KG2YB 02/14 - 03/11/2015 ( CONSOLIDATED INVOICE #5137654 ( CONSOLIDATED INVOICE DATE: MAR 24, 2015	001-0-15-25-2502-0-5023036 \$	654.20
[VENDOR] 3321 : DIDOMENICO ESQ.	2/3/15	115-004326	15-002323	04/15/2015	1	LEGAL SERVICES RENDERED FOR FEBRUARY 3, 2015 PLANNING BOARD MEETING PREPARATION OF RESOLUTION FOR CITY OF VINELAND RE-ZONING REQUEST	001-0-13-30-3005-0-5023044 \$	149.00
[VENDOR] 3721 : STATIONERS INC.	87482-0	115-003998	15-002085	04/15/2015	1	ITEM #035 POLICE NOTEBOOKS / 3" X 5" 12 PACK	001-0-15-25-2502-0-5023015 \$	180.00
	87482-0	115-003998	15-002085	04/15/2015	2	ITEM #707 POLICE NOTEBOOKS / 4" X 6.5" 12 PACK	001-0-15-25-2502-0-5023015 \$	238.00
	87482-0	115-003998	15-002085	04/15/2015	3	ESTIMATED SHIPPING CHARGE	001-0-15-25-2502-0-5023015 \$	24.35
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	306170	115-003943	15-000044	04/15/2015	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 \$	151.30
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	77917	115-004161	15-001935	04/15/2015	1	FUEL PUMP MODULE FOR POLICE DODGE CHARGER #834 TAG#MG89955	001-0-16-30-3010-0-5023001 \$	224.00
	77917	115-004161	15-001935	04/15/2015	2	BLACK WIRING FOR POLICE DODGE CHARGER #834 TAG#MG89955	001-0-16-30-3010-0-5023001 \$	44.20
	77917	115-004161	15-001935	04/15/2015	3	LABOR TO INSTALL FUEL PUMP AND BLACK WIRING AND SHOP SUPPLIES FOR POLICE DODGE CHARGER #834 TAG#MG89955	001-0-16-30-3010-0-5023001 \$	356.13
	36426	115-004162	15-001509	04/15/2015	1	REAR DECK LID LIGHT FOR POLICE WHITE DODGE CHARGER #834	001-0-16-30-3010-0-5023001 \$	391.20
	36338	115-004164	15-001902	04/15/2015	1	COOLANT RESERVOIR TANK FOR #21 DODGE FUEL TRUCK	001-0-16-30-3010-0-5023001 \$	68.80
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	135707	115-004243	15-000043	04/15/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	300.00
[VENDOR] 4233 : DUFFY	11/14,12/14,1/15,Feb	115-004328	15-002145	04/15/2015	1	COUNSEL FOR TAX APPEALS FILE #6177 PROJECT #1204 BILLING FOR: NOVEMBER, 2014 DECEMBER, 2014 JANUARY, 2015 FEBRUARY, 2015	001-0-00-00-0000-2-2030000 \$	1,237.50
[VENDOR] 4419 : BARSUGLIA	15-001498	115-004289	15-001498	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJEHA CONFERENCE IN ATLANTIC CITY, NJ MARCH 3, 2015 ACTUAL EXPENSES: PARKING - \$10.00 TOLLS - \$ 3.75	001-0-17-35-3502-0-5023042 \$	13.75
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6072599	115-004137	15-001839	04/15/2015	1	FLAP W/ASSY - DIM A 270 ABRO 400 FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	79.50
	6072599	115-004137	15-001839	04/15/2015	2	SPRING CLIPS - DOUBLE WOUND, ?19MM (11) FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002 \$	9.70
	6072599	115-004137	15-001839	04/15/2015	3	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002 \$	12.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4551 : BROWNE	15-001242	I15-004290	15-001242	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING DELTA SUPERVISION SCHOOL OCEAN COUNTY POLICE ACADEMY FEB. 23 - 27, 2015 EXPENSES: LUNCH - 5 DAYS ACTUAL EXPENSES: MEALS - \$32.15	001-0-15-25-2502-0-5023041 \$	32.15
	15-001242	I15-004290	15-001242	04/15/2015	2	TOLL EXPENSES (ROUNDTRIP) 5 DAYS - \$21.75	001-0-15-25-2502-0-5023041 \$	21.75
[VENDOR] 4660 : ADVANCE TREADS INC.	125291	I15-004307	15-002027	04/15/2015	1	FLAT REPAIR FOR #204 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	32.00
	125291	I15-004307	15-002027	04/15/2015	2	TUBE FOR #204 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	32.56
[VENDOR] 4811 : STAPLES ADVANTAGE	3260340176	I15-003995	15-002042	04/15/2015	1	Gallery Wall Clock - MIL-625-166 - see attached quote from Purchasing; Non-Contract item	001-0-12-11-1103-0-5023015 \$	31.10
	3260340175	I15-003996	15-002019	04/15/2015	1	HP TONER FOR LASER JET P2055DN PRINTER	001-0-12-11-1102-0-5023015 \$	37.86
[VENDOR] 4849 : PAGNINI	1609	I15-003910	15-001609	04/15/2015	1	REIMBURSEMENT FOR PURCHASE OF FOOD FOR FIRE SCENE OPERATIONS 2/15/2015 CEDAR CREST TRAILER PARK FIRE WAWA - \$46.72	001-0-15-24-2402-0-5023050 \$	46.72
[VENDOR] 4896 : OCEANPORT LLC	98460	I15-003886	15-001890	04/15/2015	1	ROCK SALT (NO BEIGE TINT) @87.50/PER TON (AS NEEDED BASIS) PRICE INCLUDES SUPPLY/DELIVERY CHARGE	001-0-16-30-3006-0-5023038 \$	4,481.75
[VENDOR] 5087 : RIBBONS EXPRESS INC./	841522	I15-004094	15-001777	04/15/2015	1	BLACK HP TONER FOR CP3235X PRINTER	001-0-12-11-1102-0-5023015 \$	73.50
	841522	I15-004094	15-001777	04/15/2015	1	BLACK HP TONER FOR CP3235X PRINTER	001-0-12-12-1202-0-5023015 \$	73.50
	887583,887583b1,	I15-004095	15-001914	04/15/2015	1	BLACK HIGH-YIELD TONER	001-0-16-30-3001-0-5023015 \$	166.00
	887583,887583b1,	I15-004095	15-001914	04/15/2015	2	CYAN TONER	001-0-16-30-3001-0-5023015 \$	190.00
	887583,887583b1,	I15-004095	15-001914	04/15/2015	3	MAGENTA TONER	001-0-16-30-3001-0-5023015 \$	190.00
	887583,887583b1,	I15-004095	15-001914	04/15/2015	4	YELLOW TONER	001-0-16-30-3001-0-5023015 \$	190.00
	887583,887583b1,	I15-004095	15-001914	04/15/2015	5	EPSON ARTISAN SUPPLIES	001-0-16-30-3001-0-5023015 \$	56.85
	887583,887583b1,	I15-004095	15-001914	04/15/2015	6	VALUE PACK-CYAN, LT.CYAN,LT. MAGENTA, MAGENTA, YELLOW	001-0-16-30-3001-0-5023015 \$	159.98
	887583,887583b1,	I15-004095	15-001914	04/15/2015	7	XEROX PHASER 6500 - BLACK	001-0-16-30-3001-0-5023015 \$	404.00
	887583,887583b1,	I15-004095	15-001914	04/15/2015	8	XEROX PHASER 6500-CYAN	001-0-16-30-3001-0-5023015 \$	69.00
	887583,887583b1,	I15-004095	15-001914	04/15/2015	9	XEROX PHASER 6500 - MAGENTA	001-0-16-30-3001-0-5023015 \$	69.00
	887583,887583b1,	I15-004095	15-001914	04/15/2015	10	XEROX PHASER 6500 - YELLOW	001-0-16-30-3001-0-5023015 \$	69.00
	887583,887583b1,	I15-004095	15-001914	04/15/2015	11	XEROX PHASER 6010 - BLACK	001-0-16-30-3001-0-5023015 \$	144.00
	887583,887583b1,	I15-004095	15-001914	04/15/2015	12	XEROX PHASER - 6010 - CYAN	001-0-16-30-3001-0-5023015 \$	118.00
	887583,887583b1,	I15-004095	15-001914	04/15/2015	13	XEROX PHASER 6010 - MAGENTA	001-0-16-30-3001-0-5023015 \$	118.00
	887583,887583b1,	I15-004095	15-001914	04/15/2015	14	XEROX PHASER 6010 YELLOW	001-0-16-30-3001-0-5023015 \$	118.00
[VENDOR] 5120 : IACP	1001129893,1139486	I15-003780	15-000633	04/15/2015	1	2015 MEMBERSHIP RENEWAL TO INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) INVOICE #1001129893 ACTIVE MEMBER (JAN 2015 TO DEC 2015) CHIEF TIMOTHY CODISPOTI MEMBER #1623255	001-0-15-25-2502-0-5023045 \$	150.00
	1001129893,1139486	I15-003780	15-000633	04/15/2015	2	2015 MEMBERSHIP RENEWAL TO INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE (IACP) INVOICE #1001139486 ACTIVE MEMBER (JAN 2015 TO DEC 201 ) CPT. THOMAS ULRICH - MEMBER #1762130	001-0-15-25-2502-0-5023045 \$	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5189 : MED-FLEX INC.	124273	I15-003851	15-002160	04/15/2015	1	Medical Waste pick up for Invoice #124273 and tracking invoice #463750	001-0-17-35-3502-0-5023044 \$	141.00
	124273	I15-003851	15-002160	04/15/2015	2	Fuel Surcharge for waste pick up on Invoice #124273 and tracking invoice #463750	001-0-17-35-3502-0-5023044 \$	2.00
[VENDOR] 5270 : RIGGINS INC.	74868855,74870021	I15-003937		04/15/2015	2	"	001-1-21-00-0000-0-5023005 \$	33.84
	74868855,74870021	I15-003937		04/15/2015	3	"	001-1-21-00-0000-0-5023005 \$	1,624.75
	74868855,74870021	I15-003937		04/15/2015	4	"	001-1-21-00-0000-0-5023005 \$	234.94
	74868855,74870021	I15-003937		04/15/2015	5	"	001-1-21-00-0000-0-5023005 \$	10,768.86
	74868855,74870021	I15-003937		04/15/2015	6	"	001-1-21-00-0000-0-5023005 \$	212.37
	74868855,74870021	I15-003937		04/15/2015	7	"	001-1-21-00-0000-0-5023005 \$	6,826.57
	74868855,74870021	I15-003937		04/15/2015	8	"	001-1-21-00-0000-0-5023005 \$	338.64
	74868855,74870021	I15-003937		04/15/2015	9	"	001-1-21-00-0000-0-5023005 \$	147.22
	74868855,74870021	I15-003937		04/15/2015	10	"	001-1-21-00-0000-0-5023005 \$	137.36
	74868855,74870021	I15-003937		04/15/2015	11	"	001-1-21-00-0000-0-5023005 \$	262.17
	74868855,74870021	I15-003937		04/15/2015	12	"	001-1-21-00-0000-0-5023005 \$	3,432.78
	74868855,74870021	I15-003937		04/15/2015	13	"	001-1-21-00-0000-0-5023005 \$	128.99
	74868855,74870021	I15-003937		04/15/2015	14	"	001-1-21-00-0000-0-5023005 \$	81.69
	74868855,74870021	I15-003937		04/15/2015	15	"	001-1-21-00-0000-0-5023005 \$	27.17
	74868855,74870021	I15-003937		04/15/2015	16	"	001-1-21-00-0000-0-5023005 \$	70.42
	74868855,74870021	I15-003937		04/15/2015	17	"	001-1-21-00-0000-0-5023005 \$	323.91
[VENDOR] 5363 : SAFE AND SOUND SECURITY	28971	I15-003938	15-001898	04/15/2015	1	SERVICE CALL TO PROGRAM PANIC BUTTON IN MAYOR'S OFFICE	001-0-16-31-3101-0-5023018 \$	75.00
[VENDOR] 5359 : BW STETSON & CO. INC.	302077	I15-004163	15-002239	04/15/2015	1	(4) BOTTLES OF WATER DELIVERED TO MAYOR'S OFFICE INVOICE #302077	001-0-12-10-1001-0-5023028 \$	9.12
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	153857 & 152588	I15-003930	15-002204	04/15/2015	1	RETURN TO WORK PHYSICALS -- OFFICER DWIGHT ADAMS / FEB 27, 2015 CLAIM ID #153857 OFFICER JUSTIN SELBY / FEB 06, 2015 CLAIM ID #152588	001-0-15-25-2502-0-5023044 \$	100.00
	149693	I15-003931	15-002263	04/15/2015	1	RETURN TO WORK EMPLOYEE PHYSICAL FOR: FRANK BUA DOS: JANUARY 30, 2015 CLAIM ID #149693	001-0-16-30-3001-0-5023044 \$	50.00
	147108	I15-003932	15-002186	04/15/2015	1	RETURN TO WORK PHYSICAL - LEE OSTROFF CLAIM ID#147108	001-0-16-30-3001-0-5023044 \$	50.00
	145720	I15-003933	15-002238	04/15/2015	1	RETURN TO WORK PHYSICAL FOR: ELISA MUZZARELLI DOS: 1/9/15 #96108	001-0-12-12-1205-0-5023044 \$	50.00
[VENDOR] 5723 : NJ STATE TOXICOLOGY LABORATORY	2440	I15-004151	15-002440	04/15/2015	1	DRUG TESTING / NEW HIRES FOR POLICE OFFICERS 8 ON 02/18/2015 2 ON 02/25/2015	001-0-15-25-2502-0-5023044 \$	450.00
[VENDOR] 5867 : NJ EMERGENCY PREPAREDNESS ASSOC	2015-0050	I15-004374	15-001507	04/15/2015	1	REGISTRATION FEE TO ATTEND THE 17TH ANNUAL NEW JERSEY EMERGENCY PREPAREDNESS CONFERENCE MID-ATLANTIC'S PREMIER EMERGENCY MANAGEMENT CONFERENCE MAY 4 - MAY 8, 2015 LOCATION: TROPICANA HOTEL & CASINO ATLANTIC CITY, NJ ATTENDING: ROBERT DICKINSON, HEALTH OFFICER ALFRED LINCKS, EMS CHIEF	001-0-29-35-3503-1-5023042 \$	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6279 : SMITH	2443	115-003955	15-002443	04/15/2015	1	SPANISH INTERPRETER - MONDAY 3/30/15 - 12:00PM TO 4:00PM - TOTAL 4 HOURS @ \$160.00	001-0-15-27-2701-0-5023044	\$ 160.00
	2441	115-003956	15-002441	04/15/2015	1	SPANISH INTERPRETER - MONDAY 3/23/15 9:00AM TO 3:00PM - 6 HOURS @ \$40.00 PER HOUR = \$240.00	001-0-15-27-2701-0-5023044	\$ 240.00
	2580	115-004148	15-002580	04/15/2015	1	SPANISH INTERPRETER - MONDAY 4/6/15 9:00AM TO 4:30PM - HOURS 7.5 - TUESDAY 4/7/15 9:00AM TO 2:00PM - 5 HOURS - WEDNESDAY 4/8/15 9:00AM TO 4:00PM - 7 HOURS - TOTAL HOURS 19.5 @ \$40.00 PER HOUR = \$780.00	001-0-15-27-2701-0-5023044	\$ 780.00
[VENDOR] 6818 : MCCOY	1/13-2/25/15	115-003844	15-000058	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PRACTICAL ENGINEERING FOR POLICE TO BE HELD AT GLOUCESTER COUNTY COLLEGE JANUARY 6, 13, 20, 27, FEBRUARY 3 & 10, 2016 EXPENSES: LUNCH - 6 DAYS ACTUAL EXPENSES: LUNCH - 3 DAYS = \$18.04	001-0-15-25-2502-0-5023041	\$ 18.04
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	57905	115-003919	15-001891	04/15/2015	1	COLD PATCH (NEEDED FOR CITY WIDE ROAD REPAIRS)	001-0-16-30-3006-0-5023009	\$ 5,141.76
	57814 & 57904	115-003921	15-001797	04/15/2015	1	COLD PATCH (FOR CITY WIDE ROAD REPAIRS) PRICE INCLUDES MATERIALS/DELIVERY CHARGE	001-0-16-30-3006-0-5023009	\$ 5,125.28
	57973	115-003922	15-002168	04/15/2015	1	COLD PATCH (NEEDED FOR CITY WIDE ROAD REPAIRS)	001-0-16-30-3006-0-5023009	\$ 5,144.85
[VENDOR] 7058 : LEMONS	safety shoes 2015	115-003838	15-001500	04/15/2015	1	2015 SAFETY SHOE REIMBURSEMENT AS PER UNION CONTRACT	001-0-16-30-3001-0-5023033	\$ 90.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	RJ23985C	115-004380	15-001595	04/15/2015	1	T6 INJECTOR CLEANING	001-0-16-30-3010-0-5023001	\$ 198.79
[VENDOR] 7282 : EATON CORPORATION INC.	41800426	115-003879	15-001373	04/15/2015	1	Annual Renewal for UPS Maintenance Services: Contract #28575 Brand: Eaton Model: 9390-80/40 Serial #: EE025CAB06 Location: Vineland City Hall, Information Systems Response Time: 8 hr Coverage: 7x24 Contract Type: Flex Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One Comprehensive Battery Preventive Maintenance inspection . Standard 8 hour Response Time . 7x24 Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Term: 3/14/15 - 3/13/16 ..... Proposal #133299 Sole Source	001-0-12-11-1104-0-5023017	\$ 2,436.75
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	2513	115-003968	15-002513	04/15/2015	1	Lab results for TB Chest Clinic - Service Dates: 3/17/15 - 3/27/15	001-0-17-35-3502-0-5023044	\$ 41.80
	2513	115-003968	15-002513	04/15/2015	2	Xray results for TB Chest Clinic - Service Date: 3/27/15	001-0-17-35-3502-0-5023044	\$ 144.69
	2208	115-003969	15-002208	04/15/2015	1	Lab Results for TB Chest Clinic for Service Dates: 2/27/15, 3/3/15, 3/14/15	001-0-17-35-3502-0-5023044	\$ 77.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7459 : GROSS	3/2/15	I15-003769	15-001497	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE NJEHA CONFERENCE ATLANTIC CITY, NJ MARCH 2, 2015 INCLUDES: CHRISTOPHER GROSS RYAN LONG EXPENSES: LUNCHES (2) - \$30.00 PARKING - \$10.00 TOLLS - \$ 3.00 TIP: - \$ 6.00	001-0-17-35-3502-0-5023042 \$	49.00
[VENDOR] 7463 : DOUNOULIS	67	I15-003865	15-000067	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PRACTICAL ENGINEERING FOR POLICE GLOUCESTER COUNTY COLLEGE JANUARY 6, 13, 20, 27, FEBRUARY 3 AND 10, 2015 ACTUAL EXPENSES: LUNCH - 3 DAYS = \$15.69	001-0-15-25-2502-0-5023041 \$	15.69
[VENDOR] 7564 : SAMUEL	2169	I15-003941	15-002169	04/15/2015	1	2015 SAFETY SHOE REIMBURSEMENT PER UNION CONTRACT	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 7615 : LANGUAGE SERVICES ASSOC.	1107923	I15-004252	15-001372	04/15/2015	1	LANGUAGES SERVICES - TELEPHONIC CHARGES FOR UKRAINIAN INTERPRETER ON JANUARY 26, 2015 - 6 MINUTES = \$12.60	001-0-15-27-2701-0-5023044 \$	12.60
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	92950955	I15-003903	15-001929	04/15/2015	1	Annual software maintenance renewal as follows: ArcGIS for Desktop Standard Single Use Primary Maintenance Term: 06/01/2015 - 05/31/2016	001-0-15-25-2502-0-5023016 \$	1,500.00
	92950955	I15-003903	15-001929	04/15/2015	2	ArcGIS for Desktop Standard with Extensions Single Use Primary Maintenance Term: 06/01/2015 - 05/31/2016	001-0-15-25-2502-0-5023016 \$	2,100.00
	92950955	I15-003903	15-001929	04/15/2015	3	ArcGIS Engine without Extension Maintenance Term: 06/01/2015 - 05/31/2016 ..... Contract #2012MPA3385 Customer #253263 POLICE DEPT ..... Quote # 25674242 ..... Sole Source	001-0-15-25-2502-0-5023016 \$	500.00
[VENDOR] 7833 : INTERNATIONAL ASSOC OF	73313	I15-003783	15-001232	04/15/2015	1	MEMBERSHIP DUES TO THE INTERNATIONAL ASSOC. OF ARSON INVESTIGATORS (IAAI) FOR: DAVE BELL INVOICE #1303940	001-0-15-24-2402-0-5023045 \$	135.00
	70759,70760	I15-003784	15-000276	04/15/2015	1	ACTIVE MEMBERSHIP DUES FOR 2015 INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS, INC. (IAAI) #119763 (ANTHONY CAPELLI) INV #70760	001-0-15-25-2502-0-5023045 \$	135.00
	70759,70760	I15-003784	15-000276	04/15/2015	2	#119764 (SGT.LEONARD WOLF) INV #70759	001-0-15-25-2502-0-5023045 \$	135.00
	1303940	I15-003785	15-000768	04/15/2015	1	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS INC. (IAAI) CHAPTER ONLY MEMBERSHIP RENEWAL FOR: DANIEL DURAND CAPT. MARK CIFALOGGIO CHRIS WILLIAMS CHARLES NASH JOHN SHAW CAPT. LUIGI TRAMONTANA TERRANCE MCMANUS REFERENCE: CUSTOMER ID# 1303940	001-0-15-24-2402-0-5023045 \$	245.00
[VENDOR] 7967 : PACITTO	793	I15-003909	15-000793	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING DVR ASSESSMENT & DIGITAL RECOVERY COURSE BURTONSVILLE, MD MARCH 22 - 25, 2015 ACTUAL EXPENSES: MEALS - 4 DAYS (INCLUDES TIPS) \$128.77	001-0-15-25-2502-0-5023041 \$	128.77



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7971 : FRANSKO SR.	3/22-25/15	I15-003960	15-000792	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING DVR ASSESSMENT & DIGITAL RECOVERY COURSES BURTONSVILLE. MD MARCH 22 - 25, 2015 ACTUAL EXPENSES LODGING: 3 NIGHTS - \$345.78	001-0-15-25-2502-0-5023041 \$	345.78
	3/22-25/15	I15-003960	15-000792	04/15/2015	2	MEALS - 4 DAYS (INCLUDES TIP)	001-0-15-25-2502-0-5023041 \$	134.60
	3/22-25/15	I15-003960	15-000792	04/15/2015	3	R/T TOLLS	001-0-15-25-2502-0-5023041 \$	28.00
[VENDOR] 7985 : WB MASON CO. INC.	I24158853	I15-004190	15-001708	04/15/2015	1	SMD-14075 Smead Pressboard Classification Folders, Self Tab, Letter, Six-Section, Red, 10/Box	001-0-12-12-1202-0-5023015 \$	11.04
	I24158853	I15-004190	15-001708	04/15/2015	2	MMM-653-24VAD-B Post-it 1 1/2" x 2" 24/pk value pack, Canary yellow 100 sheets per pack	001-0-12-12-1202-0-5023015 \$	4.03
	I24158853	I15-004190	15-001708	04/15/2015	3	MMM-R330-144B Post-it Pop-up Notes Bonus Pack Pop-up Refills 3 x 3, Canary Yellow/Ast., 100-Sheet 18/Pack	001-0-12-12-1202-0-5023015 \$	4.95
	I24158853	I15-004190	15-001708	04/15/2015	4	TOM-68723 Tombow MONO Correction Tape, Assorted Retro Color Dispensers, 1/6" x 394", 10/Pk	001-0-12-12-1202-0-5023015 \$	4.01
	I24158853	I15-004190	15-001708	04/15/2015	5	MMM-680-PG0P2 Post-it Flags in Portable Dispenser, Bright, 160 Flags/Dispenser	001-0-12-12-1202-0-5023015 \$	2.33
	I24158853	I15-004190	15-001708	04/15/2015	6	MMM-680YW2 Post-it Flags Standard Tape Flags in Dispenser, Yellow, 100 Flags/Dispenser	001-0-12-12-1202-0-5023015 \$	0.90
	I24158853	I15-004190	15-001708	04/15/2015	7	ACC-11038 ACCO Pressboard Report Cover, Prong Clip, 5 1/2" x 8 1/2", 2" Capacity, Red	001-0-12-12-1202-0-5023015 \$	24.25
	I24158853	I15-004190	15-001708	04/15/2015	8	UNV-12113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/Box	001-0-12-12-1202-0-5023015 \$	1.49
	I24158853	I15-004190	15-001708	04/15/2015	9	FEL-00725 Bankers Box R-Kive Max Storage Box, Letter/Legal, Locking Lid, Woodgrain, 12/Carton	001-0-12-12-1202-0-5023015 \$	22.14
	I24158853	I15-004190	15-001708	04/15/2015	10	ALL-37196 Alliance Latex-Free Orange Rubber Bands, Size 19, 3 1/2 x 1/16, 1750/Box	001-0-12-12-1202-0-5023015 \$	3.66
	I24158943	I15-004191	15-001709	04/15/2015	1	UNIVERSAL SIX-SECTION MANILA END TAB CLASSIFICATION FOLDERS.	001-0-29-35-3503-1-5023015 \$	12.60
	I24158943	I15-004191	15-001709	04/15/2015	2	POST-IT 2" 24PK. DIVIDING NOTES.	001-0-29-35-3503-1-5023015 \$	3.14
	I24158943	I15-004191	15-001709	04/15/2015	3	UNIVERSAL BOX BOTTOM HANGING FOLDERS (LEGAL).	001-0-29-35-3503-1-5023015 \$	24.96
	I24158943	I15-004191	15-001709	04/15/2015	4	PENDAFLEX MANILA FOLDERS WITH FASTENERS.	001-0-29-35-3503-1-5023015 \$	18.84
	I24158943	I15-004191	15-001709	04/15/2015	5	PREMIUM RULED WRITING PADS.	001-0-29-35-3503-1-5023015 \$	7.06
	I24158943	I15-004191	15-001709	04/15/2015	6	JR. LEGAL RULED WRITING PADS.	001-0-29-35-3503-1-5023015 \$	4.88
	I24158943	I15-004191	15-001709	04/15/2015	7	UNIVERSAL ONE MAILING & STORAGE TAPE 2 PKG.	001-0-29-35-3503-1-5023015 \$	10.40
	I24158943	I15-004191	15-001709	04/15/2015	8	UNIVERSAL-REINFORCED RECYCLED HANGING FILE FOLDERS.	001-0-29-35-3503-1-5023015 \$	40.24
	I24159151	I15-004192	15-001711	04/15/2015	1	CROSS REFILLS BLUE FINE POINT	001-0-12-12-1205-0-5023015 \$	4.72
	I24159151	I15-004192	15-001711	04/15/2015	2	CROSS REFILLS BLUE MED POINT	001-0-12-12-1205-0-5023015 \$	4.72
	I24159151	I15-004192	15-001711	04/15/2015	3	CROSS REFILLS - BLK FINE POINT	001-0-12-12-1205-0-5023015 \$	4.72
	I24159151	I15-004192	15-001711	04/15/2015	4	CROSS REFILLS - BLK MED POINT	001-0-12-12-1205-0-5023015 \$	4.72
	I24159151	I15-004192	15-001711	04/15/2015	5	OXFORD READY CLIP NO PUNCH REPORT COVERS	001-0-12-12-1205-0-5023015 \$	31.68
	I24159151	I15-004192	15-001711	04/15/2015	6	ZEBRA PEN	001-0-12-12-1205-0-5023015 \$	2.91
	I24159151	I15-004192	15-001711	04/15/2015	7	1 1/2 X 2 POST-ITS	001-0-12-12-1205-0-5023015 \$	12.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	124159151	I15-004192	15-001711	04/15/2015	8	GENICOME RIBBON RE-INKING	001-0-12-12-1205-0-5023015 \$	44.10
	124164004	I15-004194	15-001774	04/15/2015	1	Supplies	001-0-12-14-1401-0-5023015 \$	10.04
	124164004	I15-004194	15-001774	04/15/2015	2	8 1/2 x 11 Copy paper	001-0-12-14-1401-0-5023015 \$	134.50
	124164004	I15-004194	15-001774	04/15/2015	3	File Folders - Legal Manilla	001-0-12-14-1401-0-5023015 \$	4.11
	124164004	I15-004194	15-001774	04/15/2015	4	File Folder Legal - BGR	001-0-12-14-1401-0-5023015 \$	27.28
	124164004	I15-004194	15-001774	04/15/2015	5	File Folder Legal - Yellow	001-0-12-14-1401-0-5023015 \$	13.64
	124164004	I15-004194	15-001774	04/15/2015	6	File Pocket Legal 5 1/4"	001-0-12-14-1401-0-5023015 \$	11.91
	124164004	I15-004194	15-001774	04/15/2015	7	Note - Stick it - 1 1/2 x 2	001-0-12-14-1401-0-5023015 \$	1.02
	124164004	I15-004194	15-001774	04/15/2015	8	Business Envelope	001-0-12-14-1401-0-5023015 \$	26.52
	124224339	I15-004195	15-001814	04/15/2015	1	ITEM #UNV-55520 UNIVERSAL ONE / BLACKSTONIAN PENCIL COLOR: BLACK / LEAD: HB/#2 / FINISH: YELLOW QTY PER UNIT: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	7.38
	124224339	I15-004195	15-001814	04/15/2015	2	ITEM #ACC-72360 ACCO / PREMIUM PAPER CLIPS / FINISH: SMOOTH SIZE: NO. 1 / QTY: 1000 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	10.60
	124224339	I15-004195	15-001814	04/15/2015	3	ITEM #UNV-12113 UNIVERSAL / TOP TAB MANILA FILE FOLDERS SIZE: LETTER / COLOR: MANILA / TAB: 1/3 ASSORTED QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	29.70
	124224339	I15-004195	15-001814	04/15/2015	4	ITEM #EPI-73101 X-ACTO / ELECTRIC STAPLER WITH ANTI-JAM MECHANISM SHEET CAPACITY: 20 / COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	24.60
	124373149	I15-004196	15-001936	04/15/2015	1	ITEM #OXF-29900-235BGD OXFORD / CERTIFICATE HOLDER / COLOR: DARK BLUE INSERT SIZE: 8 1/2 X 11 QTY: 5 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	17.07
	124381928	I15-004198	15-002008	04/15/2015	1	EASY VIEW LIGHT TOUCH PUNCH	001-0-16-30-3001-0-5023015 \$	14.91
	124381928	I15-004198	15-002008	04/15/2015	2	METAL RIM KEY TAGS	001-0-16-30-3001-0-5023015 \$	2.77
	124381928	I15-004198	15-002008	04/15/2015	3	SHEFFIELD MINI LOCKBACK KNIFE	001-0-16-30-3001-0-5023015 \$	7.32
	124381928	I15-004198	15-002008	04/15/2015	4	SOFT FEEL RETRACTABLE BALLPOINT PENS	001-0-16-30-3001-0-5023015 \$	8.88
	124381928	I15-004198	15-002008	04/15/2015	5	LOGO PAD DESKTOP ORGANIZER 31"X20"	001-0-16-30-3001-0-5023015 \$	17.45
	124381928	I15-004198	15-002008	04/15/2015	6	HP LASER GLOSSY BROCHURE PAPER	001-0-16-30-3001-0-5023015 \$	14.66
	124381928	I15-004198	15-002008	04/15/2015	7	S8 ARCHED CROWN 1/4" STAPLES	001-0-16-30-3001-0-5023015 \$	9.80
	124381928	I15-004198	15-002008	04/15/2015	8	MONO ORIGINAL CORRECTION TAPE	001-0-16-30-3001-0-5023015 \$	23.19
	124381928	I15-004198	15-002008	04/15/2015	9	COLORLED TOP TAB CLASSIFICATION FOLDERS (RED)	001-0-16-30-3001-0-5023015 \$	38.44
	124381928	I15-004198	15-002008	04/15/2015	10	COLORLED TOP TAB CLASSIFICATION FOLDERS (BLUE)	001-0-16-30-3001-0-5023015 \$	38.44
	124381928	I15-004198	15-002008	04/15/2015	11	COLORLED TOP TAB CLASSIFICATION FOLDERS (YELLOW)	001-0-16-30-3001-0-5023015 \$	38.44
	124381928	I15-004198	15-002008	04/15/2015	12	COLORLED TOP TAB FILE FOLDERS	001-0-16-30-3001-0-5023015 \$	20.76
	124381928	I15-004198	15-002008	04/15/2015	13	SAFE SHIELD FASTENERS	001-0-16-30-3001-0-5023015 \$	9.20
	124382316	I15-004199	15-002009	04/15/2015	1	COPY PAPER	001-0-16-30-3001-0-5023015 \$	538.00
	124382316	I15-004199	15-002009	04/15/2015	2	ORIGINAL POP-UP REFILLS	001-0-16-30-3001-0-5023015 \$	19.36
	124382316	I15-004199	15-002009	04/15/2015	3	G2 RETRACTABLE GEL INK PENS (RED)	001-0-16-30-3001-0-5023015 \$	12.68
	124382316	I15-004199	15-002009	04/15/2015	4	G2 RETRACTABLE GEL INK PENS(GREEN)	001-0-16-30-3001-0-5023015 \$	12.68
	124382316	I15-004199	15-002009	04/15/2015	5	B8 XRTEME DUTY PLIER STAPLER	001-0-16-30-3001-0-5023015 \$	13.96
	124382316	I15-004199	15-002009	04/15/2015	6	MAGUM PERMANENT MARKER	001-0-16-30-3001-0-5023015 \$	6.42
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q42014	I15-003908	15-002130	04/15/2015	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY	001-0-12-12-1205-0-5023015 \$	92.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WEBSITE FOR THE BILLING PERIOD FROM 10/1/14 TO 12/31/14		
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-12-10-1001-0-5023052	\$ 23.78
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-12-10-2001-0-5023052	\$ 441.36
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-12-11-1101-0-5023052	\$ 11.40
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-12-11-1102-0-5023052	\$ 139.28
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-12-11-1103-0-5023052	\$ 14.62
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-12-12-1202-0-5023052	\$ 154.59
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-12-12-1204-0-5023052	\$ 2.32
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-12-12-1205-0-5023052	\$ 871.35
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-12-14-1401-0-5023052	\$ 7.31
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-12-30-3002-0-5023052	\$ 24.27
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-13-16-1601-0-5023052	\$ 6.05
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-13-16-1602-0-5023052	\$ 309.60
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-13-16-1605-0-5023052	\$ 18.60
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-13-30-3003-0-5023052	\$ 27.93
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-13-30-3005-0-5023052	\$ 15.89
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-15-24-2402-0-5023052	\$ 54.21
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-15-24-2403-0-5023052	\$ 573.36
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-15-25-2502-0-5023052	\$ 339.59
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-15-27-2701-0-5023052	\$ 2,392.43
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-15-28-2801-0-5023052	\$ 84.36
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-16-30-3006-0-5023052	\$ 0.92
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-17-11-1105-0-5023052	\$ 4.79
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-17-25-2504-0-5023052	\$ 206.29
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-17-35-3501-0-5023052	\$ 67.69
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-17-35-3502-0-5023052	\$ 157.35
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-18-30-3009-0-5023052	\$ 0.48
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-19-19-1901-0-5023052	\$ 2.84
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-27-16-1604-0-5023052	\$ 63.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	April, 2015	I15-003893	15-002447	04/15/2015	1	2015.(GENERAL ACCTS) MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	001-0-29-35-3503-1-5023052 \$	12.85
[VENDOR] 8312 : COMCAST	3/26/15-4/25/15	I15-004266	15-002402	04/15/2015	1	XFINITY TV / POLICE ACADEMY ACCT #8499 05 056 0444693 BILLING DATE: 3/16/15	001-0-15-25-2502-0-5023044 \$	19.90
	3/29/15-4/28/15	I15-004267	15-002410	04/15/2015	1	Xfinity TV/Internet Service 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 03/29/15 - 04/28/15	001-1-21-35-3503-0-5023011 \$	4.95
	3/30/15-4/29/15	I15-004268	15-002411	04/15/2015	1	Xfinity TV/Internet Service 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 03/30/15 - 04/29/15	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 8361 : NJ CHAP INTL ASSOC	2015-AGW-57	I15-003782	15-001622	04/15/2015	1	REGISTRATION FEE TO ATTEND THE NEW JERSEY CHAPTER INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI) 2015 ANNUAL TRAINING CONFERENCE & ANNUAL GENERAL MEETING TO BE HELD MARCH 4 - 6, 2015 HARRAH'S HOTEL & CASINO ATLANTIC CITY, NJ ATTENDEE: CAPTAIN MARK CIFALOGGIO (NOTE: MEMBER IS FREE PER PRESIDENT VEPREK)	001-0-15-24-2402-0-5023042 \$	0.00
	2015-AGW-57	I15-003782	15-001622	04/15/2015	2	REGISTRATION FEE FOR THE ABOVE CONFERENCE AT A RATE OF \$450.00/PER MEMBERS MEMBERS ATTENDING: CAPTAIN LOU TRAMONTANA DANIEL DURAND JOHN SHAW CHRISTOPHER WILLIAMS CHARLES NASH	001-0-15-24-2402-0-5023042 \$	2,250.00
	2015-AGW-57	I15-003782	15-001622	04/15/2015	3	REGISTRATION FEE FOR THE ABOVE CONFERENCE: MEMBER: TERRENCE MCMANUS	001-0-15-24-2402-0-5023042 \$	200.00
[VENDOR] 8563 : STANKER	386	I15-003993	15-000386	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PALM PRINT COMPARISON TECHNIQUES WEST TRENTON, NJ FEBRUARY 23 - 25, 2015 ACTUAL EXPENSES: LUNCH - 2 DAYS = \$18.98	001-0-15-25-2502-0-5023041 \$	18.98
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	429980	I15-004122	15-000869	04/15/2015	1	OPEN PURCHASE ORDER FOR K-9 EXPENSES (DOG FOOD/TREATS/TRAINING SUPPLIES ETC)	001-0-15-25-2502-0-5023039 \$	146.97
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	574767	I15-003812	15-000969	04/15/2015	1	Replacement Panel for Fire Suppression Panel located in the Information Systems office. Includes: (1) TXR320 Control, (2) 12V7AH Batteries, (1) Surge Suppressor, Labor (to be performed during normal business hours) ..... Customer 31018 ..... Proposal dated 12/22/14	001-0-12-11-1104-0-5023017 \$	1,394.10
[VENDOR] 8998 : OPTICS PLANET INC	6164681	I15-003889	15-000933	04/15/2015	1	Moultrie Feeders Game Spy Camera M-9901 113133 ..... Customer ID 3374544 Quote #60604 ..... POLICE DEPT	001-0-15-25-2502-0-5023028 \$	330.00
	6169253	I15-004062	15-001291	04/15/2015	1	#SQ-FL-HID-45601 STREAMLIGHT HID LITEBOX SEARCHLIGHT ORANGE W/ 120V AC / 12V DC CHARGING SYSTEM 45601	001-0-15-25-2502-0-5023028 \$	1,395.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	230	I15-004187	15-002268	04/15/2015	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E. MONTROSE ST., SUITE 1 FOR THE PERIOD 2/17/15 - 3/20/15	001-1-21-32-0000-0-5023020 \$	117.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	230	115-004187	15-002268	04/15/2015	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022	\$ 9.34
[VENDOR] 9192 : D'ARRIGO	1495	115-003860	15-001495	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CIT TRAINING BURLINGTON TOWNSHIP, NJ MARCH 9 - 13, 2015 EXPENSES: LUNCH - 5 DAYS ACTUAL EXPENSES: LUNCH - 5 DAYS = \$40.92	001-0-15-25-2502-0-5023041	\$ 40.92
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	6740	115-003953	15-000816	04/15/2015	1	STANDARD 6" FRONTICE SHIELDS PCS-6-2 STATION 2 - DISTRICT CHIEF - PREVIOUSLY CHIEF FRONTICE STATION 2 - DEPUTY CHIEF - PREVIOUSLY ASST. CHIEF FRONTICE STATION 6 - LIEUTENANT (QUANTITY 2) STATION 2 - LIEUTENANT STATION 6 - FIREFIGHTER STATION 2 - FIREFIGHTER (QUANTITY 2) STATION 1.- FIREFIGHTER STATE CONTRACT # 80948 AS PER QUOTE 3778 1-15-15	001-0-15-24-2402-0-5023033	\$ 422.91
	6740	115-003953	15-000816	04/15/2015	2	SHIPPING	001-0-15-24-2402-0-5023033	\$ 17.00
	6848	115-003954	15-001986	04/15/2015	1	BT5006-10 D 5006 -14" LEATHER/ADVANCE RIP STOP SIZE - 13.0 3E PER PROPOSAL #3715 NJ STATE CONTRACT A-80948	001-0-15-24-2402-0-5023033	\$ 640.00
[VENDOR] 9348 : NACR INC	IE343321	115-004061	15-000267	04/15/2015	1	9641G IP PHONE	001-0-29-35-3503-1-9022105	\$ 390.28
	IE343321	115-004061	15-000267	04/15/2015	2	9608G IP TELEPHONE 9608G GREY GIGABIT ETHERNET ..... Quote #QUO-681862-YFQ9MW dated 1/7/15 ..... State Ct #80802 ..... EMS	001-0-29-35-3503-1-9022105	\$ 1,266.72
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	16863	115-003747	15-000602	04/15/2015	1	PROFESSIONAL SERVICES AGREEMENT TO PERFORM THE DUTIES OF AUDITOR AND OTHER RELATED ACCOUNTING SERVICES ON BEHALF OF THE CITY OF VINELAND FOR CALENDAR YEAR ENDING: DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2014-556 CITY ACCOUNT	001-0-12-12-1202-0-5023048	\$ 6,000.00
[VENDOR] 9445 : BRENT	3/23/15	115-004370	15-002471	04/15/2015	1	Invoice Substitute Prosecutor - March 23, 2015	001-0-15-28-2801-0-5023044	\$ 450.00
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	11013	115-003915	15-002433	04/15/2015	1	RED SCREENING 23.30 TONS @ \$23.93 INVOICE #11013 TICKET #156718 DELIVERED: 12/2/2014	001-0-18-30-3009-0-5023026	\$ 557.57
[VENDOR] 9511 : INTERNATIONAL CONFERENCE	membership	115-003787	15-001525	04/15/2015	1	SENIOR/MASTER APPLICATION INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS FULL MEMBERSHIP FOR: SGT BARON MCCOY	001-0-15-25-2502-0-5023042	\$ 50.00
[VENDOR] 9544 : INTERNAL AFFAIRS ASSOC OF	2015 membershiprenew	115-004361	15-001535	04/15/2015	1	2015 MEMBERSHIP DUES INTERNAL AFFAIRS ASSOC. OF BURLINGTON COUNTY DUES FOR CALENDAR YEAR: JANUARY 1 - DECEMBER 31, 2015 FOR THE FOLLOWING: LT LENE BOWERS SGT LEN WOLF	001-0-15-25-2502-0-5023045	\$ 50.00
[VENDOR] 9603 : INTERNATIONAL CONFERENCE OF	4/19-21/2015	115-003786	15-001810	04/15/2015	1	REGISTRATION FEE TO ATTEND INTERNATIONAL CONFERENCE OF	001-0-15-25-2502-0-5023042	\$ 1,375.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4/19-21/2015	I15-003786	15-001810	04/15/2015	2	POLICE CHAPLAINS REGION 5 DISTRICT TRAINING SEMINAR TO BE HELD APRIL 19 - 21, 2015 THE PHILIP BONGIORNO CONFERENCE CENTER CARLISLE, PA ATTENDEES: GARY STIEGLER (MEMBER) FRANK P. IPPOLITO (MEMBER) JASON SCALZI (MEMBER) BARON MCCOY (MEMBER) WATSON BASIL (MEMBER) REGISTRATION FEE TO ABOVE CONFERENCE FOR THE FOLLOWING NON-MEMBERS: JASON PALMER (NON-MEMBER) GILDA MCNAIR (NON-MEMBER) DANIEL VASQUES (NON-MEMBER) HUBERT SWARINGER (NON-MEMBER) ANTHONY IPPOLITO (NON-MEMBER) DRUCILLA LINDSEY (NON-MEMBER)	001-0-15-25-2502-0-5023042	\$ 1,950.00
[VENDOR] 9686 : SAFE-CARD ID SERVICES INC	17032A	I15-003939	15-002248	04/15/2015	1	Xref PO #13-006594 (Set up in Accounts Payable) ----- re: Software Maintenance Renewal: Asure ID Protect Plan ----- Invoice #17032A ----- NOTE: Original PO did not reach vendor via USPS. Vendor contacted software manufacturer and had the maintenance reinstated back to original term date: 6/23/13 - 6/22/15	001-0-00-00-0000-2-2030000	\$ 1,036.69
	17032A	I15-003939	15-002248	04/15/2015	2	shipping charge \$9.05 account number approved by Jackie M.	001-0-15-25-2502-0-5023015	\$ 9.05
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1012181	I15-004262	15-001719	04/15/2015	1	REPAIRS ON SCOTT AIR PACKS / SCOTT SERVICE	001-0-15-24-2402-0-5023006	\$ 130.00
	1012181	I15-004262	15-001719	04/15/2015	2	SCOTT HUD KIT 2.2	001-0-15-24-2402-0-5023006	\$ 519.48
	1012181	I15-004262	15-001719	04/15/2015	3	SCOTT SWIVEL HOSE W/HUD	001-0-15-24-2402-0-5023006	\$ 771.30
	1012181	I15-004262	15-001719	04/15/2015	4	SCOTT CBRN DIAPHRAGM	001-0-15-24-2402-0-5023006	\$ 197.46
	1012181	I15-004262	15-001719	04/15/2015	5	SCOTT DIAPHRAGM RING	001-0-15-24-2402-0-5023006	\$ 5.94
	1012181	I15-004262	15-001719	04/15/2015	6	SCOTT CBRN REG. COVER PER QUOTE #4138	001-0-15-24-2402-0-5023006	\$ 96.39
	1012250	I15-004309	15-000980	04/15/2015	1	REPLACEMENT HOOKS AND SCREWS FOR EMT RESCUE HELMETS BULLARD PART #R155	001-0-29-35-3503-1-5023033	\$ 360.00
	1012250	I15-004309	15-000980	04/15/2015	2	REPLACEMENT GOGGLES FOR EMT RESCUE HELMETS BULLARD PART #IZ4	001-0-29-35-3503-1-5023033	\$ 1,464.00
	1011745	I15-004345	15-000341	04/15/2015	1	REPAIRS ON SCOTT AIR PACKS SCOTT SERVICE ITEM #04-S	001-0-15-24-2402-0-5023006	\$ 65.00
	1011745	I15-004345	15-000341	04/15/2015	2	SCOTT EZ FLO REG. COVER ITEM #804110-01	001-0-15-24-2402-0-5023006	\$ 75.00
	1011745	I15-004345	15-000341	04/15/2015	3	SCOTT CBRN DIAPHRAGM ITEM #200083-01	001-0-15-24-2402-0-5023006	\$ 194.00
	1011745	I15-004345	15-000341	04/15/2015	4	SCOTT SWIVEL HOSE W/HUD ITEM #200016-02	001-0-15-24-2402-0-5023006	\$ 758.00
	1011745	I15-004345	15-000341	04/15/2015	5	SCOTT CBRN REG. COVER ITEM #804110-03 PER QUOTE #3882 DATED: 1/6/2015	001-0-15-24-2402-0-5023006	\$ 95.00
[VENDOR] 9852 : ALOTTA LUV LLC	13406	I15-004260	15-001953	04/15/2015	1	BOARDING FEE FOR K-9 DIRK MARCH 03 - 06, 2015	001-0-15-25-2502-0-5023039	\$ 88.00
	13464	I15-004379	15-002200	04/15/2015	1	BOARDING FEE / K-9 AGIR MARCH 21 - 22, 2015	001-0-15-25-2502-0-5023039	\$ 44.00
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	34350	I15-004330	15-002148	04/15/2015	1	CITY OF VINELAND PROPERTY TAX APPEALS SPECIAL COUNSEL FILE	001-0-00-00-0000-2-2030000	\$ 1,838.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	33985	I15-004331	15-002143	04/15/2015	1	#6698/1 INVOICE #34350 BILLING THROUGH FEB. 28, 2015 PROPERTY TAX APPEALS SPECIAL COUNSEL FILE NO. 6698/1 INVOICE #33985 BILLING THROUGH NOVEMBER 30, 2014	001-0-00-00-0000-2-2030000 \$	2,230.10
	34110	I15-004332	15-002144	04/15/2015	1	CITY OF VINELAND PROPERTY TAX APPEALS SPECIAL COUNSEL FILE #6698/1 INVOICE #34110 BILLING THROUGH JAN. 1, 2015	001-0-00-00-0000-2-2030000 \$	3,191.70
	34241	I15-004333	15-002147	04/15/2015	1	CITY OF VINELAND TAX APPEAL SPECIAL COUNSEL FILE #06698/1 INVOICE #34241 BILLING THROUGH JANUARY, 2015	001-0-00-00-0000-2-2030000 \$	1,694.50
[VENDOR] 10180 : INTL HOMICIDE INVEST ASSOC (IHIA)	4/20-24/2015	I15-003788	15-001786	04/15/2015	1	REGISTRATION FEE TO ATTEND INTERNATIONAL HOMICIDE INVESTIGATORS ASSOC. BASIC HOMICIDE INVESTIGATORS COURSE EANES-PITTMAN PUBLIC SAFETY TRAINING CENTER CHESTERFIELD, VA APRIL 20 - 24, 2015 ATTENDEES: SGT MATT BROWNE DET. CHARLES MACKAFEE DET. DAVID POSSUMATO DET. CRAIG SCARPA	001-0-15-25-2502-0-5023042 \$	1,400.00
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	6-250790087	I15-003779	15-002162	04/15/2015	1	FUEL GAUGE KIT FOR #207 DUMP TRUCK	001-0-16-30-3010-0-5023001 \$	73.44
[VENDOR] 10290 : GIANCOLA MOTOR CAR OF	263919	I15-003763	15-001950	04/15/2015	1	TOW TO VPD / DET C MACKAFEE / 3/09/2015 / RED 2007 DODGE CHARGER / 6TH & ELMER ST TOW GEORGIA PLATES CBE9431	001-0-16-30-3010-0-5023004 \$	125.00
	263919	I15-003763	15-001950	04/15/2015	2	ADDITIONAL MILES	001-0-16-30-3010-0-5023004 \$	18.00
	263919	I15-003763	15-001950	04/15/2015	3	ADMINISTRATIVE FEE	001-0-16-30-3010-0-5023004 \$	5.00
[VENDOR] 10362 : UNIVERSAL SUPPLY CO	649091-03	I15-004155	15-001915	04/15/2015	1	12 CDX 1/2" X 4' X 8' FIR CDX PLYWOOD 4/5 PLY	001-1-16-16-1606-0-5023103 \$	1,289.64
	649091-03	I15-004155	15-001915	04/15/2015	2	HF248SD 2" X 4" X 8' HEM-FIR SD/KD #2+BETTER	001-1-16-16-1606-0-5023103 \$	53.64
	649091-03	I15-004155	15-001915	04/15/2015	3	DELIVERY CHARGE PER QUOTE NO. 649091-03	001-1-16-16-1606-0-5023103 \$	30.00
[VENDOR] 10377 : RICOH USA INC	94408435	I15-004227	15-001182	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL #MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00/MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH - \$7.38/MONTH TOTAL MONTHLY COST: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1101-0-5023015 \$	120.26
	94408433	I15-004228	15-001193	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13257853 PERSONNEL DEPARTMENT CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1103-0-5023015 \$	62.16
	94428706	I15-004229	15-001146	04/15/2015	1	MONTHLY COPIER COST FOR RICOH AFICIO DIGITAL COPIER MODEL:	001-0-12-12-1204-0-5023017 \$	62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIERS/MONTH - \$110.25/MONTH FAX OPTION; \$14.07/MONTH TOTAL MONTHLY COST - \$124.32 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018		
	94428706	115-004229	15-001146	04/15/2015	1	MONTHLY COPIER COST FOR RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIERS/MONTH - \$110.25/MONTH FAX OPTION; \$14.07/MONTH TOTAL MONTHLY COST - \$124.32 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-12-1205-0-5023017	\$ 62.16
	94272875	115-004230	15-002385	04/15/2015	1	MONTHLY COST FOR RICOH DIGITAL COPIER MODEL MP6001 SERIAL #V690570004 ID #12158414 20,000 COPIES PER MONTH - \$290/MONTH STATE CONTRACT A-64039 COPIER LOCATED AT THE HEALTH DEPARTMENT - CITY HALL	001-0-17-35-3501-0-5023015	\$ 116.00
	94272875	115-004230	15-002385	04/15/2015	1	MONTHLY COST FOR RICOH DIGITAL COPIER MODEL MP6001 SERIAL #V690570004 ID #12158414 20,000 COPIES PER MONTH - \$290/MONTH STATE CONTRACT A-64039 COPIER LOCATED AT THE HEALTH DEPARTMENT - CITY HALL	001-0-17-35-3502-0-5023015	\$ 87.00
	94272875	115-004230	15-002385	04/15/2015	1	MONTHLY COST FOR RICOH DIGITAL COPIER MODEL MP6001 SERIAL #V690570004 ID #12158414 20,000 COPIES PER MONTH - \$290/MONTH STATE CONTRACT A-64039 COPIER LOCATED AT THE HEALTH DEPARTMENT - CITY HALL	001-0-17-35-3504-0-5023015	\$ 87.00
	94454151	115-004231	15-002385	04/15/2015	1	MONTHLY COST FOR RICOH DIGITAL COPIER MODEL MP6001 SERIAL #V690570004 ID #12158414 20,000 COPIES PER MONTH - \$290/MONTH STATE CONTRACT A-64039 COPIER LOCATED AT THE HEALTH DEPARTMENT - CITY HALL	001-0-17-35-3501-0-5023015	\$ 116.00
	94454151	115-004231	15-002385	04/15/2015	1	MONTHLY COST FOR RICOH DIGITAL COPIER MODEL MP6001 SERIAL #V690570004 ID #12158414 20,000 COPIES PER MONTH - \$290/MONTH STATE CONTRACT A-64039 COPIER LOCATED AT THE HEALTH DEPARTMENT - CITY HALL	001-0-17-35-3502-0-5023015	\$ 87.00
	94454151	115-004231	15-002385	04/15/2015	1	MONTHLY COST FOR RICOH DIGITAL COPIER MODEL MP6001 SERIAL #V690570004 ID #12158414 20,000 COPIES PER MONTH - \$290/MONTH STATE CONTRACT A-64039 COPIER LOCATED AT THE HEALTH DEPARTMENT - CITY HALL	001-0-17-35-3504-0-5023015	\$ 87.00
	94408428	115-004232	15-002030	04/15/2015	1	MONTHLY COST FOR RICOH COPIER - MODEL MP2852SP ID #12659604 SERIAL #C82002478 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH \$73.64/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/21/2016	001-0-15-24-2403-0-5023015	\$ 73.64
	94428690	115-004233	15-001194	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023028	\$ 124.32



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94360539	I15-004234	15-001026	04/15/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP2553SP 48-MONTH COPIER RENTAL INCLUDES: * DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER * 2:2 DUPLEXING, ELECTRONIC SORT-UNLIMITED SETS * ALL SERVICE & SUPPLIES (EXCEPT PAPER) * 3,500 COPIES PER MONTH \$66.85 / FAX OPTION: \$14.07 / STAPLER OPTION \$17.50 **** PO COVERS 3 MONTHS JAN, FEB & MARCH 2015	001-0-15-25-2502-0-5023015 \$	98.42
	94371822	I15-004235	15-001027	04/15/2015	1	MONTHLY RENTAL FOR COPY MACHINES LOCATED IN RECORDS, FRONT DESK, DISPATCH & DETECTIVE BUREAU ** (2) RICOH MP6001SP (RECORDS & FRONT DESK) ** (1) RICOH #MPC2550 (DISPATCH) ** (1) RICOH #MP28521SP (DETECTIVE BUREAU) INCLUDES: * 46,000 BLACK & WHITE COPIES PER MONTH * OVERAGE: .0072 PER COPY * COLOR COPIES: .06 PER COPY THIS PO COVERS 3 MONTHS: JAN, FEB & MARCH 2015 STATE CONTRACT A-51465	001-0-15-25-2502-0-5023015 \$	884.74
	94371822a	I15-004236	15-001028	04/15/2015	1	OPEN PURCHASE ORDER TO COVER COPY MACHINE OVERAGES FOR THE FOLLOWING COPIERS: RECORDS, ADMINISTRATION, FRONT DESK, DETECTIVE BUREAU & DISPATCH STATE CONTRACT A-51465	001-0-15-25-2502-0-5023015 \$	7.38
	94440849	I15-004237	15-002051	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP2852SP ID # 12909458 SERIAL # C82014954 (COPIER/PRINTER/SCANNER) CONTINUATION OF 48 MONTH COPIER RENTAL INCLUDES: 3,500 COPIES PER MONTH LOCATED @ EMS STATION #3 THIS PURCHASE ORDER TO COVER: APRIL - JUNE 2015 COPIER LEASE EXPIRES: 5/21/2017 STATE CONTRACT A-64039	001-0-29-35-3503-1-5023015 \$	84.70
	94451801	I15-004242	15-001517	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N #C82046850 EQUIPMENT ID #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @\$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 6 THRU 8 OF 48-MONTH AGREEMENT INVOICE BILLING PERIOD: 2/26/15 - 5/25/15 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1104-0-5023017 \$	55.94
	94428716	I15-004255	15-001563	04/15/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH LOCATION: PUBLIC HEALTH 610 MONTROSE ST. STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-17-35-3502-0-5023044 \$	124.32
	94428716	I15-004255	15-001563	04/15/2015	2	MONTHLY COST FOR INTERNAL FINISHER FOR ABOVE COPIER	001-0-17-35-3502-0-5023044 \$	12.45
	94428710	I15-004258	15-001178	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @\$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709	001-0-12-10-1001-0-5023017 \$	62.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94375150	115-004276	15-001144	04/15/2015	1	COPIER LEASE EXPIRES: 9/2018 MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 ACCOUNT # 1181158-456123 CONTINUATION OF 48-MONTH COPIER AGREEMENT LOCATION: FIRE DEPARTMENT 3,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.85
	94408436	115-004278	15-001631	04/15/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD 3,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015 \$	66.85
	94380532	115-004285	15-001520	04/15/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	001-0-12-11-1102-0-5023015 \$	57.76
	94380532	115-004285	15-001520	04/15/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	001-0-12-12-1202-0-5023015 \$	134.77
	94428699	115-004293	15-000658	04/15/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP4002SP ID #13347368 (POLICE ADMINISTRATION) CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: 12,000 COPIES PER MONTH - \$144.00 FAX OPTION \$12.00 STAPLER \$22.07 FOR A TOTAL OF \$178.07 THIS PO COVERS 3 MONTHS COPIER LEASE EXPIRES: 9/2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	178.07
	94375150a	115-004297		04/15/2015	1	overage3/13-4/12/15	001-0-15-24-2402-0-5023015 \$	0.22
[VENDOR] 10378 : MOJO BICYLCE SHOP LLC	8255	115-003849	15-002205	04/15/2015	1	OPEN PURCHASE ORDER FOR BICYCLE REPAIRS, ACCESSORIES, SUPPLIES, ETC COMMUNITY POLICING	001-0-15-25-2502-0-5023006 \$	25.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-113090,32-113284	115-003872	15-000064	04/15/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	26.92
	32-113090,32-113284	115-003872	15-000064	04/15/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	26.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-113090,32-113284	I15-003872	15-000064	04/15/2015	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	30.14
	32-113090,32-113284	I15-003872	15-000064	04/15/2015	4	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 \$	26.92
	32-113090,32-113284	I15-003872	15-000064	04/15/2015	5	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 \$	26.91
[VENDOR] 10434 : SIKORA	388	I15-003950	15-000388	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PALM PRINT COMPARISON TECHNIQUES WEST TRENTON, NJ FEBRUARY 23, 2015 ACTUAL EXPENSES: LUNCH - 3 DAYS = \$38.14	001-0-15-25-2502-0-5023041 \$	38.14
[VENDOR] 10463 : JANASIAK	3/9-13/15	I15-003795	15-001493	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CIT TRAINING BURLINGTON TOWNSHIP, NJ MARCH 9 - 13, 2015 EXPENSES: LUNCH - 5 DAYS ACTUAL EXPENSES: LUNCH - 5 DAYS = \$41.23	001-0-15-25-2502-0-5023041 \$	41.23
[VENDOR] 10477 : GLOCK PROFESSIONAL INC	TRP/100068434	I15-003764	15-002029	04/15/2015	1	REGISTRATION FEE TO ATTEND GLOCK ARMORER'S COURSE TO BE HELD JULY 7, 2015 FORT DIX, NJ ATTENDING: OFC. J. DeJesus	001-0-15-25-2502-0-5023042 \$	250.00
[VENDOR] 10739 : THE POLICE CHAPLAIN PROGRAM	2150	I15-003927	15-002150	04/15/2015	1	REGISTRATION FEE TO ATTEND CISM APPLICATION FOR CHILDREN & MANAGING SCHOOL CRISES TRAINING COURSE MARCH 23 - 25, 2015 HELD AT CUMBERLAND COUNTY COLLEGE ATTENDING: CHAPLAIN GARY WHITE	001-0-15-25-2502-0-5023042 \$	225.00
[VENDOR] 10747 : THE HON COMPANY	390642	I15-003774	15-000662	04/15/2015	1	HON ENDORSE WORK MID-BACK TASK CHAIR PRODUCT #HLWUBT UPHOLSTERED BACK BIG & TALL PRODUCT: HLWUBT .Y4 SYNCHRO TILT .A ARM: HEIGHT AND WIDTH ADJ .A CASTER: ALL SURFACE \$(4) GRADE 4 FABRIC .WP UPH: WHISPER VINYL 40 COLOR: BLACK .SB BASE: STANDARD PLASTIC BLACK PER QUOTE DATED: 1/21/15 STATE CONTRACT A-81641	001-0-15-25-2502-0-5023028 \$	3,482.16
	413966	I15-004052	15-001154	04/15/2015	1	HON ENDORSE WORK MID-BACK UPHOLSTERED BACK BIG AND TALL CHAIRS PRODUCT #: HLWUBT * .Y4: SYNCHRO TILT * .A: ARM: HEIGHT & WIDTH ADJ * .A: CASTER: ALL SURFACE * \$(4): GRADE 4 FABRIC * .WP: UPH: WHISPER VINYL * 40: COLOR: BLACK * .SB: BASE: STANDARD PLASTIC BLACK PER QUOTE DATED: 2/6/15	001-0-15-25-2502-0-5023028 \$	1,160.72
[VENDOR] 10752 : BEU	15-001960	I15-004288	15-001960	04/15/2015	1	UNIFORM REIMBURSEMENT NEW POLICE	001-0-15-25-2502-0-5023033 \$	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OFFICER HIRE		
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	22831,22892	I15-003790	15-001695	04/15/2015	1	DIAGNOSE AND REPAIR #110 TRASH TRUCK FOR LOW POWER	001-0-16-30-3010-0-5023001 \$	645.25
	22831,22892	I15-003790	15-001695	04/15/2015	2	GOVERNOR ASSEMBLY FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	1,239.17
	22831,22892	I15-003790	15-001695	04/15/2015	3	KIT GASKET AND SEAL FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	22.50
	22831,22892	I15-003790	15-001695	04/15/2015	4	O-RINGS FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	24.13
	22831,22892	I15-003790	15-001695	04/15/2015	5	FREIGHT (CAT)	001-0-16-30-3010-0-5023001 \$	62.53
	22831,22892	I15-003790	15-001695	04/15/2015	6	CHANGE ORDER TO ORIGINAL PO#15-001695: AFTER TAKING TRUCK APART AND MAKING INITIAL REPAIRS THE TRUCK STILL HAD ENGINE ISSUES. FOUND THAT CYLINDER #5 INJECTOR NEEDED TO BE REPLACED. ALL PARTS AND LABOR	001-0-16-30-3010-0-5023001 \$	648.02
[VENDOR] 10832 : TORRES	15-001961	I15-004121	15-001961	04/15/2015	1	UNIFORM REIMBURSEMENT NEW POLICE OFFICER HIRE	001-0-15-25-2502-0-5023033 \$	230.00
[VENDOR] 10847 : AMERIGAS	3038699848	I15-004271	15-002086	04/15/2015	1	REFERENCE #65826475 / DATE: 03/05/2015 PROPANE	001-1-21-32-0000-0-5023023 \$	1,088.92
	3038699848	I15-004271	15-002086	04/15/2015	2	PREFERRED CUSTOMER DISCOUNT	001-1-21-32-0000-0-5023023 \$	-9.36
	3038699848	I15-004271	15-002086	04/15/2015	3	HAZMAT FEE - T	001-1-21-32-0000-0-5023023 \$	10.59
	3038699848	I15-004271	15-002086	04/15/2015	4	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023 \$	5.75
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	CT1430528-B	I15-003772	15-001802	04/15/2015	1	Expenses related to onsite training for CommDev Trainer: Gail Sorensen Dates: 12/1/14 - 12/6/14 Charges: Compensation for Time related to One way travel charges for trainer as agreed by Victor B. Terenik ..... Invoice #CT1430528-B ..... XRef PO #12-000924	001-0-00-00-0000-2-2030000 \$	270.00
[VENDOR] 11068 : PINTO	2233	I15-003923	15-002233	04/15/2015	1	2015 SAFETY SHOE REIMBURSEMENT PER UNION CONTRACT	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 11130 : MORPHOTRAK LLC	124869	I15-003907	15-000740	04/15/2015	1	Annual hardware maintenance renewal: Model: TPL0-DFCP00-1M Description: Duplex Printer Coverage term: 4/1/15 - 3/31/16 ..... Renewal Notification Letter dated 1/20/15 NOTE: related to the printer associated with the LiveScan equipment ..... POLICE DEPT	001-0-15-25-2502-0-5023017 \$	299.24
[VENDOR] 11138 : RIVERA	15-002277	I15-004100	15-002277	04/15/2015	1	2015 SHOE REIMBURSEMENT PER CITY CONTRACT	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 11158 : SANTIAGO	1494	I15-003942	15-001494	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CIT TRAINING BURLINGTON TOWNSHIP, NJ MARCH 9 - 13, 2015 EXPENSES: LUNCH - 5 DAYS ACTUAL EXPENSES: LUNCH - 4 DAYS = \$29.47	001-0-15-25-2502-0-5023041 \$	29.47
[VENDOR] 11159 : RUNKLE	15-001492	I15-004110	15-001492	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING CIT TRAINING BURLINGTON TOWNSHIP, NJ MARCH 9 - 13, 2015 EXPENSES: LUNCH - 5 DAYS ACTUAL	001-0-15-25-2502-0-5023041 \$	17.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						EXPENSES: LUNCH - 2 DAYS = \$17.49		
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6551717	I15-004139	15-002292	04/15/2015	1	GG IBUPROFEN	001-0-16-31-3101-0-5023028	\$ 11.05
	6551717	I15-004139	15-002292	04/15/2015	2	GG DERMA COOL BURN SPRAY	001-0-16-31-3101-0-5023028	\$ 7.45
	6551717	I15-004139	15-002292	04/15/2015	3	GG ANTISEPTIC TOWELETTES	001-0-16-31-3101-0-5023028	\$ 4.25
	6551717	I15-004139	15-002292	04/15/2015	4	GG TRI ANTIBIOTIC OINTMENT	001-0-16-31-3101-0-5023028	\$ 5.89
	6551717	I15-004139	15-002292	04/15/2015	5	ANCILLARY CHARGE	001-0-16-31-3101-0-5023028	\$ 7.99
	6551717	I15-004139	15-002292	04/15/2015	6	GG 7/8 X 3 FABRIC STRIP BANDAGE	001-0-16-31-3101-0-5023028	\$ 5.55
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	1591	I15-004051	15-002171	04/15/2015	1	GREEN SCRUB FOR THE JANITORS	001-0-16-31-3101-0-5023028	\$ 248.00
	1591	I15-004051	15-002171	04/15/2015	2	GRIME EATER WIPES	001-0-16-31-3101-0-5023028	\$ 348.00
	1591	I15-004051	15-002171	04/15/2015	3	MICROFIBER RAGS	001-0-16-31-3101-0-5023028	\$ 180.00
	1591	I15-004051	15-002171	04/15/2015	4	ULTRA POWER Q (SS CLEANER)	001-0-16-31-3101-0-5023028	\$ 244.00
	1591	I15-004051	15-002171	04/15/2015	5	DRY LUBE	001-0-16-31-3101-0-5023028	\$ 199.00
	1591	I15-004051	15-002171	04/15/2015	6	G FORCE	001-0-16-31-3101-0-5023028	\$ 468.00
	1591	I15-004051	15-002171	04/15/2015	7	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028	\$ 51.00
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	59180,244,507,573	I15-004177	15-002069	04/15/2015	1	Random Drug Screen for Dept. of Licenses and Inspections; Invoice #59244 (attached)	001-0-13-16-1602-0-5023038	\$ 35.00
	59180,244,507,573	I15-004177	15-002069	04/15/2015	2	Post Accident Random Drug & Alcohol Testing for Public Works/Streets and Roads Dept. Invoice #59180 (attached)	001-0-16-30-3006-0-5023044	\$ 55.00
	59180,244,507,573	I15-004177	15-002069	04/15/2015	4	New Hire Pre-Employment Physicals (10) for Police Department; Invoice #59507 - attached	001-0-15-25-2502-0-5023044	\$ 2,650.00
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	2/23,3/16,3/17/15	I15-004371	15-002557	04/15/2015	1	Invoice - Conflict Public Defender	001-0-15-29-2901-0-5023044	\$ 825.00
[VENDOR] 11383 : NATIONAL INTERNAL AFFAIRS	2015 dues	I15-003880	15-000273	04/15/2015	1	2015 NIAA MEMBERSHIP DUES JANUARY - DECEMBER 2015 MEMBERSHIP PER DEPARTMENT (INTERNAL AFFAIRS)	001-0-15-25-2502-0-5023045	\$ 50.00
[VENDOR] 11436 : LINE SYSTEMS	March, 2015	I15-003850	15-002327	04/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2015 INVOICE #70118150315-1	001-0-26-45-4501-1-5024998	\$ 244.42
	March, 2015	I15-003850	15-002327	04/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2015 INVOICE #70118150315-1	001-1-21-32-0000-0-5023011	\$ 7,064.75
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1604320	I15-004220	15-001391	04/15/2015	1	MAG-571BLK 30 ROUND MAGAZINES FOR THE PATROL RIFLES	001-0-15-25-2502-0-5023028	\$ 346.50
[VENDOR] 11449 : AETNA	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-10-1001-0-5023047	\$ 1,118.32
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-10-2001-0-5023047	\$ 3,354.97
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-11-1101-0-5023047	\$ 3,448.92
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-11-1102-0-5023047	\$ 2,523.70
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-11-1103-0-5023047	\$ 1,069.23
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-11-1104-0-5023047	\$ 2,499.91
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-11-1105-0-5023047	\$ 745.55
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-12-1202-0-5023047	\$ 7,430.56
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-12-1204-0-5023047	\$ 5,131.63
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-12-1205-0-5023047	\$ 5,760.42
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-16-1601-0-5023047	\$ 2,083.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-16-1602-0-5023047	\$ 4,607.50
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-16-1604-0-5023047	\$ 11,164.59
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-16-1605-0-5023047	\$ 745.55
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-24-2402-0-5023047	\$ 28,298.37
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-24-2403-0-5023047	\$ 5,721.76
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-25-2502-0-5023047	\$ 176,281.87
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-25-2504-0-5023047	\$ 2,676.53
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-27-2701-0-5023047	\$ 14,440.26
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-28-2801-0-5023047	\$ 4,167.62
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-29-2901-0-5023047	\$ 0.00
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-30-3002-0-5023047	\$ 15,924.93
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-30-3003-0-5023047	\$ 4,515.30
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-30-3006-0-5023047	\$ 44,645.30
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-30-3008-0-5023047	\$ 4,913.16
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-30-3009-0-5023047	\$ 5,679.23
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-30-3010-0-5023047	\$ 3,931.67
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-30-3101-0-5023047	\$ 11,200.65
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-35-3501-0-5023047	\$ 3,116.41
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-35-3502-0-5023047	\$ 17,495.25
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-35-3503-0-5023047	\$ 50,769.60
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-35-3504-0-5023047	\$ 1,553.36
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	001-1-14-45-4501-0-5023047	\$ 21,108.15
[VENDOR] 11491 : NJ STATE POLICE	4/6/15	115-003858	15-001784	04/15/2015	1	REGISTRATION FEE TO ATTEND 109TH CRIME SCENE INVESTIGATION COURSE TO BE HELD APRIL 6 THROUGH MAY 15, 2015 HAMILTON, NJ ATTENDEE: DET LUIS RODRIGUEZ	001-0-15-25-2502-0-5023042	\$ 1,200.00
[VENDOR] 11495 : SPRINT PO MANAGEMENT	197832216-162	115-003891	15-002018	04/15/2015	1	MONTHLY WIRELESS COMMUNICATION EXPENSES FOR ACCT. 197832216 FOR THE PERIOD 2/3/15 - 3/2/15 INVOICE #197832216-162	001-1-21-35-3502-0-5023011	\$ 163.08
[VENDOR] 11496 : NJ DRE ASSOCIATION	2015 membership	115-003985	15-001819	04/15/2015	1	2015 MEMBERSHIP DUES N.J. DRUG RECOGNITION EXPERTS ASSN. FOR: DET. KEVIN VAI DRE #017783 REGULAR MEMBER	001-0-15-25-2502-0-5023045	\$ 25.00
[VENDOR] 11497 : NJ BUILDING OFFICIALS INC.	2015 membershiprenew	115-003856	15-001228	04/15/2015	1	MEMBERSHIP RENEWAL FOR ROBERT AUSSENBERG, LIC. #006405 CONSTRUCTION OFFICIAL CITY OF VINELAND 640 E WOOD ST VINELAND, NJ 08360	001-0-27-16-1604-0-5023045	\$ 75.00
[VENDOR] 11500 : JONES	uniform reimb.	115-003800	15-001959	04/15/2015	1	UNIFORM REIMBURSEMENT NEW POLICE OFFICER HIRE	001-0-15-25-2502-0-5023033	\$ 250.00
[VENDOR] 11502 : FALLUCCA	uniform reimb.	115-003740	15-002203	04/15/2015	1	UNIFORM REIMBURSEMENT NEW POLICE OFFICER HIRE	001-0-15-25-2502-0-5023033	\$ 250.00
[VENDOR] 11504 : SPATAFORE	1957	115-003982	15-001957	04/15/2015	1	UNIFORM REIMBURSEMENT POLICE OFFICER NEW HIRE	001-0-15-25-2502-0-5023033	\$ 250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11505 : MERCADO	uniform reimb.	I15-003847	15-001958	04/15/2015	1	UNIFORM REIMBURSEMENT NEW POLICE OFFICER HIRE	001-0-15-25-2502-0-5023033 \$	250.00
[VENDOR] 11506 : RODRIGUEZ	15-002229	I15-004107	15-002229	04/15/2015	1	UNIFORM REIMBURSEMENT NEW POLICE OFFICER HIRE	001-0-15-25-2502-0-5023033 \$	250.00
[VENDOR] 11507 : JACKSON	uniform reimb.	I15-003794	15-001956	04/15/2015	1	UNIFORM REIMBURSEMENT POLICE OFFICER NEW HIRE	001-0-15-25-2502-0-5023033 \$	250.00
[VENDOR] 11509 : NORTHHAMPTON CTY. AREA COMMUNITY COLLEGE	74918	I15-003883	15-001987	04/15/2015	1	REGISTRATION FEE TO ATTEND BASIC BLOODSTAIN PATTERN ANALYSIS SCHOOL #FRNSC110.(6) RESERVATION TICKET #3UThOz2WS818a22 BETHLEHEM, PA APRIL 20 - 24, 2015 ATTENDING: DETECTIVE LUIS RODRIGUEZ OFFICER JEFFREY TRAVALINE INVOICE #74918	001-0-15-25-2502-0-5023042 \$	1,390.00
[VENDOR] 11528 : CORRIGAN	3/17,3/18/15	I15-004372	15-002470	04/15/2015	1	Invoice conflict Public Defender - 3/17/15 and 3/18/15	001-0-15-28-2801-0-5023044 \$	900.00
	2/10/15,2/11/15	I15-004373	15-002469	04/15/2015	1	Invoice Substitute Prosecutor - 2/10/15 to 2/11/15	001-0-15-28-2801-0-5023044 \$	900.00
[VENDOR] 2637.1237 : CITY OF VINELAND TAX COLLECTOR	BL303LT56	I15-003697		04/15/2015	1	GRANTED 2013 STATE APPEAL APP TO TAXES	001-0-00-00-0000-2-2160100 \$	7,945.00
[VENDOR] 2637.1238 : CITY OF VINELAND TAX COLLECTOR	BL303LT56	I15-003698		04/15/2015	1	GRANTED 2014 STATE APP APPLY TO TAXES	001-0-00-00-0000-2-2160100 \$	15,249.00
[VENDOR] 2637.1239 : METHUSELAH, INC	BL1502LT40	I15-003699		04/15/2015	1	PROP. ASSESS. REDUCED, REF OP	001-0-00-00-0000-2-2160100 \$	758.94
[VENDOR] 2637.1240 : METHUSELAH, INC	BL1502LT41	I15-003700		04/15/2015	1	PROP. ASSESS. REDUCED, REF OP	001-0-00-00-0000-2-2160100 \$	636.94
[VENDOR] 2637.1241 : KATHRYN HYSON	BL2101LT24	I15-003701		04/15/2015	1	REF HJOMESTEAD REBATE TO SELLER	001-0-00-00-0000-2-2160100 \$	384.99
[VENDOR] 2637.1242 : US BANK CUST/ACTLIEN HOLDING	BL2211LT4	I15-003702		04/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	680.28
[VENDOR] 2637.1243 : UNITED FELLOWSHIP CHURCH	BL2604LT10	I15-003703		04/15/2015	1	PROP. TAX EXEMPT FOR 2015,REF OP	001-0-00-00-0000-2-2160100 \$	607.03
[VENDOR] 2637.1244 : CITY OF VINELAND TAX COLLECTOR	BL3022LT8	I15-003704		04/15/2015	1	GRANTED 2013 STATE APPEAL APP TO TAXES	001-0-00-00-0000-2-2160100 \$	30,269.59
[VENDOR] 2637.1245 : US BANK CUST/ACTLIEN HOLDING	BL4111LT17	I15-003705		04/15/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	670.77
[VENDOR] 2637.1246 : CITY OF VINELAND TAX COLLECTOR	BL4808LT10	I15-003706		04/15/2015	1	GRANTED 2014 STATE APP APPLY TO TAXES	001-0-00-00-0000-2-2160100 \$	14,195.65
[VENDOR] 2637.1247 : BENJAMIN OR ESTHER FORSTEIN	BL5223LT14	I15-003707		04/15/2015	1	REF HOMESTEAD REBATE TO SELLER	001-0-00-00-0000-2-2160100 \$	487.09
[VENDOR] 2637.1248 : LANDIS TITLE CORPORATION	BL7110LT1	I15-003708		04/15/2015	1	PROPERTYTAX EXEMPT FOR 2015,REF OP	001-0-00-00-0000-2-2160100 \$	40.00
[VENDOR] 2637.1249 : CITY OF VINELAND TAX COLLECTOR	BL7110LT39	I15-003709		04/15/2015	1	GRANTED 2014 STATE APP APPLY TO TAXES	001-0-00-00-0000-2-2160100 \$	34,917.86
[FUND] Total : 001 : CURRENT FUND							\$	806,056.70

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] 60 : EHRlich PEST CONTROL	5629	I15-003881	15-000190	04/15/2015	1	PEST MANAGEMENT SERVICES AGREEMENT FOR 2015 FOR CLAYVILLE UNIT 1 SITE 4087 S. LINCOLN AVE TRAILER PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND PAVEMENT ANTS TREATMENT EVERY 2 MONTHS COST PER SERVICE - \$50.00 PER SERVICE AGREEMENT DATED: 12/15/14	002-0-54-90-9001-2-5023038 \$	50.00
	5637	I15-003912	15-000188	04/15/2015	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	13507	I15-003918	15-001478	04/15/2015	1	BUSINESS CARDS FOR: ROBERT E. DICKENSON, JR. TO READ AS INDICATED BELOW AND ATTACHED SAMPLE: Robert E. Dickenson, Jr. Asst. Business Administrator 640 E. Wood Street P.O. Box 1508 Vineland, NJ 08362-1508 bdickenson@vinelandcity.org 856-794-4000 ext. 4602 Fax: 856-405-4601 Cell: 856-332-1012	002-0-54-90-9007-2-7023053 \$	26.00
[VENDOR] 165 : AMERICAN PUBLIC POWER ASSOC.	263486	I15-004341	15-002104	04/15/2015	1	Navigating FEMA Public Assistance for Disasters Guidebook	002-0-54-90-9003-2-5023038 \$	120.00
	263486	I15-004341	15-002104	04/15/2015	2	Shipping and Handling	002-0-54-90-9003-2-5023038 \$	7.20
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614v012-1	I15-004087	15-001892	04/15/2015	1	FOR PROFESSIONAL ENGINEERING CONSULTING SERVICES FOR WATER SYSTEM INFRASTRUCTURE ASSESSMENT FOR A PERIOD OF ONE YEAR FROM DATE OF AWARD AS AUTHORIZED BY RES. #2015-74	002-0-54-90-9006-2-7023412 \$	604.42
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4610342.001	I15-004108	15-002131	04/15/2015	1	PHOTOELECTRIC CELL 105-305 VOLTAGE DTL: DP124-1.5-TJJ 6 WEEKS	002-0-00-00-0000-2-1550000 \$	1,235.00
	S4610342.001	I15-004108	15-002131	04/15/2015	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 \$	1,540.00
	S4603105.001	I15-004109	15-002024	04/15/2015	1	ITRON 571042-001 PROBE, OPTICAL PORT-ANSI, 6.5FT WITH USB CONNECTOR	002-0-54-90-9003-2-7023387 \$	400.00
	S4603105.001	I15-004109	15-002024	04/15/2015	2	ITRON 571042-002 PROBE, OPTICAL PORT-ANSI, 9FT WITH USB CONNECTOR ATTN: MIKE MONTELLA	002-0-54-90-9003-2-7023387 \$	425.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	59B71915	I15-004253	15-000253	04/15/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382 \$	5,150.80
	59B71915	I15-004253	15-000253	04/15/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382 \$	460.00
	59J50215	I15-004254	15-000253	04/15/2015	1	QUALIFIED HIGH-VOLTAGE TREE	002-0-54-90-9003-2-7023382 \$	10,301.60



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	59J50215	I15-004254	15-000253	04/15/2015	2	TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME) SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382 \$	920.00
	59Y77915	I15-004256	15-000253	04/16/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382 \$	10,301.60
	59Y77915	I15-004256	15-000253	04/15/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382 \$	920.00
[VENDOR] 379 : S&G OPTICAL	614877	I15-004115	15-000960	04/15/2015	1	PRESCRIPTION SAFETY EYE GLASSES FOR: JOSEPH LOVE	002-0-54-90-9001-2-5023007 \$	138.72
[VENDOR] 467 : SHERWIN WILLIAMS	4475-9 & 4498-1	I15-003946	15-000408	04/15/2015	1	OPEN PO FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018 \$	254.87
[VENDOR] 514 : SIMPSON REFRIGERATION	20150146	I15-003951	15-000582	04/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS A/C & HEATING REPAIRS & SUPPLIES	002-0-54-90-9001-2-7023326 \$	298.68
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	1122244,1122248cr.	I15-003973	15-000343	04/15/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL SUPPLIES (NON-CONTRACT)	002-0-54-90-9003-2-7023018 \$	398.55
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	53868,54741	I15-004342	15-000518	04/15/2015	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	232.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1279271	I15-003975	15-000410	04/15/2015	1	OPEN PO FOR VARIOUS PARTS AND SUPPLIES	002-0-54-90-9003-2-7023390 \$	24.00
	1276621	I15-003976	15-001930	04/15/2015	1	Invoice #01276621 Dated 02/28/15	002-0-54-90-9001-2-7023347 \$	270.25
[VENDOR] 685 : CLEAN VENTURE INC.	245323-IN	I15-004303	15-002127	04/15/2015	1	CONTRACT SERVICES FEB 2014; INVOICE #245323	002-0-54-90-9001-2-7023311 \$	3,486.06
[VENDOR] 718 : JOSEPH P FAZZIO INC.	1160840	I15-003966	15-000328	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390 \$	31.92
[VENDOR] 723 : FEDEX EXPRESS	2-969-19052	I15-003736		04/15/2015	4	2-969-19052	002-0-54-90-9007-2-5023052 \$	6.06
	2-984-19592	I15-003738		04/15/2015	2	2-984-19592	002-0-54-90-9007-2-7023053 \$	13.35
	2-984-19592	I15-003738		04/15/2015	3	2-984-19592	002-0-54-90-9007-2-7023053 \$	7.65
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	105511	I15-003760	15-000320	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC. VEHICLE SAFETY EQUIPMENT (E-933)	002-0-54-90-9003-2-7023390 \$	35.00
	105677	I15-004049	15-000320	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC. VEHICLE SAFETY EQUIPMENT (E-933)	002-0-54-90-9003-2-7023390 \$	31.50
[VENDOR] 944 : TRI CITY PAPER	700451	I15-004126	15-001634	04/15/2015	1	SOLO 8 OZ. HOT CUPS CASE OF 1000	002-0-54-90-9007-2-7023053 \$	15.95
[VENDOR] 954 : HALL'S SAFETY EQUIPMENT CORP.	0315-1572	I15-003771	15-001841	04/15/2015	1	LONG REACH CHAIN SAW AND HANDLE HOLDER #24-03F	002-0-54-90-9003-2-7023371 \$	421.10
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185135	I15-004150		04/15/2015	1	Pickup for Electric Utility	002-0-54-90-9003-2-5023052 \$	63.39
	000018x185115	I15-004152		04/15/2015	2	Pickup for Electric Utility	002-0-54-90-9003-2-5023052 \$	16.18
[VENDOR] 1029 : UNITED ELECTRIC	s102959097.001	I15-004141	15-000587	04/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-7023318 \$	151.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ELECTRICAL SUPPLIES & TOOLS (FOR MAIN PLANT)		
	S102936532.002	I15-004144	15-000587	04/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR MAIN PLANT)	002-0-54-90-9001-2-7023318	\$ 30.98
	S102949913.001	I15-004145	15-001168	04/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (CLAYVILLE 1)	002-0-54-90-9001-2-7023353	\$ 372.77
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	3/15	I15-004305	15-000893	04/15/2015	2	ELECTRIC CHARGES	002-0-54-90-9006-2-7023415	\$ 850.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	299041,299077	I15-004185	15-000421	04/15/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390	\$ 121.58
[VENDOR] 1207 : WALTER'S SUPPLY CO.	31045	I15-004203	15-001931	04/15/2015	1	Open Purchase Order for Various Exteriors Doors & Hardware for West CT	002-0-54-90-9001-2-7023018	\$ 92.00
	31057	I15-004204	15-000508	04/15/2015	1	TO FURNISH AND INSTALL THE FOLLOWING AT THE ELECTRIC SERVICE BUILDING: STEEL DOOR: 16 GAUGE, 5072, FLUSH, POLYSTYRENE CORE, CLOSER REINFORCED, PREPPED FOR CYLINDRICAL LOCKSET, FLUSH BOLTS, AND ASA STRIKE, RIGHT HAND ACTIVE	002-0-54-90-9003-2-7023018	\$ 1,850.00
	31057	I15-004204	15-000508	04/15/2015	2	ALL HARDWARE: 4 CONTINUOUS HINGE, FULL SURFACE, HANGER 180-157 95" 2 ENTRY KNOB, ARROW ARM11 TA 12, 26D 2 CLOSER, HANGER 5100, 689 4 FLUSH BOLT, HANGER 282D 12", 26D 2 KICK STOP, HANGER 270D,26D 4 KICKPLATE, HANGER 190S 8X28, 32D 4 KICKPLATE, HANGER 190S 8X27, 32D 4 SWEEP, PEMKO 18100CNB 36"	002-0-54-90-9003-2-7023018	\$ 1,190.00
	31057	I15-004204	15-000508	04/15/2015	3	LABOR PER QUOTE DATED: 12/4/14 ATTN: COREY PLEASE CALL BILL PLATANIA WHEN READY FOR INSTALLATION AT 856-794-4000 X4297	002-0-54-90-9003-2-7023018	\$ 860.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	54948,55518	I15-003829	15-000302	04/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 8.64
	55697,55660,55882	I15-003830	15-000401	04/15/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038	\$ 311.24
	55435,55902	I15-003831	15-000401	04/15/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038	\$ 62.07
	55226	I15-003835	15-001161	04/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038	\$ 20.28
[VENDOR] 1265 : MCMASTER-CARR	25252195	I15-003845	15-000305	04/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS/SUPPLIES FOR THE MAIN PLANT	002-0-54-90-9001-2-5023038	\$ 115.08
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	March, 2015	I15-003825	15-002464	04/15/2015	1	LEASE PAYMENT FOR MARCH 2015. 455.952 Mw x \$6.72 x 30% = \$919.20.	002-0-00-00-0000-2-2030000	\$ 919.20
	March,2015	I15-003826	15-002446	04/15/2015	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR MARCH 2015.	002-0-00-00-0000-2-2030000	\$ 2,000.00
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	594098	I15-004211	15-002280	04/15/2015	1	15 KV D.E.TYPE INSULATOR POLYMER 12.5" LONG HPS: 4010150215 STOCK C14-0118 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 1,632.15
	592462	I15-004212	15-001487	04/15/2015	1	ELBOW TERMINATOR 220 MIL LOADBREAK T&B: 165LR-B5220 C14-0035 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	\$ 218.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	590380	I15-004213	15-001487	04/15/2015	1	MECHANICAL CONNECTOR #5 SOL TO#2 STRAND COPPER MPS: BVC-2S	002-0-00-00-0000-2-1550000 \$	1,080.00
	588143	I15-004214	15-001487	04/15/2015	1	FULL TENSION SLEEVE 2/0 COP AUTO MPS: 207	002-0-00-00-0000-2-1550000 \$	515.50
	589366	I15-004215	15-001487	04/15/2015	1	FULL TENSION SLEEVE #4 SOLID COPPER BURNDY: YDS4W	002-0-00-00-0000-2-1550000 \$	400.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	S10531	I15-003875	15-001635	04/15/2015	1	REGISTRATION FEE TO ATTEND NJLM PROFESSIONAL DEVELOPMENT SEMINAR "BUDGET, ETHICS & PROCUREMENT UPDATES" TO BE HELD MARCH 11, 2015 CONFERENCE CENTER AT MERCER WEST WINDSOR, NJ ATTENDEE: RUBEN BERMUDEZ, MAYOR	002-0-54-90-9007-2-7023053 \$	22.00
[VENDOR] 1337 : OPTI-RX	614877a Love	I15-004070	15-000959	04/15/2015	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: JOSEPH LOVE	002-0-54-90-9001-2-5023007 \$	25.00
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	21850	I15-004222	15-001697	04/15/2015	1	Cable: Display Port to Mini Display Port 6" Adapter M/F ..... Quote #1527 ..... Requested by Jeanette	002-0-54-90-9008-2-5023017 \$	15.29
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2015	I15-003894	15-002132	04/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	16.43
	March, 2015	I15-003894	15-002132	04/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	15.24
	March, 2015	I15-003894	15-002132	04/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.14
	March, 2015	I15-003894	15-002132	04/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.10
[VENDOR] 1513 : LILLISTON FORD INC.	584200	I15-003840	15-000330	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS	002-0-54-90-9003-2-7023390 \$	55.24
[VENDOR] 1632 : SOUTH JERSEY LANDSCAPE SUPPLY LLC	16677	I15-003970	15-000342	04/15/2015	1	OPEN PURCHASE ORDER FOR MULCH, TOP SOIL AND STONE	002-0-54-90-9003-2-7023018 \$	390.00
[VENDOR] 1684 : DELL	XJNF31MT1	I15-003862	15-001580	04/15/2015	1	Xref PO #14-006945 (Set up in Accounts Payable) Line Item #2 ----- Software & Accessories: VWorkspace Premier licenses ----- Invoice #XJKD62TK9	002-0-00-00-0000-2-2030000 \$	6,127.20
[VENDOR] 1758 : VIM TECHNOLOGIES INC.	m5191	I15-004170	15-002053	04/15/2015	1	ANNUAL MAINTENANCE CONTRACT (UNLIMITED PHONE SUPPORT) FOR VIM TECHNOLOGIES SOFTWARE PER PROPOSAL DATED 3/10/15 QUOTE #20150310MC15 REGARDING ONE (1) YEAR CONTRACT STATUS MAINTENANCE FOR PERIOD 4/1/15 TO 3/31/16	002-0-54-90-9001-2-7023346 \$	8,500.00
[VENDOR] 1822 : MAINIERO'S INC.	198678	I15-003842	15-000402	04/15/2015	1	OPEN PO FOR VACUUM BAGS,PARTS AND VARIOUS EQUIPMENT	002-0-54-90-9003-2-5023038 \$	85.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1985 : AT&T	Feb.,2015	I15-003739	15-002218	04/15/2015	1	LONG DISTANCE CHARGES FOR FEBRUARY, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	35.18
	Feb.,2015	I15-003739	15-002218	04/15/2015	1	LONG DISTANCE CHARGES FOR FEBRUARY, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9003-2-5023011 \$	0.69
	Feb.,2015	I15-003739	15-002218	04/15/2015	1	LONG DISTANCE CHARGES FOR FEBRUARY, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 2004 : SPECIAL FLEET SERVICE	288919,289003	I15-003986	15-001684	04/15/2015	1	HIGH VOLTAGE GLOVES SALISBURY: E214BCRB/9H	002-0-54-90-9003-2-7023371 \$	750.00
	288919,289003	I15-003986	15-001684	04/15/2015	2	LOW VOLTAGE GLOVES SALISBURY: E011Y9H	002-0-54-90-9003-2-7023371 \$	279.60
	288919,289003	I15-003986	15-001684	04/15/2015	3	CUTOUT COVERS SALISBURY: CC24	002-0-54-90-9003-2-7023371 \$	1,470.00
	288919,289003	I15-003986	15-001684	04/15/2015	4	EELS 1.25" LINE HOSE SALISBURY: OR125-45C ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371 \$	1,749.75
	288681	I15-003988	15-001414	04/15/2015	1	DELUXE TOOL BOARD BUCKINGHAM: 45006Q1 ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371 \$	807.00
	288006	I15-003991	15-001952	04/15/2015	1	HUSKIE EZBG JAW	002-0-54-90-9003-2-7023371 \$	265.00
	288006	I15-003991	15-001952	04/15/2015	2	HUSKIE BP-80 BATTERIES ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371 \$	858.48
	287990,288937	I15-003992	15-000344	04/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS (E-583)	002-0-54-90-9003-2-7023371 \$	535.81
[VENDOR] 2317 : HASTINGS FIBER GLASS PROD. INC.	460605-1	I15-003961	15-002123	04/15/2015	1	BUCKET HOOKS 5/8" DIAMETER #05-947	002-0-54-90-9003-2-7023371 \$	336.00
	460605-1	I15-003961	15-002123	04/15/2015	2	FREIGHT FEE ESTIMATED	002-0-54-90-9003-2-7023371 \$	11.35
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	March 2015	I15-003964		04/15/2015	17	"	002-0-54-90-9003-2-5023023 \$	15,286.56
	March 2015	I15-003964		04/15/2015	18	"	002-0-54-90-9006-2-5023023 \$	5,593.38
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	registration F250	I15-003857	15-002427	04/15/2015	1	VEHICLE REGISTRATION FOR ELECTRIC UTILITY DEPARTMENT 2015 FORD F250 4X2 REG. CAB SS SRW VIN #: 1FDBF2A63FEB45739	002-0-54-90-9003-2-7023390 \$	60.00
[VENDOR] 3486 : ITRON INC	366190	I15-003791	15-002067	04/15/2015	1	QUARTERLY MAINTENANCE FOR MVRS METER READING SOFTWARE	002-0-54-90-9003-2-7023391 \$	710.91
	366190	I15-003791	15-002067	04/15/2015	2	QUARTERLY MAINTENANCE FOR HARDWARE FC300 RAPTOR RADIO READ METER READERS FOR PERIOD FROM 4-1-2015 TO 6-30-2015 INVOICE #366190	002-0-54-90-9003-2-7023391 \$	410.21
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3333	I15-004050	15-002467	04/15/2015	1	JANITOR SERVICE FOR MARCH 2015;INVOICE #3333	002-0-54-90-9003-2-5023051 \$	1,075.00
[VENDOR] 3820 : PLASTIC TECHNIQUES INC.	0107320	I15-003925	15-001949	04/15/2015	1	#1TB-W WHITE PLASTIC TOOL BIN	002-0-54-90-9003-2-7023371 \$	392.00
	0107320	I15-003925	15-001949	04/15/2015	2	FREIGHT	002-0-54-90-9003-2-7023371 \$	33.77
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	16169637	I15-004312	15-002065	04/15/2015	1	WearGuard® Class 2 High-Visibility Lime/Yellow Hooded Zip-Front Sweatshirt Item WEB-2396	002-0-54-90-9003-2-7023322 \$	99.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16169637	I15-004312	15-002065	04/15/2015	2	FREIGHT FEE	002-0-54-90-9003-2-7023322 \$	5.00
[VENDOR] 4538 : INNER-TITE CORP.	116083	I15-003781	15-001681	04/15/2015	1	TRS KEY PART #: TRS-14-X13	002-0-54-90-9003-2-7023387 \$	300.00
	116083	I15-003781	15-001681	04/15/2015	2	ANKER LOCK KEY PART #: E-1008	002-0-54-90-9003-2-7023387 \$	240.00
	116083	I15-003781	15-001681	04/15/2015	3	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023387 \$	14.19
[VENDOR] 4616 : AIRNOVA INC.	6077	I15-004251	15-002374	04/15/2015	1	COLLECTION AND ANALYSIS OF ONE (1) NATURAL GAS SAMPLE IN DETERMINATION OF COMPOSITION AND BTU CONTENT INVOICE #6077	002-0-54-90-9001-2-5023038 \$	1,095.00
[VENDOR] 4675 : FASTENAL CO.	64788	I15-003744	15-000319	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-583)	002-0-54-90-9003-2-7023371 \$	74.01
	64529	I15-003745	15-000319	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-583)	002-0-54-90-9003-2-7023371 \$	545.69
[VENDOR] 4811 : STAPLES ADVANTAGE	3261050410	I15-003994	15-002262	04/15/2015	1	OXFORD PRESS GUARD REORT COVER. BLACK. SC	002-0-54-90-9003-2-5023015 \$	18.30
	3261050410	I15-003994	15-002262	04/15/2015	2	HP COATED PAPER 36 INCH ROLL 150' DESIGNJET INKJET LARGE FORMAT PAPER. SC	002-0-54-90-9003-2-5023015 \$	249.90
	3261050410	I15-003994	15-002262	04/15/2015	3	CLOROX DISINFECTING WIPES. SC A77249.	002-0-54-90-9003-2-5023015 \$	87.00
	3260340176	I15-003995	15-002042	04/15/2015	1	Gallary Wall Clock - MIL-625-166 - see attached quote from Purchasing; Non-Contract item	002-0-54-90-9007-2-7023053 \$	24.88
	3260340175	I15-003996	15-002019	04/15/2015	1	HP TONER FOR LASER JET P2055DN PRINTER	002-0-54-90-9007-2-7023053 \$	30.29
[VENDOR] 5084 : PLANT SERVICE CORPORATION	RI-61747	I15-003924	15-001997	04/15/2015	1	TRANSPORT (2) CONTAINERS FROM SUBSTATION TO SERVICE BUILDING YARD: 415 N. WEST AVENUE. VLD. NJ 08360	002-0-54-90-9003-2-7023380 \$	300.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	841522	I15-004094	15-001777	04/15/2015	1	BLACK HP TONER FOR CP3235X PRINTER	002-0-54-90-9007-2-7023053 \$	117.60
[VENDOR] 5270 : RIGGINS INC.	74868854,74868856	I15-003936		04/15/2015	1	Fuel del 3/16-31/15-Elec Dist.	002-0-54-90-9001-2-5023095 \$	164.47
	74868854,74868856	I15-003936		04/15/2015	2	"	002-0-54-90-9003-2-5023095 \$	4,153.99
	74868854,74868856	I15-003936		04/15/2015	3	"	002-0-54-90-9006-2-7023390 \$	192.01
	74868855,74870021	I15-003937		04/15/2015	19	"	002-0-54-90-9007-2-7023053 \$	87.09
[VENDOR] 5359 : BW STETSON & CO. INC.	302077	I15-004163	15-002239	04/15/2015	1	(4) BOTTLES OF WATER DELIVERED TO MAYOR'S OFFICE INVOICE #302077	002-0-54-90-9007-2-7023053 \$	7.30
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	153337 & 152602	I15-003929	15-002331	04/15/2015	1	RETURN TO WORK PHYSICALS FOR: GARY KNIGHT CHARLES TRIMNELL	002-0-54-90-9003-2-5023038 \$	100.00
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3357910	I15-004160	15-000354	04/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS FITTINGS AND HOSE CONNECTORS FOR LINE TRUCK HYDRAULIC SYSTEMS	002-0-54-90-9003-2-7023390 \$	167.03
[VENDOR] 6477 : SHERMAN	2332	I15-003945	15-002332	04/15/2015	1	REIMBURSEMENT FOR COMMERCIAL DRIVER'S LICENSE (CDL) RENEWAL RECEIPT & DRIVER'S LICENSE COPY ATTACHED	002-0-54-90-9003-2-5023038 \$	18.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6521 : STUART C. IRBY CO.	S008723917.001	I15-004000	14-008670	04/15/2015	1	ARRESTER 8.4KV PRIM. CABLE ELBOW TYPE HPS: 215ELA10 STOCK C14-0072 ATTN: JENNIFER MILLS	002-0-00-00-0000-2-1550000 \$	1,680.00
	S008722549.001	I15-004038	14-008611	04/15/2015	1	ARRESTER 10.KV DISTRIBUTION RISER POLE TYPE HPS: 2216097324 C14-0072 ATTN: JENNIFER	002-0-00-00-0000-2-1550000 \$	1,462.56
	S008752918.001	I15-004039	15-000721	04/15/2015	1	CLEAN, INSPECT & REPAIR LOAD BUSTER SERIAL #12083489 WO#15-020	002-0-54-90-9003-2-7023371 \$	91.56
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	187448	I15-003741	15-002311	04/15/2015	1	T WRENCH WITH 3/4" PENTAHEAD SOCKET 590	002-0-54-90-9003-2-7023371 \$	168.00
	187448	I15-003741	15-002311	04/15/2015	2	HIT FIBERGLASS HANDLE 24" ACSR CABLE CUTTER 34X	002-0-54-90-9003-2-7023371 \$	119.00
	187448	I15-003741	15-002311	04/15/2015	3	BURNDY W-DIE TREEE 79V	002-0-54-90-9003-2-7023371 \$	104.00
	187448	I15-003741	15-002311	04/15/2015	4	POLYMER FITS 3" LIP BUCKET - PAIR 31Q	002-0-54-90-9003-2-7023371 \$	78.00
	187448	I15-003741	15-002311	04/15/2015	5	12" LOWELL WITH NEW STYLE GRIP 24FF	002-0-54-90-9003-2-7023371 \$	144.00
	187448	I15-003741	15-002311	04/15/2015	6	SHIPPING FEE ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023371 \$	20.00
[VENDOR] 6830 : LOWE'S	09626	I15-003984	15-000331	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC TOOLS AND MATERIALS (E-593)	002-0-54-90-9003-2-7023381 \$	34.08
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	537002	I15-003813	15-001640	04/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	682.00
	537843	I15-003821	15-001640	04/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	1,782.00
	537965	I15-003822	15-001640	04/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	2,222.00
	538040	I15-003823	15-001640	04/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	1,025.00
	538040	I15-003823	15-001640	04/15/2015	2	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	2,407.00
	538106	I15-003980	15-001640	04/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	2,244.00
[VENDOR] 6891 : NEWARK IN ONE	26330952	I15-003882	15-000311	04/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	59.56
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00095274	I15-003928	15-001420	04/15/2015	1	Delivery Charge	002-0-54-90-9001-2-7023207 \$	16.00
[VENDOR] 7282 : EATON CORPORATION INC.	41800426	I15-003879	15-001373	04/15/2015	1	Annual Renewal for UPS Maintenance Services: Contract #28575 Brand: Eaton Model: 9390-80/40 Serial #: EE025CAB06 Location: Vineland City Hall, Information Systems Response Time: 8 hr Coverage: 7x24 Contract Type: Flex Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One Comprehensive Battery Preventive Maintenance Inspection . Standard 8 hour Response Time . 7x24 Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Term: 3/14/15 - 3/13/16 ..... Proposal #133299 Sole Source	002-0-54-90-9008-2-5023017 \$	2,436.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7844 : DILLON	1643	I15-003864	15-001643	04/15/2015	1	REIMBURSEMENT FOR NOTARY RENEWAL SUPPLIES/RECORDING FEE NOTARY I.D. NUMBER: 2451416 FROM: JANUARY 8, 2015 THROUGH JANUARY 8, 2020 RECEIPTS ATTACHED	002-0-54-90-9003-2-5023038 \$	83.95
[VENDOR] 7985 : WB MASON CO. INC.	I24158853	I15-004190	15-001708	04/15/2015	1	SMD-14075 Smead Pressboard Classification Folders, Self Tab, Letter, Six-Section, Red, 10/Box	002-0-54-90-9007-2-7023053 \$	8.84
	I24158853	I15-004190	15-001708	04/15/2015	2	MMM-653-24VAD-B Post-it 1 1/2" x 2" 24/pk value pack, Canary yellow 100 sheets per pack	002-0-54-90-9007-2-7023053 \$	3.22
	I24158853	I15-004190	15-001708	04/15/2015	3	MMM-R330-144B Post-it Pop-up Notes Bonus Pack Pop-up Refills 3 x 3, Canary Yellow/Ast., 100-Sheet 18/Pack	002-0-54-90-9007-2-7023053 \$	3.96
	I24158853	I15-004190	15-001708	04/15/2015	4	TOM-68723 Tombow MONO Correction Tape, Assorted Retro Color Dispensers, 1/6" x 394", 10/Pk	002-0-54-90-9007-2-7023053 \$	3.21
	I24158853	I15-004190	15-001708	04/15/2015	5	MMM-680-PG0P2 Post-it Flags in Portable Dispenser, Bright, 160 Flags/Dispenser	002-0-54-90-9007-2-7023053 \$	1.86
	I24158853	I15-004190	15-001708	04/15/2015	6	MMM-680YW2 Post-it Flags Standard Tape Flags in Dispenser, Yellow, 100 Flags/Dispenser	002-0-54-90-9007-2-7023053 \$	0.72
	I24158853	I15-004190	15-001708	04/15/2015	7	ACC-11038 ACCO Pressboard Report Cover, Prong Clip, 5 1/2" x 8 1/2", 2" Capacity, Red	002-0-54-90-9007-2-7023053 \$	19.40
	I24158853	I15-004190	15-001708	04/15/2015	8	UNV-12113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/Box	002-0-54-90-9007-2-7023053 \$	1.19
	I24158853	I15-004190	15-001708	04/15/2015	9	FEL-00725 Bankers Box R-Kive Max Storage Box, Letter/Legal, Locking Lid, Woodgrain, 12/Box	002-0-54-90-9007-2-7023053 \$	17.71
	I24158853	I15-004190	15-001708	04/15/2015	10	ALL-37196 Alliance Latex-Free Orange Rubber Bands, Size 19, 3 1/2 x 1/16, 1750/Box	002-0-54-90-9007-2-7023053 \$	2.93
	I24159107	I15-004193	15-001710	04/15/2015	1	FLAGSHIP PREMIUM COPY PAPER - LETTER SIZE - 8.5" X 11" - 20 LB. - 92 BRIGHTNESS - WHITE	002-0-54-90-9006-2-5023015 \$	645.60
	I24374687	I15-004197	15-001977	04/15/2015	1	EZD 2" BINDERS	002-0-54-90-9001-2-5023015 \$	73.92
	I24374687	I15-004197	15-001977	04/15/2015	2	EZD 3" BINDERS	002-0-54-90-9001-2-5023015 \$	95.00
	I24374687	I15-004197	15-001977	04/15/2015	3	EZD 4" BINDERS	002-0-54-90-9001-2-5023015 \$	65.90
	I24374687	I15-004197	15-001977	04/15/2015	4	GEL MOUSE PAD WRIST REST	002-0-54-90-9001-2-5023015 \$	16.04
[VENDOR] 8033 : JB WAGNER CONSULTING	3/2-4/2/15	I15-003792	15-002434	04/15/2015	1	PROFESSIONAL SERVICES FOR ELECTRIC & WATER RATE, REVIEW, SOLAR INTERCONNECTION RATES DESIGN AND SUPPORT OF PJM LOAD/DEMAND RESPONSE PROGRAMS TOTAL BILLING DATES 03/02/15 TO 04/02/15 INVOICE DATED 04/02/15 191.50 HRS @ \$65.00 = \$12,447.50	002-0-54-90-9006-2-7023413 \$	12,447.50
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	2982666-Q42014	I15-003908	15-002130	04/15/2015	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD FROM 10/1/14 TO 12/31/14	002-0-54-90-9007-2-7023053 \$	92.72
[VENDOR] 8122 : HD SUPPLY UTILITIES	2797886-01	I15-004066	15-001392	04/15/2015	1	MOULDINGSTAPLE COPPERWELD 2 X 1-1/16" X 3/16" HPS: C205-0229 4 WEEKS	002-0-00-00-0000-2-1550000 \$	446.00
	2817262-00	I15-004067	15-001954	04/15/2015	1	CROMPRESSION CONNECTOR COVER	002-0-00-00-0000-2-1550000 \$	120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2817262-00	I15-004067	15-001954	04/15/2015	2	1.75" LONG BLACKBURN: C5BB STOCK CROMPRESSION CONNECTOR COVER 2.50" LONG BLACKBURN: C7 STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	146.00
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	002-0-54-90-9001-2-5023052 \$	15.32
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	002-0-54-90-9003-2-5023052 \$	7.60
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	002-0-54-90-9004-2-5023052 \$	987.72
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	002-0-54-90-9005-2-5023052 \$	33.92
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	002-0-54-90-9006-2-5023052 \$	1.42
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	002-0-54-90-9007-2-5023052 \$	372.88
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9546010	I15-004238	15-000296	04/15/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318 \$	37.08
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	574767	I15-003812	15-000969	04/15/2015	1	Replacement Panel for Fire Suppression Panel located in the Information Systems office. Includes: . (1) TXR320 Control . (2) 12V7AH Batteries . (1) Surge Suppressor . Labor (to be performed during normal business hours) ..... Customer 31018 ..... Proposal dated 12/22/14	002-0-54-90-9008-2-5023017 \$	1,394.10
[VENDOR] 9201 : CRAFT OIL CORPORATION DBA	7853096	I15-004264	15-001946	04/15/2015	1	MOBIL JET OIL 254 (55 GAL) #C14-0059-B	002-0-54-90-9001-2-7023315 \$	9,404.00
	7853096	I15-004264	15-001946	04/15/2015	2	MOBIL DTE 732 (55 GAL) #C14-0059-A	002-0-54-90-9001-2-7023315 \$	2,960.00
	7853096	I15-004264	15-001946	04/15/2015	3	O.W. SIERRA GREEN A/F 50/50 (55 GAL) #C14-0059-C ORDER #1806217	002-0-54-90-9001-2-7023315 \$	1,420.00
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	71039656	I15-003798	15-000329	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN	002-0-54-90-9003-2-5023038 \$	171.52
	71150338	I15-003965	15-000329	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC. SUPPLIES FOR LAWN	002-0-54-90-9003-2-5023038 \$	103.58
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	16863	I15-003747	15-000602	04/15/2015	2	ELECTRIC ACCOUNT	002-0-54-90-9006-2-7023048 \$	3,000.00
[VENDOR] 9551 : ONE CALL CONCEPTS INC	5035200	I15-003987	15-001259	04/15/2015	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372 \$	972.24
	5035200	I15-003987	15-001259	04/15/2015	2	Open purchase order for monthly underground markouts (voice ticket delivery). SOLE SOURCE	002-0-54-90-9003-2-7023372 \$	47.50
[VENDOR] 9686 : SAFE-CARD ID SERVICES INC	17032A	I15-003939	15-002248	04/15/2015	1	Xref PO #13-006594 (Set up in Accounts Payable) ----- re: Software Maintenance Renewal: Asure ID Protect Plan ----- Invoice #17032A ----- NOTE: Original PO did not reach vendor via USPS. Vendor contacted software manufacturer and had the maintenance reinstated back to original term date: 6/23/13 - 6/22/15	002-0-00-00-0000-2-2030000 \$	1,036.69
[VENDOR] 9808 : Y-PERS INC	0117497-in	I15-004223	15-001463	04/15/2015	1	RECLAIMED GREY COTTON RAG ATTN:	002-0-54-90-9003-2-7023371 \$	575.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
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[VENDOR] 9992 : PLATT CONSTRUCTION LLC	255	115-003926	15-001876	04/15/2015	1	CHANGE ORDER ADDITIONAL COSTS TO REPAIR OTHER DAMAGES NOT INCLUDED IN ORIGINAL QUOTE	002-0-54-90-9003-2-7023380	\$ 750.00
[VENDOR] 10145 : DUNMORE	2318	115-003866	15-002318	04/15/2015	1	Reimbursement for safety shoes per I.B.E.W., Unit 3, Agreement. Receipt and ANSI Standard attached.	002-0-54-90-9003-2-7023322	\$ 89.99
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	318522	115-004298	15-000981	04/15/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING: 1-23-2015 INVOICE #0318522	002-0-54-90-9003-2-7023322	\$ 632.52
	325442	115-004299	15-001882	04/15/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 3-6-201 INVOICE #0325442	002-0-54-90-9003-2-7023322	\$ 742.59
	326595	115-004300	15-002033	04/15/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 3-13-2015 INVOICE#0326595	002-0-54-90-9003-2-7023322	\$ 679.32
	327761	115-004301	15-002231	04/15/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 3-20-2015 INVOICE #0327761	002-0-54-90-9003-2-7023322	\$ 680.44
[VENDOR] 10377 : RICOH USA INC	94408435	115-004227	15-001182	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL #MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00/MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH - \$7.38/MONTH TOTAL MONTHLY COST: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053	\$ 96.21
	94408433	115-004228	15-001193	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13257853 PERSONNEL DEPARTMENT CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053	\$ 49.73
	94428721	115-004240	15-001188	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL NO. MP5002SP ID #13347357 (ELECTRIC ADMINISTRATION) CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00/MONTH FAX OPTION: \$12.00/MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH 3-HOLE PUNCH:\$7.38/MONTH TOTAL MONTHLY COST: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9006-2-7023324	\$ 240.52
	94451801	115-004242	15-001517	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N #C82046850 EQUIPMENT ID #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 6 THRU 8 OF 48-MONTH AGREEMENT INVOICE BILLING PERIOD: 2/26/15 - 5/25/15 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9008-2-5023017	\$ 55.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94460597	I15-004246	15-000281	04/15/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID# 13377284 (GENERATION ENGINEERING BLDG.) 7,500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	141.82
	94460599	I15-004247	15-000282	04/15/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP2553SP ID # 13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$66.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036 \$	66.85
	94428710	I15-004258	15-001178	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @\$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053 \$	49.73
	94460600	I15-004275	15-001720	04/15/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID #13258989 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324 \$	124.32
	94380532	I15-004285	15-001520	04/15/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	002-0-54-90-9007-2-7023053 \$	154.04
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-106301,32-106182	I15-003873	15-000315	04/15/2015	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS. Credit #32-1061382 \$337.54 used.mv	002-0-54-90-9003-2-7023390 \$	24.93
[VENDOR] 10746 : UNIFIRST CORPORATION	7179961,7179979	I15-004138	15-001145	04/15/2015	1	HI-VISIBLE HOODED ZIPPERED SWEATSHIRTS WITH VINELAND EMBROIDERY AND LOGO	002-0-54-90-9001-2-7023322 \$	1,524.71
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	022952,023045	I15-004054	15-000327	04/15/2015	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	1,039.64
[VENDOR] 10842 : WEAVER'S EQUIPMENT SALES & SERVICE	01-18831,01-18860	I15-004210	15-000357	04/15/2015	1	OPEN PURCHASE ORDER FOR LAWN SUPPLIES & PARTS	002-0-54-90-9003-2-7023018 \$	139.67
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1084	I15-004120	15-000411	04/15/2015	1	OPEN PO FOR MISC. UTILITY UNIFORM EMBROIDERY	002-0-54-90-9003-2-7023322 \$	66.00
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	CT1430528-B	I15-003772	15-001802	04/15/2015	1	Expenses related to onsite training for CommDev Trainer: Gail Sorensen Dates: 12/1/14 - 12/6/14 Charges: Compensation for Time related to One way travel charges for trainer as agreed by Victor B. Terenik ..... Invoice #CT1430528-B ..... XRef PO #12-000924	002-0-00-00-0000-2-2030000 \$	270.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10998 : JERSEY JERRY'S LLC	January, 2015	I15-003796	15-001712	04/15/2015	1	Generations Division Employee's Meal Allowance For January 2015 . Unit #1 - 51 Meals	002-0-54-90-9001-2-5023050 \$	537.02
[VENDOR] 11023 : JOHN CRANE INC	3049403	I15-003799	15-001132	04/15/2015	1	O-RING; GPN# 87461640	002-0-54-90-9001-2-7023206 \$	1,168.00
	3049403	I15-003799	15-001132	04/15/2015	2	BACKING RING; GPN# 87472055	002-0-54-90-9001-2-7023206 \$	494.00
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN0228	I15-004344	15-001887	04/15/2015	1	NORMAL UNDERGROUND MARKOUTS	002-0-54-90-9003-2-7023393 \$	2,277.60
	VIN0228	I15-004344	15-001887	04/15/2015	2	EMERGENCY MARKOUTS FOR FEBRUARY 2015 INVOICE #VIN0228	002-0-54-90-9003-2-7023393 \$	380.00
[VENDOR] RRL5266 : RIGGINS OIL CO	3571438,3571439	I15-004274	15-002399	04/15/2015	1	DELIVERY OF ULSD FUEL FOR UNIT #11 BULK STORAGE TANK INVOICE #3571438 & 3571439	002-0-00-00-0000-2-1510400 \$	35,713.83
[VENDOR] 11131 : ENVIRONMENTAL RESOURCE ASSOCIATES	751201	I15-003900	15-001769	04/15/2015	1	Laboratory: March WP Study - pH Cat #577	002-0-54-90-9001-2-5023049 \$	48.30
[VENDOR] 11210 : VINELAND ACE HARDWARE	806106,806160	I15-004172	15-000429	04/15/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371 \$	12.82
	606757,606758	I15-004173	15-001109	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	30.04
	805997,806011	I15-004176	15-000429	04/15/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371 \$	61.41
	805961	I15-004179	15-001109	04/15/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029 \$	72.35
[VENDOR] 11222 : AIRGAS USA, LLC	9925601156	I15-004269	15-002106	04/15/2015	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF FEBRUARY 2015; INVOICE #9925601156 DATED 2/28/15; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203 \$	105.00
	9036952350	I15-004270	15-002108	04/15/2015	1	CEMS CALIBRATION GAS RENTAL FOR MONTH OF FEBRUARY 2015; INVOICE #9036952350 DATED 3/4/15;PER RESOLUTION #RES2014-241	002-0-54-90-9001-2-7023203 \$	3,151.00
	9036952350	I15-004270	15-002108	04/15/2015	2	DELIVERY CHARGE	002-0-54-90-9001-2-7023203 \$	15.00
[VENDOR] 11236 : ACCOUNTEMPS	42536928	I15-004103	15-002124	04/15/2015	1	For Employee Denise Trainor for week ending 3/6/15 21.25 hrs @ 36.76 = \$781.15 Invoice #42536928	002-0-54-90-9006-2-5023044 \$	781.15
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6551696	I15-004140	15-002126	04/15/2015	1	MAIN OFFICE ALEVE 50 CAPLETS/220 MG ANCILLARY CHARGE	002-0-54-90-9001-2-5023007 \$	25.28
	6551696	I15-004140	15-002126	04/15/2015	2	CONTROL ROOM ANTISEPTIC SPRAY, DERMA COOL BURN SPRAY, ANTISEPTIC TOWELETTES, TRI-ANTIBIOTIC OINTMENT, FABRIC STRIP BNDG.	002-0-54-90-9001-2-5023007 \$	30.33
	6551696	I15-004140	15-002126	04/15/2015	3	TOOL ROOM ANTISEPTIC SPRAY, DERMA COOL BURN SPRAY, ANTISEPTIC TOWELETTES, TRI-ANTIBIOTIC OINTMENT	002-0-54-90-9001-2-5023007 \$	24.78
	6551696	I15-004140	15-002126	04/15/2015	4	ENGINEERING GG PAIN & ACHE RELIEF, GG ANTISEPTIC SPRAY, DERMA COOL BURN SPRAY, ANTISEPTIC TOWELETTES	002-0-54-90-9001-2-5023007 \$	39.18
	6551696	I15-004140	15-002126	04/15/2015	5	Lab IBUPROFEN RELIEF, DERMA COLL BURN SPRAY, ANTISEPTIC TOWELETTES, TRI-ANTIBIOTIC OINTMENT. FABRIC STRIP BNDG, EYE WASH Invoice #6551696	002-0-54-90-9001-2-5023007 \$	63.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11361 : LESTER R SUMMERS INC	20627	I15-003839	15-000544	04/15/2015	1	DELIVERY CHARGES FOR UNIT #11 LIQUID FUEL (LLF) SKID ENCLOSURE PER QUOTE DATED: 9/19/14	002-0-55-90-9001-2-9022000 \$	1,174.00
[VENDOR] 11436 : LINE SYSTEMS	March, 2015	I15-003850	15-002327	04/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2015 INVOICE #70118150315-1	002-0-54-90-9001-2-5023011 \$	772.00
	March, 2015	I15-003850	15-002327	04/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2015 INVOICE #70118150315-1	002-0-54-90-9003-2-5023011 \$	714.61
	March, 2015	I15-003850	15-002327	04/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2015 INVOICE #70118150315-1	002-0-54-90-9004-2-5023011 \$	241.24
	March, 2015	I15-003850	15-002327	04/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2015 INVOICE #70118150315-1	002-0-54-90-9006-2-5023011 \$	146.02
[VENDOR] 11449 : AETNA	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	002-1-54-90-9001-2-5023047 \$	37,043.55
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	002-1-54-90-9003-2-5023047 \$	76,474.75
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	002-1-54-90-9004-2-5023047 \$	6,387.11
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	002-1-54-90-9005-2-5023047 \$	965.49
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	002-1-54-90-9006-2-5023047 \$	4,451.37
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	002-1-54-90-9007-2-5023047 \$	16,418.98
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	002-1-54-90-9008-2-5023047 \$	3,476.11
[VENDOR] 11467 : CONNER STRONG & BUCKELEW	425758	I15-004265	15-002338	04/15/2015	1	CITY OF VINELAND COMMERCIAL PROPERTY POLICY FOR VINELAND MUNICIPAL UTILITY 12/31/14 - 12/31/15 POLICY NO. BINDER 1579841 2ND OF 3 INSTALLMENTS	002-0-54-90-9006-2-5023202 \$	194,692.50
[VENDOR] 11516 : SUNAIR CO.	144226	I15-004042	15-001945	04/15/2015	1	SUCCUCOO-O RING KIT #RKORP1000	002-0-54-90-9001-2-7023353 \$	58.00
	144226	I15-004042	15-001945	04/15/2015	2	ID7UC - MECHANICAL #SEC4UT12G	002-0-54-90-9001-2-7023353 \$	446.96
	144226	I15-004042	15-001945	04/15/2015	3	EST SHIPPING CHARGES	002-0-54-90-9001-2-7023353 \$	7.64
[VENDOR] 11519 : RAYTECH USA, INC.	14114120	I15-004086	15-002015	04/15/2015	1	RECALIBRATE PT TESTER	002-0-54-90-9003-2-7023388 \$	185.00
	14114120	I15-004086	15-002015	04/15/2015	2	SHIPPING RMA #314114120	002-0-54-90-9003-2-7023388 \$	18.00
[VENDOR] 11524 : SNAP-ON INDUSTRIAL	25065629,11390835	I15-003957	15-001432	04/15/2015	1	SET, SOCKET, DOUBLE ENDED LUG, 3 PCS. #2003LN	002-0-54-90-9003-2-7023390 \$	90.19
	25065629,11390835	I15-003957	15-001432	04/15/2015	2	18V NICAD IMPACT #CT4418 QUOTE #209997 ATTN: STEVE BALL	002-0-54-90-9003-2-7023390 \$	374.96
	25065629,11390835	I15-003957	15-001432	04/15/2015	3	ELECTRIC IMPACT GUN REPAIR REPAIR TAG #175342	002-0-54-90-9003-2-7023390 \$	105.00
	ARV/25236732	I15-003959	15-001833	04/15/2015	1	RATCHET, ROUND HEAD, NON-CONDUCTIVE, 3/8" DRIVE, 8-3/4" LONG ITEM #: CFS949A	002-0-54-90-9003-2-7023371 \$	292.00
[VENDOR] 2106.2087 : DALY, GLENN A	000000207	I15-003635		04/15/2015	1	MANUAL CHECK 000034512	002-0-00-00-0000-2-0411101 \$	62.95
[VENDOR] 2106.2089 : SUELTO, BERNARD/ROSE MARIE	000025367	I15-003637		04/15/2015	1	MANUAL CHECK 000012032	002-0-00-00-0000-2-0411101 \$	126.29
[VENDOR] 2106.2090 : BRANTLEY, ALMA B	000026573	I15-003638		04/15/2015	1	MANUAL CHECK 000006686	002-0-00-00-0000-2-0411101 \$	10.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2091 : CAVALLO, LINDA	000052941	I15-003639		04/15/2015	1	MANUAL CHECK 000049784	002-0-00-00-0000-2-0411101 \$	74.15
[VENDOR] 2106.2092 : GIORDANO, ALBERT M	000067469	I15-003640		04/15/2015	1	MANUAL CHECK 000031844	002-0-00-00-0000-2-0411101 \$	31.28
[VENDOR] 2106.2093 : RODRIGUEZ, HERLINDA RUIZ	000072591	I15-003641		04/15/2015	1	MANUAL CHECK 000044568	002-0-00-00-0000-2-0411101 \$	45.49
[VENDOR] 2106.2094 : ORTIZ III, ERNESTO E/JOCELLINE	000088471	I15-003642		04/15/2015	1	MANUAL CHECK 000069274	002-0-00-00-0000-2-0411101 \$	16.50
[VENDOR] 2106.2095 : BOUGHTON, JAMES & JENNIFER	000090259	I15-003643		04/15/2015	1	MANUAL CHECK 000012040	002-0-00-00-0000-2-0411101 \$	195.86
[VENDOR] 2106.2096 : MENDOZA, ADOLFO	000090367	I15-003644		04/15/2015	1	MANUAL CHECK 000043940	002-0-00-00-0000-2-0411101 \$	13.83
[VENDOR] 2106.2097 : JOHNSON, EUGENE DVICKI	000093677	I15-003645		04/15/2015	1	MANUAL CHECK 000073032	002-0-00-00-0000-2-0411101 \$	237.50
[VENDOR] 2106.2098 : OMPROMOLLO, ALICIA K	000097955	I15-003646		04/15/2015	1	MANUAL CHECK 000027662	002-0-00-00-0000-2-0411101 \$	168.61
[VENDOR] 2106.2099 : WELLS FARGO HOME MORTGAGE	000098415	I15-003647		04/15/2015	1	MANUAL CHECK 000012522	002-0-00-00-0000-2-0411101 \$	23.63
[VENDOR] 2106.2100 : ZIMBARDI, ANDREW R	000099729	I15-003648		04/15/2015	1	MANUAL CHECK 000067276	002-0-00-00-0000-2-0411101 \$	35.09
[VENDOR] 2106.2101 : BUTLER, ROBERT F	000116371	I15-003649		04/15/2015	1	MANUAL CHECK 000036230	002-0-00-00-0000-2-0411101 \$	18.00
[VENDOR] 2106.2102 : GANDY, TIMMOTHY M	000118901	I15-003650		04/15/2015	1	MANUAL CHECK 000052908	002-0-00-00-0000-2-0411101 \$	6.96
[VENDOR] 2106.2103 : CORTES, JR. JOSÉ D.	000121555	I15-003651		04/15/2015	1	MANUAL CHECK 000045206	002-0-00-00-0000-2-0411101 \$	79.55
[VENDOR] 2106.2104 : TORRES, BENJAMIN	000123793	I15-003652		04/15/2015	1	MANUAL CHECK 000047868	002-0-00-00-0000-2-0411101 \$	49.55
[VENDOR] 2106.2105 : GALLI, MIRANDA	000123901	I15-003653		04/15/2015	1	MANUAL CHECK 000015098	002-0-00-00-0000-2-0411101 \$	71.02
[VENDOR] 2106.2106 : M.CALABRESE & J.O'BRIAN	000013025	I15-003710		04/15/2015	1	Man.ck.000030510UT	002-0-00-00-0000-2-0411101 \$	46.36
[VENDOR] 2106.2107 : RIVERA, YALIRIA	000031013	I15-003717		04/15/2015	1	MANUAL CHECK 000068292	002-0-00-00-0000-2-0411101 \$	55.97
[VENDOR] 2106.2108 : CUDNEY, HEATHER G	000066661	I15-003718		04/15/2015	1	MANUAL CHECK 000039348	002-0-00-00-0000-2-0411101 \$	61.22
[VENDOR] 2106.2109 : RODRIGUEZ, OLGA I	000078593	I15-003719		04/15/2015	1	MANUAL CHECK 000040530	002-0-00-00-0000-2-0411101 \$	43.34
[VENDOR] 2106.2110 : MILLER JR, DAVID J	000091727	I15-003720		04/15/2015	1	MANUAL CHECK 000048564	002-0-00-00-0000-2-0411101 \$	75.20
[VENDOR] 2106.2111 : RIVERA JR, EPIFANIO	000098413	I15-003721		04/15/2015	1	MANUAL CHECK 000043322	002-0-00-00-0000-2-0411101 \$	15.34
[VENDOR] 2106.2112 : LOPEZ, WANDA I	000099343	I15-003722		04/15/2015	1	MANUAL CHECK 000055746	002-0-00-00-0000-2-0411101 \$	54.25
[VENDOR] 2106.2113 : ALVAREZ, RAMON	000114019	I15-003723		04/15/2015	1	MANUAL CHECK 000068742	002-0-00-00-0000-2-0411101 \$	80.54
[VENDOR] 2106.2114 : GLENN, ERICA & J CRUZ-MORALES	000114721	I15-003724		04/15/2015	1	MANUAL CHECK 000075356	002-0-00-00-0000-2-0411101 \$	96.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2115 : PURIFICATO, LISA J.	000123013	115-003725		04/15/2015	1	MANUAL CHECK 000036390	002-0-00-00-0000-2-0411101 \$	62.10
[VENDOR] 2106.2116 : RAFAEL, URENA A	000123303	115-003726		04/15/2015	1	MANUAL CHECK 000047920	002-0-00-00-0000-2-0411101 \$	74.33
[VENDOR] 2106.2117 : ACTION CONSULTING SERVICE, LLC	000123391	115-003727		04/15/2015	1	MANUAL CHECK 000051680	002-0-00-00-0000-2-0411101 \$	186.61
[VENDOR] 2106.2118 : MAX COMMUNICATIONS	000123463	115-003728		04/15/2015	1	MANUAL CHECK 000052082	002-0-00-00-0000-2-0411101 \$	195.47
[VENDOR] 2106.2119 : RAHMAN, MOHAMMED S	000124289	115-003729		04/15/2015	1	MANUAL CHECK 000046088	002-0-00-00-0000-2-0411101 \$	91.98
[VENDOR] 2106.2120 : LOPEZ, MIGUEL ANGEL	000124517	115-003730		04/15/2015	1	MANUAL CHECK 000044394	002-0-00-00-0000-2-0411101 \$	24.61
[VENDOR] 2106.2121 : CORNERSTONE DEVELOPMENT AGENCY	000125567	115-003731		04/15/2015	1	MANUAL CHECK 000041348	002-0-00-00-0000-2-0411101 \$	85.11
[VENDOR] 2106.2122 : GARRISON, ROXANNE	000126785	115-003732		04/15/2015	1	MANUAL CHECK 000049514	002-0-00-00-0000-2-0411101 \$	30.67
[VENDOR] 2106.2123 : MORITZ JR., MICHAEL J	000126861	115-003733		04/15/2015	1	MANUAL CHECK 000049904	002-0-00-00-0000-2-0411101 \$	9.41
[VENDOR] 2106.2124 : MENDEZ, LUIS	000129091	115-003734		04/15/2015	1	MANUAL CHECK 000044460	002-0-00-00-0000-2-0411101 \$	89.10
[VENDOR] 2106.2125 : MARTIN, KATHLEEN	000129909	115-003735		04/15/2015	1	MANUAL CHECK 000069742	002-0-00-00-0000-2-0411101 \$	100.00
[VENDOR] 2106.2126 : CHOI, BOK NYEON	000126139	115-003750		04/15/2015	1	MANUAL DEPOSIT REFUND 000040718	002-0-00-00-0000-2-0411101 \$	101.67
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>558,717.56</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13507	115-003918	15-001478	04/15/2015	1	BUSINESS CARDS FOR: ROBERT E. DICKENSON, JR. TO READ AS INDICATED BELOW AND ATTACHED SAMPLE: Robert E. Dickenson, Jr. Asst. Business Administrator 640 E. Wood Street P.O. Box 1508 Vineland, NJ 08362-1508 bdickenson@vinelandcity.org 856-794-4000 ext. 4602 Fax: 856-405-4601 Cell: 856-332-1012	003-0-43-80-8014-2-5023015 \$	6.50
[VENDOR] 257 : QC LABLORATORIES	1687114	115-004073	15-002351	04/15/2015	1	EPA Method 524.2 Air Stripper Samples, Invoice 1687114 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049 \$	93.00
	1687188,1687430	115-004074	15-002361	04/15/2015	1	Bacteria Samples, Invoice 1687188	003-0-43-80-8002-2-5023049 \$	98.00
	1687188,1687430	115-004074	15-002361	04/15/2015	2	Gross Alpha Sample (\$73.50) and Radium 226/228 Sample, Invoice 1687430 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049 \$	283.50
	1684277	115-004075	15-002100	04/15/2015	1	Bacteria Samples, Invoice No. 1684277 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049 \$	98.00
	1684842,1685016	115-004076	15-002135	04/15/2015	1	Gross Alpha Sample (\$73.50) & Radium 226/228 Samples (\$210.00), Invoice No. 1684842	003-0-43-80-8002-2-5023049 \$	283.50
	1684842,1685016	115-004076	15-002135	04/15/2015	2	NJDEP 60 VOC's Air Stripper Samples, Invoice No. 1685016 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049 \$	96.00
	1686157	115-004077	15-002290	04/15/2015	1	Bacteria Samples, Invoice 1686157 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049 \$	98.00
	1685439,1685516	115-004079	15-002196	04/15/2015	1	EPA Method 524.2 Air Stripper Samples,	003-0-43-80-8002-2-5023049 \$	186.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1685439,1685516	I15-004079	15-002196	04/15/2015	2	Invoice 1685439 NJDEP 60 VOC's Sample, Invoice 1685516 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049 \$	48.00
	1684068,1684069	I15-004080	15-002026	04/15/2015	1	DEPE Nitrate Samples, Invoices 1684068 & 1684069 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049 \$	18.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-407016-02	I15-004088	15-000549	04/15/2015	1	NEW 2" PUMP, WATER HONDA WX15AX2 (FOR TRUCK #21) PER QUOTE DATED: 1-18-15	003-0-43-80-8005-2-5023038 \$	413.36
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	1120933	I15-003972	15-001838	04/15/2015	1	Lysol Disinfectant Spray, 19 oz. Institutional Size, 12 Per Case	003-0-43-80-8005-2-5023051 \$	68.37
	1120933	I15-003972	15-001838	04/15/2015	2	Windex, 12 - 20 oz. Containers Per Case	003-0-43-80-8005-2-5023051 \$	41.09
	1120933	I15-003972	15-001838	04/15/2015	3	Clorox Liquid Bleach, 6 - 1 Gallon Containers Per Case	003-0-43-80-8005-2-5023051 \$	13.18
	1120933	I15-003972	15-001838	04/15/2015	4	Fantastic, 12 - 32 oz. Containers Per Case	003-0-43-80-8005-2-5023051 \$	39.69
	1120933	I15-003972	15-001838	04/15/2015	5	Spray Nine Cleaner, 24 oz. Containers, 12 Per Case Contract Resolution No. 2013-405	003-0-43-80-8005-2-5023051 \$	34.64
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1280956	I15-003974	15-001422	04/15/2015	1	OPEN PURCHASE ORDER FOR FILLING PROPANE & OTHER SMALL TANKS FOR UTILITY WORK	003-0-43-80-8006-2-5023006 \$	86.00
	1281089 & 1281082	I15-004056	15-001422	04/15/2015	1	OPEN PURCHASE ORDER FOR FILLING PROPANE & OTHER SMALL TANKS FOR UTILITY WORK	003-0-43-80-8006-2-5023006 \$	83.05
[VENDOR] 723 : FEDEX EXPRESS	2-969-19052	I15-003736		04/15/2015	5	2-969-19052	003-0-43-80-8014-2-5023052 \$	1.51
	2-969-19052	I15-003736		04/15/2015	6	2-969-19052	003-0-43-80-8013-2-8023012 \$	15.14
	2-984-19592	I15-003738		04/15/2015	4	2-984-19592	003-0-43-80-8014-2-5023052 \$	5.25
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	105476	I15-003758	15-002118	04/15/2015	1	Low-Intensity "A" (Flashing) Barricade Warning Light D Size Battery	003-0-43-80-8004-2-5023038 \$	162.50
	105507	I15-003761	15-001260	04/15/2015	1	WZRUS-SB-48X48-STD-B/O 48"x48" Standard Black/Orange Super Bright Roll-Up Sign Utility Work Ahead	003-0-43-80-8004-2-5023038 \$	418.00
	105507	I15-003761	15-001260	04/15/2015	2	WZRUS-SB-48X48-STD-B/O 48"x48" Standard Black/Orange Super Bright Roll-Up Sign. Flagger Ahead Symbol	003-0-43-80-8004-2-5023038 \$	209.00
	105507	I15-003761	15-001260	04/15/2015	3	WZRUS-SB-48X48-STD-B/O 48"x48" Standard Black/Orange Super Bright Roll-Up Sign. Road Work 1500 Ft.	003-0-43-80-8004-2-5023038 \$	418.00
	105507	I15-003761	15-001260	04/15/2015	4	WZRUS-SB-48X48-STD-B/O 48"x48" Standard Black/Orange Super Bright Roll-Up Sign. One Lane Road Ahead	003-0-43-80-8005-2-5023038 \$	313.50
	105507	I15-003761	15-001260	04/15/2015	5	WZRUS-SB-48X48-STD-B/O 48"x48" Standard Black/Orange Super Bright Roll-Up Sign. Be Prepared to Stop	003-0-43-80-8005-2-5023038 \$	104.50
	105507	I15-003761	15-001260	04/15/2015	6	TCO-28-2-7BB 28" Orange Traffic Cone, 7 LB, 6 1/4" 3M Collars, Blk Base	003-0-43-80-8005-2-5023038 \$	408.00
	105507	I15-003761	15-001260	04/15/2015	7	TC-Stencil Charge Traffic Cone Stencil Charge-"V.W.U"	003-0-43-80-8005-2-5023038 \$	30.00
	105507	I15-003761	15-001260	04/15/2015	8	WZSST-ZEPHYR-SiGH-STAND Zephyr Sign Stand for Roll-Up Signs (Traffix #22000)	003-0-43-80-8005-2-5023038 \$	720.00
[VENDOR] 944 : TRI CITY PAPER	700451	I15-004126	15-001634	04/15/2015	1	SOLO 8 OZ. HOT CUPS CASE OF 1000	003-0-43-80-8014-2-5023015 \$	3.99
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	SV41845	I15-004130	15-001466	04/15/2015	1	BATTERY FOR #7 UTILITY TRUCK 24	003-0-43-80-8006-2-5023001 \$	301.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	SV41845	I15-004130	15-001466	04/15/2015	2	VAULT (2) GROUP 31 CHANGE ORDER: ADDITIONAL COST FOR LABOR IINVOICE #SV41845	003-0-43-80-8006-2-5023001	\$ 226.90
[VENDOR] 1029 : UNITED ELECTRIC	S102944330.001	I15-004142	15-001472	04/15/2015	1	OPEN PURCHASE ORDER FOR, MISC. ELECTRICAL SUPPLIES & FITTINGS	003-0-43-80-8002-2-5023006	\$ 168.84
	S102920493.001	I15-004147	15-001461	04/15/2015	1	No. QMKMUH102, 10KW @ 240V, 1-3 Horizontal/Downflow Unit Heater, Marley MUH102 Ref. to Quote No. S102920493	003-0-43-80-8002-2-5023018	\$ 1,100.00
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	588258	I15-004065	15-001843	04/15/2015	1	No. 25055, Wooden Plugs 5/8" x 1-1/2" x 6"	003-0-43-80-8006-2-5023006	\$ 84.80
	588258	I15-004065	15-001843	04/15/2015	2	No. 25056, Wooden Plugs 2-3/8" x 1-1/2" x 6"	003-0-43-80-8006-2-5023006	\$ 132.40
	588258	I15-004065	15-001843	04/15/2015	3	Freight Cost Per HDSFM Quote No. 719335	003-0-43-80-8006-2-5023006	\$ 20.66
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	3/15	I15-004305	15-000893	04/15/2015	3	WATER CHARGES	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	298341	I15-004182	15-000417	04/15/2015	1	For Replacement Batteries, Misc. Electrical Parts & Labor for Water Utility Fleet Vehicles	003-0-43-80-8006-2-5023001	\$ 281.60
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	142887	I15-003917	15-000689	04/15/2015	1	Repairs to Baldor 1.5 HP Pump Ref. to Job Est. No. 87651. Actual price is \$593.45 + 14.76 freight.mv For Pump Station No. 5	003-0-43-80-8002-2-5023006	\$ 608.21
[VENDOR] 1174 : KENNEDY JR.	1/29-2/5/15	I15-004057	15-001195	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING RUTGERS UNIVERSITY SAFE DRINKING WATER ACT REGULATORY UPDATE JANUARY 29 & FEB. 5, 2015 EXPENSES: TOLLS	003-0-43-80-8004-2-5023038	\$ 17.40
[VENDOR] 1177 : KENNEDY CONCRETE INC	165002	I15-004058	15-002373	04/15/2015	1	ITEM # 1250 FUEL SURCHARGE (TRIP) 75756	003-0-43-80-8006-2-8023010	\$ 24.50
	165002	I15-004058	15-002373	04/15/2015	2	ITEM# 9991 FREIGHT VINELAND 2-MILE RADIUS 75756	003-0-43-80-8006-2-8023010	\$ 35.00
	165002	I15-004058	15-002373	04/15/2015	3	ITEM# RECON34F RECYCLED CONCRETE 3/4 W/FINES 75756	003-0-43-80-8006-2-8023010	\$ 273.60
	165002	I15-004058	15-002373	04/15/2015	4	ITEM #1250 FUEL SURCHARGE (TRIP) 161000	003-0-43-80-8006-2-8023010	\$ 24.50
	165002	I15-004058	15-002373	04/15/2015	5	ITEM #9991 FREIGHT VINELAND 2-MILES RADIUS 161000	003-0-43-80-8006-2-8023010	\$ 35.00
	165002	I15-004058	15-002373	04/15/2015	6	ITEM # RECON34F RECYCLED CONCRETE 3/4 W/FINES 161000	003-0-43-80-8006-2-8023010	\$ 274.24
	165002	I15-004058	15-002373	04/15/2015	7	ITEM #1250 FUEL SURCHARGE (TRIP) 161001	003-0-43-80-8006-2-8023010	\$ 24.50
	165002	I15-004058	15-002373	04/15/2015	8	ITEM #9991 FREIGHT VINELAND 2 MILES RADIUS 161001	003-0-43-80-8006-2-8023010	\$ 35.00
	165002	I15-004058	15-002373	04/15/2015	9	ITEM# RECON34F RECYCLED CONCRETE 3/4 W/FINES 161001	003-0-43-80-8006-2-8023010	\$ 67.31
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1328716	I15-004200	15-000418	04/15/2015	1	For Misc. Plumbing Supplies & Fittings	003-0-43-80-8002-2-5023006	\$ 28.30
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	S10531	I15-003875	15-001635	04/15/2015	1	REGISTRATION FEE TO ATTEND NJLJM PROFESSIONAL DEVELOPMENT SEMINAR "BUDGET, ETHICS & PROCUREMENT UPDATES" TO BE HELD MARCH 11, 2015 CONFERENCE CENTER AT MERCER WEST WINDSOR, NJ ATTENDEE: RUBEN BERMUDEZ, MAYOR	003-0-43-80-8014-2-5023040	\$ 5.50



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	21850	I15-004222	15-001697	04/15/2015	1	Cable: Display Port to Mini Display Port 6" Adapter M/F ..... Quote #1527 ..... Requested by Jeanette	003-0-43-80-8015-2-5023017 \$	3.40
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2015	I15-003894	15-002132	04/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011 \$	10.00
	March, 2015	I15-003894	15-002132	04/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011 \$	16.57
[VENDOR] 1684 : DELL	XJNF31MT1	I15-003862	15-001580	04/15/2015	1	Xref PO #14-006945 (Set up in Accounts Payable) Line Item #2 ----- Software & Accessories: VWorkspace Premier licenses ----- Invoice #XJKD62TK9	003-0-00-00-0000-2-2030000 \$	1,361.60
[VENDOR] 2670 : JIMENEZ	safety shoes 2015	I15-004055	15-002492	04/15/2015	1	SAFETY SHOE ALLOWANCE FOR 2015	003-0-43-80-8004-2-5023033 \$	89.95
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	March 2015	I15-003964		04/15/2015	19	"	003-0-43-80-8002-2-5023023 \$	902.57
	March 2015	I15-003964		04/15/2015	20	"	003-0-43-80-8005-2-5023023 \$	3,807.71
	March 2015	I15-003964		04/15/2015	21	"	003-0-43-80-8013-2-5023023 \$	1,118.68
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	44723997,15,14,20	I15-004350	15-000285	04/15/2015	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
	44723997,15,14,20	I15-004350	15-000285	04/15/2015	2	CLASSIC KNIT S/S SHIRT NO. GS-0994 @ \$0.90 PER EMPLOYEE DENIM L/S SHIRT NO. GS-0721 @ \$0.90 PER EMPLOYEE 15 EMPLOYEES X \$1.80 WEEKLY = \$27.00	003-0-43-80-8004-2-5023033 \$	100.80
[VENDOR] 4675 : FASTENAL CO.	64730	I15-003742	15-001468	04/15/2015	1	No. 0478070, Pro-Fitter 170,000 BTU Kerosene Forced Air Heater Ref. to Quote No. 50314	003-0-43-80-8002-2-5023006 \$	375.11
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	376258	I15-003810	15-001702	04/15/2015	1	Pipe Repair Clamp 10 x 12, OD Range (11.04-11.44), Mueller No. 500-12-1104	003-0-00-00-0000-2-1550000 \$	269.00
	376257	I15-003967	15-001413	04/15/2015	1	Pipe Repair Clamp 12 x 12, OD Range (12.60-13.00), Mueller No. 500-12-1260	003-0-00-00-0000-2-1550000 \$	169.90
	376257	I15-003967	15-001413	04/15/2015	2	Service Saddle Double Strap 6 x 1 CC Tap Thread, OD Range (6.84-7.45), Mueller No. BR2B0684100CC	003-0-00-00-0000-2-1550000 \$	772.40
	376257	I15-003967	15-001413	04/15/2015	3	\$200.00 credit due to overpayment of invoice # 375169	003-0-00-00-0000-2-1550000 \$	-200.00
	376858	I15-004059	15-002365	04/15/2015	1	Mueller Prior to 1972 Improved 4-1/2" Hydrant Extension Kit, W/12" Stem & Set Screw, Mueller No. A319-00 Per Quote Dated: 3/30/2015	003-0-00-00-0000-2-1550000 \$	1,807.20
[VENDOR] 4811 : STAPLES ADVANTAGE	3260340176	I15-003995	15-002042	04/15/2015	1	Gallary Wall Clock - MIL-625-166 - see attached quote from Purchasing; Non-Contract item	003-0-43-80-8004-2-5023015 \$	6.21
	3260340175	I15-003996	15-002019	04/15/2015	1	HP TONER FOR LASER JET P2055DN PRINTER	003-0-43-80-8004-2-5023015 \$	7.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5087 : RIBBONS EXPRESS INC./	841522	I15-004094	15-001777	04/15/2015	1	BLACK HP TONER FOR CP3235X PRINTER	003-0-43-80-8004-2-5023015 \$	29.40
[VENDOR] 5270 : RIGGINS INC.	74868855,74870021	I15-003937		04/15/2015	20	"	003-0-43-80-8002-2-5023095 \$	34.79
	74868855,74870021	I15-003937		04/15/2015	21	"	003-0-43-80-8006-2-5023095 \$	185.55
	74868855,74870021	I15-003937		04/15/2015	22	"	003-0-43-80-8014-2-5023095 \$	21.77
[VENDOR] 5359 : BW STETSON & CO. INC.	302077	I15-004163	15-002239	04/15/2015	1	(4) BOTTLES OF WATER DELIVERED TO MAYOR'S OFFICE INVOICE #302077	003-0-43-80-8014-2-5023028 \$	1.83
[VENDOR] 5394 : UNIVAR USA INC	HB787966	I15-004154	15-002101	04/15/2015	1	Chlorine Gas in 150 lb. Cylinders Contract Resolution No. 2013-144	003-0-43-80-8002-2-5023030 \$	1,656.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH16528	I15-004205	15-001464	04/15/2015	1	Curb Valve 1-1/2" FIP x FIP, Mark II Oriseal, Quarter Turn Check, Mueller No. H10283N Contract Resolution No. 2014-367	003-0-00-00-0000-2-1550000 \$	2,511.40
	IH16481	I15-004206	15-001854	04/15/2015	1	No. DXX12125, 12" USS DOS SEGGIE Saw Blades	003-0-43-80-8006-2-5023006 \$	579.00
	IH16481	I15-004206	15-001854	04/15/2015	2	No. DXX14125, 14" USS DOS SEGGIE Saw Blades Per Quote No. QH9202	003-0-43-80-8006-2-5023006 \$	702.00
	IH16542	I15-004207	15-002133	04/15/2015	1	1-1/2" Mark II Oriseal Curb Valve, Mueller 110 Compression End x Female IP Thread, Quarter Turn Check, Mueller No. H15172N Contract Resolution No. 2014-367	003-0-00-00-0000-2-1550000 \$	1,491.10
	IH16533	I15-004208	15-002107	04/15/2015	1	Compression Long Coupling Galvanize 1" Dresser Style 65, No. D65LGA10	003-0-00-00-0000-2-1550000 \$	480.00
	IH16533	I15-004208	15-002107	04/15/2015	2	Compression Long Coupling Galvanize 2" Dresser Style 65, No. D65LGA20 Per Quote No. QH9229 Dated 03/13/15	003-0-00-00-0000-2-1550000 \$	936.00
	IH16347	I15-004209	15-000624	04/15/2015	1	100W ITRON Water Endpoint, W/Integral Connector, ERW-1300-202 Contract Resolution No. 2013-289	003-0-00-00-0000-2-1550000 \$	7,200.00
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	35847,35922	I15-004112	15-001042	04/15/2015	1	REGISTRATION FEE TO ATTEND RUTGERS COURSE OPERATION & MAINTENANCE OF PUMPS COURSE CODE: E00710CB15 MARCH 11 - 13, 2015 8:30 AM - 3:45 PM AGRICULTURE MUSEUM OF NJ NEW BRUNSWICK, NJ FOR THE FOLLOWING ATTENDEES: DENNIS MORALES LICENSED OPERATOR N.J.LWO FEE - \$247.50 RUBEN SOTO-AVILES (NON-LICENSED OPERATOR) MULTI-PERSON FEE - \$450.00	003-0-43-80-8004-2-5023040 \$	697.50
[VENDOR] 7025 : GPM ASSOCIATES INC	15-158	I15-003752	15-002117	04/15/2015	1	GENERAL ENGINEERING SERVICES PERTAINING TO JOB NO. 122451001 GPM INVOICE NO. 15-158 PER CONTRACT RESOLUTION NO. 2014-551	003-0-43-80-8013-2-5023044 \$	800.00
[VENDOR] 7282 : EATON CORPORATION INC.	41800426	I15-003879	15-001373	04/15/2015	1	Annual Renewal for UPS Maintenance Services: Contract #28575 Brand: Eaton Model: 9390-80/40 Serial #: EE025CAB06 Location: Vineland City Hall, Information Systems Response Time: 8 hr Coverage: 7x24 Contract Type: Flex Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One Comprehensive Battery Preventive	003-0-43-80-8015-2-5023017 \$	541.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Maintenance Inspection . Standard 8 hour Response Time . 7x24 Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services ..... Term: 3/14/15 - 3/13/16 ..... Proposal #133299 Sole Source		
[VENDOR] 7288 : NJ WATER ENVIRONMENT ASSOC	3/2/15	I15-003878	15-001179	04/15/2015	1	REGISTRATION FEE TO ATTEND NEW JERSEY WATER ENVIRONMENT ASSOC. 2015 WINTER TECHNOLOGY TRANSFER SEMINAR SHERATON - EATONTOWN, NJ MARCH 2, 2015 SESSION III: HANDS-ON INSTRUMENTATION ATTENDING: MICHAEL LAWLER DENNIS MORALES RUBEN SOTO AVILES	003-0-43-80-8004-2-5023040 \$	225.00
	3/2/15	I15-003878	15-001179	04/15/2015	2	NJWEA MEMBERSHIP FOR THE FOLLOWING: DENNIS MORALES RUBEN SOTO AVILES	003-0-43-80-8004-2-5023045 \$	188.00
[VENDOR] 7985 : WB MASON CO. INC.	I24158853	I15-004190	15-001708	04/15/2015	1	SMD-14075 Smead Pressboard Classification Folders, Self Tab, Letter, Six-Section, Red, 10/Box	003-0-43-80-8014-2-5023015 \$	2.21
	I24158853	I15-004190	15-001708	04/15/2015	2	MMM-653-24VAD-B Post-it 1 1/2" x 2" 24/pk value pack, Canary yellow 100 sheets per pack	003-0-43-80-8014-2-5023015 \$	0.81
	I24158853	I15-004190	15-001708	04/15/2015	3	MMM-R330-144B Post-it Pop-up Notes Bonus Pack Pop-up Refills 3 x 3, Canary Yellow/Ast., 100-Sheet 18/Pack	003-0-43-80-8014-2-5023015 \$	0.99
	I24158853	I15-004190	15-001708	04/15/2015	4	TOM-68723 Tombow MONO Correction Tape, Assorted Retro Color Dispensers, 1/6" x 394", 10/Pk	003-0-43-80-8014-2-5023015 \$	0.80
	I24158853	I15-004190	15-001708	04/15/2015	5	MMM-680-PG0P2 Post-it Flags in Portable Dispenser, Bright, 160 Flags/Dispenser	003-0-43-80-8014-2-5023015 \$	0.47
	I24158853	I15-004190	15-001708	04/15/2015	6	MMM-680YW2 Post-it Flags Standard Tape Flags in Dispenser, Yellow, 100 Flags/Dispenser	003-0-43-80-8014-2-5023015 \$	0.18
	I24158853	I15-004190	15-001708	04/15/2015	7	ACC-11038 ACCO Pressboard Report Cover, Prong Clip, 5 1/2" x 8 1/2", 2" Capacity, Red	003-0-43-80-8014-2-5023015 \$	4.85
	I24158853	I15-004190	15-001708	04/15/2015	8	UNV-12113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Letter, Manila, 100/Box	003-0-43-80-8014-2-5023015 \$	0.29
	I24158853	I15-004190	15-001708	04/15/2015	9	FEL-00725 Bankers Box R-Kive Max Storage Box, Letter/Legal, Locking Lid, Woodgrain, 12/Carlton	003-0-43-80-8014-2-5023015 \$	4.42
	I24158853	I15-004190	15-001708	04/15/2015	10	ALL-37196 Alliance Latex-Free Orange Rubber Bands, Size 19, 3 1/2 x 1/16, 1750/Box	003-0-43-80-8014-2-5023015 \$	0.73
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	003-0-43-80-8004-2-5023052 \$	8.63
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	003-0-43-80-8011-2-5023052 \$	505.75
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	003-0-43-80-8014-2-5023052 \$	130.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9536599	I15-004239	15-000416	04/15/2015	1	Misc. Electrical Supplies & Fittings	003-0-43-80-8002-2-5023006 \$	292.56
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	574767	I15-003812	15-000969	04/15/2015	1	Replacement Panel for Fire Suppression Panel located in the Information Systems	003-0-43-80-8015-2-5023017 \$	309.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						office. Includes: (1) TXR320 Control, (2) 12V7AH Batteries, (1) Surge Suppressor, Labor (to be performed during normal business hours) ..... Customer 31018 ..... Proposal dated 12/22/14		
[VENDOR] 8859 : RUTGERS UNIVERSITY	34811,34812	I15-004111	15-001029	04/15/2015	1	REGISTRATION FEE TO ATTEND RUTGERS UNIVERSITY MANAGEMENT SKILLS FOR SUPERVISORS COURSE CODE: E00103CB15 MARCH 25 & 26, 2015 8:30 AM - 3:45 PM LOCATION: RALPH GEIGER TURFGRASS EDUCATION CENTER NEW BRUNSWICK, NJ ATTENDING: DAVID RICCI NELSON OCASIO	003-0-43-80-8004-2-5023040 \$	900.00
[VENDOR] 8881 : NB & SONS LLC	17376	I15-003855	15-001747	04/15/2015	1	77" VALVE WRENCH KEYS	003-0-43-80-8015-2-5023029 \$	810.00
	17376	I15-003855	15-001747	04/15/2015	2	46" VALVE WRENCH KEYS	003-0-43-80-8015-2-5023029 \$	630.00
	17376	I15-003855	15-001747	04/15/2015	3	77" VALVE WRENCH KEY REPAIR TIP	003-0-43-80-8015-2-5023029 \$	72.00
	17376	I15-003855	15-001747	04/15/2015	4	VALVE CAP WRENCH PER QUOTE DATED MARCH 2, 2015	003-0-43-80-8015-2-5023029 \$	697.50
[VENDOR] 8919 : RIO SUPPLY INC	26514	I15-004096	15-001305	04/15/2015	1	Neptune 2" Brass Water Meters - "Screwed End" W/Pit Pro-Read Register, 10 CF, 3 Board, & Iron In-Line 5' Cable Connector Per Quote No. 01415 (Buddy Knell)	003-0-43-80-8006-2-5023006 \$	1,716.00
	26516	I15-004097	15-001831	04/15/2015	1	Neptune T-10 2" Flanged Meter, W/ProRead Auto Detect Pit Register, 10 C/F Sweep, 3 Board, 6 Digit Meter Reading, Potted & Prewired with the Iron In-Line Connector W/5 ft. Cable Contract Resolution No. 2013-328	003-0-00-00-0000-2-1550000 \$	4,482.00
[VENDOR] 8974 : HD SUPPLY WATERWORKS LTD.	D0659224	I15-004068	15-001938	04/15/2015	1	Extension 3" for 36" Plastic Pit, Carson No. 00363001 Contract Resolution No. 2013-169	003-0-00-00-0000-2-1550000 \$	472.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	16863	I15-003747	15-000602	04/15/2015	3	WATER ACCOUNT	003-0-43-80-8013-2-8023048 \$	1,525.00
[VENDOR] 9586 : SAFE-CARD ID SERVICES INC	17032A	I15-003939	15-002248	04/15/2015	1	Xref PO #13-006594 (Set up in Accounts Payable) ----- re: Software Maintenance Renewal: Asure ID Protect Plan ----- Invoice #17032A ----- NOTE: Original PO did not reach vendor via USPS. Vendor contacted software manufacturer and had the maintenance reinstated back to original term date: 6/23/13 - 6/22/15	003-0-00-00-0000-2-2030000 \$	230.37
[VENDOR] 9821 : AP CERTIFIED TESTING LLC	7572	I15-004261	15-001845	04/15/2015	1	75 ft. Water Line Replacement Tool Kit	003-0-43-80-8006-2-5023029 \$	1,240.00
	7572	I15-004261	15-001845	04/15/2015	2	75 ft. Cable ONLY for Water Line Replacement Kit	003-0-43-80-8006-2-5023029 \$	240.00
	7572	I15-004261	15-001845	04/15/2015	3	Freight Cost Per Quote No. 7572, Dated 3/5/2015	003-0-43-80-8006-2-5023029 \$	140.00
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	2823 & 2824	I15-004175	15-000537	04/15/2015	1	JANITORIAL SERVICES FOR WATER UTILITY SERVICE BUILDING 330 E. WALNUT ROAD 3 DAYS/WEEK TO BE BILLED ON A MONTHLY BASIS	003-0-43-80-8005-2-5023051 \$	572.00
	2823 & 2824	I15-004175	15-000537	04/15/2015	2	STRIP/WAX FLOORS (QUARTERLY)	003-0-43-80-8005-2-5023051 \$	910.00
[VENDOR] 10369 : T & T SUPPLY CO DBA JOHNSTONE SUPPLY	347726	I15-004117	15-001605	04/15/2015	1	OPEN PURCHASE ORDER FOR, MISC. HEATER PARTS, FILTERS & BELTS	003-0-43-80-8002-2-5023018 \$	321.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	94408435	I15-004227	15-001182	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL #MP5002SP SERIAL #C82046572 ID #13347315 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00/MONTH UPGRADED STAPLER OPTION: \$37.14/MONTH FAX OPTION: \$12.00/MONTH 3-HOLE PUNCH - \$7.38/MONTH TOTAL MONTHLY COST: \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015 \$	24.05
	94408433	I15-004228	15-001193	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13257853 PERSONNEL DEPARTMENT CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023015 \$	12.43
	94451801	I15-004242	15-001517	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N #C82046850 EQUIPMENT ID #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 6 THRU 8 OF 48-MONTH AGREEMENT INVOICE BILLING PERIOD: 2/26/15 - 5/25/15 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8015-2-5023017 \$	12.44
	94460595	I15-004245	15-000293	04/15/2015	1	RICOH AFICIO DIGITAL COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) 7,500 COPIES PER MONTH @ \$110.25 PER MONTH FAX OPTION: \$14.07 PER MONTH TOTAL MONTHLY COST \$124.32 PER NJ STATE CONTRACT A-82709 PURCHASE ORDER FROM JANUARY THRU DECEMBER 2015 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017 \$	124.32
	94428710	I15-004258	15-001178	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023017 \$	12.43
	94380532	I15-004285	15-001520	04/15/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	003-0-43-80-8014-2-5023015 \$	38.50
[VENDOR] 10416 : SUNBELT RENTALS	51263744	I15-004043	15-002035	04/15/2015	1	1 DAY RENTAL 13HP - 20HP SELF-PROPELLED FLOOR SAW - GAS	003-0-43-80-8005-2-5023006 \$	165.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	51263744	I15-004043	15-002035	04/15/2015	2	#0200350 1-DAY RENTAL 20" DIAMOND BLADE - ASPHALT #1320455	003-0-43-80-8005-2-5023006 \$	160.00
	51263744	I15-004043	15-002035	04/15/2015	3	ENVIRONMENTAL FEE	003-0-43-80-8005-2-5023006 \$	3.60
	51263744	I15-004043	15-002035	04/15/2015	4	RENTAL PROTECTION PLAN PER QUOTE #50898820 CUSTOMER #573058	003-0-43-80-8005-2-5023006 \$	48.75
[VENDOR] 10898 : BERTONAZZI	15-001870	I15-004292	15-001870	04/15/2015	1	SAFETY SHOE REIMBURSEMENT FOR 2015	003-0-43-80-8004-2-5023033 \$	90.00
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	CT1430528-B	I15-003772	15-001802	04/15/2015	1	Expenses related to onsite training for CommDev Trainer: Gail Sorensen Dates: 12/1/14 - 12/6/14 Charges: Compensation for Time related to One way travel charges for trainer as agreed by Victor B. Terenik ..... Invoice #CT1430528-B ..... XRef PO #12-000924	003-0-00-00-0000-2-2030000 \$	60.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	805972,805986,806007	I15-004171	15-001462	04/15/2015	1	OPEN PURCHASE ORDER FOR, MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	68.94
	806131	I15-004174	15-001462	04/15/2015	1	OPEN PURCHASE ORDER FOR, MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	32.37
	806086	I15-004178	15-001462	04/15/2015	1	OPEN PURCHASE ORDER FOR, MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	41.65
[VENDOR] 11236 : ACCOUNTEMPS	42549200	I15-004104	15-002105	04/15/2015	1	For Temporary Office Work By Susan Freimuth Week Ended: 03/06/2015 (32 HRS REG @ \$22.90) Invoice No. 42549200	003-0-43-80-8013-2-5023044 \$	732.80
	42462812	I15-004105	15-002020	04/15/2015	1	For Temporary Office Work By Susan Freimuth Week Ended 02/20/2015 (24 HRS REG @ \$22.90) Invoice No. 42462812	003-0-43-80-8013-2-5023044 \$	549.60
[VENDOR] 11313 : MOTOROLA SOLUTIONS	13056513	I15-003853	15-001884	04/15/2015	1	MODEL NO. NTNT7239 HOLSTER W/D RINGS FOR MTS2000	003-0-43-80-8004-2-5023053 \$	163.20
	13056513	I15-003853	15-001884	04/15/2015	2	MODEL NO. NTN5243 LEATHER STRAP PER QUOTE DATED: 3/5/15 STATE CONTRACT: A83909 ATTN. TO: JOHN HURON	003-0-43-80-8004-2-5023053 \$	73.60
	13055018	I15-003854	15-001612	04/15/2015	1	MODEL NO. NTN7143, JEDI STD NIMH HICAP (BATTERIES) STATE CONTRACT: 83909 ATTN. TO: JOHN HURON	003-0-43-80-8004-2-5023053 \$	266.40
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	59180,244,507,573	I15-004177	15-002069	04/15/2015	3	Post Accident Drug & Alcohol Screening for Water Utility; Invoice #59573 (attached)	003-0-43-80-8014-2-5023044 \$	55.00
[VENDOR] 11436 : LINE SYSTEMS	March, 2015	I15-003850	15-002327	04/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2015 INVOICE #70118150315-1	003-0-43-80-8004-2-5023011 \$	469.79
	March, 2015	I15-003850	15-002327	04/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2015 INVOICE #70118150315-1	003-0-43-80-8014-2-5023011 \$	777.80
[VENDOR] 11449 : AETNA	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	003-1-43-80-8002-2-5023047 \$	3,861.96
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	003-1-43-80-8004-2-5023047 \$	6,006.39
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	003-1-43-80-8006-2-5023047 \$	8,163.80
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	003-1-43-80-8010-2-5023047 \$	3,231.23
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	003-1-43-80-8011-2-5023047 \$	5,370.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	003-1-43-80-8012-2-5023047	\$ 482.75
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	003-1-43-80-8014-2-5023047	\$ 7,864.30
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	003-1-43-80-8015-2-5023047	\$ 314.53
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 93,338.16</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 198 : ASSOCIATION OF NEW JERSEY RECYCLERS	15-02241	115-004310	15-002056	04/15/2015	1	REGISTRATION FEE TO ATTEND THE ANNUAL MEETING OF ASSOCIATION OF NEW JERSEY RECYCLERS TO BE HELD ON THURSDAY, MARCH 26, 2015 AT NJ ECO-COMPLEX BURLINGTON COUNTY ATTENDING: SHARON FLAIM	004-0-65-70-7007-2-5023042	\$ 65.00
[VENDOR] 723 : FEDEX EXPRESS	2-984-19592	115-003738		04/15/2015	5	2-984-19592	004-0-65-70-7006-2-5023052	\$ 0.94
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	21852	115-004221	15-001698	04/15/2015	1	Repair service for Brother IntelliFax 2800 fax machine: Problem: Faxes coming out smeared in black (toner changed twice) Location: Recycling Dept. - 5th floor City Hall Contact: Sharon Flaim (794-4000 x4085) ..... NOTE: price reflects 1hr of service only. If replacement part(s) or additional time is necessary to complete the repairs on this device, a change order will be entered to include additional cost associated with the repairs.	004-0-65-70-7002-2-5023015	\$ 70.00
	21852	115-004221	15-001698	04/15/2015	2	Change Order: Parts required to complete repairs performed on 3/9/2015: Replaced bad dr-250 (drum) & checked ..... Invoice #21852	004-0-65-70-7002-2-5023015	\$ 70.00
[VENDOR] 8094 : FLAIM	2/10/15	115-003874	15-001243	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ANJR ANNUAL SOUTHERN SWAP & SHARE CLAYTON, NJ FEBRUARY 10, 2015 EXPENSES: PURCHASE OF PLATES & NAPKINS SUPPLIED FOR THE BREAKFAST \$8.17 MILEAGE: 38.6 MILES @.575/MILE - \$22.20	004-0-65-70-7007-2-5023042	\$ 30.37
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	April, 2015	115-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	004-0-65-70-7006-2-5023052	\$ 506.23
[VENDOR] 11449 : AETNA	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	004-1-65-70-7001-2-5023047	\$ 187.57
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	004-1-65-70-7002-2-5023047	\$ 802.63
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	004-1-65-70-7003-2-5023047	\$ 129.22
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	004-1-65-70-7004-2-5023047	\$ 745.55
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	004-1-65-70-7006-2-5023047	\$ 482.75
	4/15	115-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	004-1-65-70-7007-2-5023047	\$ 0.00
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 3,090.26</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4076	115-004280	15-002181	04/15/2015	1	FOR PROFESSIONAL SERVICES ASSOCIATED WITH 50% COMPLETION OF THE 5-YEAR CONSOLIDATED PLAN CONTRACT #VIN-5715-130: CONPL INVOICE #4076	005-0-00-75-7540-2-5721471	\$ 5,163.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-002178	I15-004284	15-002178	04/15/2015	1	Cancel City of Vineland Community Development Mortgage dated Jan. 7, 1998 for William & Dolores Dockery of 218 Yeika Ave.	005-0-00-75-7540-2-5720534 \$	20.00
	15-002184	I15-004286	15-002184	04/15/2015	1	Record Community Development Program residential rehab mortgage dated Jan. 30, 2015 for Erica Colon of 504 Clarendon Ave.	005-0-00-75-7540-2-5720534 \$	70.00
	15-002221	I15-004287	15-002221	04/15/2015	1	REcord HOME Residential Rehabilitation Program mortgage for Vicente & Luz Milagros Mercado of 317 W. Park Ave., dated Dec. 11/2014	005-0-00-75-7540-2-5720534 \$	70.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2015	I15-003894	15-002132	04/15/2015	2	CDP CHARGES	005-0-00-75-7539-2-5720534 \$	0.59
	March, 2015	I15-003894	15-002132	04/15/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471 \$	0.86
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	15-002565	I15-004316	15-002565	04/15/2015	1	Project Delivery Costs HUD Act #1480 1488 Neptune Terrace	005-0-00-75-7722-2-5730190 \$	1,005.00
[VENDOR] 1764 : VINELAND POLICE ATHLETIC LEAGUE	14-007071A	I15-004259	14-007071	04/15/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR YOUTH RECREATIONAL PROGRAMS)	005-0-00-75-7540-2-5720975 \$	976.10
[VENDOR] 1985 : AT&T	Feb.,2015	I15-003739	15-002218	04/15/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471 \$	4.95
[VENDOR] 4291 : JDR MAINTENANCE	15-001773B	I15-004272	15-001773	04/15/2015	1	Rehab for 1488 Neptune Terrace. Low bid: \$14,415.00	005-0-00-75-7722-2-5730190 \$	3,603.75
	15-001773B	I15-004272	15-001773	04/15/2015	2	Change order for 1488 Neptune Terr: Remove service entrance cable, meter box and cable to main panel & install new SEC, meter box and cable to main panel= \$900 Remove 8 rotted sections of fiberboard sheathing. Frame 1 section of rotted wood around window. Install 8 new sheets of plywood= \$645 Remove old wall mounted hood vent in kitchen., Seal opening on outside w/plywood. Eliminate switch & reroute new electrical line to new vent fan. Install new self vent fan. Maximum price of fan \$140.00. Install sheetrock over hole. Install a piece of formica over sheetrock= \$570 Remove toilet & vanity in bathroom. Remove 2 layers of flooring. Remove sheetrock around tub. Disconnect plumbing; Remove bathtub, plywood down to subfloor, door trim & baseboard. Prepare floor & install 2 layers of plywood over subfloor. Install new vinyl flooring (max \$1.50 per sq/ft) Install new shut-off valves & trap for tub; new 4 piece tub & surround (max \$500), new tub faucet (max \$135); new moisture resistand drywall around tub. Apply 3 coats of joint compound. Sand, prime and paint entire bathroom. Use a mold inhibitor in paint. Install new vanity w/countertop (max \$169); new sink faucet & new supply lines (max \$89), new baseboard & door trim. Apply 1 coat of paint. Reinstall existing toilet w/new wax ring & supply line; new bathroom fan (max \$110)& properly vent to outside. Run new electrical line to fan & switch (no existing line)= \$5,700. Total Change Order: \$7,815.	005-0-00-75-7722-2-5730190 \$	7,815.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5270 : RIGGINS INC.	74868855,74870021	I15-003937		04/15/2015	18	"	005-0-00-75-7540-2-5720534 \$	23.32
[VENDOR] 7467 : MOTTA HVAV ENTERPRISE LLC	2015-806	I15-004281	15-001984	04/15/2015	1	Emergency heater conversion oil to natural gas @ 19 W. Montrose St. (Sanchez)	005-0-00-75-7539-2-5720532 \$	4,445.00
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	April, 2015	I15-003893	15-002447	04/15/2015	2	MONTHLY POSTAGE FOR CDP	005-0-00-75-7539-2-5721471 \$	30.61
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	16863	I15-003747	15-000602	04/15/2015	4	CDP ACCOUNT	005-0-00-75-7540-2-5720534 \$	3,475.00
[VENDOR] 10377 : RICOH USA INC	94223362,94408430	I15-004279	15-002369	04/15/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP5002 SERIAL #C82015088 ID #12868696 \$218.07 PER MONTH THIS PO COVERS 6-MONTHS 1-1-15 THROUGH 6-30-15 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 5/21/2017	005-0-00-75-7540-2-5720534 \$	436.14
[VENDOR] 11436 : LINE SYSTEMS	March, 2015	I15-003850	15-002327	04/15/2015	2	CDP CHARGES	005-0-00-75-7539-2-5720534 \$	27.51
	March, 2015	I15-003850	15-002327	04/15/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471 \$	40.21
[VENDOR] 11449 : AETNA	4/15	I15-004369	15-002461	04/15/2015	2	Aetna-APRIL, 2015	005-0-00-75-7540-2-5720534 \$	1,491.09
	4/15	I15-004369	15-002461	04/15/2015	2	Aetna-APRIL, 2015	005-0-00-75-7540-2-5721471 \$	386.20
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 29,084.33</b>
<b>[FUND] 009 : ANIMAL CONTROL FUND</b>								
[VENDOR] 8640 : MGL PRINTING SOLUTIONS	125880	I15-003846	14-005562	04/15/2015	1	DOG TAGS 2015 - ALUMINUM. COLOR: GREEN W/WHITE FILL VACUUM PAK	009-0-00-00-0000-2-5614000 \$	1,728.00
	125880	I15-003846	14-005562	04/15/2015	2	CAT TAGS 2015 - ALUMINUM - BLUE W/WHITE FILL VACUUM PAK	009-0-00-00-0000-2-5614000 \$	740.00
<b>[FUND] Total : 009 : ANIMAL CONTROL FUND</b>								<b>\$ 2,468.00</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	15-002173	I15-004282	15-002173	04/15/2015	1	AHTF Project Delivery Costs: 318 W. Oxford ST	011-0-00-00-0000-2-5625702 \$	500.00
	15-002174	I15-004283	15-002174	04/15/2015	1	AHTF Project Delivery Costs: A034 735 S Main Rd C-19	011-0-00-00-0000-2-5625702 \$	500.00
	15-002564	I15-004317	15-002564	04/15/2015	1	AHTF Project Delivery Costs A033 741 Yale Terrace	011-0-00-00-0000-2-5625702 \$	500.00
[VENDOR] 3321 : DIDOMENICO ESQ.	13629	I15-004321	15-002325	04/15/2015	1	LEGAL SERVICES RENDERED FOR FEBRUARY, 2015 SURETY REVIEWS FOR BOOS STATES DEVELOPMENT, GIORDANO SCRAP METAL, GIORDANO'S REAL ESTATE HOLDINGS INVOICE #13629	011-0-00-00-0000-2-5621844 \$	195.00
	2/18/15	I15-004323	15-002326	04/15/2015	1	LEGAL SERVICES RENDERED FOR THE FEBRUARY 18, 2015 ZONING BOARD MEETING RESOLUTION PREPARATION FOR: BERMUDEZ, MCCANN, MORGAN, KRUYSMAN, CHAMPION, MORIE, RPJ PROPERTIES, BABENKO, NORTH MAIN ROAD PROPERTIES	011-0-00-00-0000-2-2084508 \$	1,803.00
	2/11/15	I15-004325	15-002324	04/15/2015	1	LEGAL SERVICES RENDERED FOR THE FEBRUARY 11, 2015 PLANNING BOARD MEETING RESOLUTION PREPARATION FOR: LUCCA FREEZER & COLD STORAGE	011-0-00-00-0000-2-5621844 \$	203.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5359 : BW STETSON & CO. INC.	15654 & 303780	I15-003999	15-000283	04/15/2015	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF 5-GAL. WATER BOTTLES	011-0-00-00-0000-2-5620201 \$	30.75
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.2204, L.4.1	I15-003793	15-002121	04/15/2015	1	Premium Paid Cert#14-00090 B-2204 L-4.1	011-0-00-00-0000-2-2084300 \$	800.00
	Bl.1702L.40	I15-004351	15-002190	04/15/2015	1	PREMIUM FOR B-1702 L-40 CERT# 14-00050	011-0-00-00-0000-2-2084300 \$	900.00
	Bl.6908L.6	I15-004352	15-002189	04/15/2015	1	PREMIUM FOR B-6908 L-6 CERT# 13-00452	011-0-00-00-0000-2-2084300 \$	1,200.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	15-001395B	I15-004315	15-001395	04/15/2015	1	Rehab for 714 E. Peach	011-0-00-00-0000-2-5625702 \$	5,225.00
	15-001395B	I15-004315	15-001395	04/15/2015	2	Change order as follows for 714 E. Peach St (Gonzalez, S.): Main Bathroom Floor: Remove all floor joists, build concrete piers, install new posts & floor joist. install studs to 2 sites. Remove & repair all ceiling joists; replace all damaged drain line, supply lines, install new shutt off valves & new electric lines for ceiling light and GFI: \$2,750.00. Bathroom#2: Remove all drywall; replace floor & ceiling joists, install new light and exhaust fan/light. Remove & replace supply lines & drain lines. Install new insulation, drywall & build custom size shower pan; ceramic tiles pan & walls vinyl tiles to floor, 2 coats of paint. Install new sink & vanity, medicinen cabinet, toilet, new door and grab bar: \$6,400.00. Basement: remove stairway to basement and build new; build new wall with P.T. studs to reinforce the damages floor joists: \$2,300 Total Labor & material: \$11,450.00	011-0-00-00-0000-2-5625702 \$	11,450.00
	15-001395B	I15-004315	15-001395	04/15/2015	3	Change order #2 fro 714 E. Peach St. as follows: REplace existing furnace w/new gas fired hot air furnace; 80,000 bts, including thermostat filters, and all necessary accessories to make unit operational. Remove and replace electric service panel & breakers, separate the overload electric lines w/ new wires and new breakers. Ainstall (2) new ground rods. Roof: Replace all rotten and damaged rafters, plates,, roofers and all siuctural members. Install new ½" sheathing to all flat roof. Labor and material = \$10,800.	011-0-00-00-0000-2-5625702 \$	10,560.00
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	11945	I15-004318	15-002003	04/15/2015	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. 11945	011-0-00-00-0000-2-2084503 \$	200.00
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	71002049	I15-003797	15-002049	04/15/2015	1	STONEWALL 0.43% 19-7-7 30% POLYPLUS 50# LESCO ITEM #702053	011-0-00-00-0000-2-5629000 \$	817.00
[VENDOR] 10508 : GRABER GROUP CONSTRUCTION	111315	I15-004314	15-000483	04/15/2015	1	Rehab for 741 Yale Terrace	011-0-00-00-0000-2-5625702 \$	6,300.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	2528,2529,30,31,44	I15-004368	15-002337	04/15/2015	1	LEGAL SERVICES: JONES V. COV STATEMENT NO. 2528 N. JONES V. COV STATEMENT NO. 2531 STRATTON V. COV STATEMENT NO. 2530 MUJADDID V. COV STATEMENT NO. 2544 PETTWAY V. COV STATEMENT NO. 2529	011-0-00-00-0000-2-5620301 \$	21,929.80
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-001975	I15-004134	15-001975	04/15/2015	1	PREMIUM FOR B-3505 L-6 CERT#	011-0-00-00-0000-2-2084300 \$	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-002061	115-004135	15-002061	04/15/2015	1	13-00191 PREMIUM FOR B-4711 L-42 CERT# 14-00432	011-0-00-00-0000-2-2084300	\$ 5,100.00
	15-002213	115-004136	15-002213	04/15/2015	1	PREMIUM FOR B-4701 L-10 CERT# 14-00415	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 11448 : MAHALICK, PH D	1951	115-004257	15-002242	04/15/2015	1	DEFENSE IME PANARELLO V. COV CLAIM/FILE #124228 INVOICE #1951	011-0-00-00-0000-2-5620301	\$ 5,812.50
[VENDOR] 11525 : RIVERA	15-002048	115-004099	15-002048	04/15/2015	1	PARK USE FEE REFUND AT CUNNINGHAM PARK APPLICATION #2014-124 (PARTY CANCELLED DUE TO WEATHER)	011-0-00-00-0000-2-5629000	\$ 25.00
<b>[FUND] Total : 011 : TRUST FUND</b>							<b>\$</b>	<b>74,951.05</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 257 : QC LABLORATORIES	1696155,1686497	115-004078	15-001398	04/15/2015	1	2015 LANDFILL MW AND METHANE TESTING FOR THE CITY OF VINELAND	021-0-00-00-0000-2-5510416	\$ 4,120.50
[VENDOR] 718 : JOSEPH P FAZZIO INC.	336359	115-003809	15-002081	04/15/2015	1	3/4" X 8' X20" STEEL PLATES .750" PRE-CUT FOR ROAD CONSTRUCTION PROJECTS . FREE DELIVERY PER QUOTE	021-0-00-00-0000-2-5517301	\$ 4,778.28
[VENDOR] 6036 : PENNONI ASSOCIATES INC	630046	115-003911	15-001153	04/15/2015	1	PROFESSIONAL SERVICES RELATIVE TO THE AIR POLLUTION CONTROL OPERATION PERMIT FOR THE VINELAND SANITARY LANDFILL PER RES. #2015-51	021-0-00-00-0000-2-5510416	\$ 635.00
	62985	115-003916	14-005709	04/15/2015	1	PROFESSIONAL SERVICES TO CONDUCT A REMEDIAL INVESTIGATION AT THE POLICE TRAINING FACILITY INCLUDING WATER & SOIL SAMPLING/TESTING/REPORTING AND INSTALLATION OF MONITORING WELLS (PER PROPOSAL DATED: MAY 23, 2014) AS AUTHORIZED BY RES. #2014-342	021-0-00-00-0000-2-2570000	\$ 2,167.50
[VENDOR] 8172 : PENNONI ASSOCIATES INC	624188	115-003913	13-007598	04/15/2015	1	PROFESSIONAL DESIGN SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AT WEST AVENUE	021-0-00-00-0000-2-5518201	\$ 1,385.00
	621030	115-003914	13-007598	04/15/2015	1	PROFESSIONAL DESIGN SERVICES FOR BLACKWATER BRANCH CULVERT REPLACEMENT AT WEST AVENUE	021-0-00-00-0000-2-5518201	\$ 2,655.00
[VENDOR] 10407 : ZONE STRIPING, INC.	Payment#1	115-004224	14-004154	04/15/2015	1	2014 CITYWIDE LINESTRIPING (OPEN-END CONTRACT)	021-0-00-00-0000-2-5517301	\$ 3,830.79
[VENDOR] 10747 : THE HON COMPANY	289321	115-003773	14-007672	04/15/2015	1	HON IGNITION WK-MID-BACK PNEU CHAIR SYNCHRO-TILT, BACK ADJUSTMENT TILT ARM: FIXED POLISHED ALUMINUM CASTER: HARD BACK: MESH BACK GRADE: III UPHOLSTERY UPH: CONFETTI COLOR: BLACK 10 FRAME: BLACK BASE: STANDARD BLACK MODEL #HIWM3 (JACKIE)	021-0-00-00-0000-2-5518101	\$ 392.31
	289321	115-003773	14-007672	04/15/2015	2	HON IGNITION WK MID-BACK PNEU CHAIR TILT TEN SYNCH TILT BACK HT ADJUSTMENT ARM: ARMLESS CASTER: HARD BACK: MESH BACK GRADE: III UPHOLSTERY UPH: CONFETTI COLOR: BLACK 10 FRAME: BLACK BASE:	021-0-00-00-0000-2-5518101	\$ 598.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	289321	115-003773	14-007672	04/15/2015	3	STANDARD BLACK MODEL #HIWM2 (MARY & MIRIAM) HON IGNITION WK MID-BACK PNEU TILT CHAIR TEN SYNCH TILT BCK HT ADJ. ARM: ARMLESS CASTER: HARD BACK: UPHOLSTERED GRADE: III UPHOLSTERY UPH: CONFETTI COLOR: BLACK 10 FRAME: BLACK BASE: STANDARD BLACK MODEL #HIWM2 (LAURA, NORMA, PAULA & SONIA)	021-0-00-00-0000-2-5518101	\$ 1,058.60
	289321	115-003773	14-007672	04/15/2015	4	HON IGNITION WK MID-BCK PNEU TILT CHAIR TEN SYNCH TILT BCK HT ADJ. ARM: HEIGHT WIDTH & DEPTH ADJ. CASTER: HARD BACK: UPHOLSTERED GRADE: III UPHOLSTERY UPH: CONFETTI COLOR: BLACK 10 FRAME: BLACK BASE: STANDARD BLACK PER QUOTE DATED: 11/12/14 STATE CONTRACT A-81641	021-0-00-00-0000-2-5518101	\$ 933.87
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	17056	115-004273	14-007951	04/15/2015	1	PROFESSIONAL LEGAL SERVICES (RESEARCH AND PURSUE LITIGATION REGARDING THE REMEDIATION OF BURNT MILL POND FOR THE PERIOD: AUGUST 13, 2014 TO AUGUST 11, 2015	021-0-00-00-0000-2-5517901	\$ 45.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 22,599.89
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 8115 : GRAYBAR ELECTRIC CO. INC.	977755557	115-003768	15-001641	04/15/2015	1	ITEM #GGCC506FR400FA INDOOR/OUTDOOR TIGHT BUFFERED FIBER; 400# 6 FIBER SINGLEMODE OSP WITH ST CONNECTORS AND PULLING EYE (CABLE FOR BUTLER) PER QUOTE #222092868 STATE CONTRACT A-85151 T-1778	022-0-00-00-0000-2-7511400	\$ 321.17
[VENDOR] 6830 : LOWE'S	80783	115-003983	15-001794	04/15/2015	1	GLADIATOR 72-IN H X 77-IN W X 24-IN D 4 TIER STEEL FREESTANDING SHELVING UNIT; ITEM # 494039 MODEL # GARS774SZG	022-0-00-00-0000-2-7511600	\$ 1,139.94
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	537002	115-003813	15-001640	04/15/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 596.75
	537843	115-003821	15-001640	04/15/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 423.50
	537965	115-003822	15-001640	04/15/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 269.50
	538040	115-003823	15-001640	04/15/2015	3	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 308.00
	538106	115-003980	15-001640	04/15/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 616.00
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	98124807,98200570	115-004216	15-000469	04/15/2015	1	RENTAL OF SINGLE-WIDE OFFICE TRAILER FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE 4087 S. LINCOLN AVENUE ROLLS-ROYCE TRAILER MONTHLY RENTAL FEE FOR TWELVE (12) MONTHS, DELIVERY, INSTALLATION, TEARDOWN AND RETURN PER	022-0-00-00-0000-2-7511600	\$ 3,001.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	98202124,98208307	115-004217	15-001811	04/15/2015	1	PROPOSAL ATTACHED DELIVERY DATE JANUARY 23, 2015 (DELIVERY AND INSTALLATION TO BE COMPLETED BETWEEN 7:00 AM AND 3:30 PM) (COORDINATE DELIVERY AND INSTALLATION WITH HOWARD OTINSKY AT 856-981-1847) RENTAL OF SINGLE-WIDE OFFICE TRAILER FOR CLAYVILLE UNIT #1 CONSTRUCTION SITE: 4087 S. LINCOLN AVE VINELAND, NJ 08360 COMMISSIONING TRAILER MONTHLY RENTAL FEE FOR FOUR(4) MONTHS, DELIVERY, INSTALLATION, TEARDOWN AND RETURN DELIVERY DATE MARCH 5, 2015 DELIVERY AND INSTALLATION TO BE COMPLETED BETWEEN 7:00 AM AND 3:30 PM COORDINATE DELIVER AND INSTALLATION WITH HOWARD OTINSKY AT 856-981-1847; ALTERNATE: JEFF DAVIS AT 856-765-7860	022-0-00-00-0000-2-7511800	\$ 3,031.66
[VENDOR] 9740 : SIEMENS ENERGY INC	50205086	115-003949	14-003764	04/15/2015	1	TO FURNISH, DELIVER AND INSTALL BUTLER 69KV BREAKER, RELAYING, AND WAVE TRAP RETROFIT PER PROPOSAL DATED: APRIL 8, 2014	022-0-00-00-0000-2-7511400	\$ 258,731.41
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	5618	115-004250	14-008253	04/15/2015	1	COMMISSIONING SERVICES FOR CLAYVILLE UNIT #1	022-0-00-00-0000-2-7511600	\$ 24,444.00
[VENDOR] 10377 : RICOH USA INC	94360544	115-004248	15-000275	04/15/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$124.32 PER MONTH; COPIER ID# 13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	022-0-00-00-0000-2-7511600	\$ 124.32
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#29	115-004225	12-007250	04/15/2015	1	CHANGE ORDER #3 TO INCORPORATE EIGHT (8) MODIFICATIONS TO THE CONTRACT AS AUTHORIZED BY RES. #2015-9	022-0-00-00-0000-2-7511600	\$ 19,591.56
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT020637	115-004353	14-001113	04/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 1,500.00
	CT020617	115-004354	14-001113	04/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 29,750.00
	XT00100162	115-004355	14-001113	04/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 3,863.88
	CT021050	115-004357	14-001113	04/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 950.00
	CT021068	115-004358	14-001113	04/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 29,750.00
	XT00101183	115-004360	14-001113	04/15/2015	1	CAYENTA SOFTWARE, TRAINING,	022-0-00-00-0000-2-7511900	\$ 12,727.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	CT021511	I15-004362	14-001113	04/15/2015	1	DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 29,750.00
	CT021539	I15-004363	14-001113	04/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 800.00
	XT00103073	I15-004364	14-001113	04/15/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 4,572.80
	CT020700A	I15-004365	14-004997	04/15/2015	1	Planet Press Software License for Cayenta Software Work Order #14-184	022-0-00-00-0000-2-7511900	\$ 4,000.00
	MN00080938A	I15-004366	15-002236	04/15/2015	1	PLANET PRESS ANNUAL SUPPORT (TO Aid IN PRINTING & SORTING OF UTILITY BILLS) INVOICE #MN00080938A	022-0-00-00-0000-2-7511900	\$ 1,650.00
[VENDOR] 11134 : TURNER ENVIROLOGIC INC.	3526-10	I15-004133	14-001622	04/15/2015	1	FOR SELECTIVE CATALYTIC REDUCTION UNIT AS AUTHORIZED BY RESOLUTION #2014-97	022-0-00-00-0000-2-7511700	\$ 246,203.14
[VENDOR] 11236 : ACCOUNTEMPS	42652682	I15-004101	15-002103	04/15/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS	022-0-00-00-0000-2-7511900	\$ 858.75
	42566796,42618603	I15-004102	15-000990	04/15/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS	022-0-00-00-0000-2-7511900	\$ 1,545.75
[VENDOR] 11449 : AETNA	4/15	I15-004369	15-002461	04/15/2015	3	Aetna-APRIL, 2015	022-0-00-00-0000-2-5023047	\$ 1,398.64
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>							<b>\$</b>	<b>681,919.52</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 723 : FEDEX EXPRESS	2-976-76380	I15-003737		04/15/2015	2	2-976-76380	025-0-00-50-5001-2-6144038	\$ 15.14
[VENDOR] 1014 : TTI ENVIRONMENTAL INC.	13-1133FEB15	I15-004132	14-002387	04/15/2015	1	FOR ENVIRONMENTAL CONSULTING SERVICES (SITE INVESTIGATION) RELATED TO PROPERTY LOCATED AT: 141 SHERIDAN AVENUE VINELAND, NJ (ART ANDERSON, INC.) PER PROPOSAL NO. 13-1133-CO1 DATED: MARCH 17, 2014 PER RESOLUTION NO. 2014-128	025-0-00-50-5001-2-6143654	\$ 1,281.44
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	372223	I15-004339	15-002568	04/15/2015	1	UCC Filing No. 372223 - Vineland Downtown Improvement District Management Corporation, 603 E. Landis Avenue, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038	\$ 25.00
[VENDOR] 1100 : THE DAILY JOURNAL	5221561	I15-004241	15-001775	04/15/2015	1	1/4 Page Color ad for the Department of Economic Development for the Business Forecast 2015.	025-0-00-50-5001-2-6144046	\$ 836.00
[VENDOR] 1473 : VINELAND DOWNTOWN	15-002246	I15-004188	15-002246	04/15/2015	1	REIMBURSEMENT FOR THE VINELAND DOWNTOWN IMPROVEMENT DISTRICT FOR INVOICES PAID IN CONNECTION WITH THE MAILING FOR EASTER POSTCARDS FOR THE LANDIS	025-0-00-50-5001-2-6142103	\$ 1,764.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-1a	I15-004356	15-002592	04/15/2015	1	MARKETPLACE Reimbursement to the Vineland Downtown Improvement District for Legal Services; invoice No. 15-1a	025-0-00-50-5001-2-6143444 \$	591.20
	14-12a,14-12b,15-2a	I15-004359	15-002569	04/15/2015	1	Reimbursement for the Vineland Downtown Improvement District for the following invoices: Inv. No. 14-12a and 14-12b	025-0-00-50-5001-2-6143417 \$	2.77
	14-12a,14-12b,15-2a	I15-004359	15-002569	04/15/2015	1	Reimbursement for the Vineland Downtown Improvement District for the following invoices: Inv. No. 14-12a and 14-12b	025-0-00-50-5001-2-6143428 \$	45.02
	14-12a,14-12b,15-2a	I15-004359	15-002569	04/15/2015	1	Reimbursement for the Vineland Downtown Improvement District for the following invoices: Inv. No. 14-12a and 14-12b	025-0-00-50-5001-2-6143444 \$	2,037.50
	14-12a,14-12b,15-2a	I15-004359	15-002569	04/15/2015	2	Reimbursement for the Vineland Downtown Improvement District for the following invoices: Inv. No. 15-2a and 15-3a	025-0-00-50-5001-2-6144328 \$	50.00
	14-12a,14-12b,15-2a	I15-004359	15-002569	04/15/2015	2	Reimbursement for the Vineland Downtown Improvement District for the following invoices: Inv. No. 15-2a and 15-3a	025-0-00-50-5001-2-6144344 \$	1,230.00
	14-12a,14-12b,15-2a	I15-004359	15-002569	04/15/2015	3	Reimbursement for the Vineland Downtown Improvement District for the following invoices: Inv. No. 15-1b	025-0-00-50-5001-2-6144344 \$	410.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	March, 2015	I15-003894	15-002132	04/15/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR MARCH, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627 \$	1.76
[VENDOR] 1482 : VERIZON WIRELESS INC.	9742468266	I15-003896	15-002364	04/15/2015	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 609-364-4533 & 856-305-9606 Term: 3/19/15 - 4/18/15 Invoice #9742468266	025-0-00-50-5001-2-6143627 \$	105.11
[VENDOR] 1783 : XEROX CORPORATION	078750654	I15-003990	15-000597	04/15/2015	1	Xerox WC7775 (Workcentre 775MFD) Embedded Fax 1 Line; Pro-Finisher 2/3 Hole; Network Scanning Kit; Customer Ed Analyst Service. Serial No. FRX014651. Monthly Base Charge: \$475.47 Period of Performance: 01/01/2015 to 03/30/2015	025-0-00-50-5001-2-6143617 \$	475.47
	078750654	I15-003990	15-000597	04/15/2015	2	Estimated B/W Impressions	025-0-00-50-5001-2-6143617 \$	6.93
	078750654	I15-003990	15-000597	04/15/2015	3	Estimated Color Impressions	025-0-00-50-5001-2-6143617 \$	46.21
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03056936,B03069309	I15-003947	15-001137	04/15/2015	1	Microsoft Project Lite - Subscription license ( 12 month ) - 1 user - local, annual fee, Microsoft Qualified - MOLP: Government - Open - English	025-0-00-50-5001-2-6090503 \$	326.85
	B03056936,B03069309	I15-003947	15-001137	04/15/2015	2	Microsoft Project Online - Subscription license ( 12 month ) - 1 user - local, annual fee, Microsoft Qualified - MOLP: Government - Open - English ..... Quote #8974338 ..... HEALTH DEPT per Emma Lopez	025-0-00-50-5001-2-6090503 \$	303.17
[VENDOR] 1985 : AT&T	Feb.,2015	I15-003739	15-002218	04/15/2015	1	LONG DISTANCE CHARGES FOR FEBRUARY, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	165854	I15-003962	15-000566	04/15/2015	1	OPEN PURCHASE ORDER FOR THE DISPOSAL OF LARGE WOOD & STUMPS FROM COMPOST SITE \$2.00 PER C.Y	025-0-00-50-5001-2-6332111 \$	942.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Mar.2015-Sheridan	I15-004044	15-002504	04/15/2015	1	ELECTRIC/WATER UTILITY BILL ACCOUNT NO. 128965-36194 141 SHERIDAN AVENUE BILL DATE: 3/17/15 SERVICE PERIOD: 2/11/15 TO 3/16/15	025-0-00-50-5001-2-6144038 \$	100.44
[VENDOR] 3196 : NJ DEPT OF TRANSPORTATION	2015 ad,permit	I15-003877	15-002245	04/15/2015	1	2015 OUTDOOR ADVERTISING PERMIT RENEWAL APP. # 60602 60603 60797	025-0-00-50-5001-2-6144046 \$	210.00
[VENDOR] 5270 : RIGGINS INC.	74868855,74870021	I15-003937		04/15/2015	1	Fuel del.3/16-31/15 Road Dept	025-0-00-50-5001-2-6144317 \$	39.40
[VENDOR] 6749 : TREASURER STATE OF NJ	25712513,25712506	I15-004335	15-002561	04/15/2015	1	UCC Filing No. 25712513 - Vineland Downtown Improvement District Management Corporation, 603 E. Landis Avenue, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038 \$	25.00
	25712513,25712506	I15-004335	15-002561	04/15/2015	2	UCC Filing No. 25712506 - Vineland Downtown Improvement District Management Corporation, 603 E. Landis Avenue, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038 \$	25.00
	25692266,25692273	I15-004336	15-002562	04/15/2015	1	UCC Filing No. 25692266 - The Sweet Life Bakery, LLC, 601 E. Landis Avenue, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038 \$	25.00
	25692266,25692273	I15-004336	15-002562	04/15/2015	2	UCC Filing No. 25692273 - The Sweet Life Bakery, LLC, 601 E. Landis Avenue, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038 \$	25.00
	25692389	I15-004337	15-002563	04/15/2015	1	UCC Filing No. 25692389 - Glastron, Inc., 510 Northwest Boulevard, Vineland, New Jersey 08360	025-0-00-50-5001-2-6144038 \$	25.00
[VENDOR] 7782 : COMCAST SPOTLIGHT	5415918	I15-004320	15-001289	04/15/2015	1	Television Advertising Flight Dates: 1/1/15 to 8/31/15 Spot Length: 30 Landis Marketplace - Upfront 2014-2015	025-0-00-50-5001-2-6142102 \$	3,038.75
[VENDOR] 8079 : FOROSISKY	reimb.	I15-003748	15-002286	04/15/2015	1	REIMBURSEMENT FOR THE PURCHASE OF ITEMS FOR THE HISPANIC FOCUS GROUP IN CONNECTION WITH THE W. LANDIS AVENUE STUDY	025-0-00-50-5001-2-6144038 \$	30.22
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	025-0-00-50-5001-2-6090828 \$	8.64
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	025-0-00-50-5001-2-6143652 \$	21.97
	April, 2015	I15-003893	15-002447	04/15/2015	1	MONTHLY POSTAGE FOR APRIL 2015.(GENERAL ACCTS)	025-0-00-50-5001-2-6230410 \$	15.84
[VENDOR] 8528 : RUTGERS FOOD INNOVATION CENTER	1272	I15-004113	15-001244	04/15/2015	1	REGISTRATION FEE TO ATTEND THE 2015 SEAFOOD HACCP TRAINING FOOD INNOVATION CENTER - SOUTH BRIDGETON, NJ MARCH 19 - 20, 2015 ATTENDEES: JEANNE GARBARINO CAROLYN FISHER CHRISTOPHER GROSS	025-0-00-50-5001-2-6090246 \$	1,785.00
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	93644	I15-003940	15-000387	04/15/2015	1	ARMOR EXPRESS VORTEX IIIA BODY ARMOR WITH (2) REVOLUTION CARRIERS AND SOFT TRAUMA PACK FOR: JONATHAN RAMOS HEATHER CONNELLY PER QUOTE #11315-jan	025-0-00-50-5001-2-6861600 \$	817.85



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	93644	I15-003940	15-000387	04/15/2015	1	ARMOR EXPRESS VORTEX IIIA BODY ARMOR WITH (2) REVOLUTION CARRIERS AND SOFT TRAUMA PACK FOR: JONATHAN RAMOS HEATHER CONNELLY PER QUOTE #11315-jan	025-0-00-50-5001-2-6881500 \$	817.85
[VENDOR] 9175 : BUONADONNA & BENSON PC	17537	I15-004340	15-002278	04/15/2015	1	LEGAL SERVICES FOUR CORNERS - PROPERTY ACQUISITION INVOICE #17537 FILE #13-VLD-0026	025-0-00-50-5001-2-6144044 \$	500.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16604	I15-003837	15-001995	04/15/2015	1	PUBLIC RELATIONS SERVICES ECONOMIC DEVELOPMENT AD DESIGN AND PREPARATION VINELAND ... THE KEY TO OPPORTUNITY FULL PAGE 7.5" X 10.5"	025-0-00-50-5001-2-6144046 \$	265.00
	16604	I15-003837	15-001995	04/15/2015	2	BE LOYAL AND BUY LOCAL QUARTER PAGE: 4.75" X 6.5"	025-0-00-50-5001-2-6144046 \$	180.00
	16604	I15-003837	15-001995	04/15/2015	3	STOCK PHOTO LICENSING	025-0-00-50-5001-2-6144046 \$	45.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0165010	I15-004053	15-002291	04/15/2015	1	Billboard advertising for the Landis Marketplace 7180; Rt40, 0.03 Miles W/O Rt 50 E/F 13 Weeks @ \$795.00 Contract No. 21255	025-0-00-50-5001-2-6142103 \$	795.00
[VENDOR] 9959 : LANDIS MARKETPLACE URBAN RENEWL LLC	ad-constant Contact	I15-003824	15-002254	04/15/2015	1	Reimbursement for the Landis Marketplace for advertising with Constant Contact.	025-0-00-50-5001-2-6142103 \$	90.00
[VENDOR] 11014 : SOUTH JERSEY LITHO	1711	I15-003971	15-002244	04/15/2015	1	POSTCARDS EHT FOR THE LANDIS MARKETPLACE EASTER POSTCARDS	025-0-00-50-5001-2-6142103 \$	658.00
	1711	I15-003971	15-002244	04/15/2015	2	POSTCARDS VINELAND	025-0-00-50-5001-2-6142103 \$	658.00
	1711	I15-003971	15-002244	04/15/2015	3	20 DROP SHIPMENTS	025-0-00-50-5001-2-6142103 \$	350.00
	1711	I15-003971	15-002244	04/15/2015	4	DELIVERY TO POST OFFICE INVOICE #1711	025-0-00-50-5001-2-6142103 \$	70.00
[VENDOR] 11049 : THE PRESS OF ATLANTIC CITY	0115-127896	I15-003934	15-002193	04/15/2015	1	Retail Recovery Rate Ticket No. 1322187 Date: 1/31/15 Invoice No. 0115-127896	025-0-00-50-5001-2-6142103 \$	526.50
	0115-127896	I15-003934	15-002193	04/15/2015	2	3 Color Charge Ticket No. 1322187 Date: 1/31/15 Invoice NO. 0115-127896	025-0-00-50-5001-2-6142103 \$	263.25
[VENDOR] 11436 : LINE SYSTEMS	March, 2015	I15-003850	15-002327	04/15/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR MARCH, 2015 INVOICE #70118150315-1	025-0-00-50-5001-2-6143627 \$	82.53
[VENDOR] 11449 : AETNA	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	025-0-00-50-5001-2-5023047 \$	7,284.02
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	025-0-00-50-5001-2-6310501 \$	3,422.07
	4/15	I15-004369	15-002461	04/15/2015	1	Aetna-APRIL, 2015	025-0-00-50-5001-2-6680747 \$	5,353.05
<b>[FUND] Total : 025 : GRANT FUND</b>							<b>\$</b>	<b>38,054.38</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	35677	I15-004153	14-006001	04/15/2015	1	PMC 223A 55 GRAIN PRACTICE AMMO	101-0-15-25-2502-0-5023028 \$	1,800.00
	36023A	I15-004156	14-003277	04/15/2015	1	PMC 40E-225 180 GRAIN 40 CALIBER PRACTICE AMMO	101-0-15-25-2502-0-5023028 \$	4,200.00
	36023	I15-004159	14-003396	04/15/2015	1	PMC 40E-225 180 GRAIN 40 CALIBER PRACTICE AMMO	101-0-15-25-2502-0-5023028 \$	1,400.00
[VENDOR] 601 : SOUTH SIDE AUTO BODY	CD11210	I15-004047	14-004290	04/15/2015	1	REPLACE EXISTING DAMAGED DOOR	101-0-16-30-3010-0-5023001 \$	622.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HINGES ON DRIVER AND PASSENGER SIDE OF CAB DOORS ON TRUCK #625 REFINISH AND ALIGN DOORS FOR PROPER FIT AND ENSURE PROPER OPENING AND CLOSING OF DOORS		
[VENDOR] 928 : GRAVES UNIFORMS	90852	I15-003767	14-007559	04/15/2015	1	VINELAND PD BLOUSE COAT WITH SILVER NJ BUTTONS 1/2" FRENCH BLUE CLOTH SLEEVE STRIPE, FRENCH BLUE EPS, FRENCH BLUE VINELAND POLICE PATCH LEFT SHOULDER	101-0-15-25-2502-0-5023033 \$	1,955.00
	90852	I15-003767	14-007559	04/15/2015	2	VINELAND PD PANT WITH BLUE STRIPE	101-0-15-25-2502-0-5023033 \$	705.00
	90852	I15-003767	14-007559	04/15/2015	3	45W66 25 FECHHEIMER MEDIUM BLUE DELUXE TROPICAL LONG SLEEVE SHIRT WITH LIGHT BLUE VINELAND POLICE PATCH LEFT SHOULDER	101-0-15-25-2502-0-5023033 \$	292.50
	90852	I15-003767	14-007559	04/15/2015	4	VINELAND PD WINTER HAT WITH BLACK PLASTIC STRAP AND SILVER NJ BUTTONS	101-0-15-25-2502-0-5023033 \$	333.75
	90852	I15-003767	14-007559	04/15/2015	5	SHIPPING	101-0-15-25-2502-0-5023033 \$	30.00
[VENDOR] 1023 : INSPIRA MEDICAL CENTER WOODBURY	01-13869	I15-004069	14-007675	04/15/2015	1	MOUTHPIECES FOR CPR TRAINING	101-0-15-24-2402-0-5023042 \$	200.00
[VENDOR] 1053 : VALLEY SAFETY SERVICES ASSOC. INC.	16075	I15-004158	14-005197	04/15/2015	1	ANALYSIS OF RADIOACTIVE SEALED SOURCE LEAK TEST - INVOICE 16075	101-0-17-35-3502-0-5023044 \$	41.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1328484	I15-004201	14-005157	04/15/2015	1	SIMMONS 804 4' BURY YARD HYDRANT	101-0-16-30-3006-0-5023018 \$	66.30
[VENDOR] 6004 : NOVACARE INC.	Hughes	I15-003884	14-007088	04/15/2015	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: HUGHES - XXX-XX-2946	101-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 8610 : FIRESTORE.COM	1603579	I15-004377	14-007647	04/15/2015	1	SPO STREAMLIGHT HID LITEBOX, ORANGE, 120V AC, 12V DC ITEM #45601	101-0-15-24-2402-0-9022103 \$	465.00
	1603579	I15-004377	14-007647	04/15/2015	2	SPO STREAMLIGHT FLOOD LENS FOR HID LITEBOX ITEM #45657	101-0-15-24-2402-0-9022103 \$	10.00
	1603579	I15-004377	14-007647	04/15/2015	3	SHIPPING PER QUOTE #190953 DATED: 12/8/14 THIS IS A REVISED PURCHASE ORDER TO CHANGE THE ITEMS FROM QUOTE #187968 TO QUOTE #190953	101-0-15-24-2402-0-9022103 \$	10.00
[VENDOR] 8091 : R&R RADAR INC.	30089	I15-004081	14-006680	04/15/2015	1	REPAIR STALKER DSR RADAR UNIT LED MALFUNCTION T1 & T3	101-0-15-25-2502-0-5023006 \$	100.00
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-86	I15-003852	14-005654	04/15/2015	1	REPAIRS TO TURNOUT PANTS SN# 0804004702 (FF. MCMAHON) AS INDICATED ON W/O 332-86.	101-0-15-24-2402-0-5023033 \$	67.25
[VENDOR] 9232 : NJ DEPARTMENT OF TREASURY	111664,111891,111901	I15-004338	15-002566	04/15/2015	1	State of New Jersey, Civil Service Commission - Employee Advisory Service - Two (2) Assessment Sessions for EMS/Health Dept. on 10/14/14 and 10/21/14; Case No. 111664 (invoice attached); PRO-FORMA	101-0-17-35-3503-0-5023044 \$	250.00
	111664,111891,111901	I15-004338	15-002566	04/15/2015	2	NJ Civil Service Commission - Employee	101-0-17-35-3502-0-5023044 \$	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	111664,111891,111901	I15-004338	15-002566	04/15/2015	3	Advisory Service - One (1) Assessment Session held on 12/23/14 for Health Department; Case No. 111891 - see attached invoice; PRO-FORMA NJ Civil Service Commission, Employee Advisory Service - One (1) Follow-up/Monitoring held on 12/29/14 for Licenses and Inspections; Case No. 111901; See attached invoice; PRO-FORMA	101-1-14-16-1601-0-5023047	\$ 125.00
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	10376	I15-003868	14-006127	04/15/2015	1	INFIELD MIX (FOR ALL RECREATION FIELDS) \$18.32 PER TON DELIVERY COST INCLUDED OFFICE WILL CALL FOR DELIVERY	101-0-18-30-3009-0-5023026	\$ 483.46
	10716	I15-003869	14-002100	04/15/2015	1	RED SCREENING FOR WARNING TRACKS	101-0-18-30-3009-0-5023026	\$ 568.10
[VENDOR] 10801 : G & E TRAILER SALES LLC	31343	I15-003749	14-006720	04/15/2015	1	JACK A FRAME 5,000 LB. CAPACITY	101-0-15-24-2402-0-5023027	\$ 28.50
	31343	I15-003749	14-006720	04/15/2015	2	FOOT PLATE AND PIN FOR 2K AND 5K JACKS	101-0-15-24-2402-0-5023027	\$ 6.50
	31343	I15-003749	14-006720	04/15/2015	3	VENT COVER MAXXAIR LI WHITE	101-0-15-24-2402-0-5023027	\$ 255.06
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	022713	I15-003789	14-007451	04/15/2015	1	E11 PM SERVICE LABOR	101-0-16-30-3010-0-5023001	\$ 400.50
	022713	I15-003789	14-007451	04/15/2015	2	E21 PM PARTS	101-0-16-30-3010-0-5023001	\$ 290.00
	22972	I15-003898	14-007842	04/15/2015	1	PM SERVICE T6 LABOR	101-0-16-30-3010-0-5023001	\$ 400.50
	22972	I15-003898	14-007842	04/15/2015	2	PM SERVICE T6 PARTS	101-0-16-30-3010-0-5023001	\$ 430.00
	23006	I15-003899	14-008019	04/15/2015	1	E61 PM SERVICE PARTS	101-0-16-30-3010-0-5023001	\$ 290.00
	23006	I15-003899	14-008019	04/15/2015	2	E61 PM SERVICE LABOR	101-0-16-30-3010-0-5023001	\$ 400.50
	22750	I15-003901	14-007453	04/15/2015	1	E31 PM SERVICE LABOR	101-0-16-30-3010-0-5023001	\$ 400.50
	22750	I15-003901	14-007453	04/15/2015	2	E31 PM SERVICE PARTS	101-0-16-30-3010-0-5023001	\$ 290.00
	22658	I15-003902	14-008265	04/15/2015	1	LT1 YEARLY PM SERVICE LABOR	101-0-16-30-3010-0-5023001	\$ 400.50
	22658	I15-003902	14-008265	04/15/2015	2	LT1 YEARLY PM SERVICE PARTS	101-0-16-30-3010-0-5023001	\$ 250.00
	22631	I15-003904	14-008266	04/15/2015	1	L4 YEARLY PM SERVICE LABOR	101-0-16-30-3010-0-5023001	\$ 400.50
	22631	I15-003904	14-008266	04/15/2015	2	L4 YEARLY PM SERVICE PARTS	101-0-16-30-3010-0-5023001	\$ 255.00
	22617	I15-003905	14-007840	04/15/2015	1	PM SERVICE E42 LABOR	101-0-16-30-3010-0-5023001	\$ 400.50
	22617	I15-003905	14-007840	04/15/2015	2	PM SERVICE E42 PARTS	101-0-16-30-3010-0-5023001	\$ 290.00
[VENDOR] 11152 : ON DUTY GEAR LLC	12432	I15-003888	14-008411	04/15/2015	1	AE-OCS SEWN AROMOR EXPRESS OCS CARRIER W/SEWN ON POUCHES SIZE: 22 X 13 FRONT 22 X 14 BACK	101-0-15-25-2502-0-5023033	\$ 150.00
	12432	I15-003888	14-008411	04/15/2015	2	AE-OCSSEWN ARMOR EXPRESS OCS CARRIER W/ ID TAGS POLICE IN WHITE LETTERS ON BLACK BACKGROUND	101-0-15-25-2502-0-5023033	\$ 20.00
[VENDOR] 11337 : GARCIA	11/12-14/15	I15-003756	14-008023	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PUBLIC WORKS SUMMIT NOVEMBER 12 - 14, 2014 SCOTTSDALE, AZ EXPENSES: PARKING - PHILA. AIRPORT - \$33.00 TOLLS: \$5.00 TOTAL: \$38.00	101-0-16-30-3006-0-5023041	\$ 38.00
	10/1-4/14	I15-004063	14-006872	04/15/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO WINN, MICHIGAN FOR GRINDER DEMO OCTOBER 1 - 4, 2014 EXPENSES: TOLL: \$5.00 PARKING: AT THE PHILADELPHIA AIRPORT (3) DAYS - \$33.00	101-0-16-30-3001-0-5023041	\$ 38.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11341 : SIR SPEEDY PRINTING	71994	I15-003952	14-008507	04/15/2015	1	WINDOW ENVELOPES WITH #14 ON THE TOP LEFT HAND SIDE QUOTE SIR SPEEDY 5000 ENVELOPES FOR 355.50	101-0-13-16-1602-0-5023015 \$	355.50
[VENDOR] 11374 : MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION	14-1028	I15-003848	14-008493	04/15/2015	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 \$	5,355.00
[VENDOR] 11437 : DECHEN	8631	I15-003861	14-008631	04/15/2015	1	REIMBURSEMENT FOR PAYMENT OF CDL PHYSICAL EXAM	101-0-16-30-3001-0-5023033 \$	65.00
[VENDOR] 11520 : ROCK TOWING	3836	I15-004106	15-002139	04/15/2015	1	TOW DATED 7/23/2014 / 6140 MAYS LANDING RD DET. PACITTO / FORD EXPLORER ** CASE #14-38413 ** TOWING CHARGE >>>	101-0-16-30-3010-0-5023004 \$	125.00
	3836	I15-004106	15-002139	04/15/2015	2	MILEAGE	101-0-16-30-3010-0-5023004 \$	50.00
	3836	I15-004106	15-002139	04/15/2015	3	RECOVERY FEE	101-0-16-30-3010-0-5023004 \$	150.00
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 25,534.44</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 526 : STANLEY SECURITY SOLUTIONS-	903936265,903940026	I15-004167	14-000282	04/15/2015	1	Open Purchase Order for Various Locks & Cores - Plant Security	102-0-54-90-9001-2-7023209 \$	947.38
	903936265,903940026	I15-004167	14-000282	04/15/2015	1	Open Purchase Order for Various Locks & Cores - Plant Security	102-0-54-90-9001-2-7023335 \$	947.38
[VENDOR] 1014 : TTI ENVIRONMENTAL INC.	14-1600MAR15	I15-004131	14-008642	04/15/2015	1	SUPPLY AND INSTALL ONE (1) EMERGENCY PRESSURE MANHOLE COVER VENT FOR ABOVEGROUND STORAGE TANK (ST) LOCATED AT TANK NO. 2 PER TTI PROPOSAL NO. 14-1600	102-0-55-90-9001-2-9022000 \$	4,703.00
[VENDOR] 1184 : KERESTESY CONSTRUCTION	Line #1	I15-003977	14-007373	04/15/2015	1	PROVIDE ALL LABOR, MATERIALS, TOOLS, EQUIPMENT TO PERFORM ALL SPECIFIED CONCRETE WORK TEAR OUT AND REMOVE EXISTING CONCRETE PAD - APPROX. 40 X 30 CUT & REPAIR EXISTING RAMP TO STORAGE BLDG. REPLACE WITH NO LESS THAN 6" CONCRETE WITH FIBER (4000 PSI)	102-0-55-90-9003-2-9022000 \$	8,900.00
[VENDOR] 1621 : WINNER FORD	213247	I15-004218	14-008037	04/15/2015	1	SPRAY ON UTILITY BODY LINER	102-0-55-90-9003-2-9022000 \$	1,140.00
	213247	I15-004218	14-008037	04/15/2015	2	DOT 3 STROBE PACKAGE FOR UTILITY BODY APPLICATION, SINGLE STROBE MOUNTED ON ROOF OF CAB, 2 LED AMBER OVAL STROBES ON REAR OF BODY	102-0-55-90-9003-2-9022000 \$	1,095.00
	213246	I15-004219	14-008034	04/15/2015	1	2015 FORD F250 4WD EXTENDED CAB WITH 8 FT. UTILITY BODY AS SPECIFIED IN THE RFP (SECTION 8 - T-2100) MANUFACTURER'S BODY CODE: X2B WITH 600A PACKAGE	102-0-55-90-9003-2-9022000 \$	26,023.00
	213246	I15-004219	14-008034	04/15/2015	2	OPTION: MASTER BAR LOCKING SYSTEM	102-0-55-90-9003-2-9022000 \$	290.00
	213246	I15-004219	14-008034	04/15/2015	3	OPTION: ELECTRIC SHIFT ON THE FLY, WITH AUTO HUBS	102-0-55-90-9003-2-9022000 \$	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	213246	I15-004219	14-008034	04/15/2015	4	OPTION: TRAILER HITCH CLASS V WITH 7-WIRE HARNESS W/RELAYS, TRAILER PLUG ADDITIONAL PER QUOTE DATED: NOV. 19, 2014 NJ STATE CONTRACT A-83576 PLEASE CONTACT: JOHN BOYLE (VINELAND MUN. ELECTRIC UTILITY) AT (856) 794-4000 EXT. 4295 FOR ANY QUESTIONS REGARDING THIS VEHICLE PURCHASE	102-0-55-90-9003-2-9022000 \$	150.00
[VENDOR] 4675 : FASTENAL CO.	62783	I15-003743	14-000271	04/15/2015	1	Open Purchase Order for Various Bolts, Nuts & Washers	102-0-54-90-9001-2-5023038 \$	40.48
[VENDOR] 6521 : STUART C. IRBY CO.	S008626483.001	I15-004040	14-007154	04/15/2015	1	CLEAN, INSPECT, BURNISH CONTACTS, INSTALL RESETTING LATCH & TEST LOAD BUSTER SERIAL #6875182953. WO# 14-458	102-0-54-90-9003-2-7023371 \$	102.25
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	537002B	I15-003814	15-002010	04/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	102-0-54-90-9003-2-7023381 \$	1,980.00
	537002B	I15-003814	15-002010	04/15/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	102-0-54-90-9003-2-7023381 \$	1,155.00
	536936	I15-003815	15-002010	04/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	102-0-54-90-9003-2-7023381 \$	1,804.00
	536936	I15-003815	15-002010	04/15/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	102-0-54-90-9003-2-7023381 \$	924.00
	536913	I15-003816	15-002010	04/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	102-0-54-90-9003-2-7023381 \$	4,422.00
	536913	I15-003816	15-002010	04/15/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	102-0-54-90-9003-2-7023381 \$	2,348.50
	536669	I15-003817	15-002010	04/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	102-0-54-90-9003-2-7023369 \$	1,812.00
	536669	I15-003817	15-002010	04/15/2015	2	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	102-0-54-90-9003-2-7023381 \$	179.00
	536669	I15-003817	15-002010	04/15/2015	3	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	102-0-54-90-9003-2-7023381 \$	423.50
	536781	I15-003818	15-002010	04/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	102-0-54-90-9003-2-7023369 \$	2,277.00
	536781	I15-003818	15-002010	04/15/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	102-0-54-90-9003-2-7023381 \$	519.75
	536668	I15-003819	15-002010	04/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	102-0-54-90-9003-2-7023369 \$	1,485.00
	536668	I15-003819	15-002010	04/15/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	102-0-54-90-9003-2-7023381 \$	712.25
	536541	I15-003820	15-002010	04/15/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	102-0-54-90-9003-2-7023369 \$	2,266.00
	536541	I15-003820	15-002010	04/15/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	102-0-54-90-9003-2-7023381 \$	558.25
[VENDOR] 9203 : CONFIRE FIRE PROTECTION LLC	196420-IN	I15-004367	14-008280	04/15/2015	1	REPLACE PRESSURE GUAGES ON SERVICE BUILDING FIRE SPRINKLER SYSTEM	102-0-54-90-9003-2-7023018 \$	195.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9749 : HOWARD INDUSTRIES INC	304005-471571	115-003775	14-008256	04/15/2015	1	37.5 KVA,12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMERS #1C	102-0-55-90-9003-2-9022000	\$ 977.00
	304005-471571	115-003775	14-008256	04/15/2015	2	150 KVA,12470 GRDY/7200 TO 120/240 VOLT PAD MOUNT TRANSFORMERS #4A	102-0-55-90-9003-2-9022000	\$ 12,166.00
	304005-471571	115-003775	14-008256	04/15/2015	3	1000 KVA,12470 GRDY/7200,TP 480/277 VOLT PAD MOUNT TRANSFORMERS #4K	102-0-55-90-9003-2-9022000	\$ 17,097.00
	304005-471866	115-003776	14-008256	04/15/2015	1	750 KVA,12470 GRDY/7200 TO 480/277 VOLT PAD MOUNT TRANSFORMER #4J	102-0-55-90-9003-2-9022000	\$ 14,675.00
	304005-472238	115-003777	14-008256	04/15/2015	1	300 KVA,4160 GRDY/2400 X 12470 GRDY/7200 TO 208Y/120 VOLT PAD MOUNT TRANSFORMERS #4E ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS SHIPPED CONTRACT #C14-0123 RELEASE #1 QUOTE #WE-3042-044	102-0-55-90-9003-2-9022000	\$ 11,203.00
	304005-472825	115-003778	14-008256	04/15/2015	1	1000 KVA,12470 GRDY/7200,TP 480/277 VOLT PAD MOUNT TRANSFORMERS #4K	102-0-55-90-9003-2-9022000	\$ 17,097.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	312845	115-004294	14-007626	04/15/2015	1	UNIFORM RENTAL/LAUNDRY FOR (7) WEEKS TO 12-31-2014	102-0-54-90-9003-2-7023322	\$ 626.67
	313975	115-004295	14-007626	04/15/2015	1	UNIFORM RENTAL/LAUNDRY FOR (7) WEEKS TO 12-31-2014	102-0-54-90-9003-2-7023322	\$ 626.67
	315098	115-004296	14-007626	04/15/2015	1	UNIFORM RENTAL/LAUNDRY FOR (7) WEEKS TO 12-31-2014	102-0-54-90-9003-2-7023322	\$ 655.51
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-095310	115-003876	14-003000	04/15/2015	1	ADDITIONAL FUNDS THRU 12-31-2014. USED CREDIT #32-099864 & 32-103767.MV	102-0-54-90-9003-2-7023390	\$ 40.87
[VENDOR] 10898 : JERSEY JERRY'S LLC	D7272	115-003963	14-003594	04/15/2015	1	Open purchase order to cover meals received by Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 12.29
[VENDOR] 11374 : MIDDLESEX REGIONAL EDUCATIONAL SERVICES COMMISSION	14-1028	115-003848	14-008493	04/15/2015	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	\$ 2,145.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	144,871.95
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 7025 : GPM ASSOCIATES INC	15-160	115-003753	14-003953	04/15/2015	1	For Professional Engineering Services in connection with Well No. 4 Treatment Facility Improvements for EDB (Ethylene Dibromide) Removal Contract Resolution No. 2014-166	103-0-43-80-8013-2-8023012	\$ 1,420.00
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	1,420.00
GRAND TOTAL :							\$	2,482,106.24

**City of Vineland  
Open Item Listing**

Run Date: 03/23/2015 User: ppeale

Status: POSTED Due Date: 03/20/2015

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	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-0-26-45-4501-1-5024999 \$	1,411.25
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-10-1001-0-5064000 \$	57.66
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-10-1002-0-5064000 \$	18.75
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-10-2001-0-5064000 \$	272.22
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-11-1101-0-5064000 \$	152.51
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-11-1102-0-5064000 \$	117.48
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-11-1103-0-5064000 \$	107.10
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-11-1104-0-5064000 \$	313.32
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-11-1105-0-5064000 \$	69.43
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-12-1202-0-5064000 \$	477.40
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-12-1203-0-5064000 \$	0.37
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-12-1204-0-5064000 \$	274.06
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-12-1205-0-5064000 \$	342.72
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-14-1401-0-5064000 \$	102.70
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-16-1601-0-5064000 \$	66.95
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-16-1602-0-5064000 \$	362.05
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-16-1604-0-5064000 \$	822.66
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-16-1605-0-5064000 \$	86.01
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-19-1901-0-5064000 \$	1.47
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-24-2401-0-5064000 \$	7.35
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-24-2402-0-5064000 \$	488.38
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-24-2403-0-5064000 \$	322.11
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-25-2501-0-5064000 \$	11.03
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-25-2502-0-5064000 \$	5,729.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505500-wire	115-003503	15-002164	03/20/2015	1	3/14/15 paid 3/20/15 Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-25-2504-0-5064000	\$ 133.29
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-27-2701-0-5064000	\$ 779.74
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-28-2801-0-5064000	\$ 220.69
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-30-3002-0-5064000	\$ 957.27
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-30-3003-0-5064000	\$ 294.25
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-30-3006-0-5064000	\$ 33.30
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-30-3008-0-5064000	\$ 2,178.01
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-30-3009-0-5064000	\$ 265.85
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-30-3009-0-5064000	\$ 425.94
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-30-3010-0-5064000	\$ 470.74
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-30-3013-0-5064000	\$ 30.42
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-30-3101-0-5064000	\$ 461.56
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-35-3501-0-5064000	\$ 126.12
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-35-3502-0-5064000	\$ 1,566.24
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-35-3503-0-5064000	\$ 2,685.89
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	001-1-24-35-3504-0-5064000	\$ 90.52
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 22,334.67</b>
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	002-1-58-90-9001-2-5064000	\$ 4,926.71
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	002-1-58-90-9003-2-5064000	\$ 8,566.42
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	002-1-58-90-9004-2-5064000	\$ 454.75
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	002-1-58-90-9005-2-5064000	\$ 28.20
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	002-1-58-90-9006-2-5064000	\$ 553.57
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	002-1-58-90-9007-2-5064000	\$ 1,181.98
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	002-1-58-90-9008-2-5064000	\$ 485.42
	<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$ 16,197.05</b>
	<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>							
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	003-1-47-80-8002-2-5064000	\$ 292.80
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	003-1-47-80-8004-2-5064000	\$ 644.17



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	003-1-47-80-8006-2-5064000 \$	450.92
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	003-1-47-80-8010-2-5064000 \$	211.26
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	003-1-47-80-8011-2-5064000 \$	342.33
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	003-1-47-80-8012-2-5064000 \$	14.10
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	003-1-47-80-8013-2-5064000 \$	120.79
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	003-1-47-80-8014-2-5064000 \$	429.50
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	003-1-47-80-8015-2-5064000 \$	42.04
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 2,547.91</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	004-1-65-70-7001-2-5064000 \$	17.16
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	004-1-65-70-7002-2-5064000 \$	50.55
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	004-1-65-70-7003-2-5064000 \$	9.43
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	004-1-65-70-7004-2-5064000 \$	48.44
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	004-1-65-70-7006-2-5064000 \$	14.10
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 139.68</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	025-0-00-50-5001-2-6310501 \$	61.40
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	025-0-00-50-5001-2-6332112 \$	41.09
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	025-0-00-50-5001-2-6680747 \$	88.99
	505500-wire	115-003503	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	025-1-00-50-5001-2-5064000 \$	589.09
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 780.57</b>
<b>GRAND TOTAL :</b>								<b>\$ 41,999.88</b>

**City of Vineland  
Open Item Listing**

Run Date: 03/23/2015 User: ppeale

Status: POSTED Due Date: 03/20/2015

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	505500a-wire	115-003504	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	022-0-00-00-0000-2-5064000 \$	307.79
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	307.79
GRAND TOTAL :							\$	307.79

**City of Vineland  
Open Item Listing**

Run Date: 03/23/2015 User: ppeale

Status: POSTED Due Date: 03/20/2015  
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	505500b-wire	I15-003505	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	005-0-00-75-7540-2-5720534	\$ 134.32
	505500b-wire	I15-003505	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	005-0-00-75-7540-2-5721471	\$ 35.00
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 169.32</b>
<b>GRAND TOTAL :</b>								<b>\$ 169.32</b>

**City of Vineland  
Open Item Listing**

Run Date: 03/23/2015 User: ppeale

Status: POSTED Due Date: 03/20/2015

Bank Account: Susquehanna-CDP Rehab Revolving

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505500c-wire	115-003506	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	018-0-00-00-0000-2-5660300 \$	73.97
	505500c-wire	115-003506	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	018-0-00-00-0000-2-5660303 \$	19.43
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	93.40
<b>GRAND TOTAL :</b>							\$	93.40

**City of Vineland  
Open Item Listing**

Run Date: 03/23/2015 User: ppeale

Status: POSTED Due Date: 03/20/2015  
Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505500d-wire	115-003507	15-002164	03/20/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/14/15 paid 3/20/15	006-1-00-00-7600-2-5064000	\$ 76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	76.88
<b>GRAND TOTAL :</b>							\$	<b>76.88</b>

**City of Vineland  
Open Item Listing**

Run Date: 03/23/2015 User: parieck

Status: POSTED Due Date: 03/25/2015  
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] 10377 : RICOH USA INC	94264265	I15-003508	15-001146	03/25/2015	1	MONTHLY COPIER COST FOR RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIERS/MONTH - \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST - \$124.32 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-12-1204-0-5023017 \$	62.16
	94264265	I15-003508	15-001146	03/25/2015	1	MONTHLY COPIER COST FOR RICOH AFICIO DIGITAL COPIER MODEL: MP3353SP ID #13347348 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIERS/MONTH - \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST - \$124.32 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-12-1205-0-5023017 \$	62.16
	94264253	I15-003509	15-001194	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347343 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH - \$110.25/MONTH FAX OPTION ADD: \$14.07 PER MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-13-16-1602-0-5023028 \$	124.32
	94264259	I15-003510	15-000658	03/25/2015	1	RICOH AFICIO DIGITAL COPIER/PRINTER/SCANNER/FAX MODEL #MP4002SP ID #13347368 (POLICE ADMINISTRATION) CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: 12,000 COPIES PER MONTH - \$144.00 FAX OPTION \$12.00 STAPLER \$22.07 FOR A TOTAL OF \$178.07 THIS PO COVERS 3 MONTHS COPIER LEASE EXPIRES: 9/2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	178.07
	94264268	I15-003512	15-001517	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N #C82046850 EQUIPMENT ID #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @\$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 6 THRU 8 OF 48-MONTH AGREEMENT INVOICE BILLING PERIOD: 2/26/15 - 5/25/15 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1104-0-5023017 \$	55.94
	94264278	I15-003522	15-001563	03/25/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH LOCATION: PUBLIC HEALTH 610 MONTROSE ST. STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-17-35-3502-0-5023044 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94264278	115-003522	15-001563	03/25/2015	2	MONTHLY COST FOR INTERNAL FINISHER FOR ABOVE COPIER	001-0-17-35-3502-0-5023044	\$ 12.45
	94342101	115-003523	15-001037	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP2851SP SERIAL #V8215601939 #12291222 3,500 COPIES/MONTH \$73.64/MONTH CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR OFFICE 736 E. LANDIS AVE. STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/30/2015	001-0-15-28-2801-0-5023015	\$ 73.64
	94264272	115-003524	15-001178	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @\$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-10-1001-0-5023017	\$ 62.16
	94104675,94287200	115-003526	15-001893	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES 10/2018	001-0-13-16-1605-0-5023028	\$ 141.82
	94104675,94287200	115-003526	15-001893	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES 10/2018	001-0-27-16-1604-0-5023015	\$ 141.82
	94281181	115-003527	15-000542	03/25/2015	1	MONTHLY RENTAL FOR RICOH COPIER MODEL MP2851SP ID #12259421 SERIAL #C40047244 3,500 COPIER PER MONTH \$73.64/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/23/2015	001-0-12-14-1401-0-5023017	\$ 73.64
	94348460	115-003528	15-001025	03/25/2015	1	MONTHLY RENTAL FOR COPIER MODEL MP 5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES PER MONTH FOR THE MONTH OF DECEMBER 2014 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-12-30-3002-0-5023028	\$ 148.29
	94348460	115-003528	15-001025	03/25/2015	1	MONTHLY RENTAL FOR COPIER MODEL MP 5002SP SERIAL #C82016153 ID #12913885 20,000 COPIES PER MONTH FOR THE MONTH OF DECEMBER 2014 STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 6/6/2017	001-0-13-30-3003-0-5023028	\$ 69.78
	94264275	115-003529	15-001033	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13386825 (PUBLIC WORKS OFFICE) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-16-30-3001-0-5023015	\$ 124.32
[FUND] Total ; 001 : CURRENT FUND							\$	1,454.89
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	94264282	115-003511	15-001188	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL NO. MP5002SP ID #13347357 (ELECTRIC	002-0-54-90-9006-2-7023324	\$ 240.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94264268	115-003512	15-001517	03/25/2015	1	ADMINISTRATION) CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH @ \$184.00/MONTH FAX OPTION; \$12.00/MONTH UPGRADED STAPLER OPTION; \$37.14/MONTH 3-HOLE PUNCH;\$7.38/MONTH TOTAL MONTHLY COST; \$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9008-2-5023017	\$ 55.94
	94287202	115-003513	15-000281	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N #C82046850 EQUIPMENT ID #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @\$110.25/MONTH FAX OPTION; \$14.07/MONTH TOTAL MONTHLY COST; \$124.32 MONTH 6 THRU 8 OF 48-MONTH AGREEMENT INVOICE BILLING PERIOD: 2/26/15 - 5/25/15 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9001-2-5023036	\$ 141.82
	94287203	115-003515	15-000282	03/25/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID# 13377284 (GENERATION ENGINEERING BLDG.) 7,500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$141.82 PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 66.85
	94348459	115-003516	15-001164	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP6001SP SERIAL #C40050609 ID #12259862 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH STATE CONTRACT #A-84039 COPIER LEASE EXPIRES: 1/2016 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023038	\$ 276.00
	94264272	115-003524	15-001178	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @\$110.25/MONTH FAX OPTION; \$14.07/MONTH TOTAL MONTHLY COST; \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	002-0-54-90-9007-2-7023053	\$ 49.73
	94281189	115-003525	15-001720	03/25/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID #13258989 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	955.18
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10377 : RICOH USA INC	94264268	115-003512	15-001517	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N #C82046850 EQUIPMENT ID #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @\$110.25/MONTH FAX OPTION; \$14.07/MONTH TOTAL MONTHLY COST; \$124.32 MONTH 6 THRU 8 OF 48-MONTH AGREEMENT INVOICE BILLING PERIOD:	003-0-43-80-8015-2-5023017	\$ 12.44



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94281185	115-003514	15-000293	03/25/2015	1	2/26/15 - 5/25/15 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 RICOH AFICIO DIGITAL COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER RENTAL INCLUDES: DIGITAL COPY SYSTEM WITH REVERSING DOCUMENT FEEDER 2:2 DUPLEXING ELECTRONIC SORT-UNLIMITED SETS ALL SERVICE & SUPPLIES (EXCEPT PAPER) 7,500 COPIES PER MONTH @ \$110.25 PER MONTH FAX OPTION: \$14.07 PER MONTH TOTAL MONTHLY COST \$124.32 PER NJ STATE CONTRACT A-82709 PURCHASE ORDER FROM JANUARY THRU DECEMBER 2015 COPIER LEASE EXPIRES: 10/2018	003-0-43-80-8004-2-5023017	\$ 124.32
	94264272	115-003524	15-001178	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13347353 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @\$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8014-2-5023017	\$ 12.43
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	149.19
GRAND TOTAL :							\$	2,559.26

**City of Vineland  
Open Item Listing**

Run Date: 03/26/2015 User: parieck

Status: POSTED Due Date: 03/26/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015031800614	115-003536	15-002194	03/26/2015	1	ACH 3-25-15 PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/01/2015 to 3/18/2015 per Final Invoice #2015031800614 issued on 3/24/2015 for VMEU (614)	002-0-00-00-0000-2-2030000 \$	199,652.04
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	199,652.04
GRAND TOTAL :							\$	199,652.04

**City of Vineland  
Open Item Listing**

Run Date: 03/26/2015 User: parleck

Status: POSTED Due Date: 03/27/2015  
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] 1100 : THE DAILY JOURNAL	1/15 & 2/15	I15-003605	15-001092	03/27/2015	1	DAILY JOURNAL NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	34.00
	3/15	I15-003606	15-001092	03/27/2015	1	DAILY JOURNAL NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044 \$	17.00
	3/15	I15-003606	15-001092	03/27/2015	2	credit for not delivering the paper on 3/19/15	001-0-18-30-3009-0-5023044 \$	-0.46
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-10-2001-0-5023047 \$	77.16
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-11-1101-0-5023047 \$	42.77
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-11-1102-0-5023047 \$	51.44
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-11-1103-0-5023047 \$	51.44
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-11-1104-0-5023047 \$	41.16
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-11-1105-0-5023047 \$	22.19
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-12-1202-0-5023047 \$	213.81
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-12-1204-0-5023047 \$	93.60
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-12-1205-0-5023047 \$	105.45
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-14-1401-0-5023047 \$	100.31
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-16-1601-0-5023047 \$	38.58
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-16-1602-0-5023047 \$	184.58
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-16-1604-0-5023047 \$	307.38
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-16-1605-0-5023047 \$	51.44
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-24-2402-0-5023047 \$	815.98
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-24-2403-0-5023047 \$	51.44
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-25-2502-0-5023047 \$	3,737.98
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-27-2701-0-5023047 \$	250.14
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-28-2801-0-5023047 \$	154.32
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-30-3002-0-5023047 \$	493.22
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-30-3003-0-5023047 \$	147.26
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-30-3005-0-5023047 \$	51.44
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-30-3006-0-5023047 \$	738.82
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-30-3008-0-5023047 \$	198.70
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-30-3009-0-5023047 \$	205.76
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-30-3010-0-5023047 \$	51.44
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-30-3101-0-5023047 \$	131.17
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-35-3501-0-5023047 \$	51.44
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-35-3502-0-5023047 \$	558.18
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-35-3503-0-5023047 \$	801.26
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-35-3504-0-5023047 \$	10.29
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	001-1-14-45-4501-0-5023047 \$	537.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-10-1001-0-5023047 \$	47.80
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-10-2001-0-5023047 \$	107.55
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-11-1101-0-5023047 \$	215.10
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-11-1102-0-5023047 \$	23.90
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-11-1104-0-5023047 \$	88.43
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-11-1105-0-5023047 \$	23.90
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-12-1202-0-5023047 \$	138.63
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-12-1204-0-5023047 \$	93.21
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-12-1205-0-5023047 \$	136.23
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-16-1601-0-5023047 \$	23.90
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-16-1604-0-5023047 \$	119.50
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-24-2402-0-5023047 \$	191.20
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-24-2403-0-5023047 \$	143.40
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-25-2502-0-5023047 \$	2,676.80
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-25-2504-0-5023047 \$	95.60
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-27-2701-0-5023047 \$	286.80
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-30-3002-0-5023047 \$	47.80
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-30-3006-0-5023047 \$	812.60
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-30-3009-0-5023047 \$	47.80
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-30-3010-0-5023047 \$	157.74
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-30-3101-0-5023047 \$	243.78
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-35-3501-0-5023047 \$	47.80
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-35-3502-0-5023047 \$	239.00
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-35-3503-0-5023047 \$	717.00
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-35-3504-0-5023047 \$	124.28
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	001-1-14-45-4501-0-5023047 \$	286.80
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb.2015C	I15-003533		03/27/2015	1	Elec. chrgs-Feb,2015 various depts	001-1-21-32-0000-0-5023020 \$	19,392.34
	Feb.2015C	I15-003533		03/27/2015	2	"	001-1-21-32-0000-0-5023020 \$	11,041.00
	Feb.2015C	I15-003533		03/27/2015	3	"	001-1-21-32-0000-0-5023020 \$	1,840.56
	Feb.2015C	I15-003533		03/27/2015	4	"	001-1-21-32-0000-0-5023020 \$	746.07
	Feb.2015C	I15-003533		03/27/2015	5	"	001-1-21-32-0000-0-5023020 \$	4,678.38
	Feb.2015C	I15-003533		03/27/2015	6	"	001-1-21-32-0000-0-5023020 \$	875.33
	Feb.2015C	I15-003533		03/27/2015	7	"	001-1-21-32-0000-0-5023020 \$	239.04
	Feb.2015C	I15-003533		03/27/2015	8	"	001-1-21-32-0000-0-5023020 \$	342.60
	Feb.2015C	I15-003533		03/27/2015	9	"	001-1-21-32-0000-0-5023020 \$	23.83
	Feb.2015C	I15-003533		03/27/2015	10	"	001-1-21-32-0000-0-5023020 \$	36.67
	Feb.2015C	I15-003533		03/27/2015	11	"	001-1-21-32-0000-0-5023020 \$	1,051.56
	Feb.2015C	I15-003533		03/27/2015	12	"	001-1-21-32-0000-0-5023020 \$	649.32
	Feb.2015C	I15-003533		03/27/2015	13	"	001-1-21-32-0000-0-5023020 \$	321.52
	Feb.2015C	I15-003533		03/27/2015	14	"	001-1-21-32-0000-0-5023020 \$	270.06
	Feb.2015C	I15-003533		03/27/2015	15	"	001-1-21-32-0000-0-5023020 \$	1,367.52
	Feb.2015C	I15-003533		03/27/2015	16	"	001-1-21-32-0000-0-5023020 \$	180.67
	Feb.2015C	I15-003533		03/27/2015	17	"	001-1-21-32-0000-0-5023020 \$	27.14
	Feb.2015C	I15-003533		03/27/2015	18	"	001-1-21-32-0000-0-5023020 \$	392.28
	Feb.2015C	I15-003533		03/27/2015	19	"	001-1-21-32-0000-0-5023020 \$	777.32
	Feb.2015C	I15-003533		03/27/2015	20	"	001-1-21-32-0000-0-5023020 \$	527.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Feb.2015C	115-003533		03/27/2015	21	"	001-1-21-32-0000-0-5023020	\$ 16.20
	Feb.2015C	115-003533		03/27/2015	22	"	001-1-21-32-0000-0-5023020	\$ 120.66
	Feb.2015C	115-003533		03/27/2015	23	"	001-1-21-32-0000-0-5023020	\$ 629.80
	Feb.2015C	115-003533		03/27/2015	24	"	001-1-21-32-0000-0-5023020	\$ 240.32
	Feb.2015C	115-003533		03/27/2015	25	"	001-1-21-32-0000-0-5023020	\$ 670.69
	Feb.2015C	115-003533		03/27/2015	26	"	001-1-21-32-0000-0-5023020	\$ 144.05
	Feb.2015C	115-003533		03/27/2015	27	"	001-1-21-32-0000-0-5023020	\$ 2,012.35
	Feb.2015C	115-003533		03/27/2015	28	"	001-1-21-32-0000-0-5023020	\$ 251.66
	Feb.2015C	115-003533		03/27/2015	29	"	001-1-21-32-0000-0-5023020	\$ 100.66
	Feb.2015C	115-003533		03/27/2015	30	"	001-1-21-32-0000-0-5023020	\$ 619.19
	Feb.2015C	115-003533		03/27/2015	31	"	001-1-21-32-0000-0-5023020	\$ 51.96
	Feb.2015C	115-003533		03/27/2015	32	"	001-1-21-32-0000-0-5023020	\$ 41.39
	Feb.2015C	115-003533		03/27/2015	33	"	001-1-21-32-0000-0-5023020	\$ 1,509.62
	Feb.2015C	115-003533		03/27/2015	34	"	001-1-21-32-0000-0-5023020	\$ 941.84
	Feb.2015C	115-003533		03/27/2015	35	"	001-1-21-32-0000-0-5023020	\$ 47.20
	Feb.2015C	115-003533		03/27/2015	36	"	001-1-21-32-0000-0-5023020	\$ 4,339.74
	Feb.2015C	115-003533		03/27/2015	37	"	001-1-21-32-0000-0-5023020	\$ 233.80
	Feb2015D	115-003534		03/27/2015	1	water chrgs Feb2015 various depts	001-1-21-32-0000-0-5023022	\$ 120.06
	Feb2015D	115-003534		03/27/2015	2	"	001-1-21-32-0000-0-5023022	\$ 59.09
	Feb2015D	115-003534		03/27/2015	3	"	001-1-21-32-0000-0-5023022	\$ 59.09
	Feb2015D	115-003534		03/27/2015	4	"	001-1-21-32-0000-0-5023022	\$ 59.09
	Feb2015D	115-003534		03/27/2015	5	"	001-1-21-32-0000-0-5023022	\$ 182.64
	Feb2015D	115-003534		03/27/2015	6	"	001-1-21-32-0000-0-5023022	\$ 59.09
	Feb2015D	115-003534		03/27/2015	7	"	001-1-21-32-0000-0-5023022	\$ 28.12
	Feb2015D	115-003534		03/27/2015	8	"	001-1-21-32-0000-0-5023022	\$ 10.41
	Feb2015D	115-003534		03/27/2015	9	"	001-1-21-32-0000-0-5023022	\$ 59.09
	Feb2015D	115-003534		03/27/2015	10	"	001-1-21-32-0000-0-5023022	\$ 59.09
	Feb2015D	115-003534		03/27/2015	11	"	001-1-21-32-0000-0-5023022	\$ 47.67
	Feb2015D	115-003534		03/27/2015	12	"	001-1-21-32-0000-0-5023022	\$ 59.09
	Feb2015D	115-003534		03/27/2015	13	"	001-1-21-32-0000-0-5023022	\$ 10.41
	Feb2015D	115-003534		03/27/2015	14	"	001-1-21-32-0000-0-5023022	\$ 47.67
	Feb2015D	115-003534		03/27/2015	15	"	001-1-21-32-0000-0-5023022	\$ 10.41
	Feb2015D	115-003534		03/27/2015	16	"	001-1-21-32-0000-0-5023022	\$ 59.09
	Feb2015D	115-003534		03/27/2015	17	"	001-1-21-32-0000-0-5023022	\$ 77.06
	Feb2015D	115-003534		03/27/2015	18	"	001-1-21-32-0000-0-5023022	\$ 59.09
	Feb2015D	115-003534		03/27/2015	19	"	001-1-21-32-0000-0-5023022	\$ 59.09
	Feb2015D	115-003534		03/27/2015	20	"	001-1-21-32-0000-0-5023022	\$ 10.41
	Feb2015D	115-003534		03/27/2015	21	"	001-1-21-32-0000-0-5023022	\$ 59.09
	Feb2015D	115-003534		03/27/2015	22	"	001-1-21-32-0000-0-5023022	\$ 205.39
	Feb2015D	115-003534		03/27/2015	23	"	001-1-21-32-0000-0-5023022	\$ 28.12
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	45799 thru 45809	115-003607	15-001944	03/27/2015	1	Invoice month of February 2015 - Contract Negotiations	001-0-12-14-1401-0-5023044	\$ 2,300.00
[VENDOR] 8312 : COMCAST	3/17/15-4/16/15	115-003537	15-002207	03/27/2015	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 3/17/15 - 4/16/15	001-1-21-35-3503-0-5023011	\$ 4.95
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9563160	115-003597	15-001327	03/27/2015	1	Purchase Electrical supplies as needed for City Bids.	001-0-16-31-3101-0-5023028	\$ 19.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9565368	115-003598	15-001327	03/27/2015	1	Purchase Electrical supplies as needed for City Bldgs.	001-0-16-31-3101-0-5023028	\$ 21.39
[FUND] Total : 001 : CURRENT FUND								\$ 78,081.31
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	3/15	115-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	002-1-54-90-9001-2-5023047	\$ 1,088.90
	3/15	115-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	002-1-54-90-9003-2-5023047	\$ 1,774.13
	3/15	115-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	002-1-54-90-9004-2-5023047	\$ 191.44
	3/15	115-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	002-1-54-90-9005-2-5023047	\$ 22.19
	3/15	115-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	002-1-54-90-9006-2-5023047	\$ 144.03
	3/15	115-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	002-1-54-90-9007-2-5023047	\$ 468.06
	3/15	115-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	002-1-54-90-9008-2-5023047	\$ 56.58
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102368-3/15	115-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	002-1-54-90-9001-2-5023047	\$ 454.10
	102368-3/15	115-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	002-1-54-90-9003-2-5023047	\$ 881.91
	102368-3/15	115-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	002-1-54-90-9004-2-5023047	\$ 62.14
	102368-3/15	115-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	002-1-54-90-9006-2-5023047	\$ 95.60
	102368-3/15	115-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	002-1-54-90-9007-2-5023047	\$ 364.71
	102368-3/15	115-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	002-1-54-90-9008-2-5023047	\$ 138.62
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb.2015C	115-003533		03/27/2015	38	"	002-0-54-90-9006-2-7023021	\$ 6,925.84
	Feb2015D	115-003534		03/27/2015	24	"	002-0-54-90-9001-2-5023022	\$ 126.75
	Feb2015D	115-003534		03/27/2015	25	"	002-0-54-90-9001-2-7023316	\$ 211.02
	Feb2015D	115-003534		03/27/2015	26	"	002-0-54-90-9001-2-7023352	\$ 28.12
	Feb2015D	115-003534		03/27/2015	27	"	002-0-54-90-9001-2-7023352	\$ 167.66
	Feb2015D	115-003534		03/27/2015	28	"	002-0-54-90-9003-2-7023370	\$ 320.91
	Feb2015D	115-003534		03/27/2015	29	"	002-0-54-90-9003-2-7023018	\$ 67.66
	Feb2015D	115-003534		03/27/2015	30	"	002-0-54-90-9006-2-5023022	\$ 42.88
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	16164325	115-003541	15-001834	03/27/2015	1	HI-VIS LIME-YELLOW 3 SEASON JACKET 415 3X-LARGE	002-0-54-90-9003-2-7023322	\$ 185.37
	16164325	115-003541	15-001834	03/27/2015	2	HI-VIS LIME-YELLOW 3 SEASON JACKET 415 2X-LARGE	002-0-54-90-9003-2-7023322	\$ 61.79
	16164325	115-003541	15-001834	03/27/2015	3	HI-VIS LIME-YELLOW 3 SEASON JACKET 415 LARGE	002-0-54-90-9003-2-7023322	\$ 223.16
	16164325	115-003541	15-001834	03/27/2015	4	HI-VIS LIME-YELLOW 3 SEASON JACKET 415 MEDIUM QUOTE #81800281	002-0-54-90-9003-2-7023322	\$ 55.79
	16164325	115-003541	15-001834	03/27/2015	5	FREIGHT - ESTIMATED AMOUNT	002-0-54-90-9003-2-7023322	\$ 5.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1075767	115-003538	15-000217	03/27/2015	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
	PRI1083044	115-003539	15-000217	03/27/2015	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2015 AT \$265.00 PER MONTH MODEL #AMI-40415 PER QUOTE # QUE-175794-P8N3N9	002-0-54-90-9001-2-5023038	\$ 265.00
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7064553-6	115-003535	15-001941	03/27/2015	1	THE HARTFORD SHORT-TERM DISABILITY POLICY PREMIUM FOR THE MONTH OF MARCH, 2015 FOR UNIT 1	002-0-54-90-9006-2-7023419	\$ 1,778.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7064553-6	I15-003535	15-001941	03/27/2015	2	EMPLOYEES INVOICE #7064553-6 CUSTOMER #008628260001-3 POLICY #871663 (SEE ATTACHED LIST BILL PREMIUM STATEMENT) CHANGE ORDER: ADDITIONAL COST	002-0-54-90-9006-2-7023419	\$ 51.20
	7113260-9	I15-003608	15-002222	03/27/2015	1	THE HARTFORD SHORT TERM DISABILITY POLICY PREMIUM DUE FOR UNIT 1 EMPLOYEES FOR THE MONTH OF APRIL, 2015 INVOICE # #7113260-9 CUSTOMER #008628260001-3 POLICY #871663 (SEE ATTACHED LIST BILL PREMIUM STATEMENT)	002-0-54-90-9006-2-7023419	\$ 1,674.54
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	45799 thru 45809	I15-003607	15-001944	03/27/2015	1	Invoice month of February 2015 - Contract Negotiations	002-0-54-90-9006-2-7023408	\$ 2,350.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9565122	I15-003542	15-000295	03/27/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 1,501.00
	9593248	I15-003543	15-000295	03/27/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318	\$ 30.84
	9558579	I15-003544	15-000296	03/27/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 33.00
	9565181	I15-003545	15-000296	03/27/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 220.00
	9573177	I15-003546	15-000296	03/27/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 58.00
	9573234	I15-003547	15-000296	03/27/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 55.54
	9579407	I15-003548	15-000296	03/27/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 205.26
	9582270	I15-003549	15-000296	03/27/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 46.00
	9582280	I15-003550	15-000296	03/27/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 341.04
	9558589	I15-003551	15-000312	03/27/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372	\$ 75.37
	9586506	I15-003552	15-000312	03/27/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372	\$ 286.51
	9587100	I15-003553	15-000312	03/27/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC. (E-583)	002-0-54-90-9003-2-7023371	\$ 286.51
	9588602	I15-003554	15-000312	03/27/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372	\$ 15.81
	9559214	I15-003594	15-000985	03/27/2015	1	3MD6LICUTKIT BATTERY CRIMPER/CUTTER PER QUOTE #QT511515 DATED: 1/28/15	002-0-54-90-9003-2-7023372	\$ 2,993.18
	9588497	I15-003595	15-001102	03/27/2015	1	FIBEROPTIC POWER METER #GRN560XL	002-0-55-90-9003-2-9022000	\$ 900.25
	9568497	I15-003595	15-001102	03/27/2015	2	SC-PC SOC ADAPTER #GRN T1062	002-0-55-90-9003-2-9022000	\$ 120.57
	9568497	I15-003595	15-001102	03/27/2015	3	FC SOC ADAPTER #GRN T1020	002-0-55-90-9003-2-9022000	\$ 122.32
	9568497	I15-003595	15-001102	03/27/2015	4	POF ST POF SKT ADAPTER #GRN T1030-POF	002-0-55-90-9003-2-9022000	\$ 112.91
	9570574	I15-003596	15-001217	03/27/2015	1	SPRAY CABLE CLEANER AEROSOL RD	002-0-00-00-0000-2-1550000	\$ 331.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CRC: 02150 QUOTE #QT524763 ATTN: MIKE FARMSIDE		
	9582037	I15-003599	15-001353	03/27/2015	1	SYLVANIA QT-1X100ICE/UNV-T QUICKTRONIC 120-277V ELECTRONIC BALLAST	002-0-55-90-9003-2-9022000	\$ 525.00
	9563099	I15-003600	15-001363	03/27/2015	1	12 AWG XHHW-2 COPPER 7-STRAND RED INSULATION SERVICE WIRE: XH12RD	002-0-00-00-0000-2-1550000	\$ 234.00
	9568864	I15-003601	15-001439	03/27/2015	1	3 CONDUCTOR CORD #14 SJEOW CORD/BLACK SJOW14/3-250 QUOTE #QT526946 ATTN: ANGEL LOPEZ	002-0-00-00-0000-2-1550000	\$ 236.70
	9568864	I15-003601	15-001439	03/27/2015	2	company billed .03 cents less	002-0-00-00-0000-2-1550000	\$ -0.03
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 29,288.03</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	003-1-43-80-8002-2-5023047	\$ 95.82
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	003-1-43-80-8004-2-5023047	\$ 147.26
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	003-1-43-80-8006-2-5023047	\$ 250.14
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	003-1-43-80-8010-2-5023047	\$ 54.01
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	003-1-43-80-8011-2-5023047	\$ 198.90
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	003-1-43-80-8012-2-5023047	\$ 11.10
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	003-1-43-80-8013-2-5023047	\$ 10.80
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	003-1-43-80-8014-2-5023047	\$ 223.70
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	003-1-43-80-8015-2-5023047	\$ 5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	003-1-43-80-8004-2-5023047	\$ 47.80
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	003-1-43-80-8010-2-5023047	\$ 50.19
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	003-1-43-80-8011-2-5023047	\$ 33.46
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	003-1-43-80-8014-2-5023047	\$ 118.54
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	003-1-43-80-8015-2-5023047	\$ 11.95
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb.2015C	I15-003533		03/27/2015	39	"	003-0-43-80-8002-2-5023020	\$ 28,510.08
	Feb.2015C	I15-003533		03/27/2015	40	"	003-0-43-80-8005-2-5023020	\$ 41.10
	Feb.2015C	I15-003533		03/27/2015	41	"	003-0-43-80-8013-2-5023020	\$ 1,385.17
	Feb2015D	I15-003534		03/27/2015	31	"	003-0-43-80-8013-2-5023022	\$ 8.58
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9564444	I15-003593	15-000416	03/27/2015	1	Misc. Electrical Supplies & Fittings	003-0-43-80-8002-2-5023006	\$ 46.18
[VENDOR] 8756 : BUREAU OF WATER SYSTEM ENG	15-002116	I15-003602	15-002116	03/27/2015	1	Master Permit Renewal for the City of Vineland Water Utility (Renewal Application Fee)	003-0-43-80-8002-2-8023328	\$ 2,500.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 33,749.92</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	004-1-65-70-7001-2-5023047	\$ 7.72
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	004-1-65-70-7002-2-5023047	\$ 18.00
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	004-1-65-70-7003-2-5023047	\$ 2.22
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	004-1-65-70-7004-2-5023047	\$ 25.72
	3/15	I15-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	004-1-65-70-7006-2-5023047	\$ 11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	004-1-65-70-7001-2-5023047	\$ 1.91
	102368-3/15	I15-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	004-1-65-70-7002-2-5023047	\$ 16.73



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND	102368-3/15	115-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	004-1-65-70-7003-2-5023047 \$	2.39
							\$	85.79
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	3/15	115-003603	15-002176	03/27/2015	2	CDP Charges	005-0-00-75-7540-2-5720534 \$	43.72
	3/15	115-003603	15-002176	03/27/2015	2	CDP Charges	005-0-00-75-7540-2-5721471 \$	18.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102368-3/15	115-003604	15-002175	03/27/2015	2	CDP Charges	005-0-00-75-7540-2-5720534 \$	20.55
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	82.27
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102368-3/15	115-003604	15-002175	03/27/2015	3	Rehab. Revolving	018-0-00-00-0000-2-5660300 \$	27.25
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	27.25
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	3/15	115-003603	15-002176	03/27/2015	3	Electric Capital	022-0-00-00-0000-2-7511600 \$	44.38
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102368-3/15	115-003604	15-002175	03/27/2015	4	Electric Capital	022-0-00-00-0000-2-5023047 \$	47.80
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	92.18
[FUND] 025 : GRANT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	3/15	115-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	025-0-00-50-5001-2-6310501 \$	44.38
	3/15	115-003603	15-002176	03/27/2015	1	Delta Dental Plans of NJ. March, 2015	025-0-00-50-5001-2-6680747 \$	51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102368-3/15	115-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	025-0-00-50-5001-2-5023047 \$	239.00
	102368-3/15	115-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	025-0-00-50-5001-2-6310501 \$	47.80
	102368-3/15	115-003604	15-002175	03/27/2015	1	Flagship Dept., March, 2015	025-0-00-50-5001-2-6680747 \$	143.40
[FUND] Total : 025 : GRANT FUND							\$	526.02
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 10379 : BRADY WORLDWIDE INC DBA	9326769033	115-003532	14-006048	03/27/2015	1	VMEU SAFETY NOTICE PER SPECIFICATION ELECTROMARK PART #: VIN003SPPAQ1 QUOTE #: 23747032	102-0-64-90-9003-2-7023385 \$	183.45
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	193.45
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>142,126.22</b>



**City of Vineland  
Open Item Listing**

Run Date: 03/27/2015 User: parieck

Status: POSTED Due Date: 03/27/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	3/21/15	115-003612	15-002266	03/27/2015	1	ACH TO HOMECARE & HOSPIECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 1/4/14	001-1-03-00-0000-2-4080400	\$ 1,625.45
<b>[FUND] Total : 001 : CURRENT FUND</b>								\$ 1,625.45
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	10678	115-003611	15-002013	03/27/2015	1	Solar Energy Purchase - February, 2015 361.889 MWH @ \$23.48 per MWH Butler & Delsea Solar Site Inv. #10678 Send payment via ACH on March 30, 2015 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000	\$ 8,498.60
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								\$ 8,498.60
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 3/24/15	115-003610	15-002288	03/27/2015	1	Check Register for 03/24/2015	011-0-00-00-0000-2-5621501	\$ 13,294.17
	w/e 3/24/15	115-003610	15-002288	03/27/2015	1	Check Register for 03/24/2015	011-0-00-00-0000-2-5621502	\$ 10.00
<b>[FUND] Total : 011 : TRUST FUND</b>								\$ 13,304.17
<b>GRAND TOTAL :</b>								\$ 23,428.22

**City of Vineland  
Open Item Listing**

Run Date: 03/27/2015 User: parieck

Status: POSTED Due Date: 03/27/2015  
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] 8968 : AUTOZONE INC	1889671856	115-003615	15-000038	03/27/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	15.96
	1889671856	115-003615	15-000038	03/27/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001 \$	15.96
	1889671856	115-003615	15-000038	03/27/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001 \$	15.96
	1889682114	115-003616	15-000038	03/27/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	17.47
	1889689480	115-003617	15-000038	03/27/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	9.42
	1889705713	115-003618	15-000038	03/27/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES. PIN#770151	001-0-16-30-3010-0-5023001 \$	32.00
	1889705713	115-003618	15-000038	03/27/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL ROAD DEPARTMENT VEHICLES. PIN#768634	001-0-16-30-3010-0-5023001 \$	32.00
	1889705713	115-003618	15-000038	03/27/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES. PIN#770147	001-0-16-30-3010-0-5023001 \$	32.00
<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$</b>	<b>170.77</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PR11080367	115-003614	15-000646	03/27/2015	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] RRL5266 : RIGGINS OIL CO	3581939,1,43,33,21	115-003613	15-002275	03/27/2015	1	DELIVERY OF 38,278 GALLONS OF ULSD FUEL FOR UNIT #11 BULK STORAGE TANK INVOICE #'S: #3581939, 3581941, 3581943, 3571433, & 3573321	002-0-00-00-0000-2-1510400 \$	85,420.76
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>85,570.76</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 8583 : THE GIBSON TARQUINI GROUP INC	2014185	115-003619	13-004948	03/27/2015	1	SAME DESCRIPTION (ACCOUNT #021)	021-0-00-00-0000-2-5518001 \$	467.52
	2014185	115-003619	13-004948	03/27/2015	2	CHANGE ORDER #1 AS AUTHORIZED BY RES. #2015-140 FOR REIMBURSABLE EXPENSES INCLUDING DELIVERY, MILEAGE & REPRODUCTION COSTS	021-0-00-00-0000-2-5518001 \$	722.78
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>							<b>\$</b>	<b>1,190.30</b>

Go Back to Agenda

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	86,931.83

**City of Vineland  
Open Item Listing**

Run Date: 03/30/2015 User: ppeale

Status: POSTED Due Date: 03/26/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	5065502-wire	115-003622		03/26/2015	1	Week Ending 3/21/15 Paid Date 3/27/15	001-0-00-00-0000-2-2040000	\$ 525,103.67
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-0-26-45-4501-1-5024999	\$ 1,413.20
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-10-1001-0-5064000	\$ 57.66
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-10-1002-0-5064000	\$ 18.75
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-10-2001-0-5064000	\$ 272.22
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-11-1101-0-5064000	\$ 146.45
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-11-1102-0-5064000	\$ 123.25
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-11-1103-0-5064000	\$ 104.19
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-11-1104-0-5064000	\$ 302.90
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-11-1105-0-5064000	\$ 69.43
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-12-1202-0-5064000	\$ 485.70
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-12-1203-0-5064000	\$ 0.37
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-12-1204-0-5064000	\$ 280.95
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-12-1205-0-5064000	\$ 343.16
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-14-1401-0-5064000	\$ 145.92
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-16-1601-0-5064000	\$ 71.61
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-16-1602-0-5064000	\$ 362.05
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-16-1604-0-5064000	\$ 815.32
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-16-1605-0-5064000	\$ 86.01
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-19-1901-0-5064000	\$ 1.47
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-24-2401-0-5064000	\$ 7.35
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-24-2402-0-5064000	\$ 473.65
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-24-2403-0-5064000	\$ 304.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-25-2501-0-5064000	\$ 11.03
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-25-2502-0-5064000	\$ 5,291.22
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-25-2504-0-5064000	\$ 75.74
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-27-2701-0-5064000	\$ 722.73
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-28-2801-0-5064000	\$ 220.69
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-30-3002-0-5064000	\$ 957.27
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-30-3003-0-5064000	\$ 294.25
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-30-3005-0-5064000	\$ 33.30
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-30-3006-0-5064000	\$ 2,232.84
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-30-3008-0-5064000	\$ 266.52
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-30-3009-0-5064000	\$ 429.21
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-30-3010-0-5064000	\$ 527.29
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-30-3013-0-5064000	\$ 29.25
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-30-3101-0-5064000	\$ 467.84
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-35-3501-0-5064000	\$ 126.12
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-35-3502-0-5064000	\$ 1,599.75
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-35-3503-0-5064000	\$ 2,714.63
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	001-1-24-35-3504-0-5064000	\$ 90.52
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 547,079.82</b>
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>							
[VENDOR] 1562 : VINELAND PAYROLL ACCT	5065502-wire	115-003622		03/26/2015	4	Week Ending 3/21/15 Paid Date 3/27/15	002-0-00-00-0000-2-2040000	\$ 214,986.27
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505501-wire	115-003621	15-002265	03/26/2015	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	\$ 185.26
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	002-1-58-90-9001-2-5064000	\$ 4,943.13
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	002-1-58-90-9003-2-5064000	\$ 7,999.31
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	002-1-58-90-9004-2-5064000	\$ 459.84
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	002-1-58-90-9005-2-5064000	\$ 27.31
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	002-1-58-90-9006-2-5064000	\$ 559.07
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	002-1-58-90-9007-2-5064000	\$ 1,183.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505503-wire	115-003629	15-002257	03/26/2015	1	3/21/15 paid 3/27/15 Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	002-1-58-90-9008-2-5064000	\$ 466.90
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 230,810.38</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	5065502-wire	115-003622		03/26/2015	5	Week Ending 3/21/15 Paid Date 3/27/15	003-0-00-00-0000-2-2040000	\$ 36,206.83
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	003-1-47-80-8002-2-5064000	\$ 265.57
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	003-1-47-80-8004-2-5064000	\$ 644.76
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	003-1-47-80-8006-2-5064000	\$ 454.89
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	003-1-47-80-8010-2-5064000	\$ 235.13
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	003-1-47-80-8011-2-5064000	\$ 354.93
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	003-1-47-80-8012-2-5064000	\$ 13.66
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	003-1-47-80-8013-2-5064000	\$ 123.65
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	003-1-47-80-8014-2-5064000	\$ 431.47
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	003-1-47-80-8015-2-5064000	\$ 40.52
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 38,771.41</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	5065502-wire	115-003622		03/26/2015	3	Week Ending 3/21/15 Paid Date 3/27/15	004-0-00-00-0000-2-2040000	\$ 1,855.11
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	004-1-65-70-7001-2-5064000	\$ 17.48
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	004-1-65-70-7002-2-5064000	\$ 50.69
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	004-1-65-70-7003-2-5064000	\$ 9.43
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	004-1-65-70-7006-2-5064000	\$ 13.66
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,994.81</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	5065502-wire	115-003622		03/26/2015	2	Week Ending 3/21/15 Paid Date 3/27/15	025-0-00-00-0000-2-2040000	\$ 20,108.03
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	025-0-00-50-5001-2-6310501	\$ 61.40
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	025-0-00-50-5001-2-6332112	\$ 41.09
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	025-0-00-50-5001-2-6680747	\$ 100.47
	505503-wire	115-003629	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	025-1-00-50-5001-2-5064000	\$ 589.09





**City of Vineland  
Open Item Listing**

Run Date: 03/30/2015 User: ppeale

Status: POSTED Due Date: 03/26/2015  
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] 1662 : VINELAND PAYROLL ACCT	505502a-wire	115-003623		03/26/2015	1	Week Ending 3/21/15 Paid Date 3/27/15	005-0-00-00-0000-2-2040000 \$	2,025.81
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505503b-wire	115-003631	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	005-0-00-75-7540-2-5720534 \$	132.05
	505503b-wire	115-003631	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	005-0-00-75-7540-2-5721471 \$	32.40
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	2,190.26
GRAND TOTAL :							\$	2,190.26





**City of Vineland  
Open Item Listing**

Run Date: 03/30/2015 User: ppeale

Status: POSTED Due Date: 03/26/2015

Bank Account: Susquehanna-CDP Rehab Revolving

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505502d-wire	I15-003626		03/26/2015	1	Week Ending 3/21/15 Paid Date 3/27/15	018-0-00-00-0000-2-2040000	\$ 1,411.90
[VENDOR] 10086 : DUE TO CITY OF VINELAND	505503c-wire	I15-003632	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	018-0-00-00-0000-2-5660300	\$ 70.96
	505503c-wire	I15-003632	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	018-0-00-00-0000-2-5660303	\$ 19.43
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	1,502.29
<b>GRAND TOTAL :</b>							\$	<b>1,502.29</b>

**City of Vineland  
Open Item Listing**

Run Date: 03/30/2015 User: ppeale

Status: POSTED Due Date: 03/26/2015

Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505502e-wire	115-003627		03/26/2015	1	Week Ending 3/21/15 Paid Date 3/27/15	022-0-00-00-0000-2-2040000 \$	4,501.20
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505503a-wire	115-003630	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	022-0-00-00-0000-2-5064000 \$	322.61
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	4,823.81
GRAND TOTAL :							\$	4,823.81

**City of Vineland  
Open Item Listing**

Run Date: 03/30/2015 User: ppeale

Status: POSTED Due Date: 03/26/2015  
Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505502f-wire	115-003628		03/26/2015	1	Week Ending 3/21/15 Paid Date 3/27/15	006-0-00-00-0000-2-2040000	\$ 1,004.96
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505503d-wire	115-003633	15-002257	03/26/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/21/15 paid 3/27/15	006-1-00-00-7600-2-5064000	\$ 76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	1,081.84
<b>GRAND TOTAL :</b>							\$	1,081.84

**City of Vineland  
Open Item Listing**

Run Date: 03/30/2015 User: ppeale

Status: POSTED Due Date: 03/27/2015  
 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.	505505-wire	115-003620	15-002304	03/27/2015	1	PMA Wire Transfers for week ending 03/27/2015	011-0-00-00-0000-2-5621501 \$	12,023.65
	505505-wire	115-003620	15-002304	03/27/2015	1	PMA Wire Transfers for week ending 03/27/2015	011-0-00-00-0000-2-5621502 \$	1,265.13
	505505-wire	115-003620	15-002304	03/27/2015	1	PMA Wire Transfers for week ending 03/27/2015	011-0-00-00-0000-2-5621503 \$	100.00
<b>[FUND] Total : 011 : TRUST FUND</b>							<b>\$</b>	<b>13,388.78</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>13,388.78</b>



**City of Vineland  
Open Item Listing**

Run Date: 03/30/2015 User: parieck

Status: POSTED Due Date: 03/31/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2106.2081 : DEJESUS, MICHELLE R	000085417	I15-003517		03/31/2015	1	MANUAL CHECK 000050266	002-0-00-00-0000-2-0411101 \$	95.55
[VENDOR] 2106.2082 : ENGLISH, SUSAN	000107993	I15-003518		03/31/2015	1	MANUAL CHECK 000052612	002-0-00-00-0000-2-0411101 \$	70.72
[VENDOR] 2106.2083 : CORNERSTONE DEVELOPMENT AGENCY	000125567	I15-003519		03/31/2015	1	MANUAL CHECK 000041094	002-0-00-00-0000-2-0411101 \$	78.44
[VENDOR] 2106.2084 : CORNERSTONE DEVELOPMENT AGENCY	000125567	I15-003520		03/31/2015	1	MANUAL CHECK 000041096	002-0-00-00-0000-2-0411101 \$	78.30
[VENDOR] 2106.2085 : MARTINEZ, MIGUEL A.JR	000126721	I15-003521		03/31/2015	1	MANUAL CHECK 000042058	002-0-00-00-0000-2-0411101 \$	428.70
[VENDOR] 2106.2086 : TOMASSO, PENNY BETH & BRIAN	000127889	I15-003530		03/31/2015	1	MANUAL CHECK 000010518	002-0-00-00-0000-2-0411101 \$	81.92
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	833.63
<b>GRAND TOTAL :</b>							\$	833.63

### Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
220111	TERMINIX INTERNATIONAL	2637		Susquehanna	84.86	09/24/2014	Voided	10010316858	Check	view	03/30/2015
					84.86						

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**City of Vineland  
Open Item Listing**

Run Date: 03/31/2015 User: parieck

Status: POSTED Due Date: 03/31/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5221530	115-003654		03/31/2015	1	February, 2015	001-0-12-10-2002-0-5023046 \$	925.31
	5221530	115-003654		03/31/2015	2	February, 2015	001-0-13-16-1605-0-5023046 \$	95.48
	5221530	115-003654		03/31/2015	3	February, 2015	001-0-17-25-2504-0-5023044 \$	702.66
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 1,723.45</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5221530	115-003654		03/31/2015	4	February, 2015	002-0-54-90-9006-2-5023046 \$	27.28
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 27.28</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5221530	115-003654		03/31/2015	5	February, 2015	003-0-43-80-8013-2-5023046 \$	204.17
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 204.17</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5221530	115-003654		03/31/2015	6	February, 2015	005-0-00-75-7540-2-5720534 \$	2,251.20
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 2,251.20</b>
<b>GRAND TOTAL :</b>								<b>\$ 4,206.10</b>

4/1/15

City of Vineland  
Open Item Listing

Run Date: 04/01/2015 User: parieck

Status: POSTED Due Date: 04/01/2015  
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/e3/28/15	115-003658	15-002367	04/01/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 3/28/15	001-1-03-00-0000-2-4080400	\$ 22,558.84
[FUND] Total : 001 : CURRENT FUND							\$	22,558.84
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC.	2015032500614	115-003656	15-002363	04/01/2015	1	ACH 4-1-15 PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/01/2015 to 3/25/2015 per Final Invoice #2015032500614 issued on 3/31/2015 for VMEU (614)	002-0-00-00-0000-2-2030000	\$ 177,467.10
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	February, 2015	115-003655	15-002140	04/01/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF FEBRUARY 2015.	002-0-00-00-0000-2-2030000	\$ 63,535.25
[VENDOR] 10425 : PPL ENERGY PLUS LLC	January,2015	115-003657	15-001286	04/01/2015	1	Natural Gas Commodity Supplied during January 2015 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000	\$ 212,169.26
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	453,171.61
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	c/r 3/31/15	115-003659	15-002387	04/01/2015	1	Check Register for 03/31/2015	011-0-00-00-0000-2-5620301	\$ 20.00
	c/r 3/31/15	115-003659	15-002387	04/01/2015	1	Check Register for 03/31/2015	011-0-00-00-0000-2-5621501	\$ 2,187.75
	c/r 3/31/15	115-003659	15-002387	04/01/2015	1	Check Register for 03/31/2015	011-0-00-00-0000-2-5621502	\$ 1,710.00
	c/r 3/31/15	115-003659	15-002387	04/01/2015	1	Check Register for 03/31/2015	011-0-00-00-0000-2-5621503	\$ 132.13
[FUND] Total : 011 : TRUST FUND							\$	4,049.88
GRAND TOTAL :							\$	479,780.33

SI-ctg  
WC-ctg  
WC-E  
WC-W

**City of Vineland  
Open Item Listing**

Run Date: 04/01/2015 User: parieck

Status: POSTED Due Date: 04/01/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/63/28/15	115-003658	15-002367	04/01/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 3/28/15	001-1-03-00-0000-2-4080400 \$	22,558.84
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 22,558.84</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 193 : PJM SETTLEMENT INC	2015032500614	115-003656	15-002363	04/01/2015	1	ACH 4-1-15 PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/01/2015 to 3/25/2015 per Final Invoice #2015032500614 issued on 3/31/2015 for VMEU (614)	002-0-00-00-0000-2-2030000 \$	177,467.10
[VENDOR] 1767 : PUBLIC POWER ASSOC. OF NJ	February, 2015	115-003655	15-002140	04/01/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF FEBRUARY 2015.	002-0-00-00-0000-2-2030000 \$	63,636.25
[VENDOR] 10425 : PPL ENERGY PLUS LLC	January,2015	115-003657	15-001286	04/01/2015	1	Natural Gas Commodity Supplied during January 2015 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	212,169.26
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 453,171.61</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	c/r 3/31/15	115-003659	15-002387	04/01/2015	1	Check Register for 03/31/2015	011-0-00-00-0000-2-5620301 \$	20.00
	c/r 3/31/15	115-003659	15-002387	04/01/2015	1	Check Register for 03/31/2015	011-0-00-00-0000-2-5621501 \$	2,187.75
	c/r 3/31/15	115-003659	15-002387	04/01/2015	1	Check Register for 03/31/2015	011-0-00-00-0000-2-5621502 \$	1,710.00
	c/r 3/31/15	115-003659	15-002387	04/01/2015	1	Check Register for 03/31/2015	011-0-00-00-0000-2-5621503 \$	132.13
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 4,049.88</b>
<b>GRAND TOTAL :</b>								<b>\$ 479,780.33</b>

**City of Vineland  
Open Item Listing**

Run Date: 04/02/2015 User: ppeale

Status: POSTED Due Date: 04/01/2015

Bank Account: Susquehanna-General

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

Sgments/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	505506-wire	115-003711		04/01/2015	1	Week Ending 3/28/15 Paid Date 4/2/15	001-0-00-00-0000-2-2040000	\$ 535,608.51
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 535,608.51</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505506-wire	115-003711		04/01/2015	4	Week Ending 3/28/15 Paid Date 4/2/15	002-0-00-00-0000-2-2040000	\$ 225,371.17
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 225,371.17</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505506-wire	115-003711		04/01/2015	5	Paid	003-0-00-00-0000-2-2040000	\$ 36,231.21
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 36,231.21</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505506-wire	115-003711		04/01/2015	3	Week Ending 3/28/15 Paid Date 4/2/15	004-0-00-00-0000-2-2040000	\$ 1,862.24
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,862.24</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505506-wire	115-003711		04/01/2015	2	Week Ending 3/28/15 Paid Date 4/2/15	025-0-00-00-0000-2-2040000	\$ 21,734.09
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 21,734.09</b>
<b>GRAND TOTAL :</b>								<b>\$ 820,807.22</b>











**City of Vineland  
Open Item Listing**

Run Date: 04/02/2015 User: ppeale

Status: POSTED Due Date: 04/01/2015  
Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505506e-wire	115-003716		04/01/2015	1	Week Ending 3/28/15 Paid Date 4/2/15	006-0-00-0000-2-2040000 \$	1,004.96
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	1,004.96
GRAND TOTAL :							\$	1,004.96

**City of Vineland  
Open Item Listing**

Run Date: 04/07/2015 User: ppeale

Status: POSTED Due Date: 04/06/2015  
Bank Account: Susquehanna-General  
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-0-26-45-4501-1-5024999 \$	1,480.51
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-10-1001-0-5064000 \$	57.66
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-10-1002-0-5064000 \$	18.75
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-10-2001-0-5064000 \$	272.22
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-11-1101-0-5064000 \$	156.86
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-11-1102-0-5064000 \$	117.48
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-11-1103-0-5064000 \$	104.20
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-11-1104-0-5064000 \$	284.09
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-11-1105-0-5064000 \$	69.43
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-12-1202-0-5064000 \$	478.76
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-12-1203-0-5064000 \$	0.37
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-12-1204-0-5064000 \$	274.06
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-12-1205-0-5064000 \$	342.70
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-14-1401-0-5064000 \$	144.39
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-16-1601-0-5064000 \$	66.95
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-16-1602-0-5064000 \$	362.05
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-16-1604-0-5064000 \$	806.45
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-16-1605-0-5064000 \$	86.01
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-19-1901-0-5064000 \$	1.47
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-24-2401-0-5064000 \$	7.35
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-24-2402-0-5064000 \$	478.87
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-24-2403-0-5064000 \$	304.34
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-25-2501-0-5064000 \$	11.03
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-25-2502-0-5064000 \$	5,475.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						3/28/15 paid 4/2/15		
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-25-2504-0-5064000 \$	82.71
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-27-2701-0-5064000 \$	695.84
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-28-2801-0-5064000 \$	220.69
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-30-3002-0-5064000 \$	957.27
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-30-3003-0-5064000 \$	294.26
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-30-3005-0-5064000 \$	33.30
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-30-3006-0-5064000 \$	2,084.61
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-30-3008-0-5064000 \$	270.29
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-30-3009-0-5064000 \$	439.03
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-30-3010-0-5064000 \$	514.66
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-30-3013-0-5064000 \$	29.25
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-30-3101-0-5064000 \$	475.66
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-35-3501-0-5064000 \$	126.12
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-35-3502-0-5064000 \$	1,580.90
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-35-3503-0-5064000 \$	2,827.52
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	001-1-24-35-3504-0-5064000 \$	90.52
<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$</b>	<b>22,124.31</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	002-1-58-90-9001-2-5064000 \$	5,618.45
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	002-1-58-90-9003-2-5064000 \$	8,024.16
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	002-1-58-90-9004-2-5064000 \$	452.19
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	002-1-58-90-9005-2-5064000 \$	29.98
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	002-1-58-90-9006-2-5064000 \$	568.82
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	002-1-58-90-9007-2-5064000 \$	1,187.36
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	002-1-58-90-9008-2-5064000 \$	436.92
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>16,307.88</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	003-1-47-80-8002-2-5064000 \$	257.59
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	003-1-47-80-8004-2-5064000 \$	640.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	003-1-47-80-8006-2-5064000	\$ 471.91
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	003-1-47-80-8010-2-5064000	\$ 228.00
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	003-1-47-80-8011-2-5064000	\$ 350.80
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	003-1-47-80-8012-2-5064000	\$ 14.99
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	003-1-47-80-8013-2-5064000	\$ 121.59
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	003-1-47-80-8014-2-5064000	\$ 430.53
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	003-1-47-80-8015-2-5064000	\$ 37.95
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	2,553.77
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	004-1-65-70-7001-2-5064000	\$ 17.16
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	004-1-65-70-7002-2-5064000	\$ 50.54
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	004-1-65-70-7003-2-5064000	\$ 9.43
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	004-1-65-70-7006-2-5064000	\$ 14.99
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	140.56
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	025-0-00-50-5001-2-6310501	\$ 81.83
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	025-0-00-50-5001-2-6332112	\$ 41.09
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	025-0-00-50-5001-2-6680747	\$ 87.42
	505508-wire	115-003801	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	025-1-00-50-5001-2-5064000	\$ 589.09
[FUND] Total : 025 : GRANT FUND							\$	799.43
GRAND TOTAL :							\$	41,925.95

**City of Vineland  
Open Item Listing**

Run Date: 04/07/2015 User: ppeale

Status: BOTH Due Date: 04/06/2015

Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	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	505508a-wire	I15-003802	POSTED	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	022-0-00-00-0000-2-5064000 \$	334.77
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 334.77	
GRAND TOTAL :								\$ 334.77	



**City of Vineland  
Open Item Listing**

Run Date: 04/07/2015 User: ppeale

Status: POSTED Due Date: 04/06/2015  
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] 10085 : DUE TO CITY OF VINELAND	506508b-wire	I15-003803	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	005-0-00-75-7540-2-5720534	\$ 213.84
	505508b-wire	I15-003803	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	005-0-00-75-7540-2-5721471	\$ 18.87
	505508b-wire	I15-003803	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	005-0-00-75-7722-2-5730195	\$ 17.20
	505508b-wire	I15-003803	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	005-0-00-75-7722-2-5730296	\$ 3.23
	505508b-wire	I15-003803	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	005-0-00-75-7722-2-5730396	\$ 4.30
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	257.44
GRAND TOTAL :							\$	257.44

**City of Vineland  
Open Item Listing**

Run Date: 04/07/2015 User: ppeale

Status: POSTED Due Date: 04/06/2015  
Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505508c-wire	115-003804	15-002442	04/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/28/15 paid 4/2/15	006-1-00-00-7600-2-5084000	\$ 76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	76.88
GRAND TOTAL :							\$	76.88

**City of Vineland  
Open Item Listing**

Run Date: 04/07/2015 User: ppeale

Status: POSTED Due Date: 04/07/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	505510-wire	115-003806	15-002463	04/07/2015	1	Wire upon receipt for Letter of Credit Invoice SM238393W for Standby Commission 1/1/15 to 3/31/15 for total of \$42,929.44 Billing Ref# LC SM238393W Advice number: ACTREF2309390 Wire to Wells Fargo Bank ABA #121000248 Acct#00786304050720 ATTN: SBLC DEPT. / Acct. Name: Servicing Wires Ref: City of Vineland	002-0-54-90-9006-2-7023455	\$ 42,929.44
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	42,929.44
GRAND TOTAL :							\$	42,929.44

**City of Vineland  
Open Item Listing**

Run Date: 04/07/2015 User: ppeale

Status: POSTED Due Date: 04/07/2015  
 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.	505509-wire	115-003805	15-002475	04/07/2015	1	PMA Wire Transfers for week ending 04/03/2015	011-0-00-00-0000-2-5621501 \$	31,832.03
	505509-wire	115-003805	15-002475	04/07/2015	1	PMA Wire Transfers for week ending 04/03/2015	011-0-00-00-0000-2-5621502 \$	2,726.29
	505509-wire	115-003805	15-002475	04/07/2015	1	PMA Wire Transfers for week ending 04/03/2015	011-0-00-00-0000-2-5621503 \$	1,890.53
[FUND] Total : 011 : TRUST FUND							\$	36,448.85
GRAND TOTAL :							\$	36,448.85

**City of Vineland  
Open Item Listing**

Run Date: 04/08/2015 User: parieck

Status: POSTED Due Date: 04/08/2015  
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	2015033100614	I15-003808	15-002479	04/08/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/26/15-3/31/15 PER FINAL INVOICE #2015033100614 ISSUED ON 4/7/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	182,784.99
	2015040100614	I15-003871	15-002512	04/08/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/1/15-4/1/15 PER FINAL INVOICE #2015040100614 ISSUED ON 4/7/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	25,107.75
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	187636	I15-003807	15-002401	04/08/2015	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF FEBRUARY 2015 PER INVOICE #187636 DATED 3/30/15.	002-0-00-00-0000-2-2030000 \$	28,935.45
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	236,828.19
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 4/7/15	I15-003843	15-002494	04/08/2015	1	Check Register for 04/07/2015	011-0-00-00-0000-2-5620301 \$	10.00
	w/e 4/7/15	I15-003843	15-002494	04/08/2015	1	Check Register for 04/07/2015	011-0-00-00-0000-2-5621501 \$	591.99
	w/e 4/7/15	I15-003843	15-002494	04/08/2015	1	Check Register for 04/07/2015	011-0-00-00-0000-2-5621502 \$	865.00
[FUND] Total : 011 : TRUST FUND							\$	1,466.99
<b>GRAND TOTAL :</b>							\$	<b>238,295.18</b>

**City of Vineland  
Open Item Listing**

Run Date: 04/08/2015 User: ppeale

Status: POSTED Due Date: 04/08/2015

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	505511-wire	115-003935	15-002521	04/08/2015	1	Wire due by April 8 for Principal and Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009A&B (Vineland Electric Utility Project)	002-0-00-0000-2-2087400 \$	632,571.19
	505511-wire	115-003935	15-002521	04/08/2015	1	Wire due by April 8 for Principal and Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009A&B (Vineland Electric Utility Project)	002-1-56-00-0000-2-5244001 \$	250,000.00
	505511-wire	115-003935	15-002521	04/08/2015	1	Wire due by April 8 for Principal and Interest for Debt Service Payment due for Cumberland County Improvement Authority, NJ \$60,000,000 Local Unit Program Bonds, Series 2009A&B (Vineland Electric Utility Project)	002-1-56-00-0000-2-5244002 \$	430,300.33
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,312,871.52
GRAND TOTAL :							\$	1,312,871.52

**City of Vineland  
Open Item Listing**

Run Date: 04/10/2015 User: parieck

Status: POSTED Due Date: 04/10/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 4/4/15	115-004313	15-002501	04/10/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 4/4/15	001-1-03-00-0000-2-4080400 \$	19,650.78
[FUND] Total : 001 : CURRENT FUND							\$	19,650.78
GRAND TOTAL :							\$	19,650.78

**City of Vineland  
Open Item Listing**

Run Date: 04/10/2015 User: ppeale

Status: POSTED Due Date: 04/09/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505512-wire	I15-004319		04/09/2015	1	Week Ending 4/4/15 Paid Date 4/10/15	001-0-00-00-0000-2-2040000	\$ 539,500.04
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 539,500.04</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505512-wire	I15-004319		04/09/2015	4	Week Ending 4/4/15 Paid Date 4/10/15	002-0-00-00-0000-2-2040000	\$ 213,232.78
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 213,232.78</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505512-wire	I15-004319		04/09/2015	5	Week Ending 4/4/15 Paid Date 4/10/15	003-0-00-00-0000-2-2040000	\$ 35,988.10
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 35,988.10</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505512-wire	I15-004319		04/09/2015	3	Week Ending 4/4/15 Paid Date 4/10/15	004-0-00-00-0000-2-2040000	\$ 1,818.94
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,818.94</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505512-wire	I15-004319		04/09/2015	2	Week Ending 4/4/15 Paid Date 4/10/15	025-0-00-00-0000-2-2040000	\$ 21,739.63
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 21,739.63</b>
<b>GRAND TOTAL :</b>								<b>\$ 812,279.49</b>



**City of Vineland  
Open Item Listing**

Run Date: 04/10/2015 User: ppeale

Status: POSTED Due Date: 04/09/2015  
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT.	505512a-wire	115-004322		04/09/2015	1	Week Ending 4/4/15 Paid Date 4/10/15	005-0-00-00-0000-2-2040000	\$ 3,471.73
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 3,471.73
<b>GRAND TOTAL :</b>								<b>\$ 3,471.73</b>

**City of Vineland  
Open Item Listing**

Run Date: 04/10/2015 User: ppeale

Status: POSTED Due Date: 04/09/2015  
Bank Account: Susquehanna-Trust Fund Other Checking  
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505512b-wire	I15-004324		04/09/2015	1	Week Ending 4/4/15 Paid Date 4/10/15	011-0-00-00-0000-2-2040000 \$	288.05
[FUND] Total : 011 : TRUST FUND							\$	288.05
<b>GRAND TOTAL :</b>							\$	288.05



**City of Vineland  
Open Item Listing**

Run Date: 04/10/2015 User: ppeale

Status: POSTED Due Date: 04/09/2015  
Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505512d-wire	115-004329		04/09/2015	1	Week Ending 4/4/15 Paid Date 4/10/15	022-0-00-00-0000-2-2040000 \$	3,976.91
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	3,976.91
<b>GRAND TOTAL :</b>							\$	<b>3,976.91</b>