

RESOLUTION NO. \_\_\_\_\_

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

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

**Date Paid: February 25, 2015**

**Adopted: February 24, 2015**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF FEBRUARY 24, 2015**

**2/20/15:**

Nextera Energy (expense report not attached. To be wired 2/20/15)	\$1,319,500.80
Vineland Energy (expense report not attached. To be wired 2/20/15)	\$1,842,648.06
Exelon Generation Co. (expense report not attached. To be wired 2/20/15)	\$625,856.40

**2/25/15:**

Aetna-February, 2015 (expense report not attached. To be paid via ACH 2/25/15)	\$681,511.31
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**2/26/15:**

Cornerstone Power Vineland I, LLC (expense report not attached. To be paid via ACH 2/26/15)	\$5,478.42
Public Power (expense report not attached. To be paid via ACH 2/26/15)	\$52,014.19
Constellation New Energy, Inc. (expense report not attached. To be wired 2/26/15)	\$3,384.47
Constellation New Energy, Inc. (expense report not attached. To be wired 2/26/15)	\$4,801.90

**2/27/15:**

Treasurer-State of N.J. (expense report not attached. To be paid 2/27/15)	\$460.00
Atlantic InfraTrac (expense report not attached. To be paid 2/27/15)	\$2,694.54
Comcast (expense report not attached. To be paid 2/27/15)	\$19.90
Gannett Satellite Info. Network (expense report not attached. To be paid 2/27/15)	@ \$5,813.53
Delta Dental (expense report not attached. To be paid 2/27/15)	\$15,576.26
Flagship (expense report not attached. To be paid 2/27/15)	\$9,512.20

**City of Vineland  
Open Item Listing**

Run Date: 02/20/2015 User: parieck

Status: POSTED Due Date: 02/25/2015  
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] 2 : EAGLE POINT GUN/T.J. MORRIS & SON	43	I15-001850	15-000896	02/25/2015	1	PMC 40E 180 GRAIN 40 CALIBER PRACTICE AMMO	001-0-15-25-2502-0-5023042 \$	4,760.00
[VENDOR] 100 : EMSAR-NJ	SI21261	I15-001855	15-000013	02/25/2015	1	REPAIR EMS STRETCHER L728787 CABLE AT HEAD END HAS PULLED OUT FROM HANDLE	001-0-29-35-3503-1-5023006 \$	200.00
	SI21261	I15-001855	15-000013	02/25/2015	2	OVERAGE FOR P.O. # 15-000013. AMOUNT OF INVOICE: \$ 374.85 AMOUNT OF OVERAGE: \$174.85	001-0-29-35-3503-1-5023006 \$	174.85
[VENDOR] 123 : ALLONARDO BROTHERS	A11873	I15-002159	15-000720	02/25/2015	1	FRONT END ALIGNMENT FOR EMS 625	001-0-16-30-3010-0-5023001 \$	135.00
[VENDOR] 125 : PECO PERIPHERAL CO. INC.	194702	I15-001860	15-000932	02/25/2015	1	Annual maintenance renewal as follows: Genicom 4490XT Printer Location: Finance Dept S/N: 9610921496 Service Contract No: 20321 Term: 01/01/15 - 12/31/15 Invoice #194702	001-0-12-12-1202-0-5023017 \$	765.50
	194704	I15-001861	15-000741	02/25/2015	1	Printer Maintenance Renewal: Genicom 440XT Printer S/N 9716924188 Service Contract No. 20321 Customer ID #19280 Term: 1/1/15 - 1/1/16 ..... Invoice #194704	001-0-12-11-1104-0-5023017 \$	688.95
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13273	I15-001841	15-000546	02/25/2015	1	IDEAL RED INKED STAMP WITH ITALIC WRITING ITEM #4911 VIOLATIONS NOTICE NOT SOLICITATION	001-0-15-24-2403-0-5023015 \$	25.50
	13312	I15-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-12-10-1001-0-5023015 \$	26.81
	13312	I15-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-12-10-2001-0-5023015 \$	40.21
	13312	I15-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-12-11-1101-0-5023015 \$	26.81
	13312	I15-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-12-11-1102-0-5023015 \$	26.81
	13312	I15-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-12-11-1103-0-5023015 \$	26.81
	13312	I15-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-12-11-1104-0-5023015 \$	24.13
	13312	I15-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-12-12-1202-0-5023015 \$	26.81
	13312	I15-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-12-14-1401-0-5023015 \$	26.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-12-30-3002-0-5023015 \$	26.81
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-13-16-1602-0-5023015 \$	13.41
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-13-16-1605-0-5023015 \$	9.95
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-13-30-3003-0-5023015 \$	26.81
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-15-27-2701-0-5023015 \$	53.62
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-15-28-2801-0-5023015 \$	53.62
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-17-11-1105-0-5023015 \$	34.85
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-17-35-3502-0-5023015 \$	53.62
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-17-35-3504-0-5023015 \$	53.62
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-27-16-1604-0-5023015 \$	40.21
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	001-0-29-35-3503-1-5023015 \$	19.90
[VENDOR] 276 : APPLIANCES PLUS INC.	20710	115-002270	15-001039	02/25/2015	1	FRIEDRICH 50 PT. DEHUMIDIFIER W/PUMP MODEL #D50BP FOR STATION #5 1045 BUTLER AVENUE	001-0-29-35-3503-1-5023018 \$	265.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	24102,24117,24166	115-002041	15-000683	02/25/2015	1	OPER PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-18-30-3008-0-5023028 \$	271.85
	24205,24244	115-002042	15-000076	02/25/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	38.60
	24224	115-002044	15-000569	02/25/2015	1	CLEAR TRASH BAGS, 30 GAL., 0.95 ML 150/CASE	001-0-19-19-1901-0-5023028 \$	32.75
	24224	115-002044	15-000569	02/25/2015	2	GRAY PLASTIC TRASH BAGS, 32 GAL., 1.3 ML 100/BOX	001-0-19-19-1901-0-5023028 \$	32.75
[VENDOR] 319 : GILES & RANSOME	PC070028974	115-001929	15-000129	02/25/2015	1	CUTTERBODIES FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	1,436.40
	PC070030328	115-002034	15-001210	02/25/2015	1	SPLITTER TEETH FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	758.80
	PC070030328	115-002034	15-001210	02/25/2015	2	CUTTER TEETH FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	864.40
	PC070030328	115-002034	15-001210	02/25/2015	3	CUTTERBODIES FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	239.40
[VENDOR] 328 : RK CHEVROLET	179033	115-002036	15-000677	02/25/2015	1	NEW KEY MADE FOR NEW EMS SUPERVISOR FOR EMS 602 CHEVY TAHOE	001-0-16-30-3010-0-5023001 \$	22.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 379 : S&G OPTICAL	593811	I15-002064	15-000868	02/25/2015	1	SAFETY FRAME FOR: JUAN PLUMEY	001-0-16-30-3001-0-5023033	\$ 132.33
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	276741	I15-002232	15-000278	02/25/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 81.00
	275449-277937	I15-002245	15-000065	02/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 616.75
	275449-277937	I15-002245	15-000065	02/25/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 616.76
	276023-276866	I15-002246	15-000091	02/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 1,136.44
	274838-277892	I15-002247	15-000107	02/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001	\$ 9.44
	274838-277892	I15-002247	15-000107	02/25/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICENSES & INSPECTIONS)	001-0-16-30-3010-0-5023001	\$ 76.64
	274838-277892	I15-002247	15-000107	02/25/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001	\$ 47.92
	274838-277892	I15-002247	15-000107	02/25/2015	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	\$ 67.94
	274833,277247	I15-002248	15-000108	02/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 116.79
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	53878,53879	I15-002194	15-000497	02/25/2015	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
	53880,53881	I15-002195	15-000497	02/25/2015	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
	53882,53883	I15-002196	15-000497	02/25/2015	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] 644 : SOUTH JERSEY WELDING SUPPLY	1272131	I15-001882	15-000234	02/25/2015	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023002	\$ 69.00
	1272131	I15-001882	15-000234	02/25/2015	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023002	\$ 40.25
	1272131	I15-001882	15-000234	02/25/2015	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023002	\$ 69.00
	1272131	I15-001882	15-000234	02/25/2015	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JANUARY,FEBRUARY & MARCH 2015 . CITY CONTRACT #RES11-138	001-0-16-30-3010-0-5023002	\$ 11.50
	1267562,1267776	I15-001883	15-000979	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASES FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023018	\$ 113.50
	1274279	I15-001884	15-000257	02/25/2015	1	33LB PROPANE TANKS FOR THE GARAGE FORKLIFT #115. CITY CONTRACT#	001-0-16-30-3010-0-5023002	\$ 44.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						RES11-138		
[VENDOR] 723 : FEDEX EXPRESS	2-925-31719	I15-002017		02/25/2015	1	2-925-31719	001-0-12-30-3002-0-5023052	\$ 15.59
	2-939-92898	I15-002276		02/25/2015	1	2-939-92898	001-0-12-11-1102-0-5023052	\$ 7.72
	2-939-92898	I15-002276		02/25/2015	2	2-939-92898	001-0-12-12-1202-0-5023052	\$ 9.54
[VENDOR] 724 : FEDERICI MD	January, 2015	I15-002120	15-001254	02/25/2015	1	Services rendered for STD Clinic for the month of January 2015	001-0-17-35-3502-0-5023044	\$ 125.00
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	125792	I15-001957	15-000810	02/25/2015	1	GOODYEAR TIRES 121/118R E WRL SR-A OWLTL PRODUCT CODE: 179636492 STATE CONTRACT# A82527 FOR RECREATION'S #47 PICK UP TRUCK	001-0-16-30-3010-0-5023075	\$ 612.88
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	E1282	I15-002165	15-000333	02/25/2015	1	BULLARD #T3NIMHB OEM T3 BATTERY NJ STATE CONTRACT #A80952 PER VENDOR QUOTE 15-1032 DATED 1/8/2015	001-0-15-24-2402-0-5023006	\$ 494.60
	E1283	I15-002192	15-000348	02/25/2015	1	R-N-R #060802 3/4" ID CLEAR HEAT SHRINK TUBING	001-0-15-24-2402-0-9022103	\$ 13.50
	E1283	I15-002192	15-000348	02/25/2015	2	SHIPPING PER VENDOR QUOTE #15-1012 DATED: 1/5/2015	001-0-15-24-2402-0-9022103	\$ 12.00
[VENDOR] 874 : BLUE CROSS ANIMAL HOSPITAL	2/7/15	I15-002154	15-000392	02/25/2015	1	FOR VETERINARIAN SERVICES FOR THE FREE RABIES CLINIC TO BE HELD ON 2/07/2015 4 HRS @ \$100.00 PER HR	001-0-17-35-3502-0-5023044	\$ 400.00
[VENDOR] 895 : THIS & THAT UNIFORMS	20150144	I15-002067	15-000828	02/25/2015	1	REPAIR OFC T HALL'S TRAFFIC JACKET INVOICE # 20150144	001-0-15-25-2502-0-5023033	\$ 59.00
[VENDOR] 928 : GRAVES UNIFORMS	91047	I15-001915	15-000564	02/25/2015	1	#33W78Z 00 L/S MENS COMMAND SHIRT WITH GOLD NJ BUTTONS ON FLAPS & EPS WHITE PATCH, LEFT, CAPT. BARS ON EPS SIZE: 16 1/2 X 33 COLOR: WHITE FOR: CAPT. BEU	001-0-15-25-2502-0-5023033	\$ 131.00
	91047	I15-001915	15-000564	02/25/2015	2	#85R78Z-00 S/S MENS COMMAND SHIRT WITH GOLD NJ BUTTONS ON FLAPS & EPS WHITE PATCH LEFT, CAPT. BARS ON EPS SIZE: 16 COLOR: WHITE FOR: CAPT. BEU	001-0-15-25-2502-0-5023033	\$ 115.00
	91047	I15-001915	15-000564	02/25/2015	3	SHIPPING	001-0-15-25-2502-0-5023033	\$ 25.00
[VENDOR] 944 : TRI CITY PAPER	679659,699603	I15-002073	15-000491	02/25/2015	1	PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-30-3006-0-5023028	\$ 255.90
	679659,699603	I15-002073	15-000491	02/25/2015	2	BAY WEST TOILET TISSUE	001-0-16-30-3006-0-5023028	\$ 177.00
	679659,699603	I15-002073	15-000491	02/25/2015	3	DIAL LARGE SOAP ANTIBACTERIAL	001-0-16-30-3006-0-5023028	\$ 93.70
	694321	I15-002074	15-000697	02/25/2015	1	PRIME SOURCE P-100 C-FOLD, 16 PKG. PER CASE, 250 SHEETS PER PKG. 9 3/4"X 9 1/2".	001-0-29-35-3503-1-5023051	\$ 106.50
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	PV21484	I15-002081	15-000748	02/25/2015	1	CABLE FOR #155 YUTANI EXCAVATOR	001-0-16-30-3010-0-5023002	\$ 39.50
	PV21350	I15-002082	15-000484	02/25/2015	1	THERMOSTATS FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 28.00
	PV21350	I15-002082	15-000484	02/25/2015	2	GASKET FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 4.35
	PV21397	I15-002083	15-000485	02/25/2015	1	RADIATOR HOSE FOR #82 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 34.00
	PV21566	I15-002084	15-000914	02/25/2015	1	BUCKET EDGE/BLADE FOR #98 LOADER	001-0-16-30-3010-0-5023002	\$ 272.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185045	I15-002100		02/25/2015	2	Pickup for Fire	001-0-15-24-2402-0-5023052	\$ 13.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1028 : UNITED VETERANS COUNCIL	Veteran's Day 2014	I15-002110	15-001030	02/25/2015	1	FOR 2014 VETERAN'S DAY CEREMONY & CELEBRATION (PER RES. #2014-195) HOT DOGS & ROLLS: \$213.65 (SAM'S CLUB) PAPER GOODS: \$58.88 (BJ'S) BEVERAGES & CONDIMENTS: \$74.27 (SAM'S CLUB) SAUERKRAUT & SUGAR - \$29.95 (SHOPRITE) HALL RENTAL: \$623.25 (SEMPER MARINE) TOTAL: \$1,000.00 RECEIPTS ATTACHED	001-1-20-00-1106-0-5024001 \$	1,000.00
[VENDOR] 1029 : UNITED ELECTRIC	s102907284.001	I15-002097	15-000770	02/25/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE SUPPLIES *NOT TO EXCEED \$200.00.	001-0-15-24-2402-0-5023018 \$	130.56
	S102909681.001	I15-002098	15-000153	02/25/2015	1	EMERGENCY LIGHTING, EMERGENCY LIGHT BATTERIES NEEDED FOR THE PAL BUILDING AND MUNICIPAL COURTHOUSE	001-0-16-31-3101-0-5023018 \$	32.46
[VENDOR] 1067 : VE RALPH & SON INC.	292102	I15-002106	15-001197	02/25/2015	1	RESCUE BLANKET.	001-0-29-35-3503-1-5023028 \$	310.00
	292102	I15-002106	15-001197	02/25/2015	2	ITEC MULTI GRIP HEAD IMMOBILIZER ADULT.	001-0-29-35-3503-1-5023028 \$	990.00
	292102	I15-002106	15-001197	02/25/2015	3	DIAGASNOTIC 775 BP CUFF.	001-0-29-35-3503-1-5023028 \$	107.55
	292102	I15-002106	15-001197	02/25/2015	4	DIAGNOSTIC 775-LG. ADULT/CUFF.	001-0-29-35-3503-1-5023028 \$	30.50
	292102	I15-002106	15-001197	02/25/2015	5	DIAGNOSTIC 775-BP CUFF CHILD/SMALL.	001-0-29-35-3503-1-5023028 \$	23.90
	292102	I15-002106	15-001197	02/25/2015	6	DIAGNOSTIC 775-BP CUFF INFANT/CHILD. PLEASE DO NOT MAIL PURCHASE ORDER.	001-0-29-35-3503-1-5023028 \$	143.40
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	298350,298429	I15-002119	15-000111	02/25/2015	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	653.74
	298532	I15-002122	15-000862	02/25/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	192.02
	298531	I15-002123	15-001043	02/25/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	445.24
	298428	I15-002126	15-000110	02/25/2015	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	169.52
	298525	I15-002264	15-001201	02/25/2015	1	FUSE FOR FIRE PREVENTION #1 FORD EXPLORER	001-0-16-30-3010-0-5023001 \$	0.68
	298525	I15-002264	15-001201	02/25/2015	2	LABOR TO INSPECT & REPAIR PROBLEM WITH EMERGENCY LIGHTING ON FIRE PREVENTION #1 FORD EXPLORER	001-0-16-30-3010-0-5023001 \$	95.00
	298526	I15-002265	15-001208	02/25/2015	1	REBUILD LUCAS STARTER FOR RECREATION #67 BLUE TRACTOR	001-0-16-30-3010-0-5023002 \$	201.76
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	3459	I15-002157	15-000861	02/25/2015	1	1/29/2015 VET OFFICE VISIT	001-0-15-25-2502-0-5023039 \$	45.00
	3459	I15-002157	15-000861	02/25/2015	2	HEARTGARD PLUS 61 - 100# 6 TABS	001-0-15-25-2502-0-5023039 \$	52.00
	3459	I15-002157	15-000861	02/25/2015	3	HEARTWORM TEST-HESKA	001-0-15-25-2502-0-5023039 \$	27.00
	3459	I15-002157	15-000861	02/25/2015	4	BORDETELLA SQ 1 YR VACCINE	001-0-15-25-2502-0-5023039 \$	18.00
	3459	I15-002157	15-000861	02/25/2015	5	CANINE DA2PP/L4 1 YR VACCINE	001-0-15-25-2502-0-5023039 \$	26.00
	3459	I15-002157	15-000861	02/25/2015	6	RABIES 3 YR VACCINE	001-0-15-25-2502-0-5023039 \$	15.00
	3459	I15-002157	15-000861	02/25/2015	7	MEDICAL WASTE FEE	001-0-15-25-2502-0-5023039 \$	2.00
	3491	I15-002158	15-000913	02/25/2015	1	YEARLY VET VISIT / K-9 DIRK / JAN 30, 2015	001-0-15-25-2502-0-5023039 \$	205.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3491	115-002158	15-000913	02/25/2015	2	YEARLY VET VISIT / K-9 LIDO / JAN 30, 2015	001-0-15-25-2502-0-5023039 \$	371.00
	3491	115-002158	15-000913	02/25/2015	3	YEARLY VET VISIT / K-9 YOSHI / JAN 30, 2015	001-0-15-25-2502-0-5023039 \$	160.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	261996	115-002148	15-000207	02/25/2015	1	YUKON JACKET BRAND: GAME COLOR: ROYAL/BLACK STYLE: 3100	001-0-15-25-2502-0-5023033 \$	1,074.15
	261996	115-002148	15-000207	02/25/2015	2	** ABOVE YUKON JACKET ** SIZES: AM=1, AL=6, XL=1 XXL=1 (CHARGE IS FOR XXL)	001-0-15-25-2502-0-5023033 \$	5.00
	261996	115-002148	15-000207	02/25/2015	3	SPOT SHIELD LS POLO BRAND: JERZEES COLOR: ROYAL STYLE: 437L	001-0-15-25-2502-0-5023033 \$	165.52
	261996	115-002148	15-000207	02/25/2015	4	** ABOVE LS POLO ** SIZES: AL=4, XL=2 SIZE: XXL=2 (CHARGE IS FOR XXL)	001-0-15-25-2502-0-5023033 \$	3.98
	261996	115-002148	15-000207	02/25/2015	5	SPOT SHIELD JERSEY BLEND POLO BRAND: JERZEES COLOR: ROYAL STYLE: 437	001-0-15-25-2502-0-5023033 \$	145.28
	261996	115-002148	15-000207	02/25/2015	6	** ABOVE POLO ** SIZES: AL=4, XL=2 SIZE: XXL= 2 (CHARGE IS FOR XXL)	001-0-15-25-2502-0-5023033 \$	5.34
	261996	115-002148	15-000207	02/25/2015	7	WHISPER ELITE TWILL BRAND: ULTRA CLUB COLOR: WATERFALL STYLE: 8991	001-0-15-25-2502-0-5023033 \$	186.00
	261996	115-002148	15-000207	02/25/2015	8	** ABOVE WHISPER ELITE TWILL ** SIZES: AL=4 SIZE: XXL=2 (CHARGE IS FOR XXL)	001-0-15-25-2502-0-5023033 \$	4.00
	261996	115-002148	15-000207	02/25/2015	9	WOOLY COMBED BRAND: YUPOONG COLOR: ROYAL STYLE: 6277 SIZES: S/M = 10 & L/XL = 2	001-0-15-25-2502-0-5023033 \$	200.04
[VENDOR] 1207 : WALTER'S SUPPLY CO.	30939,30940	115-002132	15-000088	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES AND COPING OF KEYS	001-0-18-30-3009-0-5023028 \$	63.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1325215	115-002129	15-000159	02/25/2015	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 \$	145.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	53031	115-001923	15-000071	02/25/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.)	001-0-29-35-3503-1-5023016 \$	97.60
	53007,53121	115-001956	15-000682	02/25/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023026 \$	119.50
	52677	115-002048	15-000682	02/25/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023026 \$	67.91
	52847	115-002072	15-000682	02/25/2015	1	OPEN PURCHASE ORDER FOR HARDWARE AND LAWN MATERIALS	001-0-18-30-3008-0-5023026 \$	18.75
	53421,53447	115-002102	15-000567	02/25/2015	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR VPD (KEYS, SIGNS, TOOLS, TAPE, BATTERIES, PAINT, ETC)	001-0-15-25-2502-0-5023028 \$	4.68
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	337576	115-001937	15-000050	02/25/2015	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS	001-0-18-30-3008-0-5023026 \$	80.35
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	MLJ2015511	115-002040	15-001076	02/25/2015	1	2015 MEMBERSHIP DUES FOR THE CITY OF VINELAND INVOICE #MLJ2015511	001-0-12-10-2001-0-5023045 \$	2,699.25
[VENDOR] 1337 : OPTI-RX	593811a	115-002027	15-000867	02/25/2015	1	FITTING FOR SAFTEY GLASSES FOR: JUAN PLUMEY	001-0-16-30-3001-0-5023033 \$	25.00
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	1281527	115-001973	15-001142	02/25/2015	1	REGISTRATION FEE TO ATTEND NEW	001-0-12-10-1001-0-5023044 \$	30.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1368 : LEE RAIN INC.	51538	I15-002080	15-000049	02/25/2015	1	JERSEY CONFERENCE OF MAYORS 2015 WINTER SUMMIT THURSDAY, JANUARY 29, 2015 MASONIC TEMPLE TRENTON, NJ ATTENDEE: MAYOR RUBEN BERMUDEZ INVOICE #1291627 OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023028 \$	117.72
[VENDOR] 1482 : VERIZON WIRELESS INC.	9737946439	I15-001919	15-001136	02/25/2015	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9416 856-364-2020 Acct. #821079414-00001 Term: 12/27/14 - 1/26/15 Invoice #9737946439	001-1-21-32-0000-0-5023011 \$	79.02
	9737698853	I15-001920	15-001136	02/25/2015	1	609-289-9416 Acct. #321079415-00001 Term: 12/24/14 - 1/23/15 Invoice #9737698853	001-1-21-32-0000-0-5023011 \$	39.51
	9737528456	I15-001921	15-001136	02/25/2015	1	609-289-9423 Acct. #221079415-00001 Term: 12/22/14 - 1/21/15 Invoice #9737538456	001-1-21-32-0000-0-5023011 \$	39.51
	9739464159	I15-002257	15-001269	02/25/2015	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (12 modem lines) Term: 1/24/15 - 2/23/15	001-1-21-35-3503-0-5023011 \$	475.08
	9739464159	I15-002257	15-001269	02/25/2015	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011 \$	41.91
	9739464159	I15-002257	15-001269	02/25/2015	3	856-466-2594 (Chief) Term: 1/24/15 - 2/23/15 Acct. #722065954-00001 - Invoice #9739464159	001-1-21-35-3503-0-5023011 \$	41.91
	9739449638	I15-002259	15-001293	02/25/2015	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011 \$	22.41
	9739449638	I15-002259	15-001293	02/25/2015	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011 \$	41.91
	9739449638	I15-002259	15-001293	02/25/2015	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 1/24/15 - 2/23/15 Invoice #9739449638	001-1-21-30-3006-0-5023011 \$	27.12
[VENDOR] 1513 : LILLISTON FORD INC.	93202	I15-001912	15-000860	02/25/2015	1	REPROGRAM KEYS DUE TO KEY FAB GOING BAD FOR HEALTH DEPARTMENT'S #31 FORD ESCAPE-additional 5.00 approved by NB. 2/17/15 PR . APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	155.00
	582939,582850	I15-001959	15-000105	02/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	289.58
	582801	I15-001960	15-000035	02/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	232.99
[VENDOR] 1618 : HAMILTON FIRE & SAFETY	11611	I15-001949	15-000068	02/25/2015	1	OPEN PURCHASE ORDER FOR REFILL OF FIRE EXTINGUISHERS (AS NEEDED) ANNUAL INSPECTION OF ALL DIVISION FIRE EXTINGUISHERS HYDROSTATIC TESTING OF COMPRESSED GAS CYLINDERS & MEDICAL OXYGEN	001-0-29-35-3503-1-5023028 \$	795.00
[VENDOR] 1653 : D'AMATO INC.	17845	I15-001846	15-000482	02/25/2015	1	REPAIR OF TWO (2) HEATING UNITS AT THE CARL ARTHUR BUILDING.	001-0-16-31-3101-0-5023018 \$	925.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2592 : FISHER	1/28/15	115-001947	15-000368	02/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 2015 AC POOL SHOW AND SEMINAR IN ATLANTIC CITY, NJ ON 1/28/15 ATTENDEE: CAROLYN FISHER & CHRISTOPHER GROSS ACTUAL EXPENSES: LUNCH - \$34.99 (INCLUDES TIP) (2-PEOPLE) TOLLS: \$3.00 PARKING: \$15.00 TOTAL: \$52.99	001-0-17-35-3502-0-5023042 \$	52.99
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT #32,1614-92-018	115-002169	15-001200	02/25/2015	1	1992 Green Trust Fund Multi Parks #1614-92-018; Make check payable to: Treasurer, State of NJ/1992 GT (For pay of 2-25-15)	001-1-33-00-6005-1-5244003 \$	6,878.48
	PMT #32,1614-92-018	115-002169	15-001200	02/25/2015	1	1992 Green Trust Fund Multi Parks #1614-92-018; Make check payable to: Treasurer, State of NJ/1992 GT (For pay of 2-25-15)	001-1-33-00-6006-1-5244004 \$	279.29
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	99RK5C &99RRHH	115-001856	15-001007	02/25/2015	1	VEHICLE RENTAL REFERENCE #99RK5C (DET SCOTT O'NEILL) 1/19/2015 - 1/23/2015	001-0-15-25-2502-0-5023036 \$	150.84
	99RK5C &99RRHH	115-001856	15-001007	02/25/2015	2	VEHICLE RENTAL REFERENCE #99RRHH (DET KEVIN VA) 1/19/2015 - 1/23/2015	001-0-15-25-2502-0-5023036 \$	161.04
	9C2NPV	115-001857	15-001014	02/25/2015	1	VEHICLE RENTALS FOR SNOW EVENT ON 1/27/2015 REFERENCE #9C2NPV 1/26-27/2015 \$94.22 REFERENCE #9C2T3V 1/26-27/2015 \$94.22 REFERENCE #9C32BP 1/26-27/2015 \$60.93 REFERENCE #9C38XR 1/26-27/2015 \$62.74 REFERENCE #9C3BRQ 1/26-27/2015 \$62.74	001-0-15-25-2502-0-5023036 \$	374.85
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	304812	115-001873	15-000044	02/25/2015	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 \$	162.70
[VENDOR] 4038 : JESCO INC.	P78460	115-001925	15-000705	02/25/2015	1	SEAL KIT FOR #87 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	33.97
	P78460	115-001925	15-000705	02/25/2015	2	SHIPPING	001-0-16-30-3010-0-5023002 \$	13.75
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	1/15	115-002228	15-000635	02/25/2015	1	Services Rendered for TB Chest Clinic for January 2015	001-0-17-35-3502-0-5023044 \$	175.00
[VENDOR] 4156 : VANN DODGE CHRYLSE LLC	36042,36056,36067	115-002108	15-000920	02/25/2015	1	OIL FILTER FOR POLICE-DODGE CHARGER #806 TAG#MG99502	001-0-16-30-3010-0-5023001 \$	8.40
	36042,36056,36067	115-002108	15-000920	02/25/2015	2	OIL FILTERS FOR ALL 2014 POLICE DODGE CHARGERS	001-0-16-30-3010-0-5023001 \$	100.80
	36042,36056,36067	115-002108	15-000920	02/25/2015	3	FUEL PUMP MODULE FOR POLICE DURANGO #CS-4 TAG#MG75603	001-0-16-30-3010-0-5023001 \$	353.60
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-204A	115-002151	15-000651	02/25/2015	1	HEMMING OF PANTS (PA27-1110 - PURCHASED ON PO #14-007673)	001-0-15-24-2403-0-5023033 \$	48.00
	15-204	115-002152	15-000674	02/25/2015	1	S/M FLEX FIT BASEBALL CAPS COLOR BLACK W GOLD LETTERING	001-0-15-25-2502-0-5023033 \$	299.00
	15-204	115-002152	15-000674	02/25/2015	2	L/XLARGE FLEX FIT BASEBALL CAPS COLOR BLACK W GOLD LETTERING	001-0-15-25-2502-0-5023033 \$	299.00
	15-128	115-002162	15-000459	02/25/2015	1	TEE-SHIRTS LONG SLEEVE, BLACK "POLICE" ON BACK "STREET CRIMES" ON FRONT INVOICE #15-115	001-0-15-25-2502-0-5023033 \$	228.00
	15-203	115-002185	15-000360	02/25/2015	1	PA70-5605 TOPPS UNIFORM PANTS FOR	001-0-15-24-2402-0-5023033 \$	395.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-203	I15-002185	15-000360	02/25/2015	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033	\$ 28.00
	15-203	I15-002185	15-000360	02/25/2015	3	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS SIZE 18 - 18.5 FOR JOHN HENDERSHOTT LABEL IN WHITE "J. HENDERSHOTT" FD & FLAG PATCHES	001-0-15-24-2402-0-5023033	\$ 157.70
[VENDOR] 4601 : US CENTRAL SYSTEMS	7832	I15-002262	15-001023	02/25/2015	1	REPAIR FIRE ALARM SYSTEM AT THE SENIOR CENTER CHECKED SYSTEM AND FOUND DETECTOR #32 FAULTY REPLACEMENT OF HONEYWELL SMOKE DETECTOR AND LABOR INVOICE #7832	001-0-16-31-3101-0-5023018	\$ 160.00
	7830	I15-002263	15-001022	02/25/2015	1	FIRE ALARM SYSTEM INSPECTION/CERTIFICATION FOR THE CARL ARTHUR BUILDING (INCLUDES CALL OUT & DOCUMENTATION REPORTS)	001-0-16-31-3101-0-5023018	\$ 295.00
	7830	I15-002263	15-001022	02/25/2015	2	REPLACE PULL STATION GLASS TUBE ON THE FIRE ALARM SYSTEM AT THE SENIOR CENTER INVOICE #7830	001-0-16-31-3101-0-5023018	\$ 35.00
[VENDOR] 4660 : ADVANCE TREADS INC.	124511	I15-002155	15-000804	02/25/2015	1	WEST LAKE DRIVE TIRES FOR ALL ROAD DEPARTMENT FORD F450 DUMP TRUCKS	001-0-16-30-3010-0-5023075	\$ 1,276.68
[VENDOR] 4811 : STAPLES ADVANTAGE	3256459135	I15-001885	15-000910	02/25/2015	1	CANON HANDHELD CALCULATOR #TX220TS	001-0-17-35-3502-0-5023028	\$ 13.45
	3256459135	I15-001885	15-000910	02/25/2015	2	3 1/2" EXPANSION RED FILE FOLDERS, ITEM #418293	001-0-17-35-3502-0-5023028	\$ 67.44
	3256459135	I15-001885	15-000910	02/25/2015	3	3 MONTH WALL CALENDAR, ITEM #071465	001-0-17-35-3502-0-5023028	\$ 8.67
	3254863538	I15-001888	15-000601	02/25/2015	1	VCT-1240-3A Victor 1240-3A AntiMicrobial Two-Color Printing Calculator, 12-digit Fluorescent	001-0-12-12-1202-0-5023015	\$ 37.55
	3254863538	I15-001888	15-000601	02/25/2015	2	UNV-35715 Universal Adding Machine/Calculator Roll, 16 lb, 1/2" Core, 2 1/4" x 150 ft, White, 12/Pack	001-0-12-12-1202-0-5023015	\$ 14.10
[VENDOR] 4805 : PMA MANAGEMENT CORP.	132200BPN	I15-001858	15-001106	02/25/2015	1	claims handling fee for runoff claims	001-1-14-00-2104-0-5023202	\$ 19,840.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	840015	I15-002046	15-000746	02/25/2015	1	CE410XC \$83.00 - BLACK	001-0-13-16-1602-0-5023015	\$ 166.00
	840015	I15-002046	15-000746	02/25/2015	2	CE411AC - \$95.00 CYAN	001-0-13-16-1602-0-5023015	\$ 190.00
	840015	I15-002046	15-000746	02/25/2015	3	CE412AC - \$95.00 MAGENTA	001-0-13-16-1602-0-5023015	\$ 190.00
	840015	I15-002046	15-000746	02/25/2015	4	CE413AC - \$95.00 YELLOW	001-0-13-16-1602-0-5023015	\$ 190.00
	840443	I15-002047	15-001101	02/25/2015	1	CYAN HP TONER CART.	001-0-12-11-1102-0-5023015	\$ 100.00
	840443	I15-002047	15-001101	02/25/2015	2	YELLOW TONER CART.	001-0-12-11-1102-0-5023015	\$ 100.00
	840443	I15-002047	15-001101	02/25/2015	3	HP 49X BLACK PRINTER CART.	001-0-12-11-1102-0-5023015	\$ 52.50
[VENDOR] 5353 : SAFE AND SOUND SECURITY	28862	I15-001872	15-000476	02/25/2015	1	HONEYWELL ACCESS CARDS / MODEL #OKP2N34SP / ( 1 PACK = 100 TOTAL )	001-0-15-25-2502-0-5023028	\$ 650.00
[VENDOR] 5549 : WINGATE INN	62281	I15-002141	15-000180	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 1/5/15 Check Out: 1/6/15 Non Smoking - King Room ..... Confirmation #2182420 (per Chris)	001-0-12-11-1104-0-5023041	\$ 35.96
	62280	I15-002142	15-000181	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as	001-0-12-11-1104-0-5023041	\$ 35.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	62279	I15-002143	15-000182	02/25/2015	1	follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 1/14/15 Check Out: 1/15/15 Non Smoking - King Room ..... Confirmation #2182421 (per Chris on 12/19/14) DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 1/20/15 Check Out: 1/21/15 ..... Confirmation #2182422 (per Chris 12/19/14)	001-0-12-11-1104-0-5023041	\$ 35.96
[VENDOR] 6279 : SMITH	1227	I15-001871	15-001227	02/25/2015	1	SPANISH INTERPRETER - MONDAY 2/9/15 9:25AM TO 3:20PM - TUESDAY 2/10/15 9:15AM TO 2:10PM - WEDNESDAY 2/11/15 9:25AM TO 3:00PM - TOTAL HOURS 16.5 @ \$40.00 PER HOUR = \$660.00	001-0-15-27-2701-0-5023044	\$ 660.00
	2/17,2/18/15	I15-002070	15-001325	02/25/2015	1	SPANISH INTERPRETER - TUESDAY 2/17/15 9:00AM TO 2:00PM & 3:30PM TO 8:30PM - WEDNESDAY 2/18/15 9:00AM TO 4:00PM - TOTAL HOURS 17 @ \$40.00 PER HOUR = \$680.00	001-0-15-27-2701-0-5023044	\$ 680.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	87314	I15-002207	15-000446	02/25/2015	1	DOOR PISTON FOR EMS 621	001-0-16-30-3010-0-5023001	\$ 50.72
	87314	I15-002207	15-000446	02/25/2015	2	CHANGE ORDER TO ORIGINAL PO# 15-000446: PART CAME IN \$1.48 MORE AND THERE IS \$18.08 SHIPPING THAT WAS NOT ADDED TO THE ORIGINAL PO.	001-0-16-30-3010-0-5023001	\$ 19.56
[VENDOR] 6598 : HOLTZ LEARNING CENTER LTD.	1291	I15-002092	15-000855	02/25/2015	1	REGISTRATION FEE TO ATTEND HOLTZ LEGAL UPDATE 2015 COURSE TO BE HELD APRIL 15 - 16, 2015 GLOUCESTER COUNTY COLLEGE ATTENDING: AUSTINO WOLF CASIANO RIGGIONE CARDANA SMITH PAGNINI LATORRE MCCANN CANDELARIO FINELY SHAW BOWERS MCCOY	001-0-15-25-2502-0-5023042	\$ 2,730.00
[VENDOR] 6921 : EXPERIAN	GD1510042174	I15-002274	15-001094	02/25/2015	1	OPEN PURCHASE ORDER SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, ETC. USED TO ASSIST IN POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044	\$ 102.25
[VENDOR] 7007 : F & H SUPPLY INC	00043297	I15-001975	15-000749	02/25/2015	1	1 1/4-7 X 5" GR8 BLACK HHSC FOR SNOW PLOWS	001-0-16-30-3010-0-5023002	\$ 90.90
	00043297	I15-001975	15-000749	02/25/2015	2	1 1/4-7 GR C NYLON INSERT LOCKNUTS FOR SNOW PLOWS	001-0-16-30-3010-0-5023002	\$ 42.30
	00043450	I15-002039	15-001212	02/25/2015	1	1"-14 GC ALL METAL LOCK NUT FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 105.00
	00043450	I15-002039	15-001212	02/25/2015	2	7/8"-14 G8 ZC HEX NUT FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 48.13
	00043450	I15-002039	15-001212	02/25/2015	3	3/4"-10X2 1/4 G8 ZC HHCS BOLTS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 96.68
	00043450	I15-002039	15-001212	02/25/2015	4	SHIPPING	001-0-16-30-3010-0-5023002	\$ 33.45
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	938	I15-001877	15-000936	02/25/2015	1	Lab results for TB Chest Clinic - Service Date: 1/23/15	001-0-17-35-3502-0-5023044	\$ 41.80
	936	I15-001877	15-000936	02/25/2015	2	Xray results for TB Chest Clinic - Service Date: 1/21/15	001-0-17-35-3502-0-5023044	\$ 144.69
[VENDOR] 8039 : CERTIFIED LABORATORIES	1792454	I15-002160	15-000493	02/25/2015	1	ALEMITE 500-E GREASE GUNS FOR	001-0-16-30-3010-0-5023029	\$ 123.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1792454	I15-002160	15-000493	02/25/2015	2	VEHICLE MAINTENANCE GARAGE MECHANICS PREMALUBE RED GREASE FOR VEHICLE MAINTENANCE GARAGE	001-1-21-00-0000-0-5023005 \$	740.00
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5002482999	I15-002268	15-001017	02/25/2015	1	FIRST AID SUPPLIES	001-0-16-30-3006-0-5023028 \$	9.95
	5002482999	I15-002268	15-001017	02/25/2015	2	1X3 PLASTIC BANDAGE MED.	001-0-16-30-3006-0-5023028 \$	9.63
	5002482999	I15-002268	15-001017	02/25/2015	3	1/2" x 5 ADHESIVE TAPE D	001-0-16-30-3006-0-5023028 \$	5.93
	5002482999	I15-002268	15-001017	02/25/2015	4	1" X 5 ADHESIVE TAPE DIS.	001-0-16-30-3006-0-5023028 \$	8.14
	5002482999	I15-002268	15-001017	02/25/2015	5	EYE WASH MINIMUM OF 1-FLUID OUNCE INDIVIDUAL USE	001-0-16-30-3006-0-5023028 \$	19.08
	5002482999	I15-002268	15-001017	02/25/2015	6	BURN DRESSING PAD 12 SQ. INCH OR LARGER	001-0-16-30-3006-0-5023028 \$	11.35
[VENDOR] 8312 : COMCAST	2/12/15-3/11/15	I15-002253	15-001285	02/25/2015	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (12.95) Acct #8499 05 056 0427482 Term: 2/12/15 - 3/11/15	001-1-21-25-2502-0-5023011 \$	147.85
	2/14/15-3/13/15	I15-002254	15-001296	02/25/2015	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 2/14/15 - 3/13/15	001-1-21-35-3503-0-5023011 \$	4.95
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	3786	I15-001847	15-000022	02/25/2015	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE. APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038 \$	60.00
[VENDOR] 8641 : BENNY ELECTRIC	2297	I15-002271	15-000287	02/25/2015	1	REPLACEMENT OF EXISTING ELECTRICAL PANEL IN THE BAYS AT EMS STATION 3 AND INSTALL A NEW 100 AMP 20/40 CIRCUIT PANEL - INSTALL 3-NEW DEDICATED ELECTRICAL CIRCUITS INSIDE THE EXISTING BAY AREA PER QUOTE DATED: 1/6/2015	001-0-29-35-3503-1-5023018 \$	1,400.00
	2298	I15-002272	15-000206	02/25/2015	1	SUPPLY AND INSTALL (2) SETS OF NEW WEATHER PROOF ELECTRICAL OUTLETS ON THE EXTERIOR OF EMS STATION #3 (TO PLUG IN EMERGENCY VEHICLE SHORE LINES) EACH LINE IS TO A DEDICATED LOCATION OF OUTLETS TO BE DETERMINED DURING INSTALLATION PER QUOTE DATED: 1/6/2015	001-0-29-35-3503-1-5023018 \$	400.00
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	030446804	I15-001869	15-000620	02/25/2015	1	Item # L4BL24500 Laser W-2 4-UP Blank w/instructions 1 pack of 500 each for total of \$95.92	001-0-12-12-1202-0-5023015 \$	47.96
	030446804	I15-001869	15-000620	02/25/2015	2	Estimated shipping charge of \$ 25.00	001-0-12-12-1202-0-5023015 \$	7.02
[VENDOR] 9232 : NJ DEPARTMENT OF TREASURY	111665,111732	I15-002168	15-001183	02/25/2015	1	STATE OF NEW JERSEY CIVIL SERVICE COMMISSION EMPLOYEE ADVISORY SERVICE ONE (1) ASSESSMENT SESSION FOR POLICE DEPARTMENT (INVOICE ATTACHED) DATE OF SERVICE: 10/21/14 CASE NO. 111665	001-0-15-25-2502-0-5023044 \$	125.00
	111665,111732	I15-002168	15-001183	02/25/2015	2	STATE OF NEW JERSEY CIVIL SERVICE COMMISSION EMPLOYEE ADVISORY SERVICE ONE (1) ASSESSMENT SESSION FOR: MUNICIPAL COURT DATE OF SERVICE: 10/6/2014 CASE NO. 111732 (INVOICE ATTACHED)	001-0-15-27-2701-0-5023044 \$	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9311 : CRIME POINT INC.	1647	I15-002145	15-000742	02/25/2015	1	POLE CAN POWER CORD	001-0-15-25-2502-0-5023028 \$	46.00
	1647	I15-002145	15-000742	02/25/2015	2	SHIPPING & HANDLING CHARGE	001-0-15-25-2502-0-5023028 \$	66.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	16595	I15-001974	15-000602	02/25/2015	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] 9860 : NAT ALEXANDER CO. A DIV OF	1011744	I15-002166	15-000460	02/25/2015	1	REPAIRS ON SCOTT AIR PACKS SCOTT SERVICE ITEM #04-S	001-0-15-24-2402-0-5023006 \$	65.00
	1011744	I15-002166	15-000460	02/25/2015	2	SCOTT HUD WIRE PIGTAIL KIT NXG ITEM #200951-01	001-0-15-24-2402-0-5023006 \$	50.00
	1011744	I15-002166	15-000460	02/25/2015	3	SCOTT SWIVEL HOSE W/HUD ITEM #200016-02 PER QUOTE #3881	001-0-15-24-2402-0-5023006 \$	379.00
[VENDOR] 9951 : CHENOSA SYSTEMS CORPORATION	2014253	I15-002172	15-000743	02/25/2015	1	Phoenix Annual Maintenance & Support: eCitation Term: 1/1/15 - 12/31/15 Invoice #2014253 ..... POLICE DEPT	001-0-15-25-2502-0-5023016 \$	1,920.00
[VENDOR] 10074 : BENECARD SERVICES INC	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-10-1001-0-5023047 \$	290.89
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-10-2001-0-5023047 \$	944.47
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1101-0-5023047 \$	1,191.49
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1102-0-5023047 \$	1,122.34
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1103-0-5023047 \$	290.89
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1104-0-5023047 \$	867.57
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1105-0-5023047 \$	225.84
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1202-0-5023047 \$	2,087.03
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1204-0-5023047 \$	2,073.29
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1205-0-5023047 \$	1,680.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2/15	I15-002173	15-001236	02/25/2015	1	#3117-0410000 FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-14-1401-0-5023047 \$	994.42
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1601-0-5023047 \$	548.48
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1602-0-5023047 \$	1,585.86
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1604-0-5023047 \$	3,219.38
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1605-0-5023047 \$	248.42
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-24-2402-0-5023047 \$	9,973.56
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-24-2403-0-5023047 \$	1,801.04
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-25-2502-0-5023047 \$	83,117.15
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-25-2504-0-5023047 \$	788.91
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-27-2701-0-5023047 \$	5,078.73
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-28-2801-0-5023047 \$	1,144.84
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-29-2901-0-5023047 \$	0.00
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3002-0-5023047 \$	4,353.52
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3003-0-5023047 \$	1,707.91
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3005-0-5023047 \$	355.93
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3006-0-5023047 \$	12,654.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2/15	115-002173	15-001236	02/25/2015	1	#3117-0410000 FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3008-0-5023047 \$	1,274.93
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3009-0-5023047 \$	2,600.61
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3010-0-5023047 \$	1,785.44
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3101-0-5023047 \$	3,316.56
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3501-0-5023047 \$	1,126.14
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3502-0-5023047 \$	5,738.72
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3503-0-5023047 \$	15,150.05
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3504-0-5023047 \$	437.18
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-45-4501-0-5023047 \$	6,417.80
[VENDOR] 10377 : RICOH USA INC	94088481	115-002121	15-000645	02/25/2015	1	MONTHLY COST FOR RICOH DIGITAL COPIER - MODEL MP6001 SERIAL #V690570004 - CONTINUATION OF 48 MONTH COPIER AGREEMENT - 20,000 COPIES PER MONTH - \$290/MONTH - STATE CONTRACT A-64039	001-0-17-35-3501-0-5023015 \$	116.00
	94088481	115-002121	15-000645	02/25/2015	1	MONTHLY COST FOR RICOH DIGITAL COPIER - MODEL MP6001 SERIAL #V690570004 - CONTINUATION OF 48 MONTH COPIER AGREEMENT - 20,000 COPIES PER MONTH - \$290/MONTH - STATE CONTRACT A-64039	001-0-17-35-3502-0-5023015 \$	87.00
	94088481	115-002121	15-000645	02/25/2015	1	MONTHLY COST FOR RICOH DIGITAL COPIER - MODEL MP6001 SERIAL #V690570004 - CONTINUATION OF 48 MONTH COPIER AGREEMENT - 20,000 COPIES PER MONTH - \$290/MONTH - STATE CONTRACT A-64039	001-0-17-35-3504-0-5023015 \$	87.00
	94047536	115-002217	15-001182	02/25/2015	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:	001-0-12-11-1101-0-5023015 \$	120.26



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94047534	I15-002219	15-001193	02/25/2015	1	\$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 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
	94072971	I15-002221	15-001146	02/25/2015	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
	94072971	I15-002221	15-001146	02/25/2015	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
	94072957	I15-002223	15-001194	02/25/2015	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
	94169335	I15-002225	15-001026	02/25/2015	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
	94058043	I15-002238	15-001037	02/25/2015	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
	94158040	I15-002239	15-001036	02/25/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP5000B ID #12293060 SERIAL #M615500019 12,000 COPIES/MONTH \$169.20/MONTH CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR STAFF 736 LANDIS AVE. STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/2015	001-0-15-28-2801-0-5023015	\$ 169.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94072979	I15-002240	15-001178	02/25/2015	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
	94003868	I15-002241	15-001144	02/25/2015	1	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
	94003868a	I15-002242		02/25/2015	1	overage 1/13-2/12/15	001-0-15-24-2402-0-5023015 \$	1.13
	94122568	I15-002243	15-000542	02/25/2015	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
	94158047	I15-002244	15-001025	02/25/2015	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
	94158047	I15-002244	15-001025	02/25/2015	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
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-107001	I15-001852	15-000064	02/25/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	27.25
	32-107001	I15-001852	15-000064	02/25/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	510.42
	32-107001	I15-001852	15-000064	02/25/2015	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	27.25
	32-107001	I15-001852	15-000064	02/25/2015	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	219.83
	32-107001	I15-001852	15-000064	02/25/2015	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	27.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-107001	115-001852	15-000064	02/25/2015	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	27.25
	32-107001	115-001852	15-000064	02/25/2015	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	27.25
	32-107001	115-001852	15-000064	02/25/2015	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	27.25
	32-107001	115-001852	15-000064	02/25/2015	9	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 \$	27.25
	32-107001	115-001852	15-000064	02/25/2015	10	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 \$	27.25
	32-107001	115-001852	15-000064	02/25/2015	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	27.25
	32-107001	115-001852	15-000064	02/25/2015	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001 \$	27.25
	32-107001	115-001852	15-000064	02/25/2015	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	27.25
	32-107001	115-001852	15-000064	02/25/2015	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	27.25
	32-107001	115-001852	15-000064	02/25/2015	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	27.25
	32-107001	115-001852	15-000064	02/25/2015	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	27.25
	32-107001	115-001852	15-000064	02/25/2015	17	VARIOUS	001-0-16-30-3010-0-5023001 \$	27.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-107001	115-001852	15-000064	02/25/2015	18	OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	\$ 27.25
	32-107001	115-001852	15-000064	02/25/2015	19	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001	\$ 27.25
[VENDOR] 10449 : TRI-TECH FORENSICS INC DBA	114898,115066	115-002077	15-000568	02/25/2015	1	ITEM #TTF BA-2 25/CS (TWO BLOOD TUBES) TRI-TECH BLOOD SPECIMEN COLLECTION KIT	001-0-15-25-2502-0-5023028	\$ 135.00
	114898,115066	115-002077	15-000568	02/25/2015	2	ITEM #705E 20 ROLL/S 2" X 330' CLEAR W/RED PRINT SIRCHIE BOX SEALING TAPE	001-0-15-25-2502-0-5023028	\$ 160.00
	114898,115066	115-002077	15-000568	02/25/2015	3	ITEM #144L2 ROLL/S 2" X 360" TRANSPARENT (IN JAR) SIRCHIE LIFTING TAPE	001-0-15-25-2502-0-5023028	\$ 85.05
	114898,115066	115-002077	15-000568	02/25/2015	4	ITEM #TTF PHEVIA-A-Z EACH SET LETTERS A-Z (7.25" X 4.5") TRI-TECH EVIDENCE PHOTO MARKERS	001-0-15-25-2502-0-5023028	\$ 45.00
	114898,115066	115-002077	15-000568	02/25/2015	5	ITEM #GLT401T PKG/2 7.1" X 14.2 TRANSPARENT SIRCHIE GEL LETTERS	001-0-15-25-2502-0-5023028	\$ 151.30
	114898,115066	115-002077	15-000568	02/25/2015	6	ITEM #PETW12 ROLL/S 12" X 525' W/ WHITE STRIPE SIRCHIE EVIDENCE BAG TUBING	001-0-15-25-2502-0-5023028	\$ 94.95
	114898,115066	115-002077	15-000568	02/25/2015	7	ITEM #EBTD12 EACH SIRCHIE EVIDENCE BAG TUBING DISPENSER	001-0-15-25-2502-0-5023028	\$ 48.00
	114898,115066	115-002077	15-000568	02/25/2015	8	ITEM #622E BOX/100 8" X 12" 3MIL SIRCHIE HEAT SEAL EVIDENCE BAGS	001-0-15-25-2502-0-5023028	\$ 80.28
	114898,115066	115-002077	15-000568	02/25/2015	9	ESTIMATED SHIPPING PER QUOTATION #585021-00 DATED: 1/21/15	001-0-15-25-2502-0-5023028	\$ 50.00
[VENDOR] 10801 : G & E TRAILER SALES LLC	31882	115-002031	15-000927	02/25/2015	1	VARIOUS TRAILER PARTS AND SUPPLIES TO REPAIR ALL PARKS DEPARTMENT TRAILERS	001-0-16-30-3010-0-5023001	\$ 19.50
[VENDOR] 10864 : NEOPOST USA INC	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-12-10-1001-0-5023052	\$ 0.62
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-12-10-1002-0-5023052	\$ 0.22
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-12-10-2001-0-5023052	\$ 7.65
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-12-11-1101-0-5023052	\$ 2.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-12-11-1102-0-5023052 \$	7.39
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-12-11-1103-0-5023052 \$	0.95
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-12-11-1104-0-5023052 \$	0.40
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-12-12-1202-0-5023052 \$	9.41
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-12-12-1204-0-5023052 \$	3.26
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-12-12-1205-0-5023052 \$	19.77
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-12-14-1401-0-5023052 \$	0.93
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-12-30-3002-0-5023052 \$	1.55
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-13-16-1601-0-5023052 \$	1.71
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-13-16-1602-0-5023052 \$	26.23
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-13-16-1605-0-5023052 \$	1.08
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-13-30-3003-0-5023052 \$	2.47
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-13-30-3005-0-5023052 \$	3.80
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-15-24-2402-0-5023052 \$	2.12
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-15-24-2403-0-5023052 \$	34.03
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-15-25-2502-0-5023052 \$	14.59

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	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-15-27-2701-0-5023052 \$	117.72
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-15-28-2801-0-5023052 \$	4.02
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-15-29-2901-0-5023052 \$	0.89
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-16-30-3001-0-5023052 \$	0.01
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-16-30-3006-0-5023052 \$	0.08
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-16-31-3101-0-5023052 \$	0.01
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-17-11-1105-0-5023052 \$	1.02
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-17-25-2504-0-5023052 \$	8.99
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-17-35-3501-0-5023052 \$	3.55
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-17-35-3502-0-5023052 \$	11.15
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-17-35-3504-0-5023052 \$	6.93
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-18-30-3009-0-5023052 \$	0.81
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-19-19-1901-0-5023052 \$	0.25
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-27-16-1604-0-5023052 \$	4.22
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	001-0-29-35-3503-1-5023052 \$	1.27
[VENDOR] 10875 : STAUFFER GLOVE & SAFETY	48156637,48162489	115-001889	15-000547	02/25/2015	1	ITEM #2300N95 RESPIRATOR, DISPOSABLE PARTICULATE N95, EXHALE VALVE MEDIUM/LARGE	001-0-17-35-3502-0-5023028 \$	193.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	48156637,48162489	I15-001889	15-000547	02/25/2015	2	ITEM #1513 RESPIRATOR, DISPOSABLE N95 FOR HEALTHCARE WITH ADDED NOSE FLANGE LARGE	001-0-17-35-3502-0-5023028 \$	148.80
	48156637,48162489	I15-001889	15-000547	02/25/2015	3	ESTIMATED SHIPPING/HANDLING PER PRICE QUOTATION #V0223-010715	001-0-17-35-3502-0-5023028 \$	26.12
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	XT14050327	I15-001969	15-001054	02/25/2015	1	Expenses related to on site training Trainer: Cassandra Lindsey Williams Re: Payroll Dates: 11/12/14 - 11/16/14 Charges include: . Airfare (359.70) . Per Diem - 3x\$55.00 + 1x\$110.00 (275.00) . Internet (6.00) . Business Miles (22.60) . Car Rental (329.66) . Parking (30.00) . Tolls (5.00) ..... Invoice #XT14050327 ..... XRef PO #12-000924	001-0-00-00-0000-2-2030000 \$	463.48
	XT14050336	I15-001970	15-001055	02/25/2015	1	Expenses related to onsite Training Training: Gail Sorensen Re: Comm Devp Dates: 12/1/14 - 12/6/14 Charges include: . Airfare (725.20) . Baggage Fee (25.00) . Per Diem - \$55.00 x 6 days (330.00) . Gas (8.40) . Car Rental (378.46) . Parking (50.00) . Tolls (5.00) ..... Invoice #XT14050336 ..... Xref PO #12-000924	001-0-00-00-0000-2-2030000 \$	684.93
[VENDOR] 11210 : VINELAND ACE HARDWARE	805097,805108,805112	I15-002112	15-000114	02/25/2015	1	PADLOCKS FOR EMPLOYEE PARKING LOT GATE AND BATTERIES	001-0-16-31-3101-0-5023028 \$	149.05
	805033	I15-002114	15-000757	02/25/2015	1	PALLET OF ROCK SALT NEEDED FOR SAFETY AT THE FIRE STATIONS. 49 bags per pallet....	001-0-15-24-2402-0-5023018 \$	269.01
[VENDOR] 11216 : ACTIVE 911 INC	15-000744	I15-002149	15-000744	02/25/2015	1	ACTIVE 911 SUBSCRIPTIONS FOR VINELAND FIRE DEPARTMENT MEMBERS 110 MEMBERS @ \$10.50 EA. FROM JANUARY 2015 TO JANUARY 2016	001-0-15-24-2402-0-5023016 \$	1,155.00
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	1441	I15-001910	15-000664	02/25/2015	1	PELLADOW-GRANULAR ICE MELT, 50 LB. BAGS, NON TRACKING (FOR ALL CITY BUILDINGS)	001-0-16-31-3101-0-5023030 \$	1,343.44
	1441	I15-001910	15-000664	02/25/2015	2	GALLON PAILS-SNOW AWAY BRIND-PRETREATMENT FOR SIDEWALKS PER QUOTE DATED: 10/7/2014	001-0-18-30-3008-0-5023026 \$	486.00
	1441	I15-001910	15-000664	02/25/2015	3	CHANGE ORDER: SHIPPING/HANDLING CHARGES	001-0-16-31-3101-0-5023028 \$	159.10
	1439	I15-001911	15-000575	02/25/2015	1	BLOSSOM FRESH BREEZE COVER AIR DEODORIZER	001-0-16-31-3101-0-5023028 \$	150.00
	1439	I15-001911	15-000575	02/25/2015	2	MINT FRESH BREEZE COVER AIR DEODORIZER	001-0-16-31-3101-0-5023028 \$	150.00
	1439	I15-001911	15-000575	02/25/2015	3	WHITE RUBBER SEALANT	001-0-16-31-3101-0-5023028 \$	279.00
	1439	I15-001911	15-000575	02/25/2015	4	CHERRY GEL	001-0-16-31-3101-0-5023028 \$	180.00
[VENDOR] 11312 : SPOK INC	Y0114350B	I15-001966	15-000878	02/25/2015	1	PAGER RENTALS FOR EMS DEPT. 5 PAGERS. \$7.00 MON. SERVICES \$45.00 MONTHLY RENTAL \$50.00 LIMIT OF LIABILITY \$.09 FED. UNIVERSITY SERVICES CHARGE. PURCHASE ORDER TO COVER JAN., FEB. & MARCH 2015.	001-1-21-35-3503-0-5023008 \$	90.25
[VENDOR] 11350 : TOTAL SECURITY ALARMS LLC	44993	I15-002068	15-000815	02/25/2015	1	ALARM MONITORING FEE WITH PERIODIC TEST FROM 02-01-2015 TO 04-30-2015 LOCATION : VINELAND FIRE DEPARTMENT STATION 1 810 EAST CHESTNUT AVENUE VINELAND, NJ 08360 VENDOR INVOICE # 44993 DATED 1-20-15	001-0-15-24-2402-0-5023018 \$	86.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11426 : 20/20 GENE SYSTEMS INC	3888	I15-002085	15-000468	02/25/2015	1	BIOCHECK POWDER SCREENING TEST KIT #GB1001 PER QUOTE DATED: 11/3/2014	001-0-15-24-2402-0-5023027 \$	687.50
	3888	I15-002085	15-000468	02/25/2015	2	SHIPPING	001-0-15-24-2402-0-5023027 \$	21.00
[VENDOR] 11459 : MONMOUTH COUNTY ASSESSOR'S ASSOC.	2/5/15	I15-001918	15-000873	02/25/2015	1	REGISTRATION FEE TO ATTEND MONMOUTH COUNTY ASSESSOR'S ASSOC. 9TH ANNUAL MONMOUTH CONFERENCE TO BE HELD THURS. FEBRUARY 5, 2015 SHERATON EATON HOTEL EATONTOWN, NJ ATTENDING: BRIAN F. CONOVER STEVE WISNESKI	001-0-12-12-1204-0-5023040 \$	120.00
[VENDOR] 2637.1211 : CENLAR	BL108LT2	I15-001781		02/25/2015	1	REF. DUE TI TAX EXEMPTION	001-0-00-00-0000-2-2160100 \$	807.03
[VENDOR] 2637.1212 : CITY OF VINELAND TAX COLLECTOR	BL132LT12	I15-001782		02/25/2015	1	APPLY TO 2012 2ND QTR.	001-0-00-00-0000-2-2160100 \$	774.32
[VENDOR] 2637.1213 : MARIAN K. MAMOUNIS	BL1101LT53	I15-001783		02/25/2015	1	REF. DUE TO PRELIM ADJ.	001-0-00-00-0000-2-2160100 \$	431.67
[VENDOR] 2637.1214 : WELLS FARGO REAL ESTATE TAX SERVICE	BL1502LT35	I15-001784		02/25/2015	1	REF. DUE TO PRELIM ADJ.	001-0-00-00-0000-2-2160100 \$	686.21
[VENDOR] 2637.1215 : HECTOR OR BLANCA ACEVEDO	BL1702LT97	I15-001785		02/25/2015	1	REF DUE TO DUP PMT	001-0-00-00-0000-2-2160100 \$	1,629.30
[VENDOR] 2637.1216 : VINELAND MUNICIPAL UTILITIES	BL1909LT4971 CM6	I15-001786		02/25/2015	1	REF FOR MISAPPLIED PMT	001-0-00-00-0000-2-2160100 \$	80.71
[VENDOR] 2637.1217 : SURETY TITLE CO.	BL2502LT37	I15-001787		02/25/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	758.96
[VENDOR] 2637.1218 : SUNNYSIDE VILLAGE	BL2911LT2	I15-001788		02/25/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	6,686.10
[VENDOR] 2637.1219 : 424 REALTY LLC.	BL2920LT6	I15-001789		02/25/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	4,024.30
[VENDOR] 2637.1220 : LERETA LLC.	BL 5010LT13	I15-001790		02/25/2015	1	REF. DUE TO PRELIM ADJ.	001-0-00-00-0000-2-2160100 \$	394.72
[VENDOR] 2637.1221 : CORELOGIC AGENT FOR GREEN TREE	BL5101LT9429 C0029	I15-001791		02/25/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	519.64
[VENDOR] 2637.1222 : CITY OF VINELAND TAX COLLECTOR	BL5804LT1605 CB5B	I15-001792		02/25/2015	1	GRANTED 2014 ADDED APPEAL,APPLY TO TAXES	001-0-00-00-0000-2-2160100 \$	7.94
[VENDOR] 2637.1223 : WELLS FARGO REAL ESTATE TAX SERVICE	BL6903LT26	I15-001793		02/25/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	300.77
[VENDOR] 2637.1224 : HANCE BRIDGE ROAD PROPERTIES, LLC	BL7301LT301 C1A	I15-001794		02/25/2015	1	REF. DUE TO PRELIM ADJ.	001-0-00-00-0000-2-2160100 \$	1,173.00
[FUND] Total : 001 : CURRENT FUND							\$	287,668.55
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 60 : EHRlich PEST CONTROL	5611	I15-001854	15-000190	02/25/2015	1	PEST MANAGEMENT SERVICES AGREEMENT FOR 2015 FOR CLAYVILLE UNIT 1 SITE 4087 S. LINCOLN AVE TRAILER PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATS AND	002-0-54-90-9001-2-5023038 \$	50.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PAVEMENT ANTS TREATMENT EVERY 2 MONTHS COST PER SERVICE - \$50.00 PER SERVICE AGREEMENT DATED: 12/15/14		
[VENDOR] 125 : PECO PERIPHERAL CO. INC.	194702	115-001860	15-000932	02/25/2015	1	Annual maintenance renewal as follows: Genicom 4490XT Printer Location: Finance Dept S/N: 9610921496 Service Contract No: 20321 Term: 01/01/15 - 12/31/15 Invoice #194702	002-0-54-90-9007-2-7023053	\$ 812.40
	194704	115-001861	15-000741	02/25/2015	1	Printer Maintenance Renewal: Genicom 440XT Printer S/N 9716924188 Service Contract No. 20321 Customer ID #19280 Term: 1/1/15 - 1/1/16 ..... Invoice #194704	002-0-54-90-9008-2-5023017	\$ 688.95
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	002-0-54-90-9001-2-5023015	\$ 53.62
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	002-0-54-90-9004-2-5023015	\$ 53.62
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	002-0-54-90-9007-2-5023015	\$ 72.93
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	002-0-54-90-9007-2-7023053	\$ 137.29
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	20404,24227	115-002043	15-000338	02/25/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (E-583)	002-0-54-90-9003-2-7023371	\$ 9.65
	20404,24227	115-002043	15-000338	02/25/2015	2	SAME AS LINE ITEM #1 (E-584)	002-0-54-90-9003-2-7023372	\$ 7.50
[VENDOR] 310 : ARBILL	4222933,4223511	115-002208	15-000037	02/25/2015	1	#A302246 FIRE RETARDENT BALACLAVA	002-0-54-90-9003-2-7023371	\$ 407.04
	4222933,4223511	115-002208	15-000037	02/25/2015	2	FREIGHT CUSTOMER #59223	002-0-54-90-9003-2-7023371	\$ 18.49
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4562130.001	115-002056	14-008275	02/25/2015	2	PRICE INCREASE ON LINE ITEM #1 (2 PIECES)	002-0-55-90-9003-2-9022000	\$ 60.00
	S4581400.001	115-002057	15-000923	02/25/2015	1	URD TERMINATING LUG 1/0 ALUMINUM T&B: SA1/O-48	002-0-00-00-0000-2-1550000	\$ 83.00
	S4581400.001	115-002057	15-000923	02/25/2015	2	URD TERMINATING LUG 4/0 ALUMINUM T&B: SA4/O-48 C14-0119 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 106.00
	S4584882.001,	115-002058	15-001046	02/25/2015	1	60 WATT LED ROADWAY LUMINAIRE LUMEC: SVM-60W-32LED4K-R-LE3-UNIV-DMG-RC-WC10-SP1-GY3 C14-0028 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 6,661.30
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	276853	115-002233	15-000294	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES & TOOLS (OILS, FILTERS, WIPERS, GREASE, ETC	002-0-54-90-9001-2-7023331	\$ 65.12
	274821,277667	115-002250	15-000445	02/25/2015	1	OPEN PO FOR MISC. OPARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 1,128.89
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	89427	115-002273	15-000059	02/25/2015	1	PEST CONTROL SERVICE MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	1116862	115-001878	15-000343	02/25/2015	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023018	\$ 96.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						JANITORIAL SUPPLIES (NON-CONTRACT)		
	1116163	I15-001879	15-000704	02/25/2015	1	Vanish Bowl Cleaner	002-0-54-90-9001-2-5023051	\$ 94.36
	1116163	I15-001879	15-000704	02/25/2015	2	Draino Liquid Drain Opener	002-0-54-90-9001-2-5023051	\$ 62.12
	1116163	I15-001879	15-000704	02/25/2015	3	Windex, 12-20 oz. containers	002-0-54-90-9001-2-5023051	\$ 123.27
	1116163	I15-001879	15-000704	02/25/2015	4	Clorox Clean-Up Spray	002-0-54-90-9001-2-5023051	\$ 89.67
[VENDOR] 844 : SOUTH JERSEY WELDING SUPPLY	1272129	I15-001880	15-001186	02/25/2015	1	CYLINDER RENTAL FEES INVOICE #1272129 DATED: 01/31/15	002-0-54-90-9001-2-7023347	\$ 258.75
	1272258	I15-001881	15-001185	02/25/2015	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1272258	I15-001881	15-001185	02/25/2015	2	NITROGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023370	\$ 80.50
	1272258	I15-001881	15-001185	02/25/2015	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390	\$ 5.75
	1272258	I15-001881	15-001185	02/25/2015	4	PROPANE CYLINDER RENTAL RENTAL FOR JANUARY 2015 INVOICE #01272258	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 723 : FEDEX EXPRESS	2-925-31719	I15-002017		02/25/2015	2	2-925-31719	002-0-54-90-9006-2-7023455	\$ 18.64
	2-932-60076	I15-002018		02/25/2015	1	2-932-52685	002-0-54-90-9001-2-5023052	\$ 98.02
	2-939-92898	I15-002276		02/25/2015	3	2-939-92898	002-0-54-90-9007-2-5023052	\$ 6.18
	2-939-92898	I15-002276		02/25/2015	4	2-939-92898	002-0-54-90-9007-2-7023053	\$ 8.48
[VENDOR] 944 : TRI CITY PAPER	679961	I15-002075	15-000238	02/25/2015	1	#616, 2-ply Bay West Toilet Tissue	002-0-54-90-9001-2-5023051	\$ 663.75
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185045	I15-002100		02/25/2015	1	Pickup for Electric Utility	002-0-54-90-9003-2-5023052	\$ 34.48
[VENDOR] 1086 : VINELAND AUTO ELECTRIC INC.	298457	I15-002124	15-000421	02/25/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390	\$ 91.64
[VENDOR] 1113 : HA DEHART & SON INC	184229	I15-001953	15-000627	02/25/2015	1	SALTDogg SALT SPREADER WB200B (PRICE IS QUOTED)	002-0-54-90-9003-2-7023018	\$ 831.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	53001	I15-001961	15-000302	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 55.97
	53284	I15-002101	15-000303	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 7.34
	53142	I15-002109	15-000302	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 177.27
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	January, 2015	I15-001935	15-001214	02/25/2015	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JANUARY 2015.	002-0-00-00-0000-2-2030000	\$ 2,000.00
	January, 2015a	I15-001936	15-001216	02/25/2015	1	LEASE PAYMENT FOR JANUARY 2015. 293.268 Mw x \$6.72 x 30% = \$591.23	002-0-00-00-0000-2-2030000	\$ 591.23
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	MLJ2015511	I15-002040	15-001076	02/25/2015	1	2015 MEMBERSHIP DUES FOR THE CITY OF VINELAND INVOICE #MLJ2015511	002-0-54-90-9007-2-7023053	\$ 539.85
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	1291527	I15-001973	15-001142	02/25/2015	1	REGISTRATION FEE TO ATTEND NEW JERSEY CONFERENCE OF MAYORS 2015 WINTER SUMMIT THURSDAY, JANUARY 29, 2015 MASONIC TEMPLE TRENTON, NJ ATTENDEE: MAYOR RUBEN BERMUDEZ INVOICE #1291527	002-0-54-90-9007-2-7023053	\$ 24.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9739428640	I15-002038	15-001262	02/25/2015	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric -	002-0-54-90-9001-2-5023038	\$ 12.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9739428640	115-002038	15-001262	02/25/2015	1	Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 1/24/15 - 2/23/15 Invoice #9739428640 Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 1/24/15 - 2/23/15 Invoice #9739428640	002-0-54-90-9003-2-5023038 \$	12.54
	9739428640	115-002038	15-001262	02/25/2015	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 1/24/15 - 2/23/15 Invoice #9739428640	002-0-54-90-9006-2-5023038 \$	12.93
	9739418641	115-002260	15-001263	02/25/2015	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9018 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 1/24/15 - 2/23/15	002-0-54-90-9001-2-5023011 \$	11.93
	9739418641	115-002260	15-001263	02/25/2015	2	4GB Mobile Broadband (MIFI) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 1/24/15 - 02/23/15 Invoice #9739418641	002-0-54-90-9001-2-5023011 \$	114.03
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7145.09	115-002116	15-001081	02/25/2015	1	FOR UNIT #11 ULSD FIRING UPGRADE INVOICE # CSV022-7145.09 DATED 1/31/15	002-0-55-90-9001-2-9022000 \$	5,247.00
[VENDOR] 1822 : MAINIERO'S INC.	197689	115-001977	15-000402	02/25/2015	1	OPEN PO FOR VACUUM BAGS,PARTS AND VARIOUS EQUIPMENT	002-0-54-90-9003-2-5023038 \$	129.95
[VENDOR] 2317 : HASTINGS FIBER GLASS PROD. INC.	456061-1	115-002107	15-000259	02/25/2015	1	TREE TRIMMING KIT HASTINGS: 4142	002-0-54-90-9003-2-7023371 \$	1,422.00
	456061-1	115-002107	15-000259	02/25/2015	2	HD DISCONNECT HEAD STICK 1-1/4" HASTINGS: 461-10	002-0-54-90-9003-2-7023371 \$	420.00
	456061-1	115-002107	15-000259	02/25/2015	3	STICK CANISTER HASTINGS: HV-208	002-0-54-90-9003-2-7023371 \$	284.00
	456061-1	115-002107	15-000259	02/25/2015	4	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023371 \$	50.00
	456061-1	115-002107	15-000259	02/25/2015	5	FREIGHT FEES INVOICE #456061-1	002-0-54-90-9003-2-7023371 \$	60.42
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3271	115-001914	15-001148	02/25/2015	1	JANITOR SERVICE FOR JANUARY 2015 INVOICE #3271	002-0-54-90-9003-2-5023051 \$	1,075.00
[VENDOR] 3712 : INDUSTRIAL DRUM CO INC	15016	115-002037	15-000533	02/25/2015	1	UN182Y1.2100 REMOVABLE TOP DRUMS WITH LID,RING AND GASKET	002-0-54-90-9003-2-7023385 \$	600.00
	15016	115-002037	15-000533	02/25/2015	2	DELIVERY CHARGE	002-0-54-90-9003-2-7023385 \$	50.00
[VENDOR] 4074 : PURI	1143	115-001868	15-001143	02/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO CHARLOTTE, N.C. FOR SEMINAR ON MANAGING POWER PLANT DECOMMISSIONING,DECONTAMINATION & DEMOLITION PROCESS; JANUARY 13-15, 2015 ACTUAL EXPENSES; MEALS: \$33.53 MILEAGE: \$51.74 TOLLS: \$5.00 PARKING: \$80.00 LODGING: \$297.34 TIPS: \$4.00 TOTAL: \$451.61 RECEIPTS ATTACHED	002-0-54-90-9001-2-5023038 \$	451.61
[VENDOR] 4811 : STAPLES ADVANTAGE	3256397580	115-001886	15-000886	02/25/2015	1	Fellowes Shred Bags	002-0-54-90-9004-2-5023015 \$	39.44
	3256397580	115-001886	15-000886	02/25/2015	2	Fellowes Paper Shredder Oil	002-0-54-90-9004-2-5023015 \$	10.77
	3256397581	115-001887	15-000887	02/25/2015	1	BLACK WIRE MESH INCLINE SORTER	002-0-54-90-9003-2-5023015 \$	53.92
	3256397581	115-001887	15-000887	02/25/2015	2	BIC CLIC STIC RETRACTABLE BALLPOINT PENS, ITEM# 202010. ALL ITEMS ON STATE CONTRACT A77249	002-0-54-90-9003-2-5023015 \$	18.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3254863538	115-001888	15-000601	02/25/2015	1	VCT-1240-3A Victor 1240-3A AntiMicrobial Two-Color Printing Calculator, 12-digit Fluorescent	002-0-54-90-9007-2-7023053 \$	30.04
	3254863538	115-001888	15-000601	02/25/2015	2	UNV-35715 Universal Adding Machine/Calculator Roll, 16 lb, 1/2" Core, 2 1/4" x 150 ft, White, 12/Pack	002-0-54-90-9007-2-7023053 \$	11.28
[VENDOR] 4905 : PMA MANAGEMENT CORP.	132200BPN	115-001858	15-001106	02/25/2015	1	claims handling fee for runoff claims	002-0-54-90-9006-2-5023202 \$	10,230.00
[VENDOR] 5067 : RIBBONS EXPRESS INC./	940269	115-002045	15-000929	02/25/2015	1	BLACK TONER FOR DIS03	002-0-54-90-9003-2-5023015 \$	448.00
	840443	115-002047	15-001101	02/25/2015	1	CYAN HP TONER CART.	002-0-54-90-9007-2-7023053 \$	80.00
	840443	115-002047	15-001101	02/25/2015	2	YELLOW TONER CART.	002-0-54-90-9007-2-7023053 \$	80.00
	840443	115-002047	15-001101	02/25/2015	3	HP 49X BLACK PRINTER CART.	002-0-54-90-9007-2-7023053 \$	42.00
[VENDOR] 5549 : WINGATE INN	62281	115-002141	15-000180	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 1/5/15 Check Out: 1/6/15 Non Smoking - King Room ..... Confirmation #2182420 (per Chris)	002-0-54-90-9008-2-5023041 \$	35.96
	62280	115-002142	15-000181	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 1/14/15 Check Out: 1/15/15 Non Smoking - King Room ..... Confirmation #2182421 (per Chris on 12/19/14)	002-0-54-90-9008-2-5023041 \$	35.96
	62279	115-002143	15-000182	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 1/20/15 Check Out: 1/21/15 ..... Confirmation #2182422 (per Chris 12/19/14)	002-0-54-90-9008-2-5023041 \$	35.96
[VENDOR] 6521 : STUART C. IRBY CO.	S008655473.001	115-001845	14-007585	02/25/2015	1	WOOD WIRE MOULDING 8 FT.X1/2"IDX1"OD HUGUES BROTHER: 2501.8 2016 FT. TOTAL ATTN: JENNIFER QUOTE #S008655473	002-0-00-00-0000-2-1550000 \$	1,028.16
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1072833	115-002176	15-000646	02/25/2015	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4 THIS TRAILER IS CURRENTLY ON SITE THIS PURCHASE ORDER WILL EXTEND THE LEASE THROUGH 2015 STARTING ON 2-13-15	002-0-54-90-9001-2-7023018 \$	150.00
[VENDOR] 6830 : LOWE'S	11604,10534	115-001924	15-000331	02/25/2015	1	SAME AS LINE ITEM#1 (E-591)	002-0-54-90-9003-2-7023018 \$	110.01
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	20678745,20678765	115-002029	15-000306	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS WINTER SUPPLIES & TOOLS (UNIT #11)	002-0-54-90-9001-2-5023038 \$	626.81
[VENDOR] 6865 : KLINE CONSTRUCTION CO INC.	383063	115-001962	15-000657	02/25/2015	1	DIRECTIONAL DRILL 170'+/-[1]X3" HDPE CONDUIT FROM POLE #607 50/SJ1130L LOCATED AT THE FOOT OF THE DRIVEWAY ON HANCE BRIDGE ROAD TO THE METER AT #1541 HANCE BRIDGE ROAD, VINELAND, INCLUDING SITE INVESTIGATION AND JOB COORDINATION, DIRECTIONAL DRILL, CREW AND SUPPORT, MATERIALS, FLAGGERS, ATTENUATOR VEHICLE, BASIC TRAFFIC CONTROL PLAN, AND	002-0-54-90-9003-2-7023384 \$	5,648.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TRAFFIC COORDINATOR. QUOTE TOTAL OPTION 1: \$5650.00 *NOTE: PRICE DOES NOT INCLUDE THE COST OF ANY REQUISITE PERMITS IF NECESSARY RE: 1541 HANCE BRIDGE ROAD, VINELAND PER QUOTE DATED: 01/21/2015		
[VENDOR] 8122 : HD SUPPLY UTILITIES	2780926-00	115-002021	15-000921	02/25/2015	1	FLAT ROUND WASHER 1/2" MPS: J1086	002-0-00-00-0000-2-1550000	\$ 40.00
	2780926-00	115-002021	15-000921	02/25/2015	2	MACHINE BOLT 5/8IN.X10IN. MPS: J8810	002-0-00-00-0000-2-1550000	\$ 368.00
	2780926-00	115-002021	15-000921	02/25/2015	3	MACHINE BOLT 5/8IN.X12IN. MPS: J8812	002-0-00-00-0000-2-1550000	\$ 404.00
	2780926-00	115-002021	15-000921	02/25/2015	4	FUSE LINK/PRIMARY 10. AMP (REMOVABLE HEAD) CPS: FL3K10	002-0-00-00-0000-2-1550000	\$ 207.00
	2780926-00	115-002021	15-000921	02/25/2015	5	FUSE LINK/PRIMARY 40. AMP (REMOVABLE HEAD) CPS: FL3K40	002-0-00-00-0000-2-1550000	\$ 187.50
	2780926-00	115-002021	15-000921	02/25/2015	6	FUSE LINK/PRIMARY 65. AMP (REMOVABLE HEAD) HPS: M65KA23	002-0-00-00-0000-2-1550000	\$ 400.50
	2755562-00	115-002022	15-000016	02/25/2015	1	OVERHEAD PRIMARY TAPS HOT LINE TAP CLAMPS AL/CU HPS: P1520AGP 2 WEEKS ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 770.00
	2780187-00	115-002023	15-000880	02/25/2015	1	PHOTO CELL SHORTING CAP DTL: D SHORT SBK	002-0-00-00-0000-2-1550000	\$ 64.08
	2779562-00	115-002024	15-000726	02/25/2015	1	TERM STANDOFF INSULATED HUBBELL #215SB	002-0-00-00-0000-2-1550000	\$ 1,457.50
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9513402	115-002197	15-000442	02/25/2015	1	KLN1570-3 LINEMAN SKINNING	002-0-54-90-9003-2-7023371	\$ 167.76
	9513402	115-002197	15-000442	02/25/2015	2	KLN905-8 6 FT. WOOD RULER	002-0-54-90-9003-2-7023371	\$ 330.00
	9513402	115-002197	15-000442	02/25/2015	3	KLD502-10 10" PUMP PLIERS	002-0-54-90-9003-2-7023371	\$ 99.00
	9513402	115-002197	15-000442	02/25/2015	4	KLN68204 5/8"X3/4" BOX END	002-0-54-90-9003-2-7023371	\$ 99.00
	9513402	115-002197	15-000442	02/25/2015	5	KLN601-6 SCREWDRIVER	002-0-54-90-9003-2-7023371	\$ 74.40
	9513402	115-002197	15-000442	02/25/2015	6	KLN600-6 SCREWDRIVER	002-0-54-90-9003-2-7023371	\$ 52.50
	9513402	115-002197	15-000442	02/25/2015	7	KLN600-8 SCREWDRIVER	002-0-54-90-9003-2-7023371	\$ 71.10
	9513402	115-002197	15-000442	02/25/2015	8	KLN603-6 SCREWDRIVER	002-0-54-90-9003-2-7023371	\$ 50.10
	9513402	115-002197	15-000442	02/25/2015	9	KLN603-4B SCREWDRIVER	002-0-54-90-9003-2-7023371	\$ 45.90
	9513402	115-002197	15-000442	02/25/2015	10	KLN809-36 LINEMAN HAMMER	002-0-54-90-9003-2-7023371	\$ 121.60
	9513402	115-002197	15-000442	02/25/2015	11	KLN228-8 DIAGONAL CUTTER PLIERS	002-0-54-90-9003-2-7023371	\$ 225.00
	9513402	115-002197	15-000442	02/25/2015	12	KLND213-9NETH SIDE CUTTER	002-0-54-90-9003-2-7023371	\$ 333.00
	9513402	115-002197	15-000442	02/25/2015	13	KLN4200 CABLE SPLICER KNIFE	002-0-54-90-9003-2-7023371	\$ 88.50
	9513402	115-002197	15-000442	02/25/2015	14	KLN70591 9 KEY FOLDING HEX SET	002-0-54-90-9003-2-7023371	\$ 81.00
	9513402	115-002197	15-000442	02/25/2015	15	KLN70579 5 KEY FOLDING HEX SET	002-0-54-90-9003-2-7023371	\$ 46.80
	9513402	115-002197	15-000442	02/25/2015	16	KLND507-10 10" ADJ. WRENCH QUOTE #QT517244 ATTN: MIKE FARMSIDE	002-0-54-90-9003-2-7023371	\$ 143.40
	9505955	115-002198	15-000296	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 235.77
	9520853	115-002199	15-000296	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 220.80
	9520877	115-002200	15-000296	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 220.80
	9524423	115-002201	15-000296	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 29.91
	9524880	115-002202	15-000296	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 145.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9531922	I15-002203	15-000296	02/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-7023318	\$ 312.05
	9479769	I15-002220	15-000312	02/25/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372	\$ 95.96
	9515413	I15-002222	15-000312	02/25/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372	\$ 131.64
	9520694	I15-002224	15-000312	02/25/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372	\$ 78.87
	9521849	I15-002227	15-000312	02/25/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372	\$ 12.31
[VENDOR] 9149 : GALLO JR.	safety shoe reimb.	I15-001928	15-000989	02/25/2015	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W. UNIT 1 AGREEMENT FOR 2015 RECEIPT AND ANSI CERTIFICATION ATTACHED	002-0-54-90-9003-2-7023322	\$ 108.00
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	030446804	I15-001869	15-000620	02/25/2015	1	Item # L4BL24500 Laser W-2 4-UP Blank w/Instructions 1 pack of 500 each for total of \$95.92	002-0-54-90-9007-2-7023053	\$ 38.37
	030446804	I15-001869	15-000620	02/25/2015	2	Estimated shipping charge of \$ 25.00	002-0-54-90-9007-2-7023053	\$ 5.62
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	70706297	I15-001908	15-000879	02/25/2015	1	ICE MELT	002-0-54-90-9003-2-7023018	\$ 568.40
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	16595	I15-001974	15-000602	02/25/2015	2	ELECTRIC ACCOUNT	002-0-54-90-9006-2-7023048	\$ 3,500.00
[VENDOR] 9551 : ONE CALL CONCEPTS INC	5015198	I15-002118	15-001259	02/25/2015	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372	\$ 661.24
	5015198	I15-002118	15-001259	02/25/2015	2	Open purchase order for monthly underground markouts (voice ticket delivery). SOLE SOURCE	002-0-54-90-9003-2-7023372	\$ 60.00
[VENDOR] 10074 : BENECARD SERVICES INC	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9001-2-5023047	\$ 12,293.06
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9003-2-5023047	\$ 25,262.39
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9004-2-5023047	\$ 1,866.44
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9005-2-5023047	\$ 281.54
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9006-2-5023047	\$ 1,455.77
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9007-2-5023047	\$ 6,137.66
	2/15	I15-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9008-2-5023047	\$ 719.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	94047536	115-002217	15-001182	02/25/2015	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
	94047534	115-002219	15-001193	02/25/2015	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
	94072986	115-002229	15-001188	02/25/2015	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
	94134679	115-002234	15-000281	02/25/2015	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	\$ 141.82
	94104681	115-002235	15-000282	02/25/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP2553SP ID # 13347459 (PLANT OFFICE) 3500 COPIES PER MONTH \$86.85/MONTH PURCHASE ORDER COVERS 12 MONTHS STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9001-2-5023036	\$ 66.85
	93976159,94158049	115-002236	15-001164	02/25/2015	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-64039 COPIER LEASE EXPIRES: 1/2016 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023038	\$ 552.00
	94072979	115-002240	15-001178	02/25/2015	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
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-107938	115-001851	15-000315	02/25/2015	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390	\$ 20.45
[VENDOR] 10864 : NEOPOST USA INC	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO	002-0-54-90-9001-2-5023052	\$ 5.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	52482976	I15-002086	15-001272	02/25/2015	1	5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976 POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	002-0-54-90-9003-2-5023052 \$	0.42
	52482976	I15-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	002-0-54-90-9004-2-5023052 \$	66.48
	52482976	I15-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	002-0-54-90-9005-2-5023052 \$	3.98
	52482976	I15-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	002-0-54-90-9006-2-5023052 \$	0.57
	52482976	I15-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	002-0-54-90-9007-2-5023052 \$	19.46
[VENDOR] 10963 : HARRIS ENTERPRISE RESOURCE PLANNING	XT14050327	I15-001969	15-001054	02/25/2015	1	Expenses related to on site training Trainer: Cassandra Lindsey Williams Re: Payroll Dates: 11/12/14 - 11/16/14 Charges include: . Airfare (359.70) . Per Diem - 3x\$55.00 + 1x\$110.00 (275.00) . Internet (8.00) . Business Miles (22.60) . Car Rental (329.66) . Parking (30.00) . Tolls (5.00) ..... Invoice #XT14050327 ..... XRef PO #12-000924	002-0-00-00-0000-2-2030000 \$	463.48
	XT14050336	I15-001970	15-001055	02/25/2015	1	Expenses related to onsite Training Training: Gail Sorensen Re: Comm Devp Dates: 12/1/14 - 12/6/14 Charges Include: . Airfare (725.20) . Baggage Fee (25.00) . Per Diem - \$55.00 x 6 days (330.00) . Gas (8.40) . Car Rental (378.46) . Parking (50.00) . Tolls (5.00) ..... Invoice #XT14050336 ..... Xref PO #12-000924	002-0-00-00-0000-2-2030000 \$	684.93
[VENDOR] 11009 : GE MOBILE WATER INC	97565543	I15-001972	15-001018	02/25/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97565543 DATED 1/24/15	002-0-54-90-9001-2-7023310 \$	5,600.00
[VENDOR] RRL3120 : BABBITT MANUFACTURING CO	105111	I15-002191	15-000665	02/25/2015	1	OPEN PURCHASE ORDER FOR BUILDING SUPPLIES FOR WEST CT	002-0-54-90-9001-2-7023018 \$	343.95
[VENDOR] 11210 : VINELAND ACE HARDWARE	805211	I15-002113	15-000429	02/25/2015	1	OPEN PO FOR MISC. HARDWARE (E-683)	002-0-54-90-9003-2-7023371 \$	8.96
	804984,805072	I15-002115	15-000650	02/25/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	162.43
[VENDOR] 11222 : AIRGAS USA, LLC	9036152133	I15-002190	15-000531	02/25/2015	1	LARGE UNLINED DRIVERS GLOVES (COW HIDE) #RAD64057408	002-0-54-90-9003-2-7023371 \$	225.00
	9036152133	I15-002190	15-000531	02/25/2015	2	E-LARGE UNLINED DRIVERS GLOVES (COW HIDE) #RAD64057409	002-0-54-90-9003-2-7023371 \$	234.00
[VENDOR] 11236 : ACCOUNTEMPS	42158341,42208080	I15-002055	15-001010	02/25/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY OFFICE HELP AT THE DISTRIBUTION SERVICE BUILDING	002-0-54-90-9003-2-5023038 \$	3,435.00
	42218384,42269354	I15-002261	15-001209	02/25/2015	1	For Employee Denise Trainor for week ending 1/23/15 22.50 hrs @ 36.76 = \$827.10 invoice #42218384	002-0-54-90-9006-2-5023044 \$	827.10



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	42218384,42269354	115-002261	15-001209	02/25/2015	2	For Employee Denise Trainor for week ending 1/30/15 26.50 hrs @ 36.76 = \$974.14 Invoice #42269354 Grand Total of \$1,801.24	002-0-54-90-9006-2-5023044 \$	974.14
[VENDOR] 11467 : CONNER STRONG & BUCKELEW	422990	115-002193	15-001140	02/25/2015	1	VINELAND MUNICIPAL UTILITY COMMERCIAL PROPERTY POLICY (1ST OF 3 INSTALLMENTS) POLICY PERIOD: 12/31/14 TO 12/31/15 POLICY #1579841 INVOICE #422990	002-0-54-90-9006-2-5023202 \$	259,590.00
[VENDOR] 2106.1992 : JEZERSKI, JEAN	000076659	115-001736		02/25/2015	1	MANUAL CHECK 000050518	002-0-00-00-0000-2-0411101 \$	58.71
[VENDOR] 2106.1993 : SANTIAGO, LETISHA Y	000098621	115-001737		02/25/2015	1	MANUAL CHECK 000068202	002-0-00-00-0000-2-0411101 \$	53.37
[VENDOR] 2106.1994 : TORRES, JOSE R	000110805	115-001738		02/25/2015	1	MANUAL CHECK 000048242	002-0-00-00-0000-2-0411101 \$	105.25
[VENDOR] 2106.1995 : ANDREAS, SANDRA	000126339	115-001739		02/25/2015	1	MANUAL CHECK 000022738	002-0-00-00-0000-2-0411101 \$	69.68
[VENDOR] 2106.1996 : MORGAN, JASMINE S	000126915	115-001740		02/25/2015	1	MANUAL CHECK 000048530	002-0-00-00-0000-2-0411101 \$	29.42
[VENDOR] 2106.1997 : CARTAGENA, JUAN J	000127329	115-001741		02/25/2015	1	MANUAL CHECK 000046134	002-0-00-00-0000-2-0411101 \$	74.98
[VENDOR] 2106.1998 : CORREA, ASUNCION	000125803	115-001830		02/25/2015	1	MANUAL DEPOSIT REFUND 000050344	002-0-00-00-0000-2-0411101 \$	101.87
[VENDOR] 2106.1999 : PAGANO, JENNIFER & GRANT FLYNN	000094723	115-001831		02/25/2015	1	MANUAL CHECK 000034518	002-0-00-00-0000-2-0411101 \$	16.50
[VENDOR] 2106.2000 : FOGG, ROSS G	000041859	115-001890		02/25/2015	1	MANUAL CHECK 000017600	002-0-00-00-0000-2-0411101 \$	314.78
[VENDOR] 2106.2001 : WILLIAMS, BARBARA ANN	000071147	115-001891		02/25/2015	1	MANUAL CHECK 000051476	002-0-00-00-0000-2-0411101 \$	83.37
[VENDOR] 2106.2002 : FORCINITO, PETER C	000081993	115-001892		02/25/2015	1	MANUAL CHECK 000069764	002-0-00-00-0000-2-0411101 \$	98.23
[VENDOR] 2106.2003 : VELPURI, JAYALAKSHMI	000091077	115-001893		02/25/2015	1	MANUAL CHECK 000015570	002-0-00-00-0000-2-0411101 \$	94.97
[VENDOR] 2106.2004 : TRUIMPH CAPITAL ASSOC. LLC	000098457	115-001894		02/25/2015	1	MANUAL CHECK 000054288	002-0-00-00-0000-2-0411101 \$	506.91
[VENDOR] 2106.2005 : MORALES, ZIOMARA	000098831	115-001895		02/25/2015	1	MANUAL CHECK 000040528	002-0-00-00-0000-2-0411101 \$	99.95
[VENDOR] 2106.2006 : LIKHOGODENKO, SVETLANA	000120579	115-001896		02/25/2015	1	MANUAL CHECK 000045404	002-0-00-00-0000-2-0411101 \$	86.44
[VENDOR] 2106.2007 : KREMENTZ, BRIAN	000123269	115-001897		02/25/2015	1	MANUAL CHECK 000049726	002-0-00-00-0000-2-0411101 \$	104.23
[VENDOR] 2106.2008 : CHAUDHRY, MOHAMMAD	000123553	115-001898		02/25/2015	1	MANUAL CHECK 000046096	002-0-00-00-0000-2-0411101 \$	58.42
[VENDOR] 2106.2009 : HERNANDEZ-GERVACIO, MOISES	000123849	115-001899		02/25/2015	1	MANUAL CHECK 000046340	002-0-00-00-0000-2-0411101 \$	86.36
[VENDOR] 2106.2010 : PULHIN, JESSICA JOANNA Q.	000126109	115-001900		02/25/2015	1	MANUAL CHECK 000049540	002-0-00-00-0000-2-0411101 \$	76.13
[VENDOR] 2106.2011 : SIMEK, CARL/VICKI	000014233	115-001978		02/25/2015	1	MANUAL CHECK 000012268	002-0-00-00-0000-2-0411101 \$	3,000.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	384,269.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 125 : PECO PERIPHERAL CO. INC.	194702	115-001860	15-000932	02/25/2015	1	Annual maintenance renewal as follows: Genicom 4490XT Printer Location: Finance Dept S/N: 9610921496 Service Contract No: 20321 Term: 01/01/15 - 12/31/15 Invoice #194702	003-0-43-80-8014-2-5023017 \$	153.10
	194704	115-001861	15-000741	02/25/2015	1	Printer Maintenance Renewal: Genicom 440XT Printer S/N 9716924188 Service Contract No. 20321 Customer ID #19280 Term: 1/1/15 - 1/1/16 ..... Invoice #194704	003-0-43-80-8015-2-5023017 \$	153.10
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	003-0-43-80-8004-2-5023015 \$	55.20
	13312	115-001842	15-000528	02/25/2015	1	10,000 #10 BUSINESS ENVELOPES WITH NEW LOGO, PER SAMPLE PERVIOUSLY SENT.	003-0-43-80-8014-2-5023015 \$	10.72
[VENDOR] 267 : QC INC	1676290,1676613	115-002035	15-001107	02/25/2015	1	Bacteria Samples, Invoice 1676290	003-0-43-80-8002-2-5023049 \$	98.00
	1676290,1676613	115-002035	15-001107	02/25/2015	2	EPA Method 524.2 Air Stripper Samples, Invoice 1676613	003-0-43-80-8002-2-5023049 \$	372.00
	1676290,1676613	115-002035	15-001107	02/25/2015	3	Gross Alpha Samples (\$73.50 Ea.) & Radium 226/228 Samples (\$210.00 Ea.), Invoices 1676682 and 1676684 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049 \$	567.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	274812-277529	115-002249	15-000298	02/25/2015	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS FOR WATER UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	544.31
[VENDOR] 723 : FEDEX EXPRESS	2-939-92898	115-002276		02/25/2015	5	2-939-92898	003-0-43-80-8014-2-5023052 \$	3.66
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	104797	115-001930	15-000524	02/25/2015	1	WZSST-ZEPHYR-SIGN-STAND ZEPHYR SIGN STAND FOR ROLL-UP SIGNS WITH AUTOLATCH	003-0-43-80-8004-2-5023038 \$	220.00
	104797	115-001930	15-000524	02/25/2015	2	WZRUS-SB-48x48-STD-B/O 48" X 48" STANDARD BLACK/ORANGE SUPER BRIGHT ROLL-UP SIGN "FLAGGER AHEAD" SYMBOL PER QUOTE #146074 DATED: 1/13/2015	003-0-43-80-8004-2-5023038 \$	209.00
[VENDOR] 977 : HONE-A-MATIC CORPORATION	7-1296A	115-001976	15-000498	02/25/2015	1	(2) Pilot Drills & (1) 6" Shell Cutter To be Resharpen/Reconditioned	003-0-43-80-8006-2-5023006 \$	341.00
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	SV41791	115-002078	15-000364	02/25/2015	1	REPLACE GLASS DOOR ON BACKHOE 24: PARTS: N 1 CAS 338429A1 GLASS W18-01	003-0-43-80-8006-2-5023001 \$	319.20
	SV41791	115-002078	15-000364	02/25/2015	2	N 1 CAS 87344859 LATCH CH1011	003-0-43-80-8006-2-5023001 \$	27.16
	SV41791	115-002078	15-000364	02/25/2015	3	N 1 CAS 87344860 HANDLE DF151	003-0-43-80-8006-2-5023001 \$	19.04
	SV41791	115-002078	15-000364	02/25/2015	4	N 1 CAS 87534372 ROD AH362	003-0-43-80-8006-2-5023001 \$	22.40
	SV41791	115-002078	15-000364	02/25/2015	5	N 1 CAS 87534717 PUSH NUT AH361	003-0-43-80-8006-2-5023001 \$	1.34
	SV41791	115-002078	15-000364	02/25/2015	6	N 2 CAS 140-107 SCREW CH311	003-0-43-80-8006-2-5023001 \$	2.80
	SV41791	115-002078	15-000364	02/25/2015	7	N 2 CAS F64198 SPACER CH312	003-0-43-80-8006-2-5023001 \$	6.38
	SV41791	115-002078	15-000364	02/25/2015	8	N 2 CAS 142-103 SCREW PQ20 CH311	003-0-43-80-8006-2-5023001 \$	4.14
	SV41791	115-002078	15-000364	02/25/2015	9	N 6 CAS 195-81023 WASHER CH311	003-0-43-80-8006-2-5023001 \$	9.42
	SV41791	115-002078	15-000364	02/25/2015	10	N 4 CAS F45165 NUT PQ50 CH311	003-0-43-80-8006-2-5023001 \$	5.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	SV41791	I15-002078	15-000364	02/25/2015	11	ENV/SHOP SUPPLY ENV/SURCHARGE	003-0-43-80-8006-2-5023001 \$	14.70
	SV41791	I15-002078	15-000364	02/25/2015	12	LABOR (FIELD) PER QUOTE #QV21757 DATED: 1-9-15	003-0-43-80-8006-2-5023001 \$	245.00
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	544917	I15-002020	15-000269	02/25/2015	1	No. 49434, (LI) Schonstedl GA-92XTd Magnetic Locator	003-0-43-80-8006-2-5023029 \$	930.95
	544917	I15-002020	15-000269	02/25/2015	2	Freight Cost Ref. to HDSFM Quote No. 707743	003-0-43-80-8006-2-5023029 \$	25.88
[VENDOR] 1177 : KENNEDY CONCRETE INC	164168	I15-002105	15-000984	02/25/2015	1	RECYCLED CONCRETE 3/4 WITH FINES	003-0-43-80-8006-2-8023010 \$	254.85
	164168	I15-002105	15-000984	02/25/2015	2	SAND CONCRETE	003-0-43-80-8006-2-8023010 \$	242.13
	164168	I15-002105	15-000984	02/25/2015	3	3/4 GRAY DARK	003-0-43-80-8006-2-8023010 \$	510.60
	164168	I15-002105	15-000984	02/25/2015	4	DELIVERY W/IN 3 MILES PER QUOTATION DATED: 1/28/2015 CUSTOMER #22016	003-0-43-80-8006-2-8023010 \$	178.50
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1325580	I15-002128	15-000418	02/25/2015	1	For Misc. Plumbing Supplies & Fittings	003-0-43-80-8002-2-5023006 \$	33.24
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	MLJ2015511	I15-002040	15-001076	02/25/2015	1	2015 MEMBERSHIP DUES FOR THE CITY OF VINELAND INVOICE #MLJ2015511	003-0-43-80-8014-2-5023045 \$	359.90
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	1291527	I15-001973	15-001142	02/25/2015	1	REGISTRATION FEE TO ATTEND NEW JERSEY CONFERENCE OF MAYORS 2015 WINTER SUMMIT THURSDAY, JANUARY 29, 2015 MASONIC TEMPLE TRENTON, NJ ATTENDEE: MAYOR RUBEN BERMUDEZ INVOICE #1291527	003-0-43-80-8014-2-5023044 \$	6.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9739419272	I15-002258	15-001277	02/25/2015	1	Monthly Cell Phone Charges - SONJ 300 Local Emf & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011 \$	41.91
	9739419272	I15-002258	15-001277	02/25/2015	2	SONJ 300 Local Emf & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011 \$	41.91
	9739419272	I15-002258	15-001277	02/25/2015	3	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 1/24/15 - 2/23/15	003-0-43-80-8002-2-5023011 \$	38.01
[VENDOR] 2848 : ALLIED METER SERVICE INC.	2015-43	I15-002147	15-000666	02/25/2015	1	4" Amco/ABB Scancoder Register w/Glass len's read in curbic ft.	003-0-43-80-8005-2-5023038 \$	204.00
	2015-43	I15-002147	15-000666	02/25/2015	2	6" Amco/ABB Scancoder Register w/Glass Len's Reads Cubic Ft.	003-0-43-80-8005-2-5023038 \$	102.00
	2015-43	I15-002147	15-000666	02/25/2015	3	5' Cable w/Female Connector for Itron	003-0-43-80-8005-2-5023038 \$	72.00
	2015-43	I15-002147	15-000666	02/25/2015	4	DBR Tube Splice Kit	003-0-43-80-8005-2-5023038 \$	36.00
	2015-43	I15-002147	15-000666	02/25/2015	5	freight charge	003-0-43-80-8005-2-5023038 \$	9.00
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	375271	I15-001943	15-000249	02/25/2015	1	Pipe Repair Clamp 6 x 12, OD Range 6.84-7.24, Mueller No. 500-12-0684	003-0-00-00-0000-2-1550000 \$	370.80
	375271	I15-001943	15-000249	02/25/2015	2	Pipe Repair Clamp 6 x 12 x 1"CC Outlet Tap, OD Range 6.84-7.24, Mueller No. 504-12-0684	003-0-00-00-0000-2-1550000 \$	239.30
	375271	I15-001943	15-000249	02/25/2015	3	Service Saddle Double Strap 8 x 2 CC Tap Thread, Mueller No. BR2B0899200CC	003-0-00-00-0000-2-1550000 \$	536.00
	375557	I15-002079	15-001105	02/25/2015	1	A-300-00 Safety Flange Repair Kit Pre-1972 4-1/2" Improved Hydrant	003-0-00-00-0000-2-1550000 \$	1,599.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4811 : STAPLES ADVANTAGE	3254863538	I15-001888	15-000601	02/25/2015	1	VCT-1240-3A Victor 1240-3A AntiMicrobial Two-Color Printing Calculator, 12-digit Fluorescent	003-0-43-80-8014-2-5023015 \$	7.51
	3254863538	I15-001888	15-000601	02/25/2015	2	UNV-35715 Universal Adding Machine/Calculator Roll, 16 lb, 1/2" Core, 2 1/4" x 150 ft, White, 12/Pack	003-0-43-80-8014-2-5023015 \$	2.82
[VENDOR] 4905 : PMA MANAGEMENT CORP.	132200BPN	I15-001858	15-001106	02/25/2015	1	claims handling fee for runoff claims	003-0-43-80-8013-2-5023202 \$	930.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	840443	I15-002047	15-001101	02/25/2015	1	CYAN HP TONER CART.	003-0-43-80-8004-2-5023015 \$	20.00
	840443	I15-002047	15-001101	02/25/2015	2	YELLOW TONER CART.	003-0-43-80-8004-2-5023015 \$	20.00
	840443	I15-002047	15-001101	02/25/2015	3	HP 49X BLACK PRINTER CART.	003-0-43-80-8004-2-5023015 \$	10.50
[VENDOR] 5549 : WINGATE INN	62281	I15-002141	15-000180	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 1/5/15 Check Out: 1/6/15 Non Smoking - King Room ..... Confirmation #2182420 (per Chris)	003-0-43-80-8015-2-5023041 \$	8.00
	62280	I15-002142	15-000181	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 1/14/15 Check Out: 1/15/15 Non Smoking - King Room ..... Confirmation #2182421 (per Chris on 12/19/14)	003-0-43-80-8015-2-5023041 \$	8.00
	62279	I15-002143	15-000182	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 1/20/15 Check Out: 1/21/15 ..... Confirmation #2182422 (per Chris 12/19/14)	003-0-43-80-8015-2-5023041 \$	8.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH16314	I15-002130	15-000263	02/25/2015	1	HYMAX Coupling 4" OD Range 4.25-5.63, No. 20000563260	003-0-00-00-0000-2-1550000 \$	624.80
	IH16314	I15-002130	15-000263	02/25/2015	2	Blue 1" PE POLY Tubing (Copper Tube Size), 200 PSI, (In 100 ft. Coils) Ref. to WWSC Quote No. QH9038	003-0-00-00-0000-2-1550000 \$	162.00
	IH16341,IH16369	I15-002131	15-000255	02/25/2015	1	Tapping Valve 4" NRS, Open Left, MJ x FL Ends, Resilient Wedge, Mueller No. T-2360-19	003-0-00-00-0000-2-1550000 \$	1,187.64
	IH16341,IH16369	I15-002131	15-000255	02/25/2015	2	Tapping Valve 6" Open Left MJ x FL, NRS, Resilient Wedge, Mueller No. T-2360-19	003-0-00-00-0000-2-1550000 \$	1,676.84
	IH16341,IH16369	I15-002131	15-000255	02/25/2015	3	Tapping Valve 8" Open left MJ x FL, NRS, Resilient Wedge, Mueller No. T-2360-19	003-0-00-00-0000-2-1550000 \$	2,488.94
	IH16341,IH16369	I15-002131	15-000255	02/25/2015	4	Tap Sleeve S/S 8"x4" (9.04-9.45), Flange Outlet, Mueller No. 0804H304SS0945	003-0-00-00-0000-2-1550000 \$	486.31
	IH16341,IH16369	I15-002131	15-000255	02/25/2015	5	Tap Sleeve S/S 12"x8" (13.16-13.56), Flange Outlet, Mueller No. 1208H304SS1356 Contract Resolution No. 2013-471	003-0-00-00-0000-2-1550000 \$	841.73
	IH16368,IH16396	I15-002266	15-000881	02/25/2015	1	Curb Valve 1" Mark II Oriseal, Both Ends: Female Iron Pipe Thread, Quarter Turn Check, Mueller No. H10253N Contract Resolution No. 2014-367	003-0-00-00-0000-2-1550000 \$	3,348.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9501195	I15-002215	15-000416	02/25/2015	1	Misc. Electrical Supplies & Fittings	003-0-43-80-8002-2-5023006 \$	89.63
	9503512	I15-002216	15-000416	02/25/2015	1	Misc. Electrical Supplies & Fittings	003-0-43-80-8002-2-5023006 \$	16.66
	9522156	I15-002218	15-000416	02/25/2015	1	Misc. Electrical Supplies & Fittings	003-0-43-80-8002-2-5023006 \$	26.22
[VENDOR] 8508 : ALL AMERICAN GENERAL INC.	118	I15-002150	15-000838	02/25/2015	1	REPAIR/REPLACE FENCE AT FOREST GROVE ROAD TANK ADDITIONAL FENCE	003-0-43-80-8002-2-5023018 \$	2,674.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						REPAIR THAT IS NEEDED AFTER CLEARING VEGETATION ON EAST SIDE FENCE LINE TAKE AND HAUL AWAY DAMAGED FENCE AND HARDWARE AND TOP RAIL - REMOVED DAMAGED 3-STRAND BARBWIRE REPLACE ALL BROKEN BARB ARMS INSTALL NEW 2X9X6 GALV. MESH NEW 7GA TENSION WIRE ON BOTTOM PER QUOTE #0115 DATED: 1-21-15		
[VENDOR] 8880 : GREER LIME COMPANY	447176	115-001863	15-000268	02/25/2015	1	Hydrated Lime (Fine-Sized) in 50 lb. Bags, Shrink Wrapped on Four Way Pallets Call 24 Hrs. Before Delivery (856) 794-4056 x4757 Bill Kennedy Contract Resolution No. 2014-368	003-0-43-80-8002-2-5023030 \$	5,935.50
[VENDOR] 8919 : RIO SUPPLY INC	26345	115-002050	15-000918	02/25/2015	1	Pit Potter Waterproof Tubes Ref. to Quote No. 01410	003-0-43-80-8006-2-5023006 \$	225.00
[VENDOR] 9205 : SAFEGUARD BUSINESS SYSTEMS INC	030446804	115-001869	15-000620	02/25/2015	1	Item # L4BL24500 Laser W-2 4-UP Blank w/Instructions 1 pack of 500 each for total of \$95.92	003-0-43-80-8014-2-5023015 \$	9.59
	030446804	115-001869	15-000620	02/25/2015	2	Estimated shipping charge of \$ 25.00	003-0-43-80-8014-2-5023015 \$	1.40
[VENDOR] 9208 : ATCO INTERNATIONAL	10424899	115-002171	15-000837	02/25/2015	1	RELEASE II (PENETRATING OIL WITH TEFLON AND MOLLY) FOR ALL PUMP STATIONS PER QUOTE DATED: 1-21-15	003-0-43-80-8002-2-5023006 \$	110.50
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	16595	115-001974	15-000602	02/25/2015	3	WATER ACCOUNT	003-0-43-80-8013-2-8023048 \$	2,000.00
[VENDOR] 10074 : BENECARD SERVICES INC	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8002-2-5023047 \$	1,126.14
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8004-2-5023047 \$	2,496.82
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8006-2-5023047 \$	2,571.25
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8010-2-5023047 \$	919.42
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8011-2-5023047 \$	2,131.15
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8012-2-5023047 \$	140.77
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8013-2-5023047 \$	5.63
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8014-2-5023047 \$	2,824.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2/15	115-002173	15-001236	02/25/2015	1	#3117-0410000 FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8015-2-5023047 \$	64.78
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	2749 & 2765	115-001874	15-000537	02/25/2015	1	JANITORIAL SERVICES FOR WATER UTILITY SERVICE BUILDING 330 E. WALNUT ROAD 3 DAYS/WEEK TO BE BILLED ON A MONTHLY BASIS	003-0-43-80-8005-2-5023051 \$	1,144.00
[VENDOR] 10377 : RICOH USA INC	94047536	115-002217	15-001182	02/25/2015	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
	94047534	115-002219	15-001193	02/25/2015	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
	94104678	115-002230	15-000293	02/25/2015	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
	94072979	115-002240	15-001178	02/25/2015	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
[VENDOR] 10854 : NEOPOST USA INC	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	003-0-43-80-8004-2-5023052 \$	1.70
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	003-0-43-80-8011-2-5023052 \$	7.42
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	003-0-43-80-8013-2-5023052 \$	41.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505683 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	003-0-43-80-8014-2-5023052 \$	4.58
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	XT14050327	115-001969	15-001054	02/25/2015	1	Expenses related to on site training Trainer: Cassandra Lindsey Williams Re: Payroll Dates: 11/12/14 - 11/16/14 Charges Include: . Airfare (359.70) . Per Diem - 3x\$55.00 + 1x\$110.00 (275.00) . Internet (8.00) . Business Miles (22.60) . Car Rental (329.66) . Parking (30.00) . Tolls (5.00) ..... Invoice #XT14050327 ..... XRef PO #12-000924	003-0-00-00-0000-2-2030000 \$	103.00
	XT14050336	115-001970	15-001055	02/25/2015	1	Expenses related to onsite Training Training: Gail Sorensen Re: Comm Devp Dates: 12/1/14 - 12/6/14 Charges Include: . Airfare (725.20) . Baggage Fee (25.00) . Per Diem - \$55.00 x 6 days (330.00) . Gas (8.40) . Car Rental (378.46) . Parking (50.00) . Tolls (5.00) ..... Invoice #XT14050336 ..... Xref PO #12-000924	003-0-00-00-0000-2-2030000 \$	152.20
[VENDOR] 11210 : VINELAND ACE HARDWARE	606429,805040,805113	115-002117	15-000350	02/25/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006 \$	167.71
[VENDOR] 11236 : ACCOUNTEMP	42208081	115-002052	15-000919	02/25/2015	1	For Temporary Office Work By Susan Freimuth (40 HRS REG @ \$22.90) Week Ended: 1/16/2015 Invoice No. 42208081	003-0-43-80-8013-2-5023044 \$	918.00
	42259152	115-002053	15-001108	02/25/2015	1	For Temporary Office Work By Susan Freimuth (32 HRS REG @ \$22.90) Week Ended: 01/23/2015 Invoice No. 42259152	003-0-43-80-8013-2-5023044 \$	732.80
[VENDOR] 11313 : MOTOROLA SOLUTIONS	13050082	115-002076	15-000465	02/25/2015	1	H66UCD9PW5BN XTS1500 MODEL 1.5 PORTABLE RADIOS	003-0-44-80-8005-2-9022000 \$	1,125.00
	13050082	115-002076	15-000465	02/25/2015	2	Q575BJ - 3600 BAUD TRUNKING	003-0-44-80-8005-2-9022000 \$	1,245.00
	13050082	115-002076	15-000465	02/25/2015	3	WPLN4111 IMPRES SINGLE CHARGER	003-0-44-80-8005-2-9022000 \$	247.50
	13050082	115-002076	15-000465	02/25/2015	4	NNTN9856 - 2100 MAH MINI BATTERY PER QUOTE DATED: 12/19/14 STATE CONTRACT A-83909	003-0-44-80-8005-2-9022000 \$	132.00
[VENDOR] 11444 : J & S COSTELLO LLC	732026	115-001938	15-000667	02/25/2015	1	ESTIMATE TO REPAIR BROKEN ROCK DRILL 1 - TOKU TJ20 ROCK DRILL DISASSEMBLE. CHECK TOLERANCE ON ALL PARTS. REPLACE PISTON, REPLACE RIFLE BAR NUT, REBUILD CYLINDER, REBUILD RIFLE BAR, REPLACE PAWS, REBUILD RATCHET, REPLACE VALVE AUTOMATIC, REBUILD VALVE CHECK, REBUILD THROTTLE VALVE, REBUILD LATCH, REPLACE AIR CONNECTION PER ESTIMATE 9001836 DATED: 1/21/2015	003-0-43-80-8005-2-5023006 \$	790.00
	732037	115-001954	15-001006	02/25/2015	1	COMPLETE REBUILD OF TOYO TY62 ROCK DRILL TRUCK #36 DISASSEMBLE, CHECK TOLERANCE ON ALL PARTS, REBUILD PISTON, REPLACE RATCHET RING ASSEMBLY, REBUILD CYLINDER, REPLACE ROTATION PAWLS AND SPRINGS, REPLACE VALVE AUTOMATIC, REBUILD VALVE CHEST, REBUILD THROTTLE VALVE, REPLACE BLOWER TUBE GLAND, REBUILD LATCH, REPLACE O-RINGS, ASSEMBLE AND TEST PER ESTIMATE #9001843 DATED: 2/2/2015	003-0-43-80-8005-2-5023018 \$	760.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	52,181.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 280 : QUALITY PRINTING INC.	15-20468	115-001843	15-000534	02/25/2015	1	3000 24# WHITE WOVE #10 REGULAR ENVELOPES PRINTED TWO-COLOR; ONE-SIDE W/SOLID WASTE RETURN ADDRESS (TO MAIL OUT RECYCLING TONNAGE BUSINESS LETTERS) PER QUOTE #5526	004-0-65-70-7002-2-5023015	\$ 338.00
	15-20470	115-001844	15-000535	02/25/2015	1	PRINTING COLLATE & FOLD THE 2014 RECYCLING TONNAGE GRANT LETTERS & FORMS FOR ALL VINELAND BUSINESSES. FIRST LETTER PRINTED IN 3-COLORS, CANARY 20# PAPER FOR TONNAGE REPORT TWO-SIDED WHITE 20# PAPER FOR ITEMS LIST AND WHITE 20# PAPER FOR COUNTY LETTER 2,500 SETS OF THIS RECYCLING PACKAGE PER QUOTE #5527	004-0-65-70-7007-2-5023038	\$ 649.00
[VENDOR] 723 : FEDEX EXPRESS	2-939-92898	115-002276		02/25/2015	6	2-939-92898	004-0-65-70-7006-2-5023052	\$ 1.06
[VENDOR] 10074 : BENECARD SERVICES INC	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7001-2-5023047	\$ 56.37
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7002-2-5023047	\$ 218.60
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7003-2-5023047	\$ 85.40
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7004-2-5023047	\$ 177.97
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7006-2-5023047	\$ 140.77
[VENDOR] 10854 : NEOPOST USA INC	52482976	115-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3136676 INVOICE NO. 52482976	004-0-65-70-7006-2-5023052	\$ 7.42
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,674.59</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-000945	115-002183	15-000945	02/25/2015	1	Cancel the following 2 mortgages for Karen Kopreski of 1368 Hance Bridge Rd. 1) CDP Residential Rehabilitation Program Mortgage dated 1/5/2012 and 2) HOME Program HOME 0% Interest Mortgage dated Feb. 28, 1997	005-0-00-75-7540-2-5720534	\$ 40.00
[VENDOR] 1660 : BRIDGETON	510	115-002156	15-001124	02/25/2015	1	mortgage recording fees Bridgeton: 236 Atlantic St 5 Violet Dr. 278 South Ave 204 Baltimore Ave	005-0-00-75-7721-2-5730390	\$ 240.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10074 : BENECARD SERVICES INC	2/15	115-002173	15-001236	02/25/2015	2	CDP Charges	005-0-00-75-7539-2-5721471	\$ 253.38
	2/15	115-002173	15-001236	02/25/2015	2	CDP Charges	005-0-00-75-7540-2-5720534	\$ 631.66
	2/15	115-002173	15-001236	02/25/2015	2	CDP Charges	005-0-00-75-7721-2-5730195	\$ 0.00
	2/15	115-002173	15-001236	02/25/2015	2	CDP Charges	005-0-00-75-7721-2-5730296	\$ 0.00
	2/15	115-002173	15-001236	02/25/2015	2	CDP Charges	005-0-00-75-7721-2-5730396	\$ 0.00
	2/15	115-002173	15-001236	02/25/2015	2	CDP Charges	005-0-00-75-7721-2-5730496	\$ 0.00
[VENDOR] 10854 : NEOPOST USA INC	52482976	115-002086	15-001272	02/25/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 2.91
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	1,167.95
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	115629	115-002025	15-000419	02/25/2015	1	#10 Window Envelopes with black printing Return address: City of Vineland Licenses & Inspections PO Box 1508 Vineland, NJ 08362 Window in lower right - per quote	009-0-00-00-0000-2-5614000	\$ 395.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	395.00
[FUND] 011 : TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-001125	115-002187	15-001125	02/25/2015	1	Record Affordable Housing Trust Fund Residential Rehab Program Mortgage dated 1/14/15 for Maria Ana Gautier and Michael Borrero, 735 S. Main Rd. C-19, Vineland,	011-0-00-00-0000-2-5625702	\$ 70.00
	15-001127	115-002188	15-001127	02/25/2015	1	Record Affordable Housing Trust Fund Residential Rehab Program Mortgage dated December 4, 2014 for Eugene Watford Sr. of 1270 Oldk Lake Rd.	011-0-00-00-0000-2-5625702	\$ 70.00
	15-001128	115-002189	15-001128	02/25/2015	1	Record Affordable Housing Trust Fund dated NOV. 14, 2014 for Wilson and Georgina Ramos of 318 W. Oxford St.	011-0-00-00-0000-2-5625702	\$ 70.00
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	14-008183	115-002256	14-008183	02/25/2015	1	Delivery costs for rehab at 1270 Old Lake Road, AHTF # A031	011-0-00-00-0000-2-5625702	\$ 1,500.00
[VENDOR] 1687 : DECOTIIS FITZPATRICK & COLE LLP	161316	115-002180	15-001096	02/25/2015	1	LEGAL SERVICES LUTZ V. COV FILE NO. 14-042.1 INVOICE #161316	011-0-00-00-0000-2-5620301	\$ 279.60
[VENDOR] 2405 : BARRETTA PLUMBING INC.	58775	115-002170	15-001207	02/25/2015	1	Emergency for 800 College Dr. material and labor(Located shutoff valve and replaced main shutoff valve to trailer)	011-0-00-00-0000-2-5625702	\$ 279.23
[VENDOR] 3321 : DIDOMENICO ESQ.	13603,13604	115-002174	15-001177	02/25/2015	1	LEGAL SERVICES INVOICE #13603 MICHAEL BOKMA V. COV INVOICE #13604 ACP ASSOCIATES V. COV	011-0-00-00-0000-2-5620301	\$ 90.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	86647	115-002206	14-007325	02/25/2015	1	SELF-INSURANCE REPAIRS TO EMS #621: REPAIR LEFT SIDE PANEL REPLACE START OF LIFE INSTALL PERKO VENTS INSTALL 900 SCENE LAMPS INSTALL THERMO VENT INSTALL OUTLETS INSTALL INDICATOR INSTALL LETTERING REPLACE SCOTCHLITE STRIPE 1/4" ALL PAINT,PARTS AND LABOR	011-0-00-00-0000-2-5620301	\$ 3,042.50
[VENDOR] 6517 : JNH FUNDING CORP.	BI.3102L.11	115-001951	15-000622	02/25/2015	1	PREMIUM FOR B-3102 L-11 CERT# 14-00234	011-0-00-00-0000-2-2084300	\$ 700.00
	BI.3909L.14	115-001971	15-000702	02/25/2015	1	Premium Paid Cert#14-00317 B-3909 L-14	011-0-00-00-0000-2-2084300	\$ 600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9774 : PATROL PC	8258050	115-001859	15-000539	02/25/2015	1	ITEM #PPC-R-GTS-UA ULTRA ARMOUR GLASS-ON-GLASS TOUCHSCREEN REPLACEMENT (PARTS & LABOR)	011-0-00-00-0000-2-5620301 \$	261.00
	8258050	115-001859	15-000539	02/25/2015	2	ITEM #PPC-R-LCD-UA LCD DISPLAY PANEL REPLACEMENT PER QUOTE DATED: 1/8/2015	011-0-00-00-0000-2-5620301 \$	467.00
[VENDOR] 10280 : TRAVELERS INDEMNITY CO	1796899	115-002071	15-001095	02/25/2015	1	MONTHLY DEDUCTIBLE BILLING INVOICE #1796899	011-0-00-00-0000-2-5620301 \$	1,975.00
[VENDOR] 10537 : US BANK CUST/TOWER DBW II	5-000782	115-002096	15-000782	02/25/2015	1	PREMIUM FOR B-4207 L-26 CERT# 12-00296	011-0-00-00-0000-2-2084300 \$	5,200.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	2377,8,9,6	115-002178	15-001098	02/25/2015	1	LEGAL SERVICES JONES V. COV STATEMENT NO. 2377 PETTWAY V. COV STATEMENT NO. 2378 STRATTON V. COV STATEMENT NO. 2379 MUJADDID V. COV STATEMENT NO. 2386	011-0-00-00-0000-2-5620301 \$	15,521.63
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-000706	115-002088	15-000706	02/25/2015	1	Premium Paid Cert#13-00391 B-5210 L-19	011-0-00-00-0000-2-2084300 \$	2,200.00
	15-000731	115-002089	15-000731	02/25/2015	1	PREMIUM FOR B-4305 L-6 CERT# 14-00403	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 11004 : US BANK CUST/EMP VI	15-000032	115-002090	15-000032	02/25/2015	1	Premium Paid Cert#14-00127 B-2235 L-9	011-0-00-00-0000-2-2084300 \$	3,300.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	14-006811	115-002087	14-006811	02/25/2015	1	PREMIUM FOR B-3510 L-4 CERT# 14-00274	011-0-00-00-0000-2-2084300 \$	1,200.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-000623	115-002091	15-000623	02/25/2015	1	Premium Paid Cert#14-00168 B-2409 L-1	011-0-00-00-0000-2-2084300 \$	700.00
	15-000712	115-002093	15-000712	02/25/2015	1	Premium Paid Cert#14-00088 B-2201 L-94	011-0-00-00-0000-2-2084300 \$	900.00
	15-000621	115-002094	15-000621	02/25/2015	1	PREMIUM FOR B-5004 L-12 CERT# 14-00482	011-0-00-00-0000-2-2084300 \$	700.00
	15-000732	115-002095	15-000732	02/25/2015	1	PREMIUM FOR B-3508 L-9 CERT# 14-00273	011-0-00-00-0000-2-2084300 \$	700.00
[VENDOR] 11457 : LIPMAN ANTONELLI BATT GILSON ROTHMAN & CAPASSO	15-001090	115-002177	15-001090	02/25/2015	1	CLAIM SETTLEMENT CLAIM NO. 11-929 CARLO V. COV	011-0-00-00-0000-2-5620301 \$	15,000.00
[VENDOR] 11465 : COLODNEY	15-001074	115-002184	15-001074	02/25/2015	1	CLAIM PAYMENT FOR PROPERTY DAMAGE FROM VMEU POWER OUTAGE D/L: 10-25-14	011-0-00-00-0000-2-5620302 \$	3,432.78
[FUND] Total : 011 : TRUST FUND							\$	59,258.74
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10074 : BENECARD SERVICES INC	2/15	115-002173	15-001236	02/25/2015	4	Rehab. Revolving	018-0-00-00-0000-2-5660300 \$	202.88
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	202.88
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B02709726	115-001870	14-006480	02/25/2015	1	Lexmark MS81x High Capacity - Media output expander - for Lexmark M5155, M5163, M5170, MS810, MS811, MS812	021-0-00-00-0000-2-5518101 \$	409.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	622473	115-001862	14-005709	02/25/2015	1	PROFESSIONAL SERVICES TO CONDUCT	021-0-00-00-0000-2-2570000 \$	1,812.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
[VENDOR] 7013 : TREASURER STATE OF NJ	150022220	I15-002182	15-001150	02/25/2015	1	SITE REMEDIATION LSRP ANNUAL FEE FOR THE VINELAND ROAD DEPT INVOICE NO. 15002220 NJEMS BILL ID 137091700 PROGRAM INTEREST ID 030412	021-0-00-00-0000-2-5518601	\$ 2,880.00
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>								<b>\$ 5,101.49</b>
<b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>								
[VENDOR] 723 : FEDEX EXPRESS	2-932-60076	I15-002018		02/25/2015	2	2-932-52685	022-0-00-00-0000-2-7511600	\$ 121.78
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	1/26/15	I15-001939	15-000228	02/25/2015	1	OPEN PURCHASE ORDER FOR PRINTING SERVICES FOR CLAYVILLE 1 PROJECT	022-0-00-00-0000-2-7511600	\$ 11.25
[VENDOR] 10074 : BENECARD SERVICES INC	2/15	I15-002173	15-001236	02/25/2015	3	Electric Capital	022-0-00-00-0000-2-5023047	\$ 451.68
[VENDOR] 10377 : RICOH USA INC	94177518	I15-002237	15-000275	02/25/2015	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#28	I15-002127	12-007250	02/25/2015	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	\$ 21,185.18
[VENDOR] 10619 : ABB INC	7102506341	I15-002251	13-001671	02/25/2015	1	FOR THE FURNISHING AND DELIVERY OF PROCESS CONTROL SYSTEM FOR CLAYVILLE UNIT 1 - AS AUTHORIZED BY RESOLUTION NO. 2013-93	022-0-00-00-0000-2-7511600	\$ 93,211.75
[VENDOR] 11169 : C & H INDUSTRIAL SERVICES, INC	8	I15-002214	14-002620	02/25/2015	1	FOR THE CONSTRUCTION OF CLAYVILLE UNIT #1; PER RESOLUTION #RES2014-150	022-0-00-00-0000-2-7511600	\$ 2,409,628.08
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>								<b>\$ 2,524,734.04</b>
<b>[FUND] 023 : WATER UTILITY CAPITAL FUND</b>								
[VENDOR] 723 : FEDEX EXPRESS	2-932-52685	I15-002019		02/25/2015	1	2-932-52685	023-0-00-00-0000-2-8514800	\$ 11.90
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	142504	I15-001866	14-007662	02/25/2015	1	No. EM3611T, Baldor Motor 3HP, 1760RPM, 3PH, 60HZ, 182T, 3626M, TEFC, F1	023-0-00-00-0000-2-8514900	\$ 788.50
	142504	I15-001866	14-007662	02/25/2015	2	No. W2T380234, Fan Blade 24" Dia. 6-Wing, 7/8" Bore	023-0-00-00-0000-2-8514900	\$ 1,396.10
	142504	I15-001866	14-007662	02/25/2015	3	Disassemble Baldor Motor, Machine Shaft to fit Fan Bore, Reassemble Baldoe Motor Mount in Customers Tube, Mount Fan on Motor & Test Ref. to Quote: 043331	023-0-00-00-0000-2-8514900	\$ 656.00
	142504	I15-001866	14-007662	02/25/2015	4	Freight charge approved by Yolanda Hill.mv	023-0-00-00-0000-2-8514900	\$ 19.50
<b>[FUND] Total : 023 : WATER UTILITY CAPITAL FUND</b>								<b>\$ 2,872.00</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U8583	I15-001853	15-001035	02/25/2015	1	AGREEMENT FOR YEAR 2015 TO ASSIST WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING CLEANUPS ON CITY STREETS, ROADS AND PUBLIC LANDS FOR THE CITY OF VINELAND FOR THE PERIOD OF (12) MONTHS FROM JANUARY 1 THROUGH DEC. 31, 2015 PAID ON A MONTHLY BASIS AS AUTHORIZED BY RES. #2014-549	025-0-00-50-5001-2-6332113 \$	3,694.17
[VENDOR] 260 : QUALITY PRINTING INC.	15-20470	I15-001844	15-000535	02/25/2015	1	PRINTING COLLATE & FOLD THE 2014 RECYCLING TONNAGE GRANT LETTERS & FORMS FOR ALL VINELAND BUSINESSES. FIRST LETTER PRINTED IN 3-COLORS, CANARY 20# PAPER FOR TONNAGE REPORT TWO-SIDED WHITE 20# PAPER FOR ITEMS LIST AND WHITE 20# PAPER FOR COUNTY LETTER 2,500 SETS OF THIS RECYCLING PACKAGE PER QUOTE #5527	025-0-00-50-5001-2-6230412 \$	649.00
[VENDOR] 395 : BAGEL UNIVERSITY	21940	I15-002275	15-001073	02/25/2015	1	2 DOZEN SPLIT BAGELS W/ 2LBS CREAM CHEESE FOR THE SOUTHERN SWAP & SHARE FOR ALL MUNICIPAL RECYCLING COORDINATORS ON TUESDAY, FEBRUARY 10, 2015 SHARON FLAIM WILL PICK UP TO BRING TO SWAP & SHARE	025-0-00-50-5001-2-6332112 \$	39.95
	21940	I15-002275	15-001073	02/25/2015	2	more bagels & cream cheese	025-0-00-50-5001-2-6332112 \$	18.61
[VENDOR] 710 : FABRI BUILDERS INC	23-459-1	I15-001931	15-001031	02/25/2015	1	RECONSTRUCT FRONT MASONRY WALL AT: 18 S. SIXTH STREET VINELAND AS PART OF THE FACADE PROJECT INVOICE #23-459-1	025-0-00-50-5001-2-6114200 \$	2,557.00
[VENDOR] 1100 : THE DAILY JOURNAL	4901531	I15-002146	15-000852	02/25/2015	1	Advertising for Landis Marketplace/Amish market on January 8, 2014. Invoice 4901531	025-0-00-50-5001-2-6142102 \$	1,600.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9739073882	I15-001922	15-001041	02/25/2015	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: 1/19/15 - 2/18/15 Invoice #9739073882	025-0-00-50-5001-2-6143627 \$	104.64
[VENDOR] 1783 : XEROX CORPORATION	077863299	I15-001927	15-000597	02/25/2015	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
	077863299	I15-001927	15-000597	02/25/2015	2	Estimated B/W Impressions	025-0-00-50-5001-2-6143617 \$	3.72
	077863299	I15-001927	15-000597	02/25/2015	3	Estimated Color Impressions	025-0-00-50-5001-2-6143617 \$	23.80
[VENDOR] 2358 : JOURNEYWORKS PUBLISHING	112835a	I15-001940	15-000668	02/25/2015	1	CHILDHOOD OBESITY: WHAT PARENTS NEED TO KNOW	025-0-00-50-5001-2-6090503 \$	74.00
	112835a	I15-001940	15-000668	02/25/2015	2	HEALTHY EATING WHEN YOU DON'T HAVE TIME	025-0-00-50-5001-2-6090503 \$	74.00
	112835a	I15-001940	15-000668	02/25/2015	3	HEALTHY EATING ON A BUDGET	025-0-00-50-5001-2-6090503 \$	74.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	112835a	115-001940	15-000668	02/25/2015	4	HEALTHY EATING ON A BUDGET	025-0-00-50-5001-2-6090503 \$	74.00
	112835a	115-001940	15-000668	02/25/2015	5	HEALTHY SNACKS FOR EVERYONE	025-0-00-50-5001-2-6090503 \$	74.00
	112835a	115-001940	15-000668	02/25/2015	6	PICK ME! PICK ME!	025-0-00-50-5001-2-6090503 \$	140.00
	112835a	115-001940	15-000668	02/25/2015	7	FAST FOODS 7 TIPS FOR MAKING HEALTHIER CHOICES	025-0-00-50-5001-2-6090503 \$	74.00
	112835a	115-001940	15-000668	02/25/2015	8	PROMOTING HEALTHY FOOD CHOICES IN OUR COMMUNITY	025-0-00-50-5001-2-6090503 \$	20.00
	112835a	115-001940	15-000668	02/25/2015	9	21 WAYS TO BRING MORE FRUITS AND VEGETABLES TO OUR COMMUNITY	025-0-00-50-5001-2-6090503 \$	20.00
	112835a	115-001940	15-000668	02/25/2015	10	SHIPPING & HANDLING	025-0-00-50-5001-2-6090503 \$	49.92
[VENDOR] 4676 : INTERNATIONAL COUNCIL OF	3/1/15-3/31/16	115-001913	15-000632	02/25/2015	1	MEMBERSHIP RENEWAL TO THE INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) FOR SANDRA FOROSISKY PUBLIC OFFICIAL MEMB. #1278478 COMPANY #1278477 MEMBERSHIP PERIOD: MARCH 1, 2015 TO MARCH 31, 2016	025-0-00-50-5001-2-6143640 \$	100.00
[VENDOR] 7505 : DRAEGER SAFETY DIAGNOSTICS INC.	91077911	115-001848	15-000855	02/25/2015	1	PART #4407061 / DRAEGER CERTIFIED WET BATH SIMULATOR SOLUTION	025-0-00-50-5001-2-6251801 \$	215.00
	91077911	115-001848	15-000855	02/25/2015	2	SHIPPING, HANDLING & INSURANCE	025-0-00-50-5001-2-6251801 \$	25.00
[VENDOR] 8822 : WAWA INC	101205	115-002133	15-001083	02/25/2015	1	GIFT CARDS (200 - \$10.00) INCENTIVES FOR PREP GRANT PROGRAM PARTICIPANTS	025-0-00-50-5001-2-6090928 \$	2,000.00
	101205	115-002133	15-001083	02/25/2015	2	SHIPPING PER ORDER #101205	025-0-00-50-5001-2-6090928 \$	4.99
[VENDOR] 9090 : CRUST N' KRUMBS BAKERY	866379	115-002269	15-001072	02/25/2015	1	MINI DANISH, MUFFINS, & SCONES FOR THE SOUTHERN SWAP & SHARE FOR ALL RECYCLING COORDINATORS TO BE HELD ON FEBRUARY 10, 2015 SHARON FLAM WILL PICK UP AND BRING TO SWAP & SHARE.	025-0-00-50-5001-2-6332112 \$	68.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17415,6,7,8,9,2	115-002175	15-001133	02/25/2015	1	Legal Services in connection with UEZ loans and purchase of property. Invoices NO. 17415, 17416, 17417, 17418, 17419 and 17422	025-0-00-50-5001-2-6118644 \$	3,400.00
	17415,6,7,8,9,2	115-002175	15-001133	02/25/2015	1	Legal Services in connection with UEZ loans and purchase of property. Invoices NO. 17415, 17416, 17417, 17418, 17419 and 17422	025-0-00-50-5001-2-6143644 \$	1,288.92
[VENDOR] 9969 : LANDIS MARKETPLACE URBAN RENEWL LLC	10103,10258	115-002277	15-001239	02/25/2015	1	Reimbursement to the Landis Marketplace for web hosting services.	025-0-00-50-5001-2-6142102 \$	275.00
[VENDOR] 10074 : BENECA RD SERVICES INC	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6023047 \$	2,156.97
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6310501 \$	919.00
	2/15	115-002173	15-001236	02/25/2015	1	FEBRUARY 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6680747 \$	1,585.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10203 : BLUEWIRE MEDIA	5528	I15-002267	15-000858	02/25/2015	1	Voiceovers for the Landis Marketplace commercial add for wedding, thanksgiving and holidays. Invoice No. 5528.	025-0-00-50-5001-2-6142102 \$	525.00
[VENDOR] 10854 : NEOPOST USA INC	52482976	I15-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	025-0-00-50-5001-2-6143652 \$	2.97
	52482976	I15-002086	15-001272	02/25/2015	1	POSTAGE METER RENTAL FOR HASLER WJ220 S/N 26505883 FOR 3-1-15 TO 5-31-15 CUSTOMER NO. 60507530-3135676 INVOICE NO. 52482976	025-0-00-50-5001-2-6230412 \$	1.33
[VENDOR] 11355 : BUONO ESQUIRE	2/9/15	I15-002255	15-001284	02/25/2015	1	SPECIAL PROSECUTOR FOR A SPECIAL DWI SESSION ON FEBRUARY 9, 2015 AT 6:00PM - STATE VS SEPHANIE ALVAREZ - VC2461 THRU VC2466 - \$350.00 PER SESSION - TOTAL SESSION \$350.00 - SPECIAL DWI TRIAL FUND.	025-0-00-50-5001-2-6191200 \$	350.00
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 22,758.32</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 380 : AUTOMOTIVE PARTS CO OF SJ	266927,273531	I15-002231	14-001662	02/25/2015	1	PARTS FOR EMERGENCY REPAIRS TO APPARATUS	101-0-16-30-3010-0-5023001 \$	100.96
[VENDOR] 603 : CARROT TOP INDUSTRIES INC.	24894300	I15-002204	14-007010	02/25/2015	1	QUOTE # Q15387 10-20-14 AZ820 3X5' NYLON FIREMANS REMEMBRANCE FLAG	101-0-15-24-2402-0-5023018 \$	72.00
	24894300	I15-002204	14-007010	02/25/2015	2	SHIPPING	101-0-15-24-2402-0-5023018 \$	7.88
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I191385	I15-001876	14-008596	02/25/2015	1	REPLACE BROKEN GLASS IN REAR FOLDING DOOR OF POLICE BUS #897	101-0-16-30-3010-0-5023001 \$	220.00
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	D5698	I15-002186	14-008367	02/25/2015	1	12" X 24" CARBIDE TIPPED RESCUE/DEMO BLADE	101-0-15-24-2402-0-9022103 \$	78.00
	D5698	I15-002186	14-008367	02/25/2015	2	SHIPPING & HANDLING PER QUOTE NO. 14-1721 DATED: 4/18/2014	101-0-15-24-2402-0-9022103 \$	18.00
[VENDOR] 895 : THIS & THAT UNIFORMS	2015163	I15-002066	14-006960	02/25/2015	1	5.11 PERFORMANCE POLO LONG SLEEVE / COLOR: LE GRN #860 / SIZE: XL / MODEL #72049	101-0-17-25-2504-0-5023033 \$	143.96
	2015163	I15-002066	14-006960	02/25/2015	2	5.11 PERFORMANCE POLO SHORT SLEEVE / COLOR: LE GRN #860 / SIZE: XL / MODEL #71049	101-0-17-25-2504-0-5023033 \$	128.96
	2015163	I15-002066	14-006960	02/25/2015	3	5.11 PANTS / TACTICAL PANT COTTON / MODEL #74251 / COLOR: TUNDRA / SIZE: 40 X 30	101-0-17-25-2504-0-5023033 \$	82.48
	2015163	I15-002066	14-006960	02/25/2015	4	5.11 PANTS / TACTICAL PANT COTTON / MODEL #74251 / COLOR: TUNDRA / SIZE: 40 X 32	101-0-17-25-2504-0-5023033 \$	82.48
[VENDOR] 1067 : VE RALPH & SON INC.	293946	I15-002103	14-008558	02/25/2015	1	REPAIR REEVES STRETCHER NEEDS THE FOLLOWING FOR REPAIR: THREE MALE END CLIPS, FIVE BOARD SLATS, ONE FEMALE END CLIP	101-0-29-35-3503-1-5023006 \$	147.97
	290709	I15-002104	14-008451	02/25/2015	1	RESCUE BLANKET.	101-0-29-35-3503-1-5023028 \$	310.00
	290709	I15-002104	14-008451	02/25/2015	2	ITEC MULTI GRIP HEAD IMMOBILIZER ADULT.	101-0-29-35-3503-1-5023028 \$	990.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	290709	I15-002104	14-008451	02/25/2015	3	DIAGANOSTIC 775 BP CUFF.	101-0-29-35-3503-1-5023028 \$	107.55
	290709	I15-002104	14-008451	02/25/2015	4	DIAGNOSTIC 775-LG. ADULT/CUFF.	101-0-29-35-3503-1-5023028 \$	30.50
	290709	I15-002104	14-008451	02/25/2015	5	DIAGNOSTIC 775- BP CUFF CHILD/SMALL.	101-0-29-35-3503-1-5023028 \$	23.90
	290709	I15-002104	14-008451	02/25/2015	6	DIAGNOSTIC 775- BP CUFF INFANT/ CHILD.	101-0-29-35-3503-1-5023028 \$	143.40
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	261947	I15-002163	14-008497	02/25/2015	1	GAME DEFENDER SHIRT WITH EMBROIDER PATCH ITEM #8020-D SIZES: 1 - LARGE 1 - EXTRA LARGE 2 - XXL (ADDITIONAL CHARGE INCLUDE IN PRICE)	101-0-15-24-2403-0-5023033 \$	238.12
	261947	I15-002163	14-008497	02/25/2015	2	ADDITIONAL PRICE FOR PLUS SIZES	101-0-15-24-2403-0-5023033 \$	10.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	831024076	I15-002134	15-000513	02/25/2015	1	Monthly West Information Charges Dec 1-Dec 31, 2014 (Acct #: 1003634085; Inv #: 831024076)	101-0-12-14-1401-0-5023045 \$	688.06
[VENDOR] 1482 : VERIZON WIRELESS INC.	9739418939	I15-001955	15-001130	02/25/2015	1	MONTHLY VPD CELL PHONE BILL / BILL SUMMARY DATES: DEC 24, 2014 - JAN 23, 2015 / ACCT #422575396-00001 / INVOICE #9739418939	101-1-21-25-2502-0-5023011 \$	1,713.80
	9738913879	I15-001964	15-000928	02/25/2015	1	FINAL BILL ----- Corporate Mobile Broadband "Vineland Public Library" 856-305-9776 Acct. #421587951-00001 Term: 11/16/14 - 12/15/14 Invoice #9738913879 ..... Service terminated 12/15/14 per Library request	101-0-26-45-4501-1-5024998 \$	38.01
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	587680	I15-001926	14-007573	02/25/2015	1	SERVICING OF SPREADER OR LARGE COMBI TOOL	101-0-15-24-2402-0-5023006 \$	210.00
	587680	I15-001926	14-007573	02/25/2015	2	SERVICE COMBINATION TOOL	101-0-15-24-2402-0-5023006 \$	420.00
	587680	I15-001926	14-007573	02/25/2015	3	SERVICE CUTTERS	101-0-15-24-2402-0-5023006 \$	250.00
	587680	I15-001926	14-007573	02/25/2015	4	SERVICE SINGLE PISTON RAM	101-0-15-24-2402-0-5023006 \$	400.00
	587680	I15-001926	14-007573	02/25/2015	5	SERVICE TELESCOPING RAM	101-0-15-24-2402-0-5023006 \$	150.00
	587680	I15-001926	14-007573	02/25/2015	6	SERVICE POWER UNIT 2 GALLON	101-0-15-24-2402-0-5023006 \$	1,625.00
	587680	I15-001926	14-007573	02/25/2015	7	SERVICE POWER UNIT 1 GALLON	101-0-15-24-2402-0-5023006 \$	1,250.00
	587680	I15-001926	14-007573	02/25/2015	8	SERVICE EXTENSION HOSES	101-0-15-24-2402-0-5023006 \$	300.00
	587680	I15-001926	14-007573	02/25/2015	9	SERVICE HOSE REEL	101-0-15-24-2402-0-5023006 \$	200.00
	587680	I15-001926	14-007573	02/25/2015	10	FLUSH HOSE REELS	101-0-15-24-2402-0-5023006 \$	500.00
	587680	I15-001926	14-007573	02/25/2015	11	FLUID DISPOSAL	101-0-15-24-2402-0-5023006 \$	30.00
	587680	I15-001926	14-007573	02/25/2015	12	FUEL SURCHARGE	101-0-15-24-2402-0-5023006 \$	20.00
[VENDOR] 1864 : ASSOC. OF NJ ENVIRONMENTAL COMMISS.	2015	I15-002167	14-008501	02/25/2015	1	2015 MEMBERSHIP DUES FOR ASSOCIATION OF NEW JERSEY ENVIRONMENTAL COMMISSIONS (ANJEC)	101-0-19-19-1901-0-5023045 \$	290.00
	2015	I15-002167	14-008501	02/25/2015	2	ANJEC WORKSHOP PLAN	101-0-19-19-1901-0-5023045 \$	60.00
[VENDOR] 3083 : PITNEY BOWES INC	808967	I15-001867	14-005228	02/25/2015	1	SERVICE MAINTENANCE PLAN FOR T C OFFICE MODEL#1225 SERIAL#0000036912 FOR PERIOD 9/1/14 THRU 8/31/15 LETTER OPENER FOR TAX COLLECTOR'S OFFICE	101-0-12-12-1205-0-5023017 \$	376.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-129	I15-002181	14-007673	02/25/2015	1	ITEM #PA27-1110 66% PLY/35% COTTON MIDNIGHT NAVY PANTS	101-0-15-24-2403-0-5023033 \$	588.00
[VENDOR] 5549 : WINGATE INN	60623	I15-002135	14-007735	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as	101-0-12-11-1104-0-5023041 \$	179.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	60518	I15-002136	14-007734	02/25/2015	1	follows: Guest: Gail Sorensen (Harris: ComDev) Check In: 12/1/14 Check Out: 12/6/14 Non Smoking Room ..... Confirmation #2137914 (per Britney - 11/20/14) DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 12/1/14 Check Out: 12/2/14 Non Smoking Room ..... Confirmation #2137911(per Britney - 11/20/14)	101-0-12-11-1104-0-5023041 \$	35.96
	60281	I15-002137	14-007733	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 11/23/14 Check Out: 11/24/14 Non Smoking Room ..... Confirmation #2137910 (per Britney)	101-0-12-11-1104-0-5023041 \$	35.96
	60011	I15-002138	14-007324	02/25/2015	1	Hotel Reservation as follows: Guest: Cassandra Lindsey-Williams Check In: Wednesday - 11/12/14 Check Out: Sunday - 11/16/14 Room Type: King - Non Smoking Confirmation #2111160 (per Britney) ..... RE: Pre "Go-Live" Payroll HR	101-0-12-11-1104-0-5023041 \$	134.14
	60905	I15-002139	14-008422	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 12/15/14 Check Out: 12/16/14 Non-Smoking Room - King ..... Confirmation #2169911 (per Chris 12/11/14)	101-0-12-11-1104-0-5023041 \$	35.96
[VENDOR] 8282 : TEKKCOMM COMMUNICATIONS	11398	I15-002065	14-008128	02/25/2015	1	FLAT RATE PAGER REPAIR FEE	101-0-15-24-2402-0-5023053 \$	858.00
	11398	I15-002065	14-008128	02/25/2015	2	CHANGE ORDER ADDITIONAL COST OF \$113.00 ORIGINAL PO \$858.00 TOTAL INVOICE AMOUNT \$971.00 FOR INVOICE # 11398 12-30-2014	101-0-15-24-2402-0-5023053 \$	113.00
[VENDOR] 8355 : BAY HEAD INVESTMENTS INC.	86645	I15-002205	14-007552	02/25/2015	1	REPAIR VEHICLE #621 REPAIR RUST ON REAR SIDE OF CAB REPAIR HOOD CRACK AND GRILL ACCESS. LABOR & PARTS INCLUDED PER ESTIMATE ID: 32 DATED: 11/12/2014	101-0-16-30-3010-0-5023001 \$	908.50
[VENDOR] 8538 : MEDLINE INDUSTRIES INC	1081436035	I15-001952	14-007690	02/25/2015	1	SYR103225 SYRINGE, LL, 3ML, 22GX 1"	101-0-17-35-3502-0-5023028 \$	239.91
	1081436035	I15-001952	14-007690	02/25/2015	2	SHIPPING	101-0-17-35-3502-0-5023028 \$	20.17
[VENDOR] 8626 : AMERICAN SOCIETY OF CIVIL ENGI	1042995104	I15-002181	14-006501	02/25/2015	1	MEMBERSHIP DUES FOR AMERICAN SOCIETY OF CIVIL ENGINEERS (ASCE) FOR: DAVID J. MAILLET INVITATION CODE: 071444C1 DUES COVERS REMAINING MONTHS OF 2014 AND 2015	101-0-12-30-3002-0-5023045 \$	168.75
	1042995104	I15-002181	14-006501	02/25/2015	2	CHANGE ORDER TO P O 14-006501 TO COVER REMAINING MONTHS 2014-2015	101-0-12-30-3002-0-5023045 \$	20.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16592	I15-002111	15-001187	02/25/2015	1	PUBLIC RELATIONS SERVICES FOR THE PERIOD: DECEMBER 9, 2014 - JANUARY 7, 2015 INVOICE #16592	101-1-19-00-1107-0-5024002 \$	1,922.82
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	6601	I15-001875	14-008131	02/25/2015	1	MORNING PRIDE TURNOUT COAT FOR FF. BERTONAZZI LTO-3413 TAILS BLACK NJ VINE00060 SIZE 42 CHEST X 33/39 X 39.0 SLEEVE NAME PANEL - M. BERTONAZZI	101-0-15-24-2402-0-5023033 \$	1,238.47



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6601	I15-001875	14-008131	02/25/2015	2	MORNING PRIDE TURNOUT PANTS FOR FF. M. BERTONZZI LTO-3413 PANTS BLACK NJ VINE00061 SIZE 40W X 39L - CROTCH RISE 36 - TALL SUSPENDERS	101-0-15-24-2402-0-5023033 \$	774.17
	6601	I15-001875	14-008131	02/25/2015	3	PRO-WARRINGTON STRUCTURAL FIRE BOOTS BT5006 -14" LEATHER/ ADVANCE RIP STOP SIZE 13.0 E FOR M. BERTONAZZI	101-0-15-24-2402-0-5023033 \$	320.00
	6601	I15-001875	14-008131	02/25/2015	4	MORNING PRIDE TURNOUT COAT FOR FF. CAVAGNARO LTO-3413 TAILS BLACK NJ VINE00060 SIZE 38 CHEST X 29/35 X 33.0 SLEEVE NAME PANEL - C. CAVAGNARO	101-0-15-24-2402-0-5023033 \$	1,238.47
	6601	I15-001875	14-008131	02/25/2015	5	MORNING PRIDE TURNOUT PANTS FOR FF. C CAVAGNARO LTO-3413 PANTS BLACK NJ VINE00061 SIZE 34W X 29L - REG SUSPENDERS PRICE INCLUDES OPTIONAL HARNESS LOOPS TO FIT GEMTOR HARNESS (\$85)	101-0-15-24-2402-0-5023033 \$	859.17
	6601	I15-001875	14-008131	02/25/2015	6	MORNING PRIDE TURNOUT COAT FOR CAPT. D'ORAZIO LTO-3413 TAILS BLACK NJ VINE00060 SIZE 52 CHEST X 30/36 X 35.0 SLEEVE NAME PANEL - M. DORAZIO	101-0-15-24-2402-0-5023033 \$	1,238.47
	6601	I15-001875	14-008131	02/25/2015	7	MORNING PRIDE TURNOUT PANTS FOR FF. M DORAZIO LTO-3413 PANTS BLACK NJ VINE00061 SIZE 42W X 30L - TALL SUSPENDERS PRICE INCLUDES OPTIONAL HARNESS LOOPS TO FIT GEMTOR HARNESS (\$85) PER PROPOSAL #3715 NJ STATE CONTRACT A-80948	101-0-15-24-2402-0-5023033 \$	859.17
[VENDOR] 10127 : ARMSTRONG	14-007430	I15-002179	14-007430	02/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING PROACTIVE POLICE SUPERVISION HELD AT THE GLASSBORO VFW GLASSBORO, NJ DEC 15-17, 2014 EXPENSES: LUNCH - 3 DAYS ACTUAL EXPENSES: LUNCH - 3 DAYS = \$43.60	101-0-15-25-2502-0-5023041 \$	43.60
[VENDOR] 10747 : THE HON COMPANY	323600	I15-001933	14-007967	02/25/2015	1	PRODUCT #H3528 / PYRAMID 3500 SERIES MID-BACK PNEU SWIVEL TILT / .S CASTER: SOFT \$(4)GRADE: IV UPHOLSTERY .WP UPH: WHISPER VINYL 40 COLOR: BLACK .T COLOR: BLACK	101-0-15-25-2502-0-5023028 \$	567.10
	323601	I15-001934	14-007968	02/25/2015	1	PRODUCT #H3528 / PYRAMID 3500 SERIES MID-BACK PNEU SWIVEL TILT / .S CASTER: SOFT \$(4) GRADE: IV UPHOLSTERY .WP UPH: WHISPER VINYL 40 COLOR: BLACK .T COLOR: BLACK	101-0-15-25-2502-0-5023028 \$	567.10
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	24,423.73
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4562130.001	I15-002056	14-008275	02/25/2015	1	#HJA469DSCO SUPER BEASTCOMBO SECONDARY SERVICE TESTER	102-0-55-90-9003-2-9022000 \$	2,600.00
[VENDOR] 379 : S&G OPTICAL	586763	I15-002059	14-006741	02/25/2015	1	Prescription Safety Eye Glasses for Dave Scurlock	102-0-54-90-9001-2-5023007 \$	136.72
	586757	I15-002060	14-008230	02/25/2015	1	PRESCRIPTION SAFETY EYE GLASSES FOR A. BROWN	102-0-54-90-9001-2-5023007 \$	143.34
	571793	I15-002061	14-008227	02/25/2015	1	SAFETY GLASSES FOR DAVID DONAHUE	102-0-54-90-9003-2-7023322 \$	117.83
	586751	I15-002062	14-008133	02/25/2015	1	PRESCRIPTION SAFETY EYE GLASSES FOR: ANTHONY MORROW	102-0-54-90-9001-2-5023007 \$	152.84

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	571816	I15-002063	14-008136	02/25/2015	1	PRESCRIPTION SAFETY EYE GLASSES FOR: A. BIDDINGER	102-0-54-90-9001-2-5023007 \$	128.84
[VENDOR] 1029 : UNITED ELECTRIC	S102845059.001	I15-002099	14-008248	02/25/2015	1	KLEIN #7012 HACK SAW	102-0-54-90-9003-2-7023381 \$	49.92
	S102845059.001	I15-002099	14-008248	02/25/2015	2	KLEIN #602-6 6"INSULATED SCREW DRIVER	102-0-54-90-9003-2-7023381 \$	23.04
	S102845059.001	I15-002099	14-008248	02/25/2015	3	KLEIN #603-4 4" INSULATED SCREW DRIVER PER QUOTE #S102845059	102-0-54-90-9003-2-7023381 \$	17.36
[VENDOR] 1300 : WEST PUBLISHING CORP.	831024076	I15-002134	15-000513	02/25/2015	1	Monthly West Information Charges Dec 1-Dec 31, 2014 (Acct #: 1003634085; Inv #: 831024076)	102-0-54-90-9007-2-7023053 \$	550.44
[VENDOR] 1337 : OPTI-RX	571793a	I15-002026	14-008228	02/25/2015	1	MEASURE, ORDER AND ADJUST SAFETY GLASSES FOR DAVID DONAHUE	102-0-54-90-9003-2-7023322 \$	25.00
	586757a	I15-002028	14-008229	02/25/2015	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: A. BROWN	102-0-54-90-9001-2-5023007 \$	25.00
	586751a	I15-002030	14-008132	02/25/2015	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: ANTHONY MORROW	102-0-54-90-9001-2-5023007 \$	25.00
	571818a	I15-002032	14-008135	02/25/2015	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: A. BIDDINGER	102-0-54-90-9001-2-5023007 \$	25.00
	586763a	I15-002033	14-006740	02/25/2015	1	Dispensing fee for prescription safety eye glasses for Dave Scurlock	102-0-54-90-9001-2-5023007 \$	25.00
[VENDOR] 4399 : ZENITH NADIR LAND SURVEYING	NJ-04663	I15-002144	14-008174	02/25/2015	1	TO PERFORM ASBUILT TOPOGRAPHIC SURVEY OF BERM SURROUNDING TWO TANKS AT UNIT #11 AND INCIDENTAL ITEMS PER QUOTE DATED: 12/3/2014	102-0-55-90-9001-2-9022000 \$	3,500.00
[VENDOR] 4538 : INNER-TITE CORP.	114954	I15-001950	14-007575	02/25/2015	1	JIFFY LOCK WITH UNIVERSAL MOUNT CLAMP, T-HANDLE SCREW PRELOADED WITH STANDARD LENGTH CARBON STEEL ANKER WITH INTERNAL WEATHER SEAL ITEM #: E-S1970-PL	102-0-54-90-9003-2-7023374 \$	648.00
	114954	I15-001950	14-007575	02/25/2015	2	FREIGHT FEE - ESTIMATED ATTN: MARLENE FERRIS	102-0-54-90-9003-2-7023374 \$	37.48
[VENDOR] 4697 : ASPEN INC.	8947	I15-002164	14-008477	02/25/2015	1	Annual Software Maintenance Renewal: ASPEN Relay Database . Term: 12/16/14 - 12/15/15 Pricing per letter dated 12/4/14 to Victor Terlink	102-0-54-90-9003-2-7023378 \$	1,337.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	838189	I15-002049	14-008610	02/25/2015	1	Xerox Phaser 3600 Toner	102-0-54-90-9003-2-5023015 \$	326.00
	838189	I15-002049	14-008610	02/25/2015	2	HP DeskJet 6940 Toner	102-0-54-90-9003-2-5023015 \$	70.00
	838189	I15-002049	14-008610	02/25/2015	3	HP DeskJet 6940 Toner	102-0-54-90-9003-2-5023015 \$	78.00
	838189	I15-002049	14-008610	02/25/2015	4	Xerox Phaser 6180 Toner	102-0-54-90-9003-2-5023015 \$	216.00
	838189	I15-002049	14-008610	02/25/2015	5	Xerox Phaser 6180 Toner	102-0-54-90-9003-2-5023015 \$	224.00
	838189	I15-002049	14-008610	02/25/2015	6	Xerox Phaser 6180 Toner	102-0-54-90-9003-2-5023015 \$	224.00
	838189	I15-002049	14-008610	02/25/2015	7	Xerox Phaser 6180 Toner Prices are quoted.	102-0-54-90-9003-2-5023015 \$	224.00
[VENDOR] 5549 : WINGATE INN	60623	I15-002135	14-007735	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Gail Sorensen (Harris: ComDev) Check In: 12/1/14 Check Out: 12/6/14 Non Smoking Room ..... Confirmation #2137914 (per Britney - 11/20/14)	102-0-54-90-9008-2-5023041 \$	179.82

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	60518	115-002136	14-007734	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check in: 12/1/14 Check Out: 12/2/14 Non Smoking Room ..... Confirmation #2137911(per Britney - 11/20/14)	102-0-54-90-9008-2-5023041 \$	35.96
	60281	115-002137	14-007733	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check in: 11/23/14 Check Out: 11/24/14 Non Smoking Room ..... Confirmation #2137910 (per Britney)	102-0-54-90-9008-2-5023041 \$	35.96
	60011	115-002138	14-007324	02/25/2015	1	Hotel Reservation as follows: Guest: Cassandra Lindsey-Williams Check In: Wednesday - 11/12/14 Check Out: Sunday - 11/16/14 Room Type: King - Non Smoking Confirmation #2111180 (per Britney) ..... RE: Pre "Go-Live" Payroll HR	102-0-54-90-9008-2-5023041 \$	134.14
	60905	115-002139	14-008422	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check in: 12/15/14 Check Out: 12/16/14 Non-Smoking Room - King ..... Confirmation #2169911 (per Chris 12/11/14)	102-0-54-90-9008-2-5023041 \$	35.96
[VENDOR] 6080 : DUECO INC	328180	115-001849	14-006151	02/25/2015	1	REPLACE ALL HYDRAULIC HOSES ON ALTEC MODEL TA40 SERIAL #0104CC1486 TRUCK #40 REPLACE ALL HOSES THROUGH BOTH BOOMS FROM BASKET TO TURNTABLE DIELECTRIC TEST PICKUP/DELIVERY SUPPLIES	102-0-54-90-9003-2-7023390 \$	10,198.80
	328180	115-001849	14-006151	02/25/2015	2	TOLLS & DIESEL FUEL FEES - ESTIMATED (FOR PICKUP/DELIVERY OF VEHICLE) PER QUOTE DATED: 9-9-14 BY: BILL FISHER	102-0-54-90-9003-2-7023390 \$	500.00
	328180	115-001849	14-006151	02/25/2015	3	CHANGE ORDER: ADDITIONAL FUNDS TO REDO HOSES (UNANTICIPATED ON ORIGINAL QUOTE) PER DON SCHULTZ	102-0-54-90-9003-2-7023390 \$	964.41
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	10603555	115-001916	14-001208	02/25/2015	1	Open Purchase Order for Various Misc. Items	102-0-54-90-9001-2-5023029 \$	79.98
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	378579	115-001917	14-007984	02/25/2015	1	DIRECTIONAL DRILL 1,115'+/(1)x 2" HDPE CONDUIT FROM TRANSFORMER #7110 ON LAKESIDE DRIVE TO TRANSFORMER #5492 BETWEEN LISA DRIVE AND KIMBERLY DRIVE, INCLUDING SITE INVESTIGATION AND JOB COORDINATION, MATERIALS, CONCRETE REPAIRS, AND ASPHALT REPAIRS RE: CEDARCREST MOBILE HOME PARK 1976 N. EAST AVENUE QUOTE TOTAL: \$14,275.00 PER QUOTE DATED DEC. 3, 2014	102-0-55-90-9003-2-9022000 \$	14,275.00
[VENDOR] 6730 : TRACTOR SUPPLY COMPANY	31699	115-002069	14-007616	02/25/2015	1	TOPSIDE TRUCK BOX, 72" SKU: 0162276 KEY #J249 ACCT: 6035 3012 0294 PLEASE CALL PAT PETERS AT 856-794-4000 EXT.4308 WHEN READY FOR PICKUP.	102-0-54-90-9003-2-7023390 \$	379.99
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16592	115-002111	15-001187	02/25/2015	1	PUBLIC RELATIONS SERVICES FOR THE PERIOD: DECEMBER 9, 2014 - JANUARY 7, 2015 INVOICE #16592	102-0-54-90-9006-2-5023044 \$	1,922.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9551 : ONE CALL CONCEPTS INC	4115199	I15-001967	14-004585	02/25/2015	1	OPEN PURCHASE ORDER FOR REGULAR MONTHLY UNDERGROUND MARKOUTS	102-0-54-90-9003-2-7023372	\$ 946.72
	4115199	I15-001967	14-004585	02/25/2015	2	OPEN PURCHASE ORDER FOR MONTHLY UNDERGROUND MARKOUTS (VOICE TICKET DELIVERY)	102-0-54-90-9003-2-7023372	\$ 37.50
	4125199	I15-001968	14-004585	02/25/2015	1	OPEN PURCHASE ORDER FOR REGULAR MONTHLY UNDERGROUND MARKOUTS	102-0-54-90-9003-2-7023372	\$ 797.88
	4125199	I15-001968	14-004585	02/25/2015	2	OPEN PURCHASE ORDER FOR MONTHLY UNDERGROUND MARKOUTS (VOICE TICKET DELIVERY)	102-0-54-90-9003-2-7023372	\$ 25.00
[VENDOR] 9749 : HOWARD INDUSTRIES INC	462137	I15-001958	14-008256	02/25/2015	1	15 KVA,12470 GRDY//7200 TO120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMERS #1B	102-0-55-90-9003-2-9022000	\$ 8,888.00
	462137	I15-001958	14-008256	02/25/2015	2	37.5 KVA,12470 GRDY//7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMERS #1C	102-0-55-90-9003-2-9022000	\$ 12,701.00
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003469340	I15-001948	15-000899	02/25/2015	1	PROFESSIONAL SERVICES FOR CONSTRUCTION AND PROJECT MANAGEMENT SERVICES IN CONNECTION WITH VARIOUS ELECTRIC UTILITY INITIATIVES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 12/6/14-12/31/14 PER INVOICE #INV-0003469340 DATED 1/16/15 THIS IS PAYMENT #5 AS AUTHORIZED BY RES #2013-514 THE CONTRACT BALANCE IS \$2,653.40	102-0-54-90-9006-2-7023412	\$ 10,983.90
[VENDOR] 11222 : AIRGAS USA, LLC	9034914776	I15-002153	15-000626	02/25/2015	1	CEMS CALIBRATION GAS RENTAL FOR MONTH OF DECEMBER 2014 INVOICE #9034914776 DATED 12/31/14 PER RESOLUTION #RES2014-241	102-0-54-90-9001-2-7023203	\$ 910.00
	9034914776	I15-002153	15-000626	02/25/2015	2	DELIVERY CHARGE PER CONTRACT	102-0-54-90-9001-2-7023203	\$ 15.00
[VENDOR] 11375 : SCHULTZ TECHNOLOGY SOLUTIONS LLC	23541,23969	I15-002140	14-007530	02/25/2015	1	TO PROVIDE AND INSTALL THE FOLLOWING ELECTRICAL EQUIPMENT FOR THE VINELAND UTILITY PROJECT: ELECTRICAL: PROVIDE AND INSTALL (P & I) A MAIN DISTRIBUTION PANEL (MDP) 100 AMP SINGLE PHASE 120/240 VOLT 24 SPACE SQUARE D PANEL. MAIN PANEL WILL BE MOUNTED IN AN EXPLOSION PROOF CABINET (CLASS 1, DIVISION II) PROVIDE AND INSTALL ELECTRICAL WIRE TROUGH FOR SERVICE ENTRANCE AT FINAL SITE. PROVIDE AND INSTALL EXPLOSION PROOF MOTOR ROOF EXHAUST FAN - WITH THERMOSTAT AND INLET LOUVER AND DAMPER PROVIDE AND INSTALL ONE (1) SERVICE RECEPTACLE AND ONE (1) GFI SERVICE RECEPTACLE AT THE MAIN PANEL LOCATION PER NEC CODE REQUIREMENT PROVIDE AND INSTALL TWO (2) EXPLOSION PROOF T8 HO LIGHTING FIXTURES (CEILING MOUNT) TO BE ON AN OCCUPANCY SENSOR WALL SWITCH PROVIDE AND INSTALL BREAKERS IN MAIN PANEL FOR LIGHTING, RECEPTACLE, FAN AND FIRE ALARM CIRCUITS ALL WIRING WILL BE ENCLOSED IN MINIMUM 1/2 INCH EMT CONDUIT. ALL CONDUCTORS WILL BE MIN. #12 WIRE FIRE ALARM: PROVIDE 1/2"	102-0-55-90-9001-2-9022000	\$ 13,315.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	23541,23969	115-002140	14-007530	02/25/2015	2	EMT CONDUIT AND BOXES FOR (1) HEATER DETECTOR, (1) PULL STATION AND (1) HORN STROBE FOR THE FIRE ALARM SYSTEM. FIRE ALARM CONDUITS WILL BE LABELED FOR LATER HOOK UP TO FACILITY FIRE ALARM SYSTEM PER QUOTE #14NRB1002 CHANGE ORDER: FOR ADDITIONAL PREP. WORK	102-0-55-90-9001-2-9022000	\$ 1,000.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	89,294.64
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	298339	115-002125	14-008092	02/25/2015	1	(2) Whelen Amber LED's in Front Grill (1) Whelen Amber Dash Light (2) Whelen Red LED Hide-Away, Mounted in the Brake Light Housing All Wire terminal & Loom & Labor to Install Above Package For 2003 Chevy Silverado 1500 PU #WU-3	103-0-43-80-8002-2-5023006	\$ 1,721.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	831024076	115-002134	15-000513	02/25/2015	1	Monthly West Information Charges Dec 1-Dec 31, 2014 (Acct #: 1003634085; Inv #: 831024076)	103-0-43-80-8014-2-5023045	\$ 137.61
[VENDOR] 4675 : FASTENAL CO.	63382	115-001944	14-008432	02/25/2015	1	PART #0223632 14-PIECE SAE SOCKET SET 1/2" DR 12 POINT	103-0-43-80-8005-2-5023018	\$ 93.17
	63382	115-001944	14-008432	02/25/2015	2	PART #0223454 15 PC SAE SOCKET SET 1/2" DR 12 POINT	103-0-43-80-8005-2-5023018	\$ 69.88
	63382	115-001944	14-008432	02/25/2015	3	PART #267999 81902 15 PC MTRCWRNCH 12 POINT METRIC LONG PATTERN COMBINATION WRENCH SET	103-0-43-80-8005-2-5023018	\$ 230.99
	63382	115-001944	14-008432	02/25/2015	4	PART #228370 10010 ATV HITCH MT VISE 6" JAW WIDTH 5-3/4" JAW OPENING ALL TERRAIN HITCH MOUNT VISE	103-0-43-80-8005-2-5023018	\$ 207.94
	63382	115-001944	14-008432	02/25/2015	5	PART #228372 10350 ATV VISE CASE 6" ATV ALL TERRAIN VISE CASE PER QUOTE #49375 DATED: 12/2/14 STATE CONTRACT #A-79873	103-0-43-80-8005-2-5023018	\$ 59.99
	63772	115-001945	14-008432	02/25/2015	1	PART #207884 1-1/16" DR COMBO WRENCH GRW #81733 1-1/16" NON-RATCHETING LONG PATTERN COMB WRENCH	103-0-43-80-8005-2-5023018	\$ 50.78
	63772	115-001945	14-008432	02/25/2015	2	PART #207885 1-1/8" DR COMBO WRENCH GRW#81734 1-1/8" NON-RATCHETING LONG PATTERN COMB WRENCH	103-0-43-80-8005-2-5023018	\$ 58.76
	63772	115-001945	14-008432	02/25/2015	3	PART #207886 1-1/4" DR COMBO WRENCH GRW#81735 1-1/4" NON-RATCHETING LONG PATTERN COMB WRENCH	103-0-43-80-8005-2-5023018	\$ 66.84
	63772	115-001945	14-008432	02/25/2015	4	PART #223678 1-5/16" 12PT COMBO WRENCH 1-5/16" 12 POINT LONG PATTERN COMBINATION WRENCH	103-0-43-80-8005-2-5023018	\$ 72.23
[VENDOR] 5549 : WINGATE INN	60623	115-002135	14-007735	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Gail Sorensen (Harris: ComDev) Check In: 12/1/14 Check Out: 12/6/14 Non Smoking Room ..... Confirmation #2137914 (per Britney - 11/20/14)	103-0-43-80-8015-2-5023041	\$ 39.96
	60518	115-002136	14-007734	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 12/1/14 Check Out: 12/2/14 Non	103-0-43-80-8015-2-5023041	\$ 8.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	60281	115-002137	14-007733	02/25/2015	1	Smoking Room ..... Confirmation #2137911(per Britney - 11/20/14) DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 11/23/14 Check Out: 11/24/14 Non Smoking Room ..... Confirmation #2137910 (per Britney)	103-0-43-80-8015-2-5023041	\$ 8.00
	60011	115-002138	14-007324	02/25/2015	1	Hotel Reservation as follows: Guest: Cassandra Lindsey-Williams Check In: Wednesday - 11/12/14 Check Out: Sunday - 11/16/14 Room Type: King - Non Smoking Confirmation #2111160 (per Britney) ..... RE: Pre "Go-Live" Payroll HR	103-0-43-80-8015-2-5023041	\$ 29.80
	60905	115-002139	14-008422	02/25/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 12/15/14 Check Out: 12/16/14 Non-Smoking Room - King ..... Confirmation #2169911 (per Chris 12/11/14)	103-0-43-80-8015-2-5023041	\$ 8.00
[VENDOR] 8919 : RIO SUPPLY INC	26335	115-002051	14-008599	02/25/2015	1	ITEM #9719-319 4" HP PROTECTUS III U.M.E.'S CUBIC FOOT 3-BOARD PIT STYLE	103-0-44-80-8006-2-9022000	\$ 6,708.00
	26335	115-002051	14-008599	02/25/2015	2	ITEM #9719-419 6" HP PROTECTUS III U.M.E.'S CUBIC FOOT 3-BOARD PIT STYLE PER QUOTE DATED: 12/9/2014	103-0-44-80-8006-2-9022000	\$ 9,588.00
[VENDOR] 10747 : THE HON COMPANY	318177	115-001941	14-008420	02/25/2015	1	HON PRODUCT #HIEH3 CHAIR IGNITION EXE HB PNEU SYN TILT BACK ADJ TILT SEAT GLDE BK ARM: FIXED POLISHED ALUMINUM CASTER: HARD BACK: UPHOLSTERED GRADE: IV UPHOLSTERY UPH: WHISPER VINYL COLOR: BLACK FRAME: BLACK BASE: POLISHED ALUMINUM	103-0-43-80-8004-2-5023017	\$ 2,663.16
	318177	115-001941	14-008420	02/25/2015	2	HON PRODUCT #HIWM3 CHAIRS IGNITION WK MID-BCK PNEU SYN TILT BCK ADJ TILT SEAT GLD ARM: FIXED CASTER: HARD BACK: MESH BACK GRADE: III UPHOLSTERY UPH: CONFETTI COLOR: BLUE 90 FRAME: BLACK BASE: STANDARD BLACK	103-0-43-80-8004-2-5023017	\$ 701.14
	318177	115-001941	14-008420	02/25/2015	3	HON PRODUCT #HIWM3 CHAIR IGNITION WK MID-BCK PNEU SYN TILT BCK ADJ TILT SEAT GLD ARM: ARMLESS CASTER: HARD BACK: UPHOLSTERED GRADE: IV UPHOLSTERY UPH: WHISPER VINYL COLOR: BLACK FRAME: BLACK BASE: STANDARD BLACK PER QUOTE DATED: 12/9/14 STATE CONTRACT A-81641	103-0-43-80-8004-2-5023017	\$ 304.91
[VENDOR] 11236 : ACCOUNTEMP	42048260	115-002054	15-000948	02/25/2015	1	For Temporary Office Work By Susan Freimuth (32 HRS REG @ \$22.67) Week Ended: 12/26/2014 Invoice No. 42048260	103-0-43-80-8013-2-5023044	\$ 725.44
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	23,553.60
GRAND TOTAL :							\$	3,479,557.14

**City of Vineland  
Open Item Listing**

Run Date: 02/06/2015 User: ppeale

Status: POSTED Due Date: 02/06/2015

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	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-0-26-45-4501-1-5024999 \$	1,355.03
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-10-1001-0-5064000 \$	57.66
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-10-1002-0-5064000 \$	18.75
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-10-2001-0-5064000 \$	272.22
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-11-1101-0-5064000 \$	156.86
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-11-1102-0-5064000 \$	117.48
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-11-1103-0-5064000 \$	104.19
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-11-1104-0-5064000 \$	286.34
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-11-1105-0-5064000 \$	69.43
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-12-1202-0-5064000 \$	530.25
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-12-1203-0-5064000 \$	0.37
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-12-1204-0-5064000 \$	274.06
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-12-1205-0-5064000 \$	366.93
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-14-1401-0-5064000 \$	102.70
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-16-1601-0-5064000 \$	66.95
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-16-1602-0-5064000 \$	362.05
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-16-1604-0-5064000 \$	675.62
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-16-1605-0-5064000 \$	86.01
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-19-1901-0-5064000 \$	1.47
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-24-2401-0-5064000 \$	7.35
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-24-2402-0-5064000 \$	468.18
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-24-2403-0-5064000 \$	314.21
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-25-2501-0-5064000 \$	83.02
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-25-2502-0-5064000 \$	5,166.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
	505458-wire	115-001732	15-000977	02/06/2015	1	1/31/15 paid 2/6/15 Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-25-2504-0-5064000	\$ 119.67	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-27-2701-0-5064000	\$ 742.08	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-28-2801-0-5064000	\$ 258.56	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-30-3002-0-5064000	\$ 957.27	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-30-3003-0-5064000	\$ 294.26	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-30-3005-0-5064000	\$ 32.13	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-30-3008-0-5064000	\$ 2,696.01	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-30-3008-0-5064000	\$ 336.10	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-30-3009-0-5064000	\$ 538.83	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-30-3010-0-5064000	\$ 474.40	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-30-3013-0-5064000	\$ 34.83	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-30-3101-0-5064000	\$ 453.20	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-35-3501-0-5064000	\$ 126.12	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-35-3502-0-5064000	\$ 1,572.73	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-35-3503-0-5064000	\$ 2,940.33	
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	001-1-24-35-3504-0-5064000	\$ 65.27	
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 22,585.13</b>	
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
	[VENDOR] 10085 : DUE TO CITY OF VINELAND	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	002-1-58-90-9001-2-5064000	\$ 5,410.95
		505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	002-1-58-90-9003-2-5064000	\$ 8,837.15
		505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	002-1-58-90-9004-2-5064000	\$ 498.25
		505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	002-1-58-90-9005-2-5064000	\$ 29.54
		505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	002-1-58-90-9006-2-5064000	\$ 568.87
		505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	002-1-58-90-9007-2-5064000	\$ 1,196.74
		505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	002-1-58-90-9008-2-5064000	\$ 454.98
	<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$ 16,996.48</b>	
	<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
	[VENDOR] 10085 : DUE TO CITY OF VINELAND	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	003-1-47-80-8002-2-5064000	\$ 317.64
		505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	003-1-47-80-8004-2-5064000	\$ 684.66



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	003-1-47-80-8006-2-5064000	\$ 439.72
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	003-1-47-80-8010-2-5064000	\$ 213.06
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	003-1-47-80-8011-2-5064000	\$ 378.29
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	003-1-47-80-8012-2-5064000	\$ 14.77
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	003-1-47-80-8013-2-5064000	\$ 143.13
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	003-1-47-80-8014-2-5064000	\$ 428.07
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	003-1-47-80-8015-2-5064000	\$ 39.02
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 2,658.36</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	004-1-65-70-7001-2-5064000	\$ 20.21
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	004-1-65-70-7002-2-5064000	\$ 24.38
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	004-1-65-70-7003-2-5064000	\$ 9.43
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	004-1-65-70-7006-2-5064000	\$ 14.77
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 117.23</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	025-0-00-50-5001-2-6310501	\$ 61.40
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	025-0-00-50-5001-2-6332112	\$ 41.09
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	025-0-00-50-5001-2-6680747	\$ 84.98
	505458-wire	115-001732	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	025-1-00-50-5001-2-5064000	\$ 665.97
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 853.44</b>
<b>GRAND TOTAL :</b>								<b>\$ 43,210.64</b>

**City of Vineland  
Open Item Listing**

Run Date: 02/06/2015 User: ppeale

Status: POSTED Due Date: 02/06/2015  
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	505458a-wre	115-001733	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	022-0-00-00-0000-2-5064000 \$	323.67
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	323.67
GRAND TOTAL :							\$	323.67

**City of Vineland  
Open Item Listing**

Run Date: 02/06/2015 User: ppeale

Status: POSTED Due Date: 02/06/2015  
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	505458b-wire	115-001734	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	005-0-00-75-7540-2-5720534 \$	148.01
	505458b-wire	115-001734	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	005-0-00-75-7540-2-5721471 \$	42.87
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	190.88
GRAND TOTAL :							\$	190.88

**City of Vineland  
Open Item Listing**

Run Date: 02/06/2015 User: ppeale

Status: POSTED Due Date: 02/06/2015

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	505458c-wire	115-001735	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	018-0-00-00-0000-2-5660300	\$ 69.17
	505458c-wire	115-001735	15-000977	02/06/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 1/31/15 paid 2/6/15	018-0-00-00-0000-2-5660303	\$ 19.43
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	88.60
GRAND TOTAL :							\$	88.60

**City of Vineland  
Open Item Listing**

Run Date: 02/09/2015 User: ppeale

Status: POSTED Due Date: 02/09/2015  
 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] 4905 : PMA MANAGEMENT CORP.	505457-wire	115-001742	15-001068	02/09/2015	1	PMA Wire Transfers for week ending 02/08/2015	011-0-00-00-0000-2-5621501 \$	11,513.78
	505457-wire	115-001742	15-001068	02/09/2015	1	PMA Wire Transfers for week ending 02/08/2015	011-0-00-00-0000-2-5621502 \$	404.60
	505457-wire	115-001742	15-001068	02/09/2015	1	PMA Wire Transfers for week ending 02/08/2015	011-0-00-00-0000-2-5621503 \$	820.98
[FUND] Total : 011 : TRUST FUND							\$	12,739.36
GRAND TOTAL :							\$	12,739.36

**City of Vineland  
Open Item Listing**

Run Date: 02/10/2015 User: parleck

Status: POSTED Due Date: 02/11/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1079 : ALFRED J VERDEROSE ESQ	1/20,21,22,26,28/15	115-001751	15-001008	02/11/2015	1	PUBLIC DEFENDER JANUARY 20 - JANUARY 28, 2015	001-0-15-29-2901-0-5023044 \$	2,026.00
[VENDOR] 4233 : DUFFY	1/2/15-1/31/15	115-001749	15-001009	02/11/2015	1	LEGAL SERVICES FOR THE MONTH OF JANUARY, 2015	001-0-12-14-1401-0-5023044 \$	5,412.50
	1/2/15-1/31/15	115-001749	15-001009	02/11/2015	1	LEGAL SERVICES FOR THE MONTH OF JANUARY, 2015	001-0-26-45-4501-1-5023054 \$	225.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17392,17396,17397	115-001752	15-001051	02/11/2015	1	Invoice - month of December 2014 12/7/14-12/31/14	001-0-12-14-1401-0-5023044 \$	250.00
[VENDOR] 10377 : RICOH USA INC	93906417	115-001757	15-000645	02/11/2015	1	MONTHLY COST FOR RICOH DIGITAL COPIER - MODEL MP6001 SERIAL #V690570004 - CONTINUATION OF 48 MONTH COPIER AGREEMENT - 20,000 COPIES PER MONTH - \$290/MONTH - STATE CONTRACT A-64039	001-0-17-35-3501-0-5023015 \$	116.00
	93906417	115-001757	15-000645	02/11/2015	1	MONTHLY COST FOR RICOH DIGITAL COPIER - MODEL MP6001 SERIAL #V690570004 - CONTINUATION OF 48 MONTH COPIER AGREEMENT - 20,000 COPIES PER MONTH - \$290/MONTH - STATE CONTRACT A-64039	001-0-17-35-3502-0-5023015 \$	87.00
	93906417	115-001757	15-000645	02/11/2015	1	MONTHLY COST FOR RICOH DIGITAL COPIER - MODEL MP6001 SERIAL #V690570004 - CONTINUATION OF 48 MONTH COPIER AGREEMENT - 20,000 COPIES PER MONTH - \$290/MONTH - STATE CONTRACT A-64039	001-0-17-35-3504-0-5023015 \$	87.00
	93850418	115-001758	15-000358	02/11/2015	1	MONTHLY COST FOR RICOH COPIER - MODEL MP2852SP ID #12659604 SERIAL #C82002478 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
	93850418a	115-001759		02/11/2015	1	overage 12/21/14-1/20/15	001-0-15-24-2403-0-5023015 \$	4.10
	94038423	115-001760	15-000358	02/11/2015	1	MONTHLY COST FOR RICOH COPIER - MODEL MP2852SP ID #12659604 SERIAL #C82002478 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
	94038423a	115-001761		02/11/2015	1	overage 1/21-2/20/15	001-0-15-24-2403-0-5023015 \$	0.32
	94072964	115-001762	15-000658	02/11/2015	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	001-0-15-25-2502-0-5023015 \$	178.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MONTHS COPIER LEASE EXPIRES: 9/2018 STATE CONTRACT A-82709		
	93983161	115-001763	15-001026	02/11/2015	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
	93999253	115-001764	15-001027	02/11/2015	1	MONTHLY RENTAL FOR COPY MACHINES LOCATED IN RECORDS, FRONT DESK, DISPATCH & DETECTIVE BUREAU ** (2) RICOH MP6001SP (RECORDS & FRONT DESK) ** (1) RICOH #MPC2650 (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
	93999253a	115-001765	15-001028	02/11/2015	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 \$	101.10
	93850419	115-001766	15-000541	02/11/2015	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 JANUARY - MARCH 2015 COPIER LEASE EXPIRES: 5/21/2017	001-0-29-35-3503-1-5023015 \$	84.70
	94038426	115-001767	15-000541	02/11/2015	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 JANUARY - MARCH 2015 COPIER LEASE EXPIRES: 5/21/2017	001-0-29-35-3503-1-5023015 \$	84.70
	93968847	115-001769	15-001037	02/11/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP2851SP SERIAL #V8215601839 #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
	93968846	115-001770	15-001036	02/11/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP5000B ID #12293060 SERIAL #M615500019 12,000 COPIES/MONTH \$169.20/MONTH CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR STAFF 736 LANDIS AVE. STATE CONTRACT A-64039 COPIER	001-0-15-28-2801-0-5023015 \$	169.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	93906420	115-001771	15-000542	02/11/2015	1	LEASE EXPIRES: 9/2015 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
	93976160	115-001773	15-001025	02/11/2015	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
	93976160	115-001773	15-001025	02/11/2015	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
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>10,321.48</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 4233 : DUFFY	1/2/15-1/31/15	115-001749	15-001009	02/11/2015	1	LEGAL SERVICES FOR THE MONTH OF JANUARY, 2015	002-0-54-90-9006-2-7023408	\$ 487.50
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>487.50</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 4233 : DUFFY	1/2/15-1/31/15	115-001749	15-001009	02/11/2015	1	LEGAL SERVICES FOR THE MONTH OF JANUARY, 2015	003-0-43-80-8014-2-5023044	\$ 612.50
[VENDOR] 9175 : BUONADONNA & BENSON PC	17392,17396,17397	115-001752	15-001051	02/11/2015	1	Invoice - month of December 2014 12/7/14-12/31/14	003-0-43-80-8014-2-5023044	\$ 325.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							\$	<b>937.50</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11448 : MAHALICK, PH D	15-001071	115-001754	15-001071	02/11/2015	1	Retainer fee for defense neuropsychology IIME for panarello v. COV	011-0-00-00-0000-2-5620301	\$ 4,600.00
<b>[FUND] Total : 011 : TRUST FUND</b>							\$	<b>4,600.00</b>
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 10377 : RICOH USA INC	94038428	115-001756	14-005749	02/11/2015	1	Monthly cost for Ricoh Aficio Copier Model MP5002 Serial # C82015088 ID# 12868696 \$218.07 per month This PO covers 6 months starting with 7/01/2014 thru 12/31/2014 State Contract: A-82709 Copier Lease Expires: 5/21/2017	018-0-00-00-0000-2-5660301	\$ 218.07
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>							\$	<b>218.07</b>
<b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>								
[VENDOR] 10377 : RICOH USA INC	93991707	115-001768	15-000275	02/11/2015	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
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>							\$	<b>124.32</b>



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 9515 : CHARLES MARANDINO LLC	14-004157, #1	115-001750	14-004157	02/11/2015	1	FOR THE COMPLETION OF RESURFACING OF VALLEY AVENUE PHASE 2	025-0-00-50-5001-2-6164800 \$	415,820.22
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 415,820.22</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 9175 : BUONADONNA & BENSON PC	17393,4,5,8,9,17400	115-001753	15-001050	02/11/2015	1	Invoice - month of December 2014	101-0-12-14-1401-0-5023044 \$	1,375.00
[VENDOR] 10377 : RICOH USA INC	93796634-1	115-001772	15-000643	02/11/2015	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	101-0-12-30-3002-0-5023028 \$	140.22
	93796634-1	115-001772	15-000643	02/11/2015	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	101-0-13-30-3003-0-5023028 \$	77.85
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 1,593.07</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	84N35014,84Z38114	115-001743	14-008495	02/11/2015	1	CONSULTING SERVICES (ALL INCLUSIVE RATE) PER NJ STATE CONTRACT A-80905 LINE #83	102-0-54-90-9003-2-7023381 \$	2,021.13
	54077215	115-001744	14-008495	02/11/2015	1	CONSULTING SERVICES (ALL INCLUSIVE RATE) PER NJ STATE CONTRACT A-80905 LINE #83	102-0-54-90-9003-2-7023381 \$	832.23
	54077315,54077415	115-001745	14-008030	02/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	20,603.20
	54077515,54077515	115-001746	14-008030	02/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	20,603.20
	54077515,54077515	115-001746	14-008030	02/11/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES FROM 12-1-2014 TO 5-31-2015 STATE CONTRACT #A80905	102-0-54-90-9003-2-7023382 \$	920.00
	54Y84815,54Y84915	115-001747	14-008030	02/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	13,044.40
	54Y84815,54Y84915	115-001747	14-008030	02/11/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES FROM 12-1-2014 TO 5-31-2015 STATE CONTRACT #A80905	102-0-54-90-9003-2-7023382 \$	747.50
	54Y85015,54Y85115	115-001748	14-008030	02/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	20,603.20
[VENDOR] 9175 : BUONADONNA & BENSON PC	17393,4,5,8,9,17400	115-001753	15-001050	02/11/2015	1	Invoice - month of December 2014	102-0-54-90-9006-2-7023408 \$	125.00
[VENDOR] 10377 : RICOH USA INC	93796632	115-001755	14-001221	02/11/2015	1	Monthly cost for lease of one (1) Ricoh Aficio digital copier/printer/scanner, Model MF6001SP, Serial Number C40050609, ID Number 12259862, 48-month copier rental, 20,000 copies included per month with	102-0-54-90-9003-2-5023038 \$	276.00

Go Back to Agenda

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						overage rate of \$.0064 per copy.		
							\$	79,775.86
							\$	513,878.02

[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND  
RESERVE

GRAND TOTAL :

\$ 79,775.86

\$ 513,878.02

### Report

*Voided & reversed 2/12/15*

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
214	FELLON-MCCO RD & ASSOC. LLC	9907		Susquehanna	1,500.00	02/11/2015	Voided	10010316858	EFT		02/10/2015
					1,500.00						

**City of Vineland  
Open Item Listing**

Run Date: 02/11/2015 User: parieck

Status: POSTED Due Date: 02/11/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015020400614	115-001776	15-001123	02/11/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/1/15-2/4/15 PER FINAL INVOICE #2015020400614 ISSUED ON 2/10/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	26,656.19
	2015013100614	115-001777	15-001067	02/11/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 1/1/15-1/31/15 PER FINAL INVOICE #2015013100614 ISSUED ON 2/6/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	98,531.18
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	125,187.37
GRAND TOTAL :							\$	125,187.37

**City of Vineland  
Open Item Listing**

Run Date: 02/12/2015 User: parieck

Status: POSTED Due Date: 02/13/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 2/7/15	115-001779	15-001126	02/13/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 2/7/15	001-1-03-00-0000-2-4080400	\$ 24,614.15
[VENDOR] 2139 : CUMBERLAND COUNTY TREASURER	1st qtr. tax	115-001778	15-001139	02/13/2015	1	ACH 1ST Quarter County Tax due FEBRUARY 13, 2015 \$9,856,038.98 Added-2014 241,363.94 Added (special 2013) 4,837.03 Added (omitted 2013) 24,195.97 Omitted (rollback 2014) 564.98 Omitted (rollback 2013) 552.19 Omitted (rollback 2012) 428.26 Subtotal \$10,127,981.35 1ST Quarter Open Space Preservation Tax due FEBRUARY 13, 2015 \$101,249.41 Added-2014 2,692.71 Added (special 2013) 55.32 Added (omitted 2013) 276.64 Omitted (rollback 2014) 6.30 Omitted (rollback 2013) 6.31 Omitted (rollback 2012) 4.90 Sub-Total \$ 104,291.59 Grand Total Due: \$ 10,232,272.94 (Bank of America, ABA # 026009593, to credit the County of Cumberland Operating Account # 381032732544)	001-0-00-00-0000-2-2130100	\$ 10,127,981.35
	1st qtr. tax	115-001778	15-001139	02/13/2015	1	ACH 1ST Quarter County Tax due FEBRUARY 13, 2015 \$9,856,038.98 Added-2014 241,363.94 Added (special 2013) 4,837.03 Added (omitted 2013) 24,195.97 Omitted (rollback 2014) 564.98 Omitted (rollback 2013) 552.19 Omitted (rollback 2012) 428.26 Subtotal \$10,127,981.35 1ST Quarter Open Space Preservation Tax due FEBRUARY 13, 2015 \$101,249.41 Added-2014 2,692.71 Added (special 2013) 55.32 Added (omitted 2013) 276.64 Omitted (rollback 2014) 6.30 Omitted (rollback 2013) 6.31 Omitted (rollback 2012) 4.90 Sub-Total \$ 104,291.59 Grand Total Due: \$ 10,232,272.94 (Bank of America, ABA # 026009593, to credit the County of Cumberland Operating Account # 381032732544)	001-0-00-00-0000-2-2130200	\$ 104,291.59
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 10,256,887.09</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-01-2015	115-001690	15-001016	02/11/2015	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF JANUARY, 2015 INVOICE #00150-01-2015	002-0-54-90-9006-2-7023416	\$ 1,500.00
[VENDOR] 10425 : PPL ENERGY PLUS LLC	12162014	115-001780	14-008324	02/13/2015	1	Natural Gas Commodity Supplied during November 2014 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000	\$ 218,775.52
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 220,275.52</b>

[Go Back to Agenda](#)

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	10,477,162.61

**City of Vineland  
Open Item Listing**

Run Date: 02/13/2015 User: ppeale

Status: POSTED Due Date: 02/12/2015

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	505460-wire	115-001833		02/12/2015	1	Week Ending 2/7/15 Paid Date 2/13/15	001-0-00-00-0000-2-2040000	\$ 529,166.56
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 529,166.56</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505460-wire	115-001833		02/12/2015	5	Week Ending 2/7/15 Paid Date 2/13/15	002-0-00-00-0000-2-2040000	\$ 219,049.68
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 219,049.68</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505460-wire	115-001833		02/12/2015	6	Week Ending 2/7/15 Paid Date 2/13/15	003-0-00-00-0000-2-2040000	\$ 38,176.40
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 38,176.40</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505460-wire	115-001833		02/12/2015	4	Week Ending 2/7/15 Paid Date 2/13/15	004-0-00-00-0000-2-2040000	\$ 1,882.47
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,882.47</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505460-wire	115-001833		02/12/2015	3	Week Ending 2/7/15 Paid Date 2/13/15	025-0-00-00-0000-2-2040000	\$ 21,220.94
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 21,220.94</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505460-wire	115-001833		02/12/2015	2	Week Ending 2/7/15 Paid Date 2/13/15	101-0-00-00-0000-2-2040000	\$ 2,868.48
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 2,868.48</b>
<b>GRAND TOTAL :</b>								<b>\$ 812,364.53</b>







**City of Vineland  
Open Item Listing**

Run Date: 02/13/2015 User: ppeale

Status: POSTED Due Date: 02/12/2015  
 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	505460c-wire	115-001836		02/12/2015	1	Week Ending 2/7/15 Paid Date 2/13/15	011-0-00-00-0000-2-2040000	\$ 298.05
[FUND] Total : 011 : TRUST FUND							\$	298.05
<b>GRAND TOTAL :</b>							\$	298.05



**City of Vineland  
Open Item Listing**

Run Date: 02/13/2015 User: ppeale

Status: POSTED Due Date: 02/12/2015  
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	505460e-wire	I15-001838		02/12/2015	1	Week Ending 2/7/15 Paid Date 2/13/15	022-0-00-00-0000-2-2040000	\$ 4,792.73
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	4,792.73
<b>GRAND TOTAL :</b>							\$	4,792.73

**City of Vineland  
Open Item Listing**

Run Date: 02/13/2015 User: parleck

Status: POSTED Due Date: 02/13/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	151306	115-001839	15-001174	02/13/2015	1	RESIDENTIAL TRASH & RECYCLING PICK UP FOR THE MONTH OF JANUARY 2015 CURB SIDE TRASH PICK UP \$99,000 AND SINGLE STREAM RECYCLING PICK UP \$46,000 PER MONTH INVOICE #151306	004-0-65-70-7007-2-5023044 \$	145,000.00
	151294	115-001840	15-001175	02/13/2015	1	FOR 1477.16 TONS OF SOLID WASTE FROM THE MONTH OF JANUARY 2015 FOR RESIDENTIAL CURBSIDE PICK UP INVOICE #151294	004-0-65-70-7007-2-5023072 \$	87,950.14
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	232,950.14
GRAND TOTAL :							\$	232,950.14

**City of Vineland  
Open Item Listing**

Run Date: 02/13/2015 User: parleck

Status: POSTED Due Date: 02/13/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5172059	115-001864		02/13/2015	5	Ads 12/14	021-0-00-00-0000-2-5518602 \$	60.44
	5172059	115-001864		02/13/2015	6	Ads 12/14	021-0-00-00-0000-2-5518604 \$	50.00
	5172059	115-001864		02/13/2015	7	Ads 12/14	021-0-00-00-0000-2-5518605 \$	50.00
	5172059	115-001864		02/13/2015	8	Ads 12/14	021-0-00-00-0000-2-5518607 \$	25.00
	5172059	115-001864		02/13/2015	9	Ads 12/14	021-0-00-00-0000-2-5518610 \$	22.00
	5172059	115-001864		02/13/2015	10	Ads 12/14	021-0-00-00-0000-2-5518601 \$	138.00
	5172059	115-001864		02/13/2015	11	Ads 12/14	021-0-00-00-0000-2-2560015 \$	29.00
	5172059	115-001864		02/13/2015	12	Ads 12/14	021-0-00-00-0000-2-2560016 \$	11.00
	5172059	115-001864		02/13/2015	13	Ads 12/14	021-0-00-00-0000-2-5518614 \$	146.08
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>								<b>\$ 531.52</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5172059	115-001864		02/13/2015	1	Ads 12/14	101-0-12-10-2002-0-5023046 \$	535.48
	5172059	115-001864		02/13/2015	2	Ads 12/14	101-0-13-16-1605-0-5023046 \$	87.12
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 622.60</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5172059	115-001864		02/13/2015	3	Ads 12/14	102-0-54-90-9006-2-5023046 \$	88.00
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								<b>\$ 88.00</b>
<b>[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5172059	115-001864		02/13/2015	4	Ads 12/14	103-0-43-80-8013-2-5023046 \$	25.52
<b>[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE</b>								<b>\$ 25.52</b>
<b>GRAND TOTAL :</b>								<b>\$ 1,267.64</b>

**City of Vineland  
Open Item Listing**

Run Date: 02/17/2015 User: ppeale

Status: POSTED Due Date: 02/13/2015

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] 1086 : VINELAND BOARD OF EDUCATION	505462-wire	115-001907	15-001138	02/13/2015	1	Wire for payment of 2014-2015 School Year local school tax for the month of FEBRUARY 2015 - wire due by 2/13/15	001-0-00-00-0000-2-2130300	\$ 1,740,748.28
<b>[VENDOR] 10085 : DUE TO CITY OF VINELAND</b>								
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-0-26-45-4501-1-5024999	\$ 1,363.09
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-10-1001-0-5084000	\$ 57.66
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-10-1002-0-5084000	\$ 18.75
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-10-2001-0-5064000	\$ 272.22
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-11-1101-0-5064000	\$ 156.86
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-11-1102-0-5064000	\$ 117.48
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-11-1103-0-5064000	\$ 108.39
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-11-1104-0-5064000	\$ 316.05
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-11-1105-0-5064000	\$ 69.43
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-12-1202-0-5064000	\$ 491.46
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-12-1203-0-5064000	\$ 0.37
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-12-1204-0-5064000	\$ 274.06
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-12-1205-0-5064000	\$ 375.67
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-14-1401-0-5064000	\$ 142.48
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-16-1601-0-5064000	\$ 71.61
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-16-1602-0-5064000	\$ 371.38
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-16-1604-0-5064000	\$ 683.43
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-16-1605-0-5064000	\$ 86.01
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-19-1901-0-5064000	\$ 1.47
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-24-2401-0-5064000	\$ 7.35
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-24-2402-0-5064000	\$ 478.62
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e	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
	505463-wire	115-001903	15-001235	02/13/2015	1	2/7/15 paid 2/13/15 Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-25-2501-0-5064000 \$	11.03
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-25-2502-0-5064000 \$	5,445.16
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-25-2504-0-5064000 \$	122.90
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-27-2701-0-5064000 \$	724.31
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-28-2801-0-5064000 \$	220.69
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-30-3002-0-5064000 \$	965.48
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-30-3003-0-5064000 \$	317.46
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-30-3005-0-5064000 \$	33.30
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-30-3006-0-5064000 \$	2,355.45
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-30-3008-0-5064000 \$	264.29
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-30-3009-0-5064000 \$	505.11
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-30-3010-0-5064000 \$	470.74
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-30-3013-0-5064000 \$	29.24
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-30-3101-0-5064000 \$	443.39
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-35-3501-0-5064000 \$	126.12
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-35-3502-0-5064000 \$	1,621.44
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-35-3503-0-5064000 \$	2,956.56
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	001-1-24-35-3504-0-5064000 \$	65.27
[FUND] Total : 001 : CURRENT FUND								\$ 1,763,194.40
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND								
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	002-1-58-90-9001-2-5064000 \$	5,007.64
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	002-1-58-90-9003-2-5064000 \$	8,185.69
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	002-1-58-90-9004-2-5064000 \$	477.82
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	002-1-58-90-9005-2-5064000 \$	26.43
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	002-1-58-90-9006-2-5064000 \$	563.10
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	002-1-58-90-9007-2-5064000 \$	1,183.07
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	002-1-58-90-9008-2-5064000 \$	489.52
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 15,933.27
[FUND] 003 : WATER UTILITY OPERATING FUND								



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	003-1-47-80-8002-2-5064000 \$	325.41
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	003-1-47-80-8004-2-5064000 \$	720.83
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	003-1-47-80-8006-2-5064000 \$	474.90
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	003-1-47-80-8010-2-5064000 \$	225.67
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	003-1-47-80-8011-2-5064000 \$	366.03
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	003-1-47-80-8012-2-5064000 \$	13.21
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	003-1-47-80-8013-2-5064000 \$	120.79
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	003-1-47-80-8014-2-5064000 \$	432.60
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	003-1-47-80-8015-2-5064000 \$	42.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	2,721.84
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	004-1-65-70-7001-2-5064000 \$	17.59
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	004-1-65-70-7002-2-5064000 \$	54.31
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	004-1-65-70-7003-2-5064000 \$	9.43
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	004-1-65-70-7004-2-5064000 \$	48.44
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	004-1-65-70-7006-2-5064000 \$	13.21
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	142.98
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	025-0-00-50-5001-2-6310501 \$	61.40
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	025-0-00-50-5001-2-6332112 \$	41.09
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	025-0-00-50-5001-2-6680747 \$	90.44
	505463-wire	115-001903	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	025-1-00-50-5001-2-5064000 \$	665.97
[FUND] Total : 025 : GRANT FUND							\$	858.90
GRAND TOTAL :							\$	1,782,851.39



**City of Vineland  
Open Item Listing**

Run Date: 02/17/2015 User: ppeale

Status: POSTED Due Date: 02/13/2015

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	505463b-wire	115-001905	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	005-0-00-75-7540-2-5720534 \$	130.70
	505463b-wire	115-001905	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	005-0-00-75-7540-2-5721471 \$	35.88
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	166.58
GRAND TOTAL :							\$	166.58

**City of Vineland  
Open Item Listing**

Run Date: 02/17/2015 User: ppeale

Status: POSTED Due Date: 02/13/2015  
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	505463c-wire	115-001906	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	018-0-00-00-0000-2-5660300 \$	69.17
	505463c-wire	115-001906	15-001235	02/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/7/15 paid 2/13/15	018-0-00-00-0000-2-5660303 \$	19.43
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	88.60
GRAND TOTAL :							\$	88.60

**City of Vineland  
Open Item Listing**

Run Date: 02/20/2015 User: ppeale

Status: POSTED Due Date: 02/19/2015

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	505464-wire	I15-002209		02/19/2015	1	Week Ending 2/14/15 Paid Date 2/20/15	001-0-00-00-0000-2-2040000	\$ 512,820.16
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 512,820.16</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505464-wire	I18-002209		02/19/2015	4	Week Ending 2/14/15 Paid Date 2/20/15	002-0-00-00-0000-2-2040000	\$ 211,804.98
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 211,804.98</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505464-wire	I15-002209		02/19/2015	5	Week Ending 2/14/15 Paid Date 2/20/15	003-0-00-00-0000-2-2040000	\$ 36,300.05
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 36,300.05</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505464-wire	I15-002209		02/19/2015	3	Week Ending 2/14/15 Paid Date 2/20/15	004-0-00-00-0000-2-2040000	\$ 1,809.29
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,809.29</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505464-wire	I15-002209		02/19/2015	2	Week Ending 2/14/15 Paid Date 2/20/15	025-0-00-00-0000-2-2040000	\$ 20,134.98
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 20,134.98</b>
<b>GRAND TOTAL :</b>								<b>\$ 782,869.46</b>



**City of Vineland  
Open Item Listing**

Run Date: 02/20/2015 User: ppeale

Status: POSTED Due Date: 02/19/2015  
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] 1562 : VINELAND PAYROLL ACCT	505464b-wire	115-002211		02/19/2015	1	Week Ending 2/14/15 Paid Date 2/20/15	011-0-00-00-0000-2-2040000	\$ 298.05
[VENDOR] 4905 : PMA MANAGEMENT CORP.	505465-wire	115-002226	15-001324	02/19/2015	1	PMA Wire Transfers for week ending 02/13/2015	011-0-00-00-0000-2-5621501	\$ 6,069.46
	505465-wire	115-002226	15-001324	02/19/2015	1	PMA Wire Transfers for week ending 02/13/2015	011-0-00-00-0000-2-5621502	\$ 15,834.20
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 22,201.71</b>
<b>GRAND TOTAL :</b>								<b>\$ 22,201.71</b>







**City of Vineland  
Open Item Listing**

Run Date: 02/20/2015 User: parieck

Status: POSTED Due Date: 02/20/2015

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 2/14/15	115-002252	15-001304	02/20/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 2/14/15	001-1-03-00-0000-2-4080400 \$	55,197.17
[FUND] Total : 001 : CURRENT FUND							\$	55,197.17
GRAND TOTAL :							\$	55,197.17

**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF FEBRUARY 24, 2015**

**AMENDED ADDITION:**

**2/19/15:**

<b>Prudential Retirement</b> (expense report not attached. Wired 2/19/15)	<b>\$3,065.29</b>
<b>PJM Settlement</b> (expense report not attached. Paid via ACH 2/19/15)	<b>\$42,091.22</b>
<b>NFI Solar</b> (expense report not attached. Paid via ACH 2/19/15)	<b>\$5,798.61</b>

**2/20/15:**

Nextera Energy (expense report not attached. To be wired 2/20/15)	\$1,319,500.80
Vineland Energy (expense report not attached. To be wired 2/20/15)	\$1,842,648.06
Exelon Generation Co. (expense report not attached. To be wired 2/20/15)	\$625,856.40

**2/25/15:**

Aetna-February, 2015 (expense report not attached. To be paid via ACH 2/25/15)	\$681,511.31
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**2/26/15:**

Cornerstone Power Vineland I, LLC (expense report not attached. To be paid via ACH 2/26/15)	\$5,478.42
Public Power (expense report not attached. To be paid via ACH 2/26/15)	\$52,014.19
Constellation New Energy, Inc. (expense report not attached. To be wired 2/26/15)	\$3,384.47
Constellation New Energy, Inc. (expense report not attached. To be wired 2/26/15)	\$4,801.90

**2/27/15:**

Treasurer-State of N.J. (expense report not attached. To be paid 2/27/15)	\$460.00
Atlantic InfraTrac (expense report not attached. To be paid 2/27/15)	\$2,694.54
Comcast (expense report not attached. To be paid 2/27/15)	\$19.90
Gannett Satellite Info. Network (expense report not attached. To be paid 2/27/15)	@ \$5,813.53
Delta Dental (expense report not attached. To be paid 2/27/15)	\$15,576.26
Flagship (expense report not attached. To be paid 2/27/15)	\$9,512.20