

RESOLUTION NO. 2015-121

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: March 11, 2015

Adopted: March 10, 2015

President of Council

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

3/10/2015:

Calpine Vineland Solar, LLC (expense report not attached. To paid via ACH 3/10/15) \$8,948.69

3/11/2015:

Aetna-March, 2015 (expense report not attached. To be paid via ACH 3/11/15) \$634,990.41
 SPS VAR (expense report not attached. To be paid 3/11/15) \$12,605.00
 A.C. Electric (expense report not attached. To be paid 3/11/15) \$117.00
 S.J. Gas (expense report not attached. To be paid 3/11/15) \$12,005.44
 Vineland Municipal Utilities (expense report not attached. To be paid 3/11/15) \$97,656.34
 KDC Solar (expense report not attached. To be paid 3/11/15) \$14,823.17

3/13/2015:

Art Anderson (expense report not attached. To be paid @3/13/15) \$30,111.73
 S.J. Sanitation (expense report not attached. To be paid 3/13/15) \$217,155.95
 Oceanport (expense report not attached. To be paid by 3/13/15) \$31,578.74
 Airgas, USA (expense report not attached. To be paid 3/13/15) \$3,362.00
 Altec (expense report not attached. To be paid 3/13/15) \$3,770.27
 Coraluzzo Trucking Co. (expense report not attached. To be paid 3/13/15) \$178,499.29
 Riggins Oil Co. (expense report not attached. To be paid 3/13/15) \$378,894.02
 Testa, Heck, Scrocca & Testa (expense report not attached. To be paid 3/13/15) \$10,878.88
 N.J. DEP State Forestry Service (expense report not attached. To be paid 3/13/15) \$70.00
 Automotive Parts (expense report not attached. To be paid 3/13/15) \$3,572.78
 Nancy Kennedy Brent (expense report not attached. To be paid 3/13/15) \$450.00
 Law office of Ernest A. Aponte (expense report not attached. To be paid 3/13/15) \$600.00

3/15/2015:

Vineland Board of Education (expense report not attached. To be wired 3/16/15) \$1,740,748.28

**City of Vineland
Open Item Listing**

Run Date: 03/06/2015 User: parieck

Status: POSTED Due Date: 03/11/2015
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] 86 : ELMER DOOR COMPANY INC.	24275	115-002479	15-000056	03/11/2015	1	REPAIR EXISTING WEST SIDE OH GARAGE DOOR AT EMS STATION #2 REPAIR INCLUDES THE TIGHTENING OF ALL HINGE SCREWS ON END HINGES. DRILL AND INSTALL NEW RIVETS IN EACH END FOR EXTRA HINGE SUPPORT NOTE: THIS MAY NOT BE PERMANENT FIX	001-0-29-35-3503-1-5023018 \$	450.00
[VENDOR] 125 : PECO PERIPHERAL CO. INC.	195284	115-002468	15-001233	03/11/2015	1	MAINTENANCE SERVICE CONTRACT #20464 FOR GENICOM #4840 PRINTER N#9511952535 3/1/15 THRU 3/1/16 PER INVOICE #195284 CUSTOMER ID #19280	001-0-12-12-1205-0-5023017 \$	997.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13278	115-002496	15-000572	03/11/2015	1	#10 24# White Wove Standard Window Envelopes - Blank 4 cases total of 10,000 = \$299.50	001-0-12-12-1202-0-5023015 \$	149.75
	13278	115-002496	15-000572	03/11/2015	2	#10 White Wove Window Envelopes W/Return Address Printed in Black Ink Top Left Hand Corner 3 Cases 7,500 = \$325.13	001-0-12-12-1202-0-5023015 \$	162.57
	13327	115-002497	15-001019	03/11/2015	1	BUSINESS CARDS FOR: TERRENCE MCMANUS BOX OF 250	001-0-15-24-2402-0-5023015 \$	68.00
[VENDOR] 168 : PHOTO QUIK	1501	115-002503	15-001070	03/11/2015	1	35MM NEGATIVES TO CD	001-0-15-25-2502-0-5023028 \$	559.48
	1501	115-002503	15-001070	03/11/2015	2	8 X 10	001-0-15-25-2502-0-5023028 \$	7.81
[VENDOR] 237 : PRESTIS DVM	1078	115-002508	15-001078	03/11/2015	1	FOR SERVICES AT FREE RABIES CLINIC TO BE HELD ON FEBRUARY 21, 2015	001-0-17-35-3502-0-5023044 \$	400.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	23964	115-002576	15-000509	03/11/2015	1	VARIOUS SMALL PARTS AND SUPPLIES FOR MINOR REPAIRS DONE IN THE GARAGE ON VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	172.15
	24573,24595	115-002577	15-000076	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	233.45
[VENDOR] 307 : RIGGIONE	15-000371	115-002584	15-000371	03/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FORENSIC INTERVIEW TECHNIQUE SEMINAR MANCHESTER, NJ JANUARY 26-27, 2015 ACTUAL EXPENSES: LUNCH - 2 DAYS = \$76.42 INCLUDES THE FOLLOWING: SGT. RIGGIONE DET. O'NEILL DET. PACITTO DET. MACKAFEE	001-0-15-25-2502-0-5023041 \$	76.42
[VENDOR] 319 : GILES & RANSOME	{C160017680,681	115-002387	15-001361	03/11/2015	1	TUBE A FOR #205 DUMP TRUCK	001-0-16-30-3010-0-5023001 \$	68.29
	{C160017680,681	115-002387	15-001361	03/11/2015	2	SEALS FOR #205 DUMP TRUCK	001-0-16-30-3010-0-5023001 \$	2.22
	{C160017680,681	115-002387	15-001361	03/11/2015	3	SHIPPING	001-0-16-30-3010-0-5023001 \$	4.87
	PCO70030225	115-002429	15-001064	03/11/2015	1	RAKERS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	598.00

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[VENDOR] 328 : RK CHEVROLET	179555,179719,179821	115-002780	15-000106	03/11/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	376.23
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	3966	115-002437	15-001427	03/11/2015	1	Lab results for STD Clinic for the month of January 2015- Invoice #3966	001-0-17-35-3502-0-5023044 \$	133.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	1118858	115-002513	15-001368	03/11/2015	1	Bleach, 6-1 gals per case	001-0-29-35-3503-1-5023051 \$	19.44
	1118858	115-002513	15-001368	03/11/2015	2	Liquid Joy # 6982 38oz. contr., 8 per case	001-0-29-35-3503-1-5023051 \$	33.92
	1118858	115-002513	15-001368	03/11/2015	3	Scott #570-3 Wipe Aids	001-0-29-35-3503-1-5023051 \$	52.68
	1118858	115-002513	15-001368	03/11/2015	4	Fantastic, 12-32 oz. containers	001-0-29-35-3503-1-5023051 \$	79.38
[VENDOR] 844 : SOUTH JERSEY WELDING SUPPLY	1270143	115-002539	15-001410	03/11/2015	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028 \$	32.22
	1270143	115-002539	15-001410	03/11/2015	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05, SEE ATTACHED INVOICES. RES11-138.	001-0-29-35-3503-1-5023028 \$	257.55
[VENDOR] 716 : VC FANFARILLO INC.	74905	115-002731	15-001312	03/11/2015	1	Garage bay heaters are to be serviced for proper operation. Cost is approximate.	001-0-29-35-3503-1-5023018 \$	201.00
[VENDOR] 723 : FEDEX EXPRESS	2-947-26293	115-002505		03/11/2015	1	2-947-26293	001-0-12-11-1102-0-5023052 \$	78.15
	2-947-26293	115-002505		03/11/2015	2	2-947-26293	001-0-15-25-2502-0-5023052 \$	34.50
[VENDOR] 724 : FEDERICI MD	2/2015	115-002417	15-001571	03/11/2015	1	PHYSICIAN SERVICES RENDERED FOR STD CLINIC FEBRUARY, 2015	001-0-17-35-3502-0-5023044 \$	550.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	105046	115-002414	15-001103	03/11/2015	1	PTSQ-2-1/4X36"-12GA-GALV 2 1/4" X 2 1/4" X36 - 12 GA-GALVANIZED SQUARE POST, PERFORATED	001-0-16-30-3006-0-5023014 \$	395.00
	105046	115-002414	15-001103	03/11/2015	2	HWST-BOLT-CORNER -5/16X2-1/2 5/16" -18 X 2 1/2" STEEL CORNER BOLT ZP	001-0-16-30-3006-0-5023014 \$	25.00
	105046	115-002414	15-001103	03/11/2015	3	HWST-NUT-ST-ZP-SER-FL-HEX-5/16 5/16"-18 STEEL SERRATED FLANGE HEX NUT, ZP	001-0-16-30-3006-0-5023014 \$	12.50
[VENDOR] 844 : TRI CITY PAPER	707238	115-002610	15-000978	03/11/2015	1	OPEN PURCHASE ORDER FOR JANITORIAL & KITCHEN SUPPLIES FOR FIRE STATION	001-0-15-24-2402-0-5023018 \$	53.70
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	PV21700	115-002611	15-001317	03/11/2015	1	LEFT DOOR GLASS, HANDLE, HARDWARE AND LATCH FOR #52 LOADER	001-0-16-30-3010-0-5023002 \$	347.59
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185075	115-002623		03/11/2015	2	Pickup for EMS(VE Ralph)	001-0-29-35-3503-1-5023052 \$	4.13
	00005R22A045	115-002624		03/11/2015	1	Pickup for EMS (VE Ralph)	001-0-29-35-3503-1-5023052 \$	16.22
	00005R22A045	115-002624		03/11/2015	2	Pickup for EMS (Red Uniform)	001-0-29-35-3503-1-5023052 \$	17.78
	00005R22A045	115-002624		03/11/2015	3	Picku for EMS (VE Ralph)	001-0-29-35-3503-1-5023052 \$	19.23
	000018x185085	115-002625		03/11/2015	2	Pickup for Fire Dept	001-0-15-24-2402-0-5023052 \$	18.26
[VENDOR] 1029 : UNITED ELECTRIC	S102925130.001	115-002622	15-000153	03/11/2015	1	EMERGENCY LIGHTING, EMERGENCY LIGHT BATTERIES NEEDED FOR THE PAL BUILDING AND MUNICIPAL COURTHOUSE	001-0-16-31-3101-0-5023018 \$	117.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	2/15	115-002799	15-000893	03/11/2015	1	AN AGREEMENT FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANAUARY 1, 2015 TO DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2015-14 CITY CHARGES	001-0-12-12-1202-0-5023044 \$	425.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	298664,298725,298727	115-002786	15-000109	03/11/2015	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	263.41
	298664,298725,298727	115-002786	15-000109	03/11/2015	2	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	263.40
	298724	115-002787	15-000862	03/11/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	172.54
	298756	115-002788	15-001043	03/11/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	84.76
[VENDOR] 1113 : HA DEHART & SON INC	184769	115-002555	15-001328	03/11/2015	1	QUICK HITCH FOR #216'S PLOW	001-0-16-30-3010-0-5023006 \$	308.02
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1326190	115-002680	15-000159	03/11/2015	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 \$	57.70
[VENDOR] 1245 : LATORRE HARDWARE INC.	53861	115-002403	15-000071	03/11/2015	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES (CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.)	001-0-29-35-3503-1-5023018 \$	20.46
	53567	115-002425	15-000072	03/11/2015	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR MAINTENANCE OF EMS VEHICLES: FASTENERS; BLITZ 5 GALLON DIESEL CANS; PLASTIC GAS CAN 5 GALLON SPILLPROOF; MACHINESCREW; FLATWASHERS; LOCK WASHERS, NYLON INSERT LOCKNUTS, STAN 1/4 IN COMBO DURA SCREWDRIVER 1/4 X 4, SINGLE CUT KEYS & MISC. MATERIALS	001-0-16-30-3010-0-5023001 \$	61.63
	53631	115-002426	15-000567	03/11/2015	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR VPD (KEYS, SIGNS, TOOLS, TAPE, BATTERIES, PAINT, ETC	001-0-15-25-2502-0-5023028 \$	4.48
	53667,53683	115-002557	15-000567	03/11/2015	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR VPD (KEYS, SIGNS, TOOLS, TAPE, BATTERIES, PAINT, ETC	001-0-15-25-2502-0-5023028 \$	17.89
	53165	115-002880	15-000084	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC.HARDWARE SUPPLIES REPAIRS OF SMALL TOOLS	001-0-16-30-3006-0-5023028 \$	14.95
[VENDOR] 1261 : MCLAUGHLINS NEWS AGENCY	1/1-12/31/15	115-002639	15-000988	03/11/2015	1	DAILY JOURNAL SUBSCRIPTION FOR CITY CLERK'S OFFICE FOR FIVE (5) DAYS PER WEEK @ 1.00 PER DAY FOR THE PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015	001-0-12-10-2001-0-5023045 \$	198.75
	1/1-12/31/15	115-002639	15-000988	03/11/2015	2	DAILY JOURNAL SUBSCRIPTION FOR CITY CLERK'S OFFICE ON (1) DAY PER WEEK SATURDAY @ 1.50 PER SATURDAY FOR THE PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015	001-0-12-10-2001-0-5023045 \$	59.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1302 : WESTERN PEST SERVICES	3675131b,3675382b	I15-002686	15-000369	03/11/2015	1	MONTHLY PEST CONTROL SERVICES JANUARY - FEBRUARY 2015 FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL 640 E. WOOD STREET	001-0-16-31-3101-0-5023025 \$	40.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	2	VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025 \$	36.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025 \$	52.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	30.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	17.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	6	VINELAND POLICE ACADEMY - 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025 \$	32.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	9.50
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	20.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	20.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	33.50
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	12	COMPOST SITE/MATERIAL HANDLING FACILITY 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	16.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	20.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	16	FIRE STATION #2 & EMS BUILDING 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	56.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	20.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	21.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	19	VINELAND EMS BUILDING 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	30.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	21.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	21	FIRE STATION #1 - 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	30.00
	3675131b,3675382b	I15-002686	15-000369	03/11/2015	22	PAL BUILDING - 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	45.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303093606	I15-002405	15-001338	03/11/2015	1	1/8 STEEL PULL RIVET	001-0-16-31-3101-0-5023028 \$	4.99
	9303093606	I15-002405	15-001338	03/11/2015	2	1/8 ALUMINUM RIVET	001-0-16-31-3101-0-5023028 \$	8.19
	9303093606	I15-002405	15-001338	03/11/2015	3	1/8 HEX NIPPLE BRASS FITTING	001-0-16-31-3101-0-5023028 \$	9.90
	9303093606	I15-002405	15-001338	03/11/2015	4	1/4 X 2 LONG NIPPLE BRASS FITTING	001-0-16-31-3101-0-5023028 \$	11.50
	9303093606	I15-002405	15-001338	03/11/2015	5	REGENCY JOBBER DRILL BIT 15/64"	001-0-16-31-3101-0-5023028 \$	12.46
	9303093606	I15-002405	15-001338	03/11/2015	6	3/8 X 1/4 PIPE BUSHING BRASS FITTING	001-0-16-31-3101-0-5023028 \$	14.10
	9303093606	I15-002405	15-001338	03/11/2015	7	REGENCY JOBBER DRILL BIT 13/32"	001-0-16-31-3101-0-5023028 \$	19.51
	9303093606	I15-002405	15-001338	03/11/2015	8	REGENCY JOBBER DRILL BIT 27/64"	001-0-16-31-3101-0-5023028 \$	20.90
	9303093606	I15-002405	15-001338	03/11/2015	9	REGENCY JOBBER DRILL BIT 29/64"	001-0-16-31-3101-0-5023028 \$	24.65
	9303093606	I15-002405	15-001338	03/11/2015	10	REGENCY JOBBER DRILL BIT 11/32"	001-0-16-31-3101-0-5023028 \$	26.86

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	9303093606	I15-002405	15-001338	03/11/2015	11	REGENCY JOBBER DRILL BIT 23/64"	001-0-16-31-3101-0-5023028 \$	32.70
	9303093606	I15-002405	15-001338	03/11/2015	12	5/16 X 2 HEX FLANGE HEAD ULTRACON ANCHOR	001-0-16-31-3101-0-5023028 \$	37.50
	9303093606	I15-002405	15-001338	03/11/2015	13	SILVER & DEMING DRILL BIT 35/64"	001-0-16-31-3101-0-5023028 \$	48.20
	9303093606	I15-002405	15-001338	03/11/2015	14	HARDFLEX RECIP. BLD 12 10-14TPI	001-0-16-31-3101-0-5023028 \$	50.70
	9303093606	I15-002405	15-001338	03/11/2015	15	HARDFLEX RECIP. BLD 4 10-14TPI	001-0-16-31-3101-0-5023028 \$	52.10
	9303093606	I15-002405	15-001338	03/11/2015	16	HARDFLEX RECIP. BLD 6 8-12TPI	001-0-16-31-3101-0-5023028 \$	66.50
	9303093606	I15-002405	15-001338	03/11/2015	17	HARDFLEX RECIP. BLD 6 10-14TPI	001-0-16-31-3101-0-5023028 \$	66.50
	9303093606	I15-002405	15-001338	03/11/2015	18	HARDFLEX RECIP. BLD 4 8-12TPI	001-0-16-31-3101-0-5023028 \$	52.10
	9303093606	I15-002405	15-001338	03/11/2015	19	5/16X3 HEX FLANGE HEAD ULTRACON ANCHOR	001-0-16-31-3101-0-5023028 \$	49.50
	9303093606	I15-002405	15-001338	03/11/2015	20	REGENCY STEP DRILL MULTIPLE HOLE NO	001-0-16-31-3101-0-5023028 \$	46.26
	9303093606	I15-002405	15-001338	03/11/2015	21	REGENCY JOBBER DRILL BIT 25/64"	001-0-16-31-3101-0-5023028 \$	37.06
	9303093606	I15-002405	15-001338	03/11/2015	22	REGENCY JOBBER DRILL BIT 1/2"	001-0-16-31-3101-0-5023028 \$	28.33
	9303093606	I15-002405	15-001338	03/11/2015	23	5/16X1/4 COMP M/CONN BRASS FITTING	001-0-16-31-3101-0-5023028 \$	25.40
	9303093606	I15-002405	15-001338	03/11/2015	24	REGENCY JOBBER DRILL BIT 21/64"	001-0-16-31-3101-0-5023028 \$	23.44
	9303093606	I15-002405	15-001338	03/11/2015	25	REGENCY JOBBER DRILL BIT 19/64"	001-0-16-31-3101-0-5023028 \$	20.12
	9303093606	I15-002405	15-001338	03/11/2015	26	REGENCY JOBBER DRILL BIT 9/32"	001-0-16-31-3101-0-5023028 \$	17.86
	9303093606	I15-002405	15-001338	03/11/2015	27	REGENCY JOBBER DRILL BIT 17/64"	001-0-16-31-3101-0-5023028 \$	15.56
	9303093606	I15-002405	15-001338	03/11/2015	28	1/2X1/4 PIPE BUSHING BRASS FITTING	001-0-16-31-3101-0-5023028 \$	13.35
	9303093606	I15-002405	15-001338	03/11/2015	29	REGENCY JOBBER DRILL BIT 15/64"	001-0-16-31-3101-0-5023028 \$	12.46
	9303093606	I15-002405	15-001338	03/11/2015	30	3/16 ALUMINUM PULL RIVET	001-0-16-31-3101-0-5023028 \$	10.30
	9303093606	I15-002405	15-001338	03/11/2015	31	3/8 PLUG BRASS FITTING	001-0-16-31-3101-0-5023028 \$	9.20
	9303093606	I15-002405	15-001338	03/11/2015	32	1/8 ALUMINUM RIVET	001-0-16-31-3101-0-5023028 \$	6.20
	9303093606	I15-002405	15-001338	03/11/2015	33	STEP DRILL POUCH	001-0-16-31-3101-0-5023028 \$	0.00
	9303064649	I15-002558	15-001065	03/11/2015	1	VARIOUS NUTS,BOLTS,CLAMPS,WASHERS,TY-RAP S,GREASE FITTINGS,GRINDING DISCS AND OTHER FASTENERS FOR ALL VEHICLES AND EQUIPMENT SEE ATTACHED QUOTE# GVT708	001-0-16-30-3010-0-5023001 \$	353.56
	9303064649	I15-002558	15-001065	03/11/2015	1	VARIOUS NUTS,BOLTS,CLAMPS,WASHERS,TY-RAP S,GREASE FITTINGS,GRINDING DISCS AND OTHER FASTENERS FOR ALL VEHICLES AND EQUIPMENT SEE ATTACHED QUOTE# GVT708	001-0-16-30-3010-0-5023002 \$	212.13
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	21535	I15-002689	15-000443	03/11/2015	1	Mini DP to VGA Cable EU Distribution (Kathy Caignon) connectivity for MS Surface Pro	001-0-12-11-1104-0-5023017 \$	17.55
	21535	I15-002689	15-000443	03/11/2015	2	Dell OptiPlex 960 CPU Fan Assembly IS Inventory	001-0-12-11-1104-0-5023017 \$	26.55
	21535	I15-002689	15-000443	03/11/2015	3	OptiPlex 760 SFF Power Supply Personnel - Desiree Mercado All materials requested by Anthony Coffee Quote #1507	001-0-12-11-1104-0-5023017 \$	58.84
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Feb.,2015	I15-002432	15-001360	03/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998 \$	5.21
	Feb.,2015	I15-002432	15-001360	03/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011 \$	150.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1482 : VERIZON WIRELESS INC.	9740420242	I15-002468	15-001406	03/11/2015	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/par minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.49
	9740420242	I15-002468	15-001406	03/11/2015	2	609-774-6216 Acct. #823420968-00001 - Term: 2/11/15 - 3/10/15 Invoice #9740420242	001-1-21-12-1204-0-5023011	\$ 11.59
	9739418503	I15-002469	15-001341	03/11/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 1/24/15 - 2/23/15 Invoice #9739418503	001-1-21-10-1001-0-5023011	\$ 33.12
	9739468584	I15-002470	15-001339	03/11/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 1/24/15 - 2/23/15 Invoice #9739468584	001-1-21-11-1104-0-5023011	\$ 34.21
	9739353884	I15-002471	15-001326	03/11/2015	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges - 49 Lines Acct. #620225820-00001 Term: 1/23/15 - 2/22/15 invoice #9739353884	001-1-21-25-2502-0-5023011	\$ 1,817.71
	9739495768	I15-002472	15-001553	03/11/2015	1	NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - , 609-774-4548 (M.Lynam) , 609-774-4552 (M.Gutierrez) , 609-774-7839 (D.Cortes) , 609-774-7845 (Judge Montanez) Acct. #923134109-00001 - Term: 1/24/15 - 2/23/15 Invoice #9739495768	001-1-21-27-2701-0-5023011	\$ 167.64
	9739336899	I15-002473	15-001588	03/11/2015	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 1/23/15 - 2/22/15	001-1-21-24-2402-0-5023011	\$ 152.04
	9739336899	I15-002473	15-001588	03/11/2015	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 42.43
	9739336899	I15-002473	15-001588	03/11/2015	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 1/23/15 - 2/22/15 Acct. #421489352-00001 - Invoice #9739336899	001-1-21-24-2402-0-5023011	\$ 21.91
	9739645776	I15-002475	15-001589	03/11/2015	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 1/27/15 - 2/26/15 Invoice #9739645776	001-1-21-32-0000-0-5023011	\$ 79.18
	9739402509	I15-002480	15-001589	03/11/2015	1	609-289-9416 Acct. #321079415-00001 Term: 1/24/15 - 2/23/15 Invoice #9739402509	001-1-21-32-0000-0-5023011	\$ 39.59
	9739244591	I15-002481	15-001589	03/11/2015	1	609-289-9423 Acct. #221079415-00001 Term: 1/22/15 - 2/21/15 Invoice #9739244591	001-1-21-32-0000-0-5023011	\$ 39.59
[VENDOR] 1513 : LILLISTON FORD INC.	583149	I15-002427	15-000045	03/11/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 160.72
	92597	I15-002440	15-000728	03/11/2015	1	ALTERNATOR AND WIRES FOR POLICE VEHICLE #874 TAG#MG64771	001-0-16-30-3010-0-5023001	\$ 367.29
	92597	I15-002440	15-000728	03/11/2015	2	LABOR TO INSTALL ALTERNATOR AND WIRES FOR POLICE VEHICLE #874 TAG#MG64771	001-0-16-30-3010-0-5023001	\$ 220.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1663 : D'AMATO INC.	17846	I15-002455	15-001091	03/11/2015	1	NEW 1-1/2 HP BLOWER MOTOR AND LABOR TO INSTALL ON HVAC UNITS AT CARL ARTHUR BUILDING INVOICE #17846	001-0-16-31-3101-0-5023018	\$ 602.10
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3527245	I15-002733	15-001334	03/11/2015	1	Language Line over the phone Interpretation for January 2015 - Invoice #3527245	001-0-17-35-3502-0-5023044	\$ 113.50
[VENDOR] 2030 : NJ RECREATION & PARK ASSOC	3/7-11/15	I15-002501	15-000872	03/11/2015	1	REGISTRATION FEE TO ATTEND THE 40TH ANNUAL NJRPA CONFERENCE MARCH 7-11, 2015 BALLY'S ATLANTIC CITY ATTENDING: DALE ELBEUF ASSISTANT SUPERVISOR OF RECREATION	001-0-18-30-3009-0-5023044	\$ 360.00
[VENDOR] 2039 : VINELAND TAX COLLECTOR	15-001540	I15-002726	15-001540	03/11/2015	1	1ST & 2ND QUARTER TAXES FOR 2015 ON 262 S. DELSEA DRIVE, THE BILLBOARD BLOCK #3503, LOT #19 TAX ACCT. #21066	001-0-16-31-3101-0-5023036	\$ 201.76
[VENDOR] 2582 : COMMERCIAL TRAILER REPAIR INC.	20922,20925	I15-002709	15-000745	03/11/2015	1	MYERS SNOW PLOW PARTS -SOLENOID KIT	001-0-15-24-2402-0-5023006	\$ 138.56
	20922,20925	I15-002709	15-000745	03/11/2015	2	MYERS SNOW PLOW FEET & SEAL KIT	001-0-15-24-2402-0-5023006	\$ 115.67
	21006	I15-002764	15-001319	03/11/2015	1	NITE SABER KIT FOR #22 DUMP TRUCK	001-0-16-30-3010-0-5023001	\$ 325.50
[VENDOR] 2864 : MUNICIPAL TOY COMPANY INC	1512946	I15-002879	15-001176	03/11/2015	1	PLASTIC EGGS WITH CANDY ITEM #625NC (FOR ANNUAL EASTER EGG HUNT MARCH 28, 2015)	001-0-18-30-3009-0-5023038	\$ 856.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	2/2015	I15-002552	15-001447	03/11/2015	1	ELECTRIC SERVICE FOR 601 E. MONTROSE STREET FOR THE PERIOD 1/21/15 - 2/17/15	001-1-21-32-0000-0-5023020	\$ 463.51
	2/2015	I15-002552	15-001447	03/11/2015	2	FUEL ADJUSTMENT FOR SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023020	\$ 183.92
	Nov2014-Street Light	I15-002553	15-001383	03/11/2015	1	Street lights for November, 2014, billed on December 31, 2014.	001-1-21-32-3201-0-5023021	\$ 570.99
[VENDOR] 3090 : TREASURER, STATE OF NJ	PMT#28,0614-93-086	I15-002713	15-001428	03/11/2015	1	1992 Green Trust Fund Multi Park Development #0614-93-086; Make check payable to: Treasurer, State of NJ/1992 GT (Pay of 3/11/15)	001-1-33-00-6005-1-5244003	\$ 11,392.85
	PMT#28,0614-93-086	I15-002713	15-001428	03/11/2015	1	1992 Green Trust Fund Multi Park Development #0614-93-086; Make check payable to: Treasurer, State of NJ/1992 GT (Pay of 3/11/15)	001-1-33-00-6006-1-5244004	\$ 700.89
	PMT#7,0614-03-015	I15-002714	15-001429	03/11/2015	1	727 Garden State Preservation Trust Multi Park Development #0614-03-015; Make Check Payable to: Treasurer, State of NJ/727 GSPT (For pay of 3/11/15)	001-1-33-00-6005-1-5244003	\$ 10,000.00
	PMT#7,0614-06-021	I15-002715	15-001431	03/11/2015	1	727 Garden State Preservation Trust Multi Park Development #0614-06-021; Make Check Payable to: Treasurer, State of NJ/727 GSPT (Pay of 3/11/15)	001-1-33-00-6005-1-5244003	\$ 3,365.28
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	N04209-A	I15-002482	15-001451	03/11/2015	1	CONSOLIDATED INVOICE #4720222 CONSOLIDATED DATE: FEB 11, 2015 ** REFERENCE #9899DS 1/12-2/11/2015	001-0-15-25-2502-0-5023036	\$ 705.20
	9HPSVV	I15-002483	15-001534	03/11/2015	1	VEHICLE RENTALS CONSOLIDATED INVOICE #4780843 CONSOLIDATED INVOICE DATE: FEB 18, 2015 **	001-0-15-25-2502-0-5023036	\$ 114.54

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	9HPSVV	I15-002483	15-001534	03/11/2015	2	REFERENCE #9HPSVV 2/16-18/2015 VEHICLE RENTALS ** REFERENCE #9HPV76 2/16-18/2015	001-0-15-25-2502-0-5023036 \$	176.76
	9HPSVV	I15-002483	15-001534	03/11/2015	3	VEHICLE RENTALS ** REFERENCE #9HQ9L1 2/16-18/2015	001-0-15-25-2502-0-5023036 \$	114.54
	9HPSVV	I15-002483	15-001534	03/11/2015	4	VEHICLE RENTALS ** REFERENCE #9HQGH8 2/15-18/2015	001-0-15-25-2502-0-5023036 \$	176.76
	9HT303, 9HT093	I15-002484	15-001542	03/11/2015	1	VEHICLE RENTAL REFERENCE #9HT303 - DET. MASLANICH 2/16 - 19/2015 CONSOLIDATED INVOICE #4795878	001-0-15-25-2502-0-5023036 \$	107.52
	9HT303, 9HT093	I15-002484	15-001542	03/11/2015	2	VEHICLE RENTAL REFERENCE #9HTCQ3 - OFFICER COLE 2/16 - 19/2015 CONSOLIDATED INVOICE #4795878	001-0-15-25-2502-0-5023036 \$	113.13
[VENDOR] 3949 : NJ MOTOR VEHICLE SERVICES	dup.title	I15-002554	15-001696	03/11/2015	1	DUPLICATE TITLE FOR WESTERN STAR SOLD AT AUCTION VIN# 2WLNCCCFOLK926798 TAG# MG31WW	001-0-16-30-3006-0-5023028 \$	60.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	305190	I15-002524	15-000044	03/11/2015	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70.	001-0-29-35-3503-1-5023033 \$	107.70
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	2/15	I15-002875	15-001393	03/11/2015	1	Professional Medical Services for TB Clinic for the month of February 2015	001-0-17-35-3502-0-5023044 \$	175.00
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	135611,135669	I15-002763	15-000043	03/11/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004 \$	500.00
[VENDOR] 4233 : DUFFY	2/15	I15-002887	15-001790	03/11/2015	1	Invoice month of February 2015	001-0-12-14-1401-0-5023044 \$	4,600.00
	2/15	I15-002887	15-001790	03/11/2015	1	Invoice month of February 2015	001-0-26-45-4501-1-5023054 \$	87.50
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO, INC.	6070533	I15-002620	15-000596	03/11/2015	1	CAST IRON PUMP FOR BRINE TANK AT THE ROAD DEPT.	001-0-16-30-3006-0-5023006 \$	717.50
	6070533	I15-002620	15-000596	03/11/2015	2	SHIPPING CHARGE	001-0-16-30-3006-0-5023006 \$	50.00
[VENDOR] 4601 : US CENTRAL SYSTEMS	7860	I15-002618	15-000846	03/11/2015	1	TEST FIRE ALARM TO CODE AT EMS STATION 5 LOCATED AT: 1045 E. BUTLER AVE VINELAND, NJ	001-0-29-35-3503-1-5023018 \$	130.00
	7859	I15-002619	15-000845	03/11/2015	1	TEST FIRE ALARM TO CODE AT EMS STATION 1 LOCATED AT: 48 HOWARD ST. VINELAND	001-0-29-35-3503-1-5023018 \$	125.00
[VENDOR] 4660 : ADVANCE TREADS INC.	124392	I15-002782	15-000593	03/11/2015	1	FRONT TIRES FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075 \$	748.84
	124642	I15-002783	15-001063	03/11/2015	1	NEW DRIVE TIRES MOUNTED FOR #306	001-0-16-30-3010-0-5023075 \$	823.20
	124616,124683,124695	I15-002785	15-001211	03/11/2015	1	ROAD SERVICE TO THE ROAD DEPARTMENT ON WALNUT ROAD TO REPAIR LEFT FRONT FLAT ON #83 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	370.75
	124616,124683,124695	I15-002785	15-001211	03/11/2015	2	ROAD SERVICE TO UNION ROAD COMPOST SITE TO REPAIR LEFT FRONT FLAT ON #82 WHEEL LOADER	001-0-16-30-3010-0-5023075 \$	384.25
	124616,124683,124695	I15-002785	15-001211	03/11/2015	3	FLAT REPAIR FOR #305	001-0-16-30-3010-0-5023075 \$	44.00

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[VENDOR] 4791 : MCCANN	1/4/15	115-002634	15-000591	03/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FUNERAL DETAIL - NYC JANUARY 4, 2015 USED MOTORCYCLE W/TRAILER EXPENSES: FUEL	001-0-15-25-2502-0-5023041 \$	53.00
	1/4/15	115-002634	15-000591	03/11/2015	2	R/T TOLLS	001-0-15-25-2502-0-5023041 \$	24.00
[VENDOR] 4896 : OCEANPORT LLC	95782	115-002411	15-000902	03/11/2015	1	ROCK SALT (NO BEIGE TINT) @ \$87.50/PER TON AS NEEDED BASIS A REPRESENTATIVE FROM THE PUBLIC WORKS DEPARTMENT WILL CALL TO SCHEDULE DELIVERY OF ROCK SALT	001-1-19-00-0000-0-5052000 \$	38,927.88
[VENDOR] 4914 : JOHNSON & TOWERS INC	0758879	115-002418	15-001302	03/11/2015	1	PUSH BUTTON SELECTOR ASSY FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	1,695.06
[VENDOR] 5084 : PLANT SERVICE CORPORATION	ri-61226	115-002506	15-000507	03/11/2015	1	40' STEEL CONTAINER SIZE: 40' X 8' X 8' 6" (LENGTH, WIDTH, HEIGHT - OUTSIDE DIMENSIONS)	001-0-15-25-2502-0-5023028 \$	3,400.00
	ri-61226	115-002506	15-000507	03/11/2015	2	DELIVERY CHARGE PER QUOTE DATED: JAN. 7, 2015	001-0-15-25-2502-0-5023028 \$	210.00
[VENDOR] 5087 : RIBBONS EXPRESS INC./	839594	115-002582	15-000691	03/11/2015	1	HP CLJ CM3530MFP/CP3525 CYAN TONER	001-0-15-25-2502-0-5023015 \$	400.00
	839594	115-002582	15-000691	03/11/2015	2	HP CLJ M375/451/475 305X HY BLACK TONER	001-0-15-25-2502-0-5023015 \$	83.00
	839594	115-002582	15-000691	03/11/2015	3	HP CLJ M375/451/475 305A CYAN TONER	001-0-15-25-2502-0-5023015 \$	95.00
	839594	115-002582	15-000691	03/11/2015	4	HP CLJ M375/451/475 305A YELLOW TONER	001-0-15-25-2502-0-5023015 \$	95.00
	839594	115-002582	15-000691	03/11/2015	5	HP CLJ M375/451/475 305A MAGENTA TONER Quote #884392	001-0-15-25-2502-0-5023015 \$	95.00
	840268	115-002583	15-000928	03/11/2015	1	Black Toner cartridge (OEM) for HP M451dn Printer Price per 2/2/15 email from Tom Costello POLICE DEPT	001-0-15-25-2502-0-5023015 \$	166.00
[VENDOR] 5129 : TCTA OF NJ	15-001405	115-002603	15-001405	03/11/2015	1	TCTA 2015 MEMBERSHIP DUES RENEWAL APPLICATION FOR CARMEN DI GIORGIO	001-0-12-12-1205-0-5023045 \$	100.00
	15-001736	115-002693	15-001736	03/11/2015	1	2015 MEMBERSHIP DUES TAX COLLECTORS & TREASURER'S ASSOC. OF NJ (TCTA) FOR YEAR ENDING: DECEMBER 31, 2015 FOR: ROXANNE B. TOSTO CFO/COMPTROLLER CMFO LICENSE #N-0702 REGULAR MEMBERSHIP (VOTING)	001-0-12-12-1202-0-5023045 \$	50.00
[VENDOR] 5270 : RIGGINS INC.	74863667 & 74864501	115-002517		03/11/2015	2	"	001-1-21-00-0000-0-5023005 \$	1,711.08
	74863667 & 74864501	115-002517		03/11/2015	3	"	001-1-21-00-0000-0-5023005 \$	194.17
	74863667 & 74864501	115-002517		03/11/2015	4	"	001-1-21-00-0000-0-5023005 \$	9,479.19
	74863667 & 74864501	115-002517		03/11/2015	5	"	001-1-21-00-0000-0-5023005 \$	245.35
	74863667 & 74864501	115-002517		03/11/2015	6	"	001-1-21-00-0000-0-5023005 \$	7,433.96
	74863667 & 74864501	115-002517		03/11/2015	7	"	001-1-21-00-0000-0-5023005 \$	159.06
	74863667 & 74864501	115-002517		03/11/2015	8	"	001-1-21-00-0000-0-5023005 \$	123.53
	74863667 & 74864501	115-002517		03/11/2015	9	"	001-1-21-00-0000-0-5023005 \$	312.05
	74863667 & 74864501	115-002517		03/11/2015	10	"	001-1-21-00-0000-0-5023005 \$	3,261.71
	74863667 & 74864501	115-002517		03/11/2015	11	"	001-1-21-00-0000-0-5023005 \$	418.89
	74863667 & 74864501	115-002517		03/11/2015	12	"	001-1-21-00-0000-0-5023005 \$	105.47
	74863667 & 74864501	115-002517		03/11/2015	13	"	001-1-21-00-0000-0-5023005 \$	15.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	74863667 & 74864501	I15-002517		03/11/2015	14	"	001-1-21-00-0000-0-5023005	\$ 267.32
	74864334	I15-002518		03/11/2015	1	fuel del. Mill Rd. compost site	001-1-21-00-0000-0-5023005	\$ 1,192.23
[VENDOR] 5303 : NJSACOP	2015 membership	I15-002438	15-001080	03/11/2015	1	2015 MEMBERSHIP DUES TO THE NEW JERSEY STATE ASSOCIATION OF CHIEFS OF POLICE (NJSACOP) FOR: CHIEF TIMOTHY CODISPOTI MEMBERSHIP TYPE: ACTIVE	001-0-15-25-2502-0-5023045	\$ 275.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	28867	I15-002519	15-001089	03/11/2015	1	REMOUNT CAMERA OUTSIDE AT THE DRIVE-IN WINDOW AT CITY HALL (KNOCKED DOWN BY TRUCK) PER QUOTE DATED: 2/4/15	001-0-16-31-3101-0-5023018	\$ 100.00
[VENDOR] 5413 : MCMANUS	1/25-2/8/15	I15-002718	15-001516	03/11/2015	1	REIMBURSEMENT FOR MEAL TICKET WHILE AT NATIONAL FIRE ACADEMY 01-25-2015 THRU 02-06-2015	001-0-15-24-2402-0-5023050	\$ 300.00
[VENDOR] 5569 : ACCESS TRAINING SERVICES INC.	3770	I15-002746	15-000847	03/11/2015	1	REGISTRATION FEE TO ATTEND COURSE ENTITLED "LEAD SAFETY AND RENOVATION, REPAIR AND PAINTING" TO BE HELD FEBRUARY 13, 2015 ACCESS TRAINING CENTER PENNSAUKEN, NJ ATTENDEE: RICK BARSUGLIA	001-0-17-35-3502-0-5023042	\$ 165.00
[VENDOR] 5769 : STEPHENS	1079	I15-002548	15-001079	03/11/2015	1	FOR SERVICES AT FREE RABIES CLINIC TO BE HELD ON FEBRUARY 21, 2015	001-0-17-35-3502-0-5023044	\$ 400.00
[VENDOR] 6279 : SMITH	1751	I15-002690	15-001751	03/11/2015	1	SPANISH INTERPRETER SERVICES MONDAY: 3/2/15 9:00 AM TO 3:30 PM TUESDAY: 3/3/15 9:00 AM TO 1:30 PM WEDNESDAY 3/4/15 9:00 AM TO 3:30 PM TOTAL HOURS 17.5 @ \$40.00 PER HOUR = \$700.00	001-0-15-27-2701-0-5023044	\$ 700.00
	1750	I15-002691	15-001750	03/11/2015	1	SPANISH INTERPRETER SERVICES MONDAY - 2/23/15 9:00 AM TO 7:00 PM TUESDAY - 2/24/15 9:00 AM TO 2:00 PM WEDNESDAY - 2/25/15 1:00 PM TO 3:30 PM TOTAL HOURS 17.5 @ \$40.00 PER HOUR = \$700.00	001-0-15-27-2701-0-5023044	\$ 700.00
[VENDOR] 6601 : GONZALEZ	1/26-30/15	I15-002407	15-000769	03/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING M.O.I. SCHOOL GLOUCESTER COUNTY POLICE ACADEMY JANUARY 26 - 30, 2015 ACTUAL EXPENSES: LUNCH - 4 DAYS = \$22.06	001-0-15-25-2502-0-5023041	\$ 22.06
[VENDOR] 7007 : F & H SUPPLY INC	00043583	I15-002559	15-001380	03/11/2015	1	1 1/4" SAE THRU HARDENED FLAT WASHERS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 195.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	1460	I15-002537	15-001460	03/11/2015	1	Lab results for TB Chest Clinic - Service Dates: 1/31/15 - 2/13/15	001-0-17-35-3502-0-5023044	\$ 82.29
[VENDOR] 7463 : CANDELARIO	15-000789	I15-002735	15-000789	03/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING M.O.I. CLASS GLOUCESTER COUNTY POLICE ACADEMY JANUARY 26 - 30, 2015 ACTUAL EXPENSES: LUNCH- 5 DAYS	001-0-15-25-2502-0-5023041	\$ 45.60
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	45576-45582	I15-002878	15-001587	03/11/2015	1	LEGAL SERVICES RENDERED DURING:	001-0-12-14-1401-0-5023044	\$ 6,681.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						JANUARY, 2015 (LABOR NEGOTIATIONS)		
[VENDOR] 7985 : WB MASON CO. INC.	I23307528	I15-002651	15-000600	03/11/2015	1	UNV-15262 Universal 5 1/4 Inch Expansion File Pockets, Straight Tab, Letter size, Redrope/Manila, 10/Box	001-0-12-12-1202-0-5023015 \$	4.84
	I23307528	I15-002651	15-000600	03/11/2015	2	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal size, Manila, 100/Box	001-0-12-12-1202-0-5023015 \$	4.11
	I23307528	I15-002651	15-000600	03/11/2015	3	UNV-10199 Universal Mini Binder Clips, Steel Wire, 1/4" Capacity, 1/2" Wide, Black/Silver, Dozen	001-0-12-12-1202-0-5023015 \$	0.48
	I23307528	I15-002651	15-000600	03/11/2015	4	UNV-10210 Universal Medium Binder Clips, Steel Wire, 5/8" Cap., 1 1/4" Wide, Black/Silver, Dozen	001-0-12-12-1202-0-5023015 \$	0.90
	I23307528	I15-002651	15-000600	03/11/2015	5	UNV-10200 Universal Small Binder Clips, Steel Wire, 3/8" Capacity, 3/4" Wide, Black/Silver, Dozen	001-0-12-12-1202-0-5023015 \$	0.60
	I23307528	I15-002651	15-000600	03/11/2015	6	ACC-72580 ACCO Smooth Economy Paper Clip, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	001-0-12-12-1202-0-5023015 \$	1.21
	I23307528	I15-002651	15-000600	03/11/2015	7	PIL-32211 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, .7mm, Dozen Fine Ink	001-0-12-12-1202-0-5023015 \$	4.04
	I23307528	I15-002651	15-000600	03/11/2015	8	PIL-32221 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, 1mm, Dozen Medium Ink	001-0-12-12-1202-0-5023015 \$	4.25
	I23307528	I15-002651	15-000600	03/11/2015	9	SWI-38101 Swingline Deluxe Jaw Style Staple Remover, Black	001-0-12-12-1202-0-5023015 \$	1.80
	I23307528	I15-002651	15-000600	03/11/2015	10	ALL-37336 Alliance Latex-Free Orange Rubber Bands, Size 33, 3 1/2 x 1/8, 850/Box	001-0-12-12-1202-0-5023015 \$	1.83
	I23307528	I15-002651	15-000600	03/11/2015	11	ALL-37196 Alliance Latex-Free Orange Rubber Bands, Size 19, 3 1/2 x 1/16, 1750/Box	001-0-12-12-1202-0-5023015 \$	3.66
	I23345844	I15-002653	15-000709	03/11/2015	1	WHITE LETTER SIZE COPY PAPER	001-0-16-30-3001-0-5023015 \$	26.90
	I23345844	I15-002653	15-000709	03/11/2015	2	FAN-FOLDED SELF-STICK YELLOW POP-UP NOTE PADS	001-0-16-30-3001-0-5023015 \$	6.15
	I23345844	I15-002653	15-000709	03/11/2015	3	BLACK FINE TIP PERMANENT MARKERS	001-0-16-30-3001-0-5023015 \$	3.68
	I23383021	I15-002654	15-000737	03/11/2015	1	PENDAFLEX REINFORCED HANGING FILE FOLDERS LEGAL SIZE [25 TO A BOX]	001-0-12-10-2001-0-5023015 \$	131.18
	I23383021	I15-002654	15-000737	03/11/2015	2	REINFORCED HEAVYWEIGHT KRAFT FILE FOLDERS LEGAL SIZE [100 TO A BOX]	001-0-12-10-2001-0-5023015 \$	194.51
	I23383021	I15-002654	15-000737	03/11/2015	3	JETSTREAM RT PEN INK COLOR RED	001-0-12-10-2001-0-5023015 \$	22.32
	I23383021	I15-002654	15-000737	03/11/2015	4	JETSTREAM RT PEN INK COLOR BLUE . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS ALLOWED	001-0-12-10-2001-0-5023015 \$	22.32
	I23430053	I15-002655	15-000759	03/11/2015	1	8 1/2 X 11 WHITE COPY PAPER	001-0-27-16-1604-0-5023015 \$	107.60
	I23440353	I15-002656	15-000784	03/11/2015	1	8.5 x 11 Copy paper	001-0-15-24-2402-0-5023015 \$	134.50
	I23519533	I15-002657	15-000863	03/11/2015	1	Flashlight, 3AAA, LED, BK Item# RAYRNT3AAB 9 EA PRICE: 14.95	001-0-15-27-2701-0-5023015 \$	136.53
	I23519533	I15-002657	15-000863	03/11/2015	2	Lubricant for Shredders FEL35250 6 EA PRICE:2.59 NON CONTRACT	001-0-15-27-2701-0-5023015 \$	15.78
	I23519533	I15-002657	15-000863	03/11/2015	3	Sharpie Marker BK SAN30001 14 DZ PRICE: 3.63	001-0-15-27-2701-0-5023015 \$	51.52
	I23519533	I15-002657	15-000863	03/11/2015	4	DO IT YOURSELF MESSAGE STAMP USS-5915 1 EA PRICE: 30.67 NON CONTRACT	001-0-15-27-2701-0-5023015 \$	30.67
	I23519533	I15-002657	15-000863	03/11/2015	5	RAYOVAC LITHIUM BATTERIES 9V RAY-R9VL-8 1 PACK PRICE: 97.99	001-0-15-27-2701-0-5023015 \$	97.99
	I23524987	I15-002659	15-000904	03/11/2015	1	Flagship Copier Paper - Premium Bright - 20# - 92 Brightness - 500 sheet/ream	001-0-12-11-1104-0-5023015 \$	242.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I23524987	I15-002659	15-000904	03/11/2015	2	Pentel Super Hi-Polymere Lead Refills - 0.7mm Pencil Lead Pricing provided by Jeanine Brownlee 1/30/15	001-0-12-11-1104-0-5023015 \$	0.19
	I23525080	I15-002661	15-000906	03/11/2015	1	COPIER PAPER -LETTER SIZE.	001-0-29-35-3503-1-5023015 \$	134.50
	I23525080	I15-002661	15-000906	03/11/2015	2	COPIER PAPER - LEGAL SIZE.	001-0-29-35-3503-1-5023015 \$	40.49
	I23525275	I15-002662	15-000907	03/11/2015	1	ITEM #WBM21200 COPY PAPER / 20 LB. / 92 BRIGHT / 8 1/2" X 11" / 5000 CT	001-0-15-25-2502-0-5023015 \$	484.20
	I23501618	I15-002663	15-000908	03/11/2015	1	DUST OFF, #FAL-DSXLPW	001-0-17-35-3502-0-5023028 \$	28.14
	I23501618	I15-002663	15-000908	03/11/2015	2	AVERY ADDRESS LABELS, #AVE-4150	001-0-17-35-3502-0-5023028 \$	30.60
	I23501618	I15-002663	15-000908	03/11/2015	3	PORTFOLIO CLIPBOARD #BAU-61634	001-0-17-35-3502-0-5023028 \$	8.36
	I23536467	I15-002665	15-000941	03/11/2015	1	Tops Telephone Message book Item # TOP4009	001-0-12-10-1001-0-5023015 \$	16.80
	I23536467	I15-002665	15-000941	03/11/2015	2	OXFORD Certificate Holder Item # OXF2990055BGD	001-0-12-10-1001-0-5023015 \$	27.45
	I23536467	I15-002665	15-000941	03/11/2015	3	BIC- Write-out EZ correct non-refillable Item# BICWOTAPP418	001-0-12-10-1001-0-5023015 \$	2.93
	I23668331	I15-002666	15-000975	03/11/2015	1	Imation CD-R 52X - Branded - 700MB - 100/pack	001-0-15-25-2502-0-5023015 \$	127.20
	I23668331	I15-002666	15-000975	03/11/2015	2	Imation DVD-R - 4.7GB 16x Branded Silver Spindle 100/pack	001-0-15-25-2502-0-5023015 \$	168.00
	I23668331	I15-002666	15-000975	03/11/2015	3	Quality Park DC/DVD Sleeves - 250/box Pricing provided by Jeanine Brownlee 1/30/15	001-0-15-25-2502-0-5023015 \$	198.84
	I23668483	I15-002667	15-000976	03/11/2015	1	ITEM #QUA-37890 / QUALITY PARK / BROWN KRAFT / SIZE: 9 X 12 / PAPER STOCK: 28 LB. / CLOSURE: CLASP/GUMMED FLAP / QTY: 100 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	17.84
	I23668483	I15-002667	15-000976	03/11/2015	2	ITEM #AVE-24459 / MARKS-A-LOT / PEN STYLE DRY ERASE MARKERS / COLORS: ASSORTED / TIP: FINE / QTY PER UNIT: 4 / UNIT: SET	001-0-15-25-2502-0-5023015 \$	14.36
	I23590681	I15-002669	15-001045	03/11/2015	1	RECYCLED HANGING CLASSIFICATION FOLDERS	001-0-12-30-3002-0-5023015 \$	88.20
	I23590681	I15-002669	15-001045	03/11/2015	2	8 1/2 X 11 XEROX PAPER	001-0-12-30-3002-0-5023015 \$	80.70
	I23595231	I15-002670	15-001058	03/11/2015	1	8 1/2 x 11 copy paper - item #wbm21200 - per state contract RES2014-76 - see attached quote from Purchasing	001-0-12-11-1103-0-5023015 \$	107.60
	I23595218	I15-002671	15-001059	03/11/2015	1	Universal Storage Box (Heavy-White-12/ct)	001-0-15-28-2801-0-5023015 \$	22.06
	I23642896	I15-002672	15-001120	03/11/2015	1	Sharple Grip Permanent Pens, Fine, Blue	001-0-12-11-1101-0-5023015 \$	2.40
	I23642896	I15-002672	15-001120	03/11/2015	2	Universal Reinforced Kraft Top Tab File Folders Letter Size 100/bx . . **City Contract Items RES2014-76**	001-0-12-11-1101-0-5023015 \$	12.31
[VENDOR] 8039 : CERTIFIED LABORATORIES	1812811	I15-002745	15-001215	03/11/2015	1	DIESEL MATE FOR DIESEL FUEL TREATMENT	001-1-21-00-0000-0-5023005 \$	1,310.40
[VENDOR] 8089 : AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	100004086451	I15-002756	15-000215	03/11/2015	1	ANNUAL ASCAP LICENSE FEES FOR THE PERIOD: JANUARY 1, 2015 TO DECEMBER 31, 2015 ACCOUNT #500602172 ASCAP REFERENCE NO. 100004086451	001-0-12-11-1101-0-5023045 \$	334.00
[VENDOR] 8167 : SPRINT PO MANAGEMENT	197832216-161	I15-002499	15-001290	03/11/2015	1	MONTHLY WIRELESS COMMUNICATION EXPENSES FOR ACCT. 197832216 FOR THE PERIOD 1/3/15 - 2/2/15 INVOICE #197832216-161	001-1-21-35-3502-0-5023011 \$	163.08
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH	001-0-12-10-1001-0-5023052 \$	11.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2014.(GENERAL ACCTS)		
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-12-10-2001-0-5023052 \$	122.56
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-12-11-1101-0-5023052 \$	4.74
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-12-11-1102-0-5023052 \$	123.15
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-12-11-1103-0-5023052 \$	9.58
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-12-11-1104-0-5023052 \$	0.21
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-12-12-1202-0-5023052 \$	131.67
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-12-12-1204-0-5023052 \$	2.88
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-12-12-1205-0-5023052 \$	587.43
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-12-14-1401-0-5023052 \$	6.67
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-12-30-3002-0-5023052 \$	15.81
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-13-16-1601-0-5023052 \$	32.84
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-13-16-1602-0-5023052 \$	407.73
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-13-30-3003-0-5023052 \$	41.98
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-13-30-3005-0-5023052 \$	19.37
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-15-24-2402-0-5023052 \$	49.36
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-15-24-2403-0-5023052 \$	606.16
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-15-25-2502-0-5023052 \$	338.89
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-15-27-2701-0-5023052 \$	2,001.81
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-15-28-2801-0-5023052 \$	56.45
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-16-30-3006-0-5023052 \$	1.44
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-17-11-1105-0-5023052 \$	1.64
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-17-25-2504-0-5023052 \$	176.09
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-17-35-3501-0-5023052 \$	53.18
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-17-35-3502-0-5023052 \$	456.99
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-18-30-3009-0-5023052 \$	11.94
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-27-16-1604-0-5023052 \$	50.51
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	001-0-29-35-3503-1-5023052 \$	28.34
[VENDOR] 8312 : COMCAST	2/17/15-3/16/15	I15-002765	15-001371	03/11/2015	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05	001-1-21-35-3503-0-5023011 \$	4.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3/1/15-3/29/15	I15-002766	15-001506	03/11/2015	1	056 0204964 Term: 2/17/15 - 3/16/15 Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 3/01/15 - 3/28/15	001-1-21-35-3503-0-5023011 \$	4.95
	2/26/15-3/25/15	I15-002767	15-001508	03/11/2015	1	XFINITY TV / POLICE ACADEMY / ACCT #8499 05 056 0444693 ** BILLING DATE: 02/16/2015	001-0-15-25-2502-0-5023044 \$	27.88
	3/1/15-3/29/15	I15-002768	15-001572	03/11/2015	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 3/01/15 - 3/29/15	001-1-21-35-3503-0-5023011 \$	4.95
	2/25/15-3/24/15	I15-002769	15-001670	03/11/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0422624 Term: 2/25/15 - 3/24/15	001-1-21-25-2502-0-5023011 \$	82.90
	2/24/15-3/23/15	I15-002770	15-001671	03/11/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0214047 Term: 2/24/15 - 3/23/15	001-1-21-25-2502-0-5023011 \$	82.90
[VENDOR] 8692 : DELOUISE SIGNS	15-000991	I15-002457	15-000991	03/11/2015	1	SIGN FOR EMS STATION #5 SUPPLY AND INSTALL NEW SIGN PANEL ONTO EXISTING SIGN LOCATED AT: 1045 E. BUTLER AVENUE SIGN TO HAVE NEW ADDRESS NUMBER OF 1045 ON TOP - WORDING OF "EMERGENCY MEDICAL SERVICE" TWO LOGOS & DEPARTMENT OF HEALTH ON BOTTOM DOUBLE SIDED	001-0-29-35-3503-1-5023018 \$	300.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17463-17472	I15-002888	15-001614	03/11/2015	1	LEGAL SERVICES RENDERED FOR THE MONTH OF JANAURY, 2015	001-0-12-14-1401-0-5023044 \$	4,091.50
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	225	I15-002638	15-001469	03/11/2015	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E. MONTROSE ST., SUITE 1 FOR THE PERIOD 1/21/15 - 2/17/15	001-1-21-32-0000-0-5023020 \$	66.03
	225	I15-002638	15-001469	03/11/2015	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	9.34
[VENDOR] 9508 : CHAPMAN FORD SALES INC	390187,CM390187	I15-002754	15-001069	03/11/2015	1	CONDENSER ASSY FOR POLICE CAR #826 TAG#MG84553	001-0-16-30-3010-0-5023001 \$	256.49
	390187,CM390187	I15-002754	15-001069	03/11/2015	2	TRANSMISSION FOR POLICE CAR #826 TAG#MG84553 . CURRENT MILES: 135,485	001-0-16-30-3010-0-5023001 \$	1,705.00
[VENDOR] 9511 : INTERNATIONAL CONFERENCE	2015 membershiprenew	I15-002415	15-000992	03/11/2015	1	2015 ANNUAL MEMBERSHIP RENEWALS TO THE INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS (ICPC) FOR THE FOLLOWING: CHAPLAIN VANDY L. COLTER INVOICE #42226 CHAPLAIN GARY HOLDEN INVOICE #42265 CHAPLAIN FRANK IPPOLITO INVOICE #42272 CHAPLAIN BARON MCCOY INVOICE #42297 CHAPLAIN LUCIANO MUNIZ INVOICE #42304 CHAPLIAN JASON E. SCALZI INVOICE #42326 CHAPLAIN GARY N. STIEGLER INVOICE #42135 CHAPLAIN BASIL WATSON INVOICE #42347	001-0-15-25-2502-0-5023045 \$	1,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9541 : MID ATLANTIC ASSOC OF WOMEN	4/19-23/15	I15-002394	15-000839	03/11/2015	1	REGISTRATION FEE TO ATTEND THE 2015 MAAWLE CONFERENCE MID-ATLANTIC ASSOCIATION OF WOMEN IN LAW ENFORCEMENT APRIL 19 - 23, 2015 PRINCESS ROYALE HOTEL OCEAN CITY, MD ATTENDING: OFF. M. SOTO OFF. E. RIVERA	001-0-15-25-2502-0-5023042 \$	300.00
	4/19-23/15	I15-002394	15-000839	03/11/2015	2	REGISTRATION FEE FOR THE ABOVE CONFERENCE ATTENDING: OFC. C. CAVAGNARO, K. SANTIAGO A. MCCORMICK	001-0-15-25-2502-0-5023042 \$	525.00
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	28340	I15-002753	15-000942	03/11/2015	1	GLADIATOR POWDER FREE GLOVES SIZE LARGE FOR VEHICLE MAINTENANCE MECHANICS	001-0-16-30-3010-0-5023028 \$	38.10
	28340	I15-002753	15-000942	03/11/2015	2	GLADIATOR POWDER FREE GLOVES SIZE X-LARGE FOR VEHICLE MAINTENANCE MECHANICS	001-0-16-30-3010-0-5023028 \$	88.90
	28340	I15-002753	15-000942	03/11/2015	3	RADNOR WELDING GLOVES SIZE LARGE FOR VEHICLE MAINTENANCE MECHANICS	001-0-16-30-3010-0-5023028 \$	19.00
	28340	I15-002753	15-000942	03/11/2015	4	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023028 \$	15.00
[VENDOR] 9595 : CHOICE CLEANERS INC.	87964	I15-002762	15-000094	03/11/2015	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	001-0-29-35-3503-1-5023033 \$	4.75
[VENDOR] 9862 : ALOTTA LUV LLC	13351	I15-002749	15-001323	03/11/2015	1	BOARDING FEE / K-9 DIRK FEB 15 - 16, 2015	001-0-15-25-2502-0-5023039 \$	44.00
[VENDOR] 9889 : OFFICE BASICS INC	03167677	I15-002396	15-001118	03/11/2015	1	Southworth Business Paper 8 1/2x14 white w/Red Ruled Line 500 sheets per box	001-0-12-11-1101-0-5023015 \$	61.48
[VENDOR] 9962 : DYNAMIC TECHNOLOGIES INC	3/23-25/15	I15-002439	15-000832	03/11/2015	1	REGISTRATION FEE TO ATTEND 3-DAY DVR ASSESSMENT & DIGITAL RECOVERY COURSE TO BE HELD MARCH 23 - 25, 2015 BURTONSVILLE, MD ATTENDING: DET. G. PACITTO DET. M. FRANSKO TRAINING PROPOSAL #W15-01090731	001-0-15-25-2502-0-5023042 \$	1,790.00
[VENDOR] 10224 : HUNTER JERSEY PETERBUILT	6-250430064	I15-002419	15-001303	03/11/2015	1	INSPECT,DIAGNOSE AND REPAIR #306 COMPACTOR FOR ABS LIGHT LIT ON DASH. CHECK ALL FAULT CODES TO MAKE PROPER DIAGNOSIS AND REPAIR	001-0-16-30-3010-0-5023001 \$	518.83
[VENDOR] 10351 : JOHNSON	1/26-2/2/15	I15-002398	15-000829	03/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING M.O.I. CLASS GLOUCESTER COUNTY POLICE ACADEMY JANUARY 26 - 30, 2015 ACTUAL EXPENSES: LUNCH - 5 DAYS = \$37.26	001-0-15-25-2502-0-5023041 \$	37.26
[VENDOR] 10377 : RICOH USA INC	94231421	I15-002857	15-001182	03/11/2015	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
						\$240.52 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018		
	94231419	I15-002858	15-001193	03/11/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13257853 PERSONNEL DEPARTMENT CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES PER MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1103-0-5023015 \$	82.16
	94223356	I15-002859	15-000358	03/11/2015	1	MONTHLY COST FOR RICOH COPIER - MODEL MP2852SP ID #12659804 SERIAL #C82002478 3,500 COPIES/MONTH \$73.64/MONTH STATE CONTRACT A-84039 COPIER LEASE EXPIRES: 9/21/2016	001-0-15-24-2403-0-5023015 \$	73.64
	94072982	I15-002860	15-001033	03/11/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13386625 (PUBLIC WORKS OFFICE) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-16-30-3001-0-5023015 \$	124.32
	94185749	I15-002861	15-001027	03/11/2015	1	MONTHLY RENTAL FOR COPY MACHINES LOCATED IN RECORDS, FRONT DESK, DISPATCH & DETECTIVE BUREAU ** (2) RICOH MP6001SP (RECORDS & FRONT DESK) ** (1) RICOH #MPC2550 (DISPATCH) ** (1) RICOH #MP28521SP (DETECTIVE BUREAU) INCLUDES: * 46,000 BLACK & WHITE COPIES PER MONTH * OVERAGE: .0072 PER COPY * COLOR COPIES: .06 PER COPY THIS PO COVERS 3 MONTHS: JAN, FEB & MARCH 2015 STATE CONTRACT A-51465	001-0-15-25-2502-0-5023015 \$	884.74
	94185749a	I15-002862	15-001028	03/11/2015	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 \$	60.36
	94223360	I15-002863	15-000541	03/11/2015	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
	94072975	I15-002864	15-001517	03/11/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N #C82046850 EQUIPMENT ID #13346084 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @\$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 6 THRU 8 OF 48-MONTH AGREEMENT INVOICE BILLING PERIOD: 2/26/15 - 5/25/15 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-12-11-1104-0-5023017 \$	55.94
	94072984	I15-002865	15-001563	03/11/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500	001-0-17-35-3502-0-5023044 \$	124.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	93850416,94218586	115-002866	15-001226	03/11/2015	1	COPIES/MONTH LOCATION: PUBLIC HEALTH 810 MONTROSE ST. STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4000SP ID #12156408 7,500 COPIES PER MONTH-\$103.50 PER MONTH COPIER LOCATED AT SENIOR CENTER STATE CONTRACT A-64039	001-0-16-30-3001-0-5023015	\$ 207.00
	94218586	115-002867	15-001226	03/11/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4000SP ID #12156408 7,500 COPIES PER MONTH-\$103.50 PER MONTH COPIER LOCATED AT SENIOR CENTER STATE CONTRACT A-64039	001-0-16-30-3001-0-5023015	\$ 103.50
	94190334	115-002868	15-001144	03/11/2015	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
	94194987	115-002869	15-001520	03/11/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	001-0-12-11-1102-0-5023015	\$ 1.87
	94194987	115-002869	15-001520	03/11/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	001-0-12-12-1202-0-5023015	\$ 4.37
	94038430,94223364	115-002870	15-001631	03/11/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP2553SP ID #13387447 SERIAL #C82048414 CONTINUATION OF 48-MONTH COPIER AGREEMENT LOCATION: OFFICE OF EMERGENCY MANAGEMENT 1010 N. MAIN ROAD 3,500 COPIES/MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	001-0-15-24-2405-0-5023015	\$ 133.70
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-108340	115-002466	15-000064	03/11/2015	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	\$ 24.48
	32-108340	115-002466	15-000064	03/11/2015	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	\$ 24.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-108340	115-002466	15-000064	03/11/2015	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 \$	24.48
	32-108340	115-002466	15-000064	03/11/2015	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 \$	80.23
	32-108340	115-002466	15-000064	03/11/2015	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 \$	24.48
	32-108340	115-002466	15-000064	03/11/2015	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 \$	7.85
	32-108340	115-002466	15-000064	03/11/2015	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 \$	7.85
	32-108340	115-002466	15-000064	03/11/2015	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 \$	7.85
	32-108340	115-002466	15-000064	03/11/2015	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 \$	24.48
	32-108340	115-002466	15-000064	03/11/2015	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 \$	24.48
	32-108340	115-002466	15-000064	03/11/2015	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 \$	7.87
	32-108340	115-002466	15-000064	03/11/2015	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 \$	7.87
	32-108340	115-002466	15-000064	03/11/2015	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 \$	24.48
	32-108340	115-002466	15-000064	03/11/2015	14	VARIOUS	001-0-16-30-3010-0-5023001 \$	7.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-108340	115-002466	15-000064	03/11/2015	15	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	24.48
	32-108340	115-002466	15-000064	03/11/2015	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001	7.87
	32-108340	115-002466	15-000064	03/11/2015	17	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	24.48
	32-108340	115-002466	15-000064	03/11/2015	18	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	7.87
	32-108340	115-002466	15-000064	03/11/2015	19	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (VDID)	001-0-16-30-3010-0-5023001	7.87
[VENDOR] 10739 : THE POLICE CHAPLAIN PROGRAM	15-000995	115-002507	15-000995	03/11/2015	1	REGISTRATION FEE TO ATTEND CISM (CHILDREN & MANAGING SCHOOL CRISES) TRAINING COURSE TO BE HELD AT CUMBERLAND COUNTY COLLEGE MARCH 23-25, 2015 ATTENDEES: SGT SHANE HARRIS CHAPLAIN ANTHONY IPPOLITO FRANK IPPOLITO SGT BARON MCCOY CHAPLAIN GILDA MCNAIR OFFICER JOE PAGANO, CHAPLAIN JASON PARMER OFFICER JASON SCALZI, CHAPLAIN GARY STIEGLER CHAPLAIN HUBERT SWARINGER, CPT TOM ULRICH CHAPLAIN BASIL WATSON	001-0-15-25-2502-0-5023042	2,400.00
[VENDOR] 10613 : ITALIANO BROTHERS TRUCK REPAIR INC	022795	115-002720	15-001435	03/11/2015	1	DIAGNOSE AND MAKE REPAIRS TO #207 DUMP TRUCK CHECK ENGINE LIGHT IS ON	001-0-16-30-3010-0-5023001	289.25
	022795	115-002720	15-001435	03/11/2015	2	DIFF PRESSURE SENSOR FOR #207 DUMP TRUCK	001-0-16-30-3010-0-5023001	149.27
	022795	115-002720	15-001435	03/11/2015	3	WIRE TIES FOR #207 DUMP TRUCK	001-0-16-30-3010-0-5023001	3.50
[VENDOR] 10902 : MARKS PLUMBING PARTS	001394486	115-002399	15-001119	03/11/2015	1	RISER, S/S 3/8C X 1/2FIP X 12"	001-0-16-31-3101-0-5023018	42.36
	001394486	115-002399	15-001119	03/11/2015	2	FLUSHMATE CARTRIDGE	001-0-16-31-3101-0-5023018	30.29
	001394486	115-002399	15-001119	03/11/2015	3	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028	11.15
[VENDOR] 10913 : DAVID A SPITALNICK ESQUIRE	Jan 20,2015	115-002542	15-000675	03/11/2015	1	CONFLICT PROSECUTOR FOR VINELAND MUNICIPAL COURT COURT DATE:	001-0-15-28-2801-0-5023044	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						JANUARY 20, 2015		
[VENDOR] 10926 : RFC CONTAINER CO INC	43314	I15-002581	15-000854	03/11/2015	1	FBI Q TARGETS	001-0-15-25-2502-0-5023042 \$	700.00
[VENDOR] 11144 : THOMAS SCIENTIFIC INC	699604,704211	I15-002607	15-001202	03/11/2015	1	PM992 Parafilm-M 2in. X 25.0ft Roll	001-0-15-24-2402-0-5023027 \$	18.13
	699604,704211	I15-002607	15-001202	03/11/2015	2	220116 - Culture Swab Plus, PK50	001-0-15-24-2402-0-5023027 \$	29.46
	699604,704211	I15-002607	15-001202	03/11/2015	3	LSCSS6 - Laboratory Scoop, Stainless Steel	001-0-15-24-2402-0-5023027 \$	13.44
	699604,704211	I15-002607	15-001202	03/11/2015	4	Shipping Fee . . SHIP ATTN: DAN WALTERS	001-0-15-24-2402-0-5023027 \$	15.00
[VENDOR] 11178 : TROXELL COMMUNICATIONS INC	819067	I15-002612	15-001011	03/11/2015	1	UTILITY CART 18 X 32 2-SHELVES W/15' 3-OUTLET ELECTRIC ASSEMBLY ACCESSORY ITEM #LUX LUXEC11HDB/51911 PER QUOTATION #Q710214369	001-1-21-11-1101-0-5023008 \$	139.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	805301,805337	I15-002627	15-000114	03/11/2015	1	PADLOCKS FOR EMPLOYEE PARKING LOT GATE AND BATTERIES	001-0-16-31-3101-0-5023028 \$	21.54
	805355,805548,805616	I15-002628	15-000414	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE SUPPLIES NOT TO EXCEED \$150	001-0-15-24-2402-0-5023018 \$	122.91
	805030	I15-002631	15-000859	03/11/2015	1	ICE MELT PELLETS 50 BAGS PER PELLET \$12.99 PER BAG TO BE DELIVERED TO 1086 E. WALNUT ROAD VINELAND, NJ 08360 NO DELIVERY CHARGE	001-0-18-30-3008-0-5023026 \$	974.25
	805030	I15-002631	15-000859	03/11/2015	1	ICE MELT PELLETS 50 BAGS PER PELLET \$12.99 PER BAG TO BE DELIVERED TO 1086 E. WALNUT ROAD VINELAND, NJ 08360 NO DELIVERY CHARGE	001-0-18-30-3009-0-5023026 \$	974.25
[VENDOR] 11309 : CARTRIDGE CENTER INC	21750	I15-002712	15-000851	03/11/2015	1	LASER CARTRIDGE H.P. 3005	001-0-12-12-1205-0-5023015 \$	89.00
	21750	I15-002712	15-000851	03/11/2015	2	SHIPPING & HANDLING	001-0-12-12-1205-0-5023015 \$	15.00
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	58710 & 58875	I15-002486	15-001181	03/11/2015	2	PRE-EMPLOYMENT PHYSICAL FOR INFORMATION SYSTEMS INVOICE #58875 (ATTACHED)	001-0-12-11-1104-0-5023038 \$	69.75
[VENDOR] 11385 : ROBERT HALF INTERNATIONAL INC	42236517a,42287135	I15-002589	15-000617	03/11/2015	1	Temporary Employment Service Position: Computer Services Technician Department: Information Systems Rate:\$28/hr Hours: 30 hour/week	001-0-12-11-1104-0-5023044 \$	902.70
[VENDOR] 11441 : RON SMITH & ASSOC., INC	121-ppcl	I15-002591	15-000221	03/11/2015	1	REGISTRATION FEE TO ATTEND COURSE: PALM PRINT COMPARISON TECHNIQUES TO BE HELD FEB. 23 - 25, 2015 WEST TRENTON, NJ ATTENDING: DSGT. THOMAS RIORDAN DET. CHRIS STANKER	001-0-15-25-2502-0-5023042 \$	800.00
[VENDOR] 11452 : MEDTECH FORENSICS, INC.	22275	I15-002406	15-001203	03/11/2015	1	Evidence Seals, 7x1.25, "Sealed Evidence, Do Not Tamper", 100/pk	001-0-15-24-2402-0-5023027 \$	10.95
	22275	I15-002406	15-001203	03/11/2015	2	Disposable tweezers, Medium, Sterile, Serrated Tips	001-0-15-24-2402-0-5023027 \$	24.00
	22275	I15-002406	15-001203	03/11/2015	3	Cottonlip Applicators, 6", Sterile, 2/pk, 100/box	001-0-15-24-2402-0-5023027 \$	10.00
	22275	I15-002406	15-001203	03/11/2015	4	foam Tipped Swabs (Lollipop), Sterile, 50/box	001-0-15-24-2402-0-5023027 \$	21.00
	22275	I15-002406	15-001203	03/11/2015	5	Double-Penetration Sample Container, 4oz. Glass Jar Inside White Plastic Container, 20/cs	001-0-15-24-2402-0-5023027 \$	169.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	22275	I15-002406	15-001203	03/11/2015	6	Disposable Scalpel, Sterile, Size 22, 10/box	001-0-15-24-2402-0-5023027 \$	16.00
	22275	I15-002406	15-001203	03/11/2015	7	Plastic Dropping Pipettes, Sterile, Individually Wrapped, 10/pk	001-0-15-24-2402-0-5023027 \$	30.00
	22275	I15-002406	15-001203	03/11/2015	8	Ziplock Poly Bag, 6x8, 4mm, 100/pk	001-0-15-24-2402-0-5023027 \$	22.00
	22275	I15-002406	15-001203	03/11/2015	9	Ziplock Poly Bag, 4mm, 100/pk	001-0-15-24-2402-0-5023027 \$	18.00
	22275	I15-002406	15-001203	03/11/2015	10	Sterile Water Capsule, 3mL, 100/bx	001-0-15-24-2402-0-5023027 \$	22.00
	22275	I15-002406	15-001203	03/11/2015	11	Plastic Photo Numbers, Short(1-15)	001-0-15-24-2402-0-5023027 \$	19.50
	22275	I15-002406	15-001203	03/11/2015	12	Centrifuge, Tube, 50mL, Sterile, Blue Cap, 50/cs	001-0-15-24-2402-0-5023027 \$	20.00
	22275	I15-002406	15-001203	03/11/2015	13	Shipping Fee . . SHIP ATTN: DAN WALTERS	001-0-15-24-2402-0-5023027 \$	26.00
[VENDOR] 11474 : COLEMAN JR.	15-001521	I15-002727	15-001521	03/11/2015	1	TO REFUND FOR ESCHEATED CHECK #6111 FOR \$25.00 FOR TICKET SUMMONS #SP4792661 PER MUNICIPAL COURT SUPPORTING DOCUMENTATION IS ATTACHED	001-1-00-00-0000-2-4214000 \$	25.00
[VENDOR] 11484 : TREASURER, STATE OF NJ	2014	I15-002716	15-001541	03/11/2015	1	APPLICATION FEE FOR NJ MEDICAID RE-ENROLLMENT FOR CALENDER YEAR 2014	001-0-29-35-3503-1-5023038 \$	542.00
[VENDOR] 2637.1225 : CORELOGIC TAX SERVICE	bl904I3	I15-002442		03/11/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	696.77
[VENDOR] 2637.1226 : CORELOGIC REAL ESTATE TAX SERVICE	bl2225I2	I15-002443		03/11/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	709.67
[VENDOR] 2637.1227 : CORELOGIC REAL ESTATE TAX SERVICE	bl2418I48	I15-002444		03/11/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	117.55
[VENDOR] 2637.1228 : CORELOGIC REAL ESTATE TAX SERVICE	bl3402I17	I15-002445		03/11/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	873.89
[VENDOR] 2637.1229 : CORELOGIC REAL ESTATE TAX SERVICE	BL5229LT15	I15-002446		03/11/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	1,239.75
[VENDOR] 2637.1230 : MILLIE E. RAMOS	BL5231LT17	I15-002447		03/11/2015	1	REF CUST. ESC. WITH CORELOGIC	001-0-00-00-0000-2-2160100 \$	700.00
[VENDOR] 2637.1231 : ALKESHKUM OR AVANIBEN PATEL	BL5235LT36	I15-002448		03/11/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,738.98
[VENDOR] 2637.1232 : CORELOGIC REAL ESTATE TAX SERVICE	BL6301LT14.4	I15-002449		03/11/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	857.47
[VENDOR] 2637.1233 : E. APONTE OR B. SEGARRA	BL6301LT162.22	I15-002450		03/11/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	1,380.04
[VENDOR] 2637.1234 : ROBERT A. OLSEN REALTY LLC	BL6701LT81	I15-002451		03/11/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	937.82
[FUND] Total : 001 : CURRENT FUND							\$	176,154.87
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 57 : PAPER MART INC.	2196338	I15-002512	15-000836	03/11/2015	1	8 1/2 x 14.5 MIL SYNAPS XM 6M SHEETS @ \$520.50/M = \$3,123.00 (WATERPROOF/TEARPROOF PAPER) STATE OF NJ CONTRACT# A81663 PER QUOTE DATED: 1-22-15	002-0-54-90-9003-2-5023015 \$	3,123.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 156 : PETERS	1082	115-002492	15-001082	03/11/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2015 PER I.B.E.W. UNIT 3 AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	002-0-54-90-9003-2-7023322 \$	90.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13393	115-002495	15-001001	03/11/2015	1	#9 CUSTOMER RETURN ENVELOPES	002-0-54-90-9005-2-7023402 \$	1,062.50
	13278	115-002496	15-000572	03/11/2015	1	#10 24# White Wove Standard Window Envelopes - Blank 4 cases total of 10,000 = \$299.50	002-0-54-90-9007-2-7023053 \$	119.80
	13278	115-002496	15-000572	03/11/2015	2	#10 White Wove Window Envelopes W/Return Address Printed in Black Ink Top Left Hand Corner 3 Cases 7,500 = \$325.13	002-0-54-90-9007-2-7023053 \$	130.06
	13374	115-002498	15-001191	03/11/2015	1	PERFORATED 8 X 14 PAPER (FOR TEST WITH CAYENTA SYSTEM)	002-0-54-90-9005-2-7023402 \$	150.00
[VENDOR] 257 : QC INC	1680372	115-002571	15-000288	03/11/2015	1	TESTING OF WASTEWATER SAMPLES (PER UNIT PRICES PER QUOTE OF 12/23/2014) QUARTERLY SAMPLING OF MONITORING WELLS, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE	002-0-54-90-9001-2-5023049 \$	87.00
	1678967	115-002572	15-000288	03/11/2015	1	TESTING OF WASTEWATER SAMPLES (PER UNIT PRICES PER QUOTE OF 12/23/2014) QUARTERLY SAMPLING OF MONITORING WELLS, AND ANNUAL WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE	002-0-54-90-9001-2-5023049 \$	435.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-408193-01	115-002574	15-000336	03/11/2015	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS (E-591)	002-0-54-90-9003-2-7023018 \$	364.41
	1-408193-01	115-002574	15-000336	03/11/2015	2	SAME AS LINE ITEM#1 (E-593)	002-0-54-90-9003-2-7023381 \$	1,000.00
	1-407616-03	115-002575	15-000336	03/11/2015	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS (E-591)	002-0-54-90-9003-2-7023018 \$	132.88
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	24414,24435	115-002578	15-000338	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (E-583)	002-0-54-90-9003-2-7023371 \$	56.45
	24479	115-002579	15-000581	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE & SUPPLIES (FOR UNIT #11)	002-0-54-90-9001-2-5023038 \$	111.35
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4584870.001	115-002592	15-001104	03/11/2015	1	30 WATT LED STREET LIGHTING LUMINAIRES LUMEC: SVM-30W-16LED4K-R-LE3-UNIV-DMG-RC-WC10-SP1-GY3 STOCK ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	4,160.00
[VENDOR] 379 : S&G OPTICAL	583172	115-002597	15-000130	03/11/2015	1	SAFETY GLASSES FOR CHRIS BRODZIK	002-0-54-90-9003-2-7023322 \$	146.79
	597728	115-002599	15-000631	03/11/2015	1	PRESCRIPTION SAFETY EYE GLASSES FOR: JOSEPH COLLA	002-0-54-90-9001-2-5023007 \$	152.84
	583185	115-002600	15-000289	03/11/2015	1	SAFETY GLASSES FOR PAT PETERS	002-0-54-90-9003-2-7023322 \$	76.52
	576465	115-002601	15-000162	03/11/2015	1	SAFETY GLASSES FOR: DAVID SEERY	002-0-54-90-9003-2-7023322 \$	152.84
	588067	115-002602	15-000407	03/11/2015	1	SAFETY GLASSES FOR STERLING LEWIS	002-0-54-90-9003-2-7023322 \$	152.84
[VENDOR] 462 : BALLURIO IV	15-001499	115-002734	15-001499	03/11/2015	1	SAFETY SHOE REIMBURSEMENT FOR 2015 (PER I.B.E.W. UNIT 1 AGREEMENT) RECEIPT AND ANSI STANDARD STATEMENT ARE ATTACHED	002-0-54-90-9003-2-7023322 \$	104.99

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[VENDOR] 487 : SHERWIN WILLIAMS	3473-5	I15-002529	15-000408	03/11/2015	1	OPEN PO FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018 \$	639.96
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	1117876	I15-002538	15-001213	03/11/2015	1	CLOROX LIQUID BLEACH,6-1 GALLON CONTAINERS PER CASE	002-0-54-90-9003-2-5023051 \$	52.72
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1275449,1276067	I15-002771	15-000947	03/11/2015	1	T-TYPE CYLINDER OF PURIFIED NITROGEN (99.999 % PURE)	002-0-54-90-9003-2-7023380 \$	74.80
[VENDOR] 685 : CLEAN VENTURE INC.	244305-IN	I15-002748	15-001444	03/11/2015	1	FOR ROUTINE WASTE PICKUP/DISPOSAL FOR JANUARY 2015; INVOICE #244305 DATED 2/12/15	002-0-54-90-9001-2-7023311 \$	3,217.50
[VENDOR] 723 : FEDEX EXPRESS	2-947-26293	I15-002505		03/11/2015	3	2-947-26293	002-0-54-90-9007-2-5023052 \$	62.53
[VENDOR] 791 : GE MECHANICAL INC.	W23743	I15-002401	15-000322	03/11/2015	1	OPEN PURCHASE ORDER FOR PLUMBING, HEATING AND A/C REPAIRS	002-0-54-90-9003-2-7023018 \$	747.97
[VENDOR] 944 : TRI CITY PAPER	679868,694324	I15-002609	15-000703	03/11/2015	1	Mr. Clean	002-0-54-90-9001-2-5023051 \$	77.80
	679868,694324	I15-002609	15-000703	03/11/2015	2	Dial Liquid Antibacterial Soap, 1-gallon container	002-0-54-90-9001-2-5023051 \$	93.70
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185075	I15-002623		03/11/2015	1	Pickup for Electric Utility	002-0-54-90-9003-2-5023052 \$	15.22
	000018x185085	I15-002625		03/11/2015	1	Pickup for Electric Utility	002-0-54-90-9003-2-5023052 \$	43.65
[VENDOR] 1029 : UNITED ELECTRIC	S102924366.001	I15-002621	15-000587	03/11/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR MAIN PLANT)	002-0-54-90-9001-2-7023318 \$	187.62
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	2/15	I15-002799	15-000893	03/11/2015	2	ELECTRIC CHARGES	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	298597	I15-002836	15-000421	03/11/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	1,642.18
	298703,298801,298836	I15-002789	15-000421	03/11/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	272.65
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	47225 & 47451	I15-002462	15-000323	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIAL AND PARTS	002-0-54-90-9003-2-7023390 \$	239.00
	47581	I15-002510	15-000949	03/11/2015	1	RW #5 HAND PUNCH KIT	002-0-54-90-9003-2-7023371 \$	270.00
	47581	I15-002510	15-000949	03/11/2015	2	BENCH MOUNT BASE KIT	002-0-54-90-9003-2-7023371 \$	110.00
	47581	I15-002510	15-000949	03/11/2015	3	MALCO SNIP MC14N	002-0-54-90-9003-2-7023371 \$	84.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1327034	I15-002676	15-000669	03/11/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS FOR THE WEST CT SCR PROJECT	002-0-54-90-9001-2-7023353 \$	42.52
	1326359	I15-002679	15-000355	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC. PLUMBING, HEATING AND ELECTRICAL SUPPLIES (E-584)	002-0-54-90-9003-2-7023372 \$	16.98
	1326715	I15-002682	15-001170	03/11/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (UNIT #11)	002-0-54-90-9001-2-7023334 \$	141.63
[VENDOR] 1245 : LATORRE HARDWARE INC.	53952,53613,53470	I15-002408	15-000302	03/11/2015	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-5023029 \$	494.75

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	53501	115-002423	15-000303	03/11/2015	1	SUPPLIES & TOOLS FOR MAIN PLANT OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	315.00
	53236	115-002424	15-000401	03/11/2015	1	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038 \$	79.98
	53553	115-002435	15-001161	03/11/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	14.93
[VENDOR] 1261 : MCLAUGHLINS NEWS AGENCY	1/1-12/31/15	115-002639	15-000988	03/11/2015	1	DAILY JOURNAL SUBSCRIPTION FOR CITY CLERK'S OFFICE FOR FIVE (5) DAYS PER WEEK @ 1.00 PER DAY FOR THE PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015	002-0-54-90-9007-2-7023053 \$	39.75
	1/1-12/31/15	115-002639	15-000988	03/11/2015	2	DAILY JOURNAL SUBSCRIPTION FOR CITY CLERK'S OFFICE ON (1) DAY PER WEEK SATURDAY @ 1.50 PER SATURDAY FOR THE PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015	002-0-54-90-9007-2-7023053 \$	11.92
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	132715	115-002874	15-001491	03/11/2015	1	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE ELECTRIC UTILITY CONVERSION MATTER INVOICE #132715 FEES AND DISBURSEMENTS	002-0-54-90-9006-2-7023408 \$	9,209.10
[VENDOR] 1337 : OPTI-RX	588067a Lewis	115-002564	15-000406	03/11/2015	1	MEASURE, ADJUST AND ORDER SAFETY GLASSES FOR: STERLING LEWIS	002-0-54-90-9003-2-7023322 \$	25.00
	597728a Colla	115-002565	15-000660	03/11/2015	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR JOSEPH COLLA	002-0-54-90-9001-2-5023007 \$	25.00
	576465a Serry	115-002566	15-000161	03/11/2015	1	MEASURE, ADJUST AND ORDER SAFETY GLASSES FOR: DAVID SEERY	002-0-54-90-9003-2-7023322 \$	25.00
	583172a Brodzik	115-002567	15-000151	03/11/2015	1	MEASURE, ADJUST AND ORDER SAFETY GLASSES FOR: CHRIS BRODZIK	002-0-54-90-9003-2-7023322 \$	25.00
	583185a Peters	115-002568	15-000154	03/11/2015	1	MEASURE, ADJUST AND ORDER SAFETY GLASSES FOR: PAT PETERS	002-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	21535	115-002689	15-000443	03/11/2015	1	Mini DP to VGA Cable EU Distribution (Kathy Calgnon) connectivity for MS Surface Pro	002-0-54-90-9008-2-5023017 \$	17.55
	21535	115-002689	15-000443	03/11/2015	2	Dell OptiPlex 960 CPU Fan Assembly IS Inventory	002-0-54-90-9008-2-5023017 \$	26.55
	21535	115-002689	15-000443	03/11/2015	3	OptiPlex 760 SFF Power Supply Personnel - Desiree Mercado All materials requested by Anthony Coffee Quote #1507	002-0-54-90-9008-2-5023017 \$	58.84
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Feb.,2015	115-002432	15-001360	03/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	16.42
	Feb.,2015	115-002432	15-001360	03/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	15.24
	Feb.,2015	115-002432	15-001360	03/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.14
	Feb.,2015	115-002432	15-001360	03/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HILL/LINE SYSTEMS)		
[VENDOR] 1482 : VERIZON WIRELESS INC.	9739418503	I15-002469	15-001341	03/11/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 1/24/15 - 2/23/15 Invoice #9739418503	002-0-54-90-9007-2-7023053	\$ 26.50
	9739468584	I15-002470	15-001339	03/11/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 1/24/15 - 2/23/15 Invoice #9739468584	002-0-54-90-9008-2-5023011	\$ 34.21
[VENDOR] 2004 : SPECIAL FLEET SERVICE	285711 & 286971	I15-002540	15-000440	03/11/2015	1	S-4 SALCON CLEANER	002-0-54-90-9003-2-7023374	\$ 375.66
	285711 & 286971	I15-002540	15-000440	03/11/2015	2	#21 PIN BLANKET CLAMPS NYLON W/PB'S ATTN: DENISE SHANK	002-0-54-90-9003-2-7023374	\$ 333.00
	28690	I15-002541	15-001310	03/11/2015	1	HYDRAULIC IMPACT DRILLWRENCH STANLEY: ID07B10 ATTN: DENISE SHANK	002-0-54-90-9003-2-7023371	\$ 1,296.00
[VENDOR] 2628 : REYNOLDS	15-001093	I15-002580	15-001093	03/11/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2015 PER I.B.E.W. UNIT 2 AGREEMENT ARTICLE 29, SECTION 4	002-0-54-90-9001-2-5023007	\$ 89.99
[VENDOR] 4675 : FASTENAL CO.	64310,64246	I15-002885	15-000319	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-563)	002-0-54-90-9003-2-7023371	\$ 259.11
[VENDOR] 4780 : LAURY HEATING & COOLING LLC.	385724	I15-002404	15-000284	03/11/2015	1	OPEN PURCHASE ORDER TO COVER COST OF REPAIRS: (HEATING, AIR CONDITIONING, ETC.) AT VARIOUS SUBSTATIONS	002-0-54-90-9003-2-7023380	\$ 177.50
[VENDOR] 4811 : STAPLES ADVANTAGE	3257090309	I15-002545	15-000707	03/11/2015	1	12" x 8 1/2" Blank Computer Paper ITEM #02260	002-0-54-90-9001-2-5023015	\$ 95.99
[VENDOR] 4930 : GOLDEN PALACE DINER RESTAURANT	G22104,G22105	I15-002393	15-001141	03/11/2015	1	Unpaid Meal Tickets . G 22104 \$10.00 G 22105 \$10.00	002-0-54-90-9001-2-5023050	\$ 20.00
[VENDOR] 5129 : TCTA OF NJ	15-001736	I15-002693	15-001736	03/11/2015	1	2015 MEMBERSHIP DUES TAX COLLECTORS & TREASURER'S ASSOC. OF NJ (TCTA) FOR YEAR ENDING: DECEMBER 31, 2015 FOR: ROXANNE B. TOSTO CFO/COMPTROLLER CMFO LICENSE #N-0702 REGULAR MEMBERSHIP (VOTING)	002-0-54-90-9007-2-7023053	\$ 40.00
[VENDOR] 5270 : RIGGINS INC.	74864475 & 74864476	I15-002516		03/11/2015	1	fuel del 2/14-28/15 Elec Dist	002-0-54-90-9001-2-5023095	\$ 228.34
	74864475 & 74864476	I15-002516		03/11/2015	2	"	002-0-54-90-9003-2-5023095	\$ 4,131.69
	74864475 & 74864476	I15-002516		03/11/2015	3	"	002-0-54-90-9006-2-7023390	\$ 52.87
	74863667 & 74864501	I15-002517		03/11/2015	15	"	002-0-54-90-9007-2-7023053	\$ 96.60
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3353867	I15-002697	15-000606	03/11/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES/TOOLS (HOSES, CONNECTORS, ETC.) FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 286.79
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	184824	I15-002402	15-001298	03/11/2015	1	HOIST MODEL #RA-15 #33B	002-0-54-90-9003-2-7023371	\$ 420.00
	184824	I15-002402	15-001298	03/11/2015	2	GUY PULLING EYE #33G	002-0-54-90-9003-2-7023371	\$ 130.00
	184824	I15-002402	15-001298	03/11/2015	3	KUNZ GLOVE SIZE:9 #43C	002-0-54-90-9003-2-7023371	\$ 31.00
	184824	I15-002402	15-001298	03/11/2015	4	9/16" X 3/8" BUG WRENCH #24ZA	002-0-54-90-9003-2-7023371	\$ 76.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	184824	115-002402	15-001298	03/11/2015	5	BURNDY W-DIE TREE #79V	002-0-54-90-9003-2-7023371 \$	50.00
	184824	115-002402	15-001298	03/11/2015	6	9/16" X 3/4" BUG WRENCH #24Z	002-0-54-90-9003-2-7023371 \$	80.00
	184824	115-002402	15-001298	03/11/2015	7	NUT RUNNER SOCKET WRENCH NR1 #25X	002-0-54-90-9003-2-7023371 \$	270.00
	184824	115-002402	15-001298	03/11/2015	8	5/8" X 1/2" BUG WRENCH #3K	002-0-54-90-9003-2-7023371 \$	120.00
	184824	115-002402	15-001298	03/11/2015	9	T WRENCH 3/4" PENTAHEAD SOCKET #59O	002-0-54-90-9003-2-7023371 \$	112.00
	184824	115-002402	15-001298	03/11/2015	10	SPEED SYSTEM COMBINATION STRIPPER #58Q	002-0-54-90-9003-2-7023371 \$	680.00
	184824	115-002402	15-001298	03/11/2015	11	SHIPPING FEE ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023371 \$	25.00
[VENDOR] 6830 : LOWE'S	78815	115-002410	15-001024	03/11/2015	1	SUNCAST 36-IN h X 20.25-IN W X 30-IN D RESIN GARAGE CABINET; ITEM #595518 MODEL # BMC3600	002-0-54-90-9001-2-5023015 \$	245.10
	02633,26371	115-002436	15-000331	03/11/2015	1	SAME AS LINE ITEM#1 (E-591)	002-0-54-90-9003-2-7023018 \$	184.36
	10037,02601,10574,	115-002772	15-000331	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC TOOLS AND MATERIALS (E-593)	002-0-54-90-9003-2-7023381 \$	493.61
	10037,02601,10574,	115-002772	15-000331	03/11/2015	2	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384 \$	1,000.00
	10037,02601,10574,	115-002772	15-000331	03/11/2015	3	SAME AS LINE ITEM#1 (E-591)	002-0-54-90-9003-2-7023018 \$	273.32
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	45576-45582	115-002878	15-001587	03/11/2015	1	LEGAL SERVICES RENDERED DURING: JANUARY, 2015 (LABOR NEGOTIATIONS)	002-0-54-90-9006-2-7023408 \$	150.00
[VENDOR] 7985 : WB MASON CO. INC.	123307528	115-002651	15-000600	03/11/2015	1	UNV-15262 Universal 5 1/4 Inch Expansion File Pockets, Straight Tab, Letter size, Redrope/Manila, 10/Box	002-0-54-90-9007-2-7023053 \$	3.88
	123307528	115-002651	15-000600	03/11/2015	2	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal size, Manila, 100/Box	002-0-54-90-9007-2-7023053 \$	3.29
	123307528	115-002651	15-000600	03/11/2015	3	UNV-10199 Universal Mini Binder Clips, Steel Wire, 1/4" Capacity, 1/2" Wide, Black/Silver, Dozen	002-0-54-90-9007-2-7023053 \$	0.38
	123307528	115-002651	15-000600	03/11/2015	4	UNV-10210 Universal Medium Binder Clips, Steel Wire, 5/8" Cap., 1 1/4" Wide, Black/Silver, Dozen	002-0-54-90-9007-2-7023053 \$	0.72
	123307528	115-002651	15-000600	03/11/2015	5	UNV-10200 Universal Small Binder Clips, Steel Wire, 3/8" Capacity, 3/4" Wide, Black/Silver, Dozen	002-0-54-90-9007-2-7023053 \$	0.48
	123307528	115-002651	15-000600	03/11/2015	6	ACC-72580 ACCO Smooth Economy Paper Clip, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	002-0-54-90-9007-2-7023053 \$	0.97
	123307528	115-002651	15-000600	03/11/2015	7	PIL-32211 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, .7mm, Dozen Fine Ink	002-0-54-90-9007-2-7023053 \$	3.23
	123307528	115-002651	15-000600	03/11/2015	8	PIL-32221 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, 1mm, Dozen Medium Ink	002-0-54-90-9007-2-7023053 \$	3.40
	123307528	115-002651	15-000600	03/11/2015	9	SWI-38101 Swingline Deluxe Jaw Style Staple Remover, Black	002-0-54-90-9007-2-7023053 \$	1.44
	123307528	115-002651	15-000600	03/11/2015	10	ALL-37336 Alliance Latex-Free Orange Rubber Bands, Size 33, 3 1/2 x 1/8, 850/Box	002-0-54-90-9007-2-7023053 \$	1.46
	123307528	115-002651	15-000600	03/11/2015	11	ALL-37196 Alliance Latex-Free Orange Rubber Bands, Size 19, 3 1/2 x 1/16, 1750/Box	002-0-54-90-9007-2-7023053 \$	2.93
	123345797	115-002652	15-000708	03/11/2015	1	MAGENTA TONER CARTRIDGE/PHASER 7500	002-0-54-90-9001-2-5023015 \$	284.99
	123383021	115-002654	15-000737	03/11/2015	1	PENDAFLEX REINFORCED HANGING FILE FOLDERS LEGAL SIZE [25 TO A BOX]	002-0-54-90-9007-2-7023053 \$	26.23
	123383021	115-002654	15-000737	03/11/2015	2	REINFORCED HEAVYWEIGHT KRAFT FILE	002-0-54-90-9007-2-7023053 \$	38.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I23383021	I15-002654	15-000737	03/11/2015	3	FOLDERS LEGAL SIZE [100 TO A BOX] JETSTREAM RT PEN INK COLOR RED	002-0-54-90-9007-2-7023053 \$	4.46
	I23383021	I15-002654	15-000737	03/11/2015	4	JETSTREAM RT PEN INK COLOR BLUE . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS ALLOWED	002-0-54-90-9007-2-7023053 \$	4.46
	I23501448	I15-002658	15-000903	03/11/2015	1	CLOROX DISINFECTING WIPES (6 TO A CARTON)	002-0-54-90-9001-2-5023015 \$	34.19
	I23524987	I15-002659	15-000904	03/11/2015	1	Flagship Copier Paper - Premium Bright - 20# - 92 Brightness - 500 sheet/ream	002-0-54-90-9008-2-5023015 \$	242.10
	I23524987	I15-002659	15-000904	03/11/2015	2	Pentel Super Hi-Polymer Lead Refills - 0.7mm Pencil Lead Pricing provided by Jeanine Brownlee 1/30/15	002-0-54-90-9008-2-5023015 \$	0.19
	I23501522,I23532668	I15-002660	15-000905	03/11/2015	1	UNIBALL STICK ROLLER PEN-BLUE	002-0-54-90-9001-2-5023015 \$	12.65
	I23501522,I23532668	I15-002660	15-000905	03/11/2015	2	UNIBALL STICK ROLLER PEN-BLACK	002-0-54-90-9001-2-5023015 \$	12.65
	I23501522,I23532668	I15-002660	15-000905	03/11/2015	3	1" BINDER CLIPS	002-0-54-90-9001-2-5023015 \$	2.84
	I23501522,I23532668	I15-002660	15-000905	03/11/2015	4	1 1/2" EZD RING BINDER	002-0-54-90-9001-2-5023015 \$	42.32
	I23501522,I23532668	I15-002660	15-000905	03/11/2015	5	BLANK TAB INDEX DIVIDERS	002-0-54-90-9001-2-5023015 \$	11.94
	I23501522,I23532668	I15-002660	15-000905	03/11/2015	6	TABLE OF CONTENTS DIVIDERS (#S 1-10)	002-0-54-90-9001-2-5023015 \$	10.56
	I23502094	I15-002664	15-000909	03/11/2015	1	POST IT NOTES	002-0-54-90-9003-2-5023015 \$	30.64
	I23502094	I15-002664	15-000909	03/11/2015	2	2" D-RING BINDERS	002-0-54-90-9003-2-5023015 \$	23.10
	I23536467	I15-002665	15-000941	03/11/2015	1	Tops Telephone Message book item # TOP4009	002-0-54-90-9007-2-7023053 \$	13.44
	I23536467	I15-002665	15-000941	03/11/2015	2	OXFORD Certificate Holder Item # OXF2990055BGD	002-0-54-90-9007-2-7023053 \$	16.00
	I23536467	I15-002665	15-000941	03/11/2015	3	BIC- Write-out EZ correct non-refillable Item# BICWOTAPP418	002-0-54-90-9007-2-7023053 \$	2.34
	I23595231	I15-002670	15-001058	03/11/2015	1	8 1/2 x 11 copy paper - item #wbm21200 - per state contract RES2014-76 - see attached quote from Purchasing	002-0-54-90-9007-2-7023053 \$	86.08
	I23642896	I15-002672	15-001120	03/11/2015	1	Sharpie Grip Permanent Pens, Fine, Blue	002-0-54-90-9007-2-7023053 \$	1.92
	I23642896	I15-002672	15-001120	03/11/2015	2	Universal Reinforced Kraft Top Tab File Folders Letter Size 100/bx . . **City Contract Items RES2014-76**	002-0-54-90-9007-2-7023053 \$	9.85
[VENDOR] 8089 : AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	100004086451	I15-002756	15-000215	03/11/2015	1	ANNUAL ASCAP LICENSE FEES FOR THE PERIOD: JANUARY 1, 2015 TO DECEMBER 31, 2015 ACCOUNT #500602172 ASCAP REFERENCE NO. 100004086451	002-0-54-90-9007-2-7023053 \$	267.20
[VENDOR] 8122 : HD SUPPLY UTILITIES	276565701,277488900	I15-002561	15-000139	03/11/2015	1	TRANSMISSION LINE POST INSULATOR MPS: NPKN20XGO17S0 STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	378.85
	278092601	I15-002562	15-000921	03/11/2015	1	PLUG FUSE 20 AMP TYPE W COOPER BUSSMAN: T20	002-0-00-00-0000-2-1550000 \$	161.28
	278092601	I15-002562	15-000921	03/11/2015	2	FUSE LINK/PRIMARY 6.0 AMP (REMOVABLE HEAD) CPS: FL3K6	002-0-00-00-0000-2-1550000 \$	379.75
[VENDOR] 8166 : EAGLE EQUIPMENT INC	1808635	I15-002465	15-001002	03/11/2015	1	#711-7002 8"X4" REDUCER 4"MALE CAM	002-0-54-90-9003-2-7023390 \$	259.60
	1808635	I15-002465	15-001002	03/11/2015	2	#711-3343 REDUCER 8.00X6.00 WITH CAM-LOK CUSTOMER #VIN40000 ESTIMATE #1608635	002-0-54-90-9003-2-7023390 \$	270.52
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	002-0-54-90-9001-2-5023052 \$	46.49
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	002-0-54-90-9003-2-5023052 \$	4.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	002-0-54-90-9004-2-5023052 \$	881.03
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	002-0-54-90-9005-2-5023052 \$	50.88
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	002-0-54-90-9007-2-5023052 \$	255.74
[VENDOR] 8376 : SANTORA	1486	I15-002523	15-001486	03/11/2015	1	SAFETY SHOE REIMBURSEMENT FOR 2015 (PER I.B.E.W. - UNIT 1 AGREEMENT) RECEIPT AND ANSI STANDARD STATEMENTS ARE ATTACHED	002-0-54-90-9003-2-7023322 \$	108.00
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	52088	I15-002534	15-001276	03/11/2015	1	Mobile Demineralizer Monthly Rental - West CT . Invoice #52088	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 8786 : CABINET WORX	1122	I15-002761	15-001149	03/11/2015	1	OPEN PURCHASE ORDER FOR CHAIR/DESK REPAIRS & REPLACEMENT PARTS	002-0-54-90-9003-2-7023018 \$	135.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17463-17472	I15-002888	15-001614	03/11/2015	1	LEGAL SERVICES RENDERED FOR THE MONTH OF JANAUARY, 2015	002-0-54-90-9006-2-7023408 \$	312.50
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	70830940	I15-002388	15-001351	03/11/2015	1	TRUMELT ICE MELT 50LB. BAG QUOTE #61967897	002-0-54-90-9003-2-7023018 \$	1,344.00
[VENDOR] 9310 : BELLUSCI	15-001084	I15-002742	15-001084	03/11/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2015 PER I.B.E.W. UNIT 1 AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	002-0-54-90-9003-2-7023322 \$	90.97
[VENDOR] 9889 : OFFICE BASICS INC	03167676	I15-002395	15-001117	03/11/2015	1	QUARTET 4' X 3' CONTOUR GRAY FRABRIC BULLETIN BOARD WITH GRAPHITE PLASTIC FRAME	002-0-54-90-9003-2-5023015 \$	62.79
	03167677	I15-002396	15-001118	03/11/2015	1	Southworth Business Paper 8 1/2x14 white w/Red Ruled Line 500 sheets per box	002-0-54-90-9007-2-7023053 \$	49.19
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	315097,316233	I15-002802	15-000951	03/11/2015	1	Uniform Rental/Laundry Services Invoice #0315097	002-0-54-90-9001-2-7023322 \$	374.86
	315097,316233	I15-002802	15-000951	03/11/2015	2	Uniform Rental/Laundry Services Invoice #0316233	002-0-54-90-9001-2-7023322 \$	354.28
	318521,319655	I15-002803	15-000951	03/11/2015	1	Uniform Rental/Laundry Services Invoice #0318521	002-0-54-90-9001-2-7023322 \$	354.28
	318521,319655	I15-002803	15-000951	03/11/2015	2	Uniform Rental/Laundry Services Invoice #0319655	002-0-54-90-9001-2-7023322 \$	354.28
	319656	I15-002804	15-001003	03/11/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING: 1-29-2015 INVOICE #0319656	002-0-54-90-9003-2-7023322 \$	879.36
	320822	I15-002805	15-001152	03/11/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING: 2-6-2015 INVOICE #0320822	002-0-54-90-9003-2-7023322 \$	694.18
	321915	I15-002806	15-001299	03/11/2015	1	LAUNDRY SERVICE FOR WEEK ENDING 2-13-2015;INVOICE #0321915	002-0-54-90-9003-2-7023322 \$	655.94
[VENDOR] 10377 : RICOH USA INC	94231421	I15-002857	15-001182	03/11/2015	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	002-0-54-90-9007-2-7023053 \$	96.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94231419	I15-002858	15-001193	03/11/2015	1	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	\$ 49.73
	94072975	I15-002864	15-001517	03/11/2015	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	002-0-54-90-9008-2-5023017	\$ 55.94
	94194987	I15-002869	15-001520	03/11/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	002-0-54-90-9007-2-7023053	\$ 5.00
	94104683	I15-002871	15-001720	03/11/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP ID #13258989 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH \$124.32/MONTH LOCATION: CUSTOMER SERVICE STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	002-0-54-90-9004-2-7023324	\$ 124.32
[VENDOR] 10425 : PPL ENERGY PLUS LLC	12/2014	I15-002390	15-000426	03/11/2015	1	Natural Gas Commodity Supplied during December 2014 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000	\$ 94,992.97
[VENDOR] 10874 : THREADHEADS EMBROIDERY	1078	I15-002608	15-000411	03/11/2015	1	OPEN PO FOR MISC. UTILITY UNIFORM EMBROIDERY	002-0-54-90-9003-2-7023322	\$ 55.00
[VENDOR] 11009 : GE MOBILE WATER INC	97592369	I15-002389	15-001402	03/11/2015	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #97592369 DATED 2/11/15; PER RESOLUTION # RES2012-423	002-0-54-90-9001-2-7023310	\$ 100.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	805509	I15-002630	15-000650	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 379.78
	805375	I15-002632	15-000650	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 96.26
	805577,805578,805599	I15-002784	15-000429	03/11/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371	\$ 17.38
	805577,805578,805599	I15-002784	15-000429	03/11/2015	2	SAME AS LINE ITEM#1 (E-584)	002-0-54-90-9003-2-7023372	\$ 59.37
[VENDOR] 11222 : AIRGAS USA, LLC	9924865080	I15-002796	15-001342	03/11/2015	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF JANUARY 2015; INVOICE	002-0-54-90-9001-2-7023203	\$ 116.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#0924865080 DATED 1/31/15; PER RESOLUTION # RES2014-421		
[VENDOR] 11236 : ACCOUNTEMPS	42313972	I15-002586	15-001347	03/11/2015	1	For Employee Denise Trainor for week ending 2/6/15 37.50 hrs @ 36.76 = \$1,378.50 Invoice #42313972	002-0-54-90-9006-2-5023044 \$	1,378.50
[VENDOR] 11313 : MOTOROLA SOLUTIONS	13050752	I15-002500	15-000767	03/11/2015	1	APX4000 7/800 PORTABLE RADIO MODEL 2 MODEL #H51UCF9PW6	002-0-55-90-9001-2-9022000 \$	9,450.00
	13050752	I15-002500	15-000767	03/11/2015	2	TWP KNOB CONFIG MODEL #QA04865/ 9 @ \$0.00 SOFTWARE 3600 BAUD MODEL #Q443	002-0-55-90-9001-2-9022000 \$	7,425.00
	13050752	I15-002500	15-000767	03/11/2015	3	IMPRES LI-ION 2300MAH FM BATTERY MODEL #QA00582	002-0-55-90-9001-2-9022000 \$	877.50
	13050752	I15-002500	15-000767	03/11/2015	4	SINGLE IMPRES CHARGER MODEL #WPLN4232	002-0-55-90-9001-2-9022000 \$	453.60
	13050752	I15-002500	15-000767	03/11/2015	5	MULTI UNIT IMPRES CHARGER MODEL #WPLN4212	002-0-55-90-9001-2-9022000 \$	396.00
	13050752	I15-002500	15-000767	03/11/2015	6	ESTIMATED SHIPPING CHARGES PER QUOTE DATED: 1/16/15 STATE CONTRACT A-83909 PLEASE SHIP ORDER TO VINELAND MUNICIPAL ELECTRIC UTILITY ATTENTION DON SCHULTZ 415 N. WEST AVE VINELAND, NJ 08360;	002-0-55-90-9001-2-9022000 \$	150.00
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	58710 & 58875	I15-002486	15-001181	03/11/2015	2	PRE-EMPLOYMENT PHYSICAL FOR INFORMATION SYSTEMS INVOICE #58875 (ATTACHED)	002-0-54-90-9007-2-7023053 \$	77.50
[VENDOR] 11386 : ROBERT HALF INTERNATIONAL INC	42236517a,42287135	I15-002589	15-000617	03/11/2015	1	Temporary Employment Service Position: Computer Services Technician Department: Information Systems Rate:\$28/hr Hours: 30 hour/week	002-0-54-90-9008-2-5023044 \$	902.70
[VENDOR] 2106.2012 : NJ DEPT TREASURY/LIFELINE	000064155	I15-002282		03/11/2015	1	MANUAL CHECK 000050946	002-0-00-00-0000-2-0411101 \$	4,201.32
[VENDOR] 2106.2013 : CUBERO, ALMIRA	000084757	I15-002283		03/11/2015	1	MANUAL CHECK 000023418	002-0-00-00-0000-2-0411101 \$	114.82
[VENDOR] 2106.2014 : GAGLIARDO, SIOBHAN H	000112263	I15-002284		03/11/2015	1	MANUAL CHECK 000003872	002-0-00-00-0000-2-0411101 \$	94.04
[VENDOR] 2106.2015 : SHEFTALL, ALEXIS B.	000115077	I15-002285		03/11/2015	1	MANUAL CHECK 000073232	002-0-00-00-0000-2-0411101 \$	17.97
[VENDOR] 2106.2016 : GARCIA, HORACIO	000118877	I15-002286		03/11/2015	1	MANUAL CHECK 000047660	002-0-00-00-0000-2-0411101 \$	82.15
[VENDOR] 2106.2017 : BRADY, MARIA T	000125621	I15-002287		03/11/2015	1	MANUAL CHECK 000046054	002-0-00-00-0000-2-0411101 \$	33.40
[VENDOR] 2106.2018 : LUBANA, RAMANDEEP	000126771	I15-002288		03/11/2015	1	MANUAL CHECK 000046288	002-0-00-00-0000-2-0411101 \$	75.71
[VENDOR] 2106.2019 : TONETTA JR, ALEXANDER V & MARI	000088287	I15-002295		03/11/2015	1	MANUAL CHECK 000032800	002-0-00-00-0000-2-0411101 \$	381.78
[VENDOR] 2106.2021 : DELGADO, MATILDE	000032221	I15-002338		03/11/2015	1	MANUAL CHECK 000019334	002-0-00-00-0000-2-0411101 \$	641.94
[VENDOR] 2106.2023 : LIONEL R. STOCKS	000129179	I15-002341		03/11/2015	1	MANUAL CK.000053664UT	002-0-00-00-0000-2-0411101 \$	59.75
[VENDOR] 2106.2024 : FOLKSTONE PROPERTIES, LLC	000121915	I15-002342		03/11/2015	1	MANUAL CK.000074812UT	002-0-00-00-0000-2-0411101 \$	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2025 : SMALL, JACOB/MURIEL T	000029433	I15-002368		03/11/2015	1	MANUAL CHECK 000027316	002-0-00-00-0000-2-0411101 \$	10.34
[VENDOR] 2106.2026 : OMROD, RONALD	000030541	I15-002369		03/11/2015	1	MANUAL CHECK 000014680	002-0-00-00-0000-2-0411101 \$	27.51
[VENDOR] 2106.2027 : ARMSTRONG, RALPH B & MONTEMURR	000048369	I15-002370		03/11/2015	1	MANUAL CHECK 000008984	002-0-00-00-0000-2-0411101 \$	10.41
[VENDOR] 2106.2028 : GOLD KEY DEVELOPMENT CO, INC	000052987	I15-002371		03/11/2015	1	MANUAL CHECK 000063320	002-0-00-00-0000-2-0411101 \$	5.10
[VENDOR] 2106.2029 : SMITH, GENE G & SANDRA L	000074117	I15-002372		03/11/2015	1	MANUAL CHECK 000022766	002-0-00-00-0000-2-0411101 \$	107.35
[VENDOR] 2106.2030 : MACARENO, ALEJANDRO T	000075593	I15-002373		03/11/2015	1	MANUAL CHECK 000008832	002-0-00-00-0000-2-0411101 \$	45.85
[VENDOR] 2106.2031 : LAVALLE-HAGAG, DOROTHY	000088605	I15-002374		03/11/2015	1	MANUAL CHECK 000049524	002-0-00-00-0000-2-0411101 \$	121.41
[VENDOR] 2106.2032 : RIVERA, IVETTE M.	000096309	I15-002375		03/11/2015	1	MANUAL CHECK 000068292	002-0-00-00-0000-2-0411101 \$	56.50
[VENDOR] 2106.2033 : JAAD, LLC	000113557	I15-002376		03/11/2015	1	MANUAL CHECK 000005188	002-0-00-00-0000-2-0411101 \$	44.73
[VENDOR] 2106.2034 : IZQUIERDO, CYNTHIA	000114819	I15-002377		03/11/2015	1	MANUAL CHECK 000053238	002-0-00-00-0000-2-0411101 \$	238.29
[VENDOR] 2106.2035 : PAFACOM INC	000115999	I15-002378		03/11/2015	1	MANUAL CHECK 000034852	002-0-00-00-0000-2-0411101 \$	36.00
[VENDOR] 2106.2036 : HOLTON JR, KEITH A	000121919	I15-002379		03/11/2015	1	MANUAL CHECK 000021080	002-0-00-00-0000-2-0411101 \$	47.61
[VENDOR] 2106.2037 : KONDAUR CAPITAL CORPORATION	000125975	I15-002380		03/11/2015	1	MANUAL CHECK 000000154	002-0-00-00-0000-2-0411101 \$	24.76
[VENDOR] 2106.2038 : GASPAR, IZABEL	000126311	I15-002381		03/11/2015	1	MANUAL CHECK 000040082	002-0-00-00-0000-2-0411101 \$	46.40
[VENDOR] 2106.2040 : MAGLIO, JAIME	000128281	I15-002383		03/11/2015	1	MAN.CK.000039278UT	002-0-00-00-0000-2-0411101 \$	65.75
[VENDOR] 2106.2041 : HERNANDEZ, PEDRO	000004489	I15-002842		03/11/2015	1	MANUAL CHECK 000045362	002-0-00-00-0000-2-0411101 \$	40.86
[VENDOR] 2106.2042 : BACIGALUPO, RICHARD	000022229	I15-002843		03/11/2015	1	MANUAL CHECK 000054244	002-0-00-00-0000-2-0411101 \$	32.82
[VENDOR] 2106.2043 : GARNER, LOIS A	000023541	I15-002844		03/11/2015	1	MANUAL CHECK 000011158	002-0-00-00-0000-2-0411101 \$	49.67
[VENDOR] 2106.2044 : CURCIO, PAUL	000066859	I15-002845		03/11/2015	1	MANUAL CHECK 000021634	002-0-00-00-0000-2-0411101 \$	7.20
[VENDOR] 2106.2045 : DARE, JACOB U	000103595	I15-002846		03/11/2015	1	MANUAL CHECK 000068088	002-0-00-00-0000-2-0411101 \$	13.57
[VENDOR] 2106.2046 : JOST JR III, PHILIP J	000116763	I15-002847		03/11/2015	1	MANUAL CHECK 000009794	002-0-00-00-0000-2-0411101 \$	56.81
[VENDOR] 2106.2047 : HOSIER, MARIAN E	000117499	I15-002848		03/11/2015	1	MANUAL CHECK 000027372	002-0-00-00-0000-2-0411101 \$	9.00
[VENDOR] 2106.2048 : JAMES, GARNETT G	000120091	I15-002849		03/11/2015	1	MANUAL CHECK 000048020	002-0-00-00-0000-2-0411101 \$	100.00

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[VENDOR] 2106.2049 : TAYLOR, GENISE	000122949	115-002850		03/11/2015	1	MANUAL CHECK 000039132	002-0-00-00-0000-2-0411101 \$	79.15
[VENDOR] 2106.2050 : COCHRAN, THOMAS M.	000123179	115-002851		03/11/2015	1	MANUAL CHECK 000049624	002-0-00-00-0000-2-0411101 \$	29.54
[VENDOR] 2106.2051 : CUEVAS-FELIZ, ALEXANDRIA	000126087	115-002852		03/11/2015	1	MANUAL CHECK 000047968	002-0-00-00-0000-2-0411101 \$	57.46
[VENDOR] 2106.2052 : SILVA, DENNIS ANTHONY	000125559	115-002853		03/11/2015	1	MANUAL DEPOSIT REFUND 000041708	002-0-00-00-0000-2-0411101 \$	101.98
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	178,106.84
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13393	115-002495	15-001001	03/11/2015	1	#9 CUSTOMER RETURN ENVELOPES	003-0-44-80-8012-2-7023402 \$	531.25
	13278	115-002496	15-000572	03/11/2015	1	#10 24# White Wove Standard Window Envelopes - Blank 4 cases total of 10,000 = \$299.50	003-0-43-80-8014-2-5023015 \$	29.95
	13278	115-002496	15-000572	03/11/2015	2	#10 White Wove Window Envelopes W/Return Address Printed in Black Ink Top Left Hand Corner 3 Cases 7,500 = \$325.13	003-0-43-80-8014-2-5023015 \$	32.50
[VENDOR] 257 : QC INC	1678434,1678537	115-002569	15-001316	03/11/2015	1	Bacteria Samples, Invoice 1678434	003-0-43-80-8002-2-5023049 \$	98.00
	1678434,1678537	115-002569	15-001316	03/11/2015	2	DEPE Nitrate Sample, Invoice 1678537 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049 \$	9.00
	1677680	115-002570	15-001271	03/11/2015	1	Bacteria Samples, Invoice 1677680 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049 \$	98.00
	1679040,1680165	115-002692	15-001465	03/11/2015	1	Gross Alpha Samples (\$73.50 EA) & Radium 226/228 Samples (\$210.00 EA), Invoice 1679040	003-0-43-80-8002-2-5023049 \$	567.00
	1679040,1680165	115-002692	15-001465	03/11/2015	2	Bacteria Samples, Invoice 1680165 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049 \$	98.00
[VENDOR] 723 : FEDEX EXPRESS	2-947-26293	115-002505		03/11/2015	4	2-947-26293	003-0-43-80-8014-2-5023052 \$	15.64
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	SV41817	115-002781	15-000994	03/11/2015	1	PERFORM 1000 HR. SERVICE AND REPLACE BATTERY FOR TRUCK #7 SERIAL #3182x414	003-0-43-80-8006-2-5023001 \$	256.14
	SV41817	115-002781	15-000994	03/11/2015	2	COMPRESSOR	003-0-43-80-8006-2-5023001 \$	405.08
	SV41817	115-002781	15-000994	03/11/2015	3	LABOR	003-0-43-80-8006-2-5023001 \$	467.72
	SV41817	115-002781	15-000994	03/11/2015	4	ENVIRONMENTAL/SHOP SUPPLIES PER SERVICE REPAIR ESTIMATE DATED: 1/29/15 STATE CONTRACT A-76917	003-0-43-80-8006-2-5023001 \$	58.80
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	2/15	115-002799	15-000893	03/11/2015	3	WATER CHARGES	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	298610	115-002635	15-000417	03/11/2015	1	For Replacement Batteries, Misc. Electrical Parts & Labor for Water Utility Fleet Vehicles	003-0-43-80-8006-2-5023001 \$	76.89
[VENDOR] 1113 : HA DEHART & SON INC	R51417	115-002400	15-000884	03/11/2015	1	New Pump Valve Assembly	003-0-43-80-8006-2-5023001 \$	650.00
	R51417	115-002400	15-000884	03/11/2015	2	Labor Cost Repairs for 1995 Ford F800 Dump Truck WU-4	003-0-43-80-8006-2-5023001 \$	840.00
	R51417	115-002400	15-000884	03/11/2015	3	Change Order for the Additional Repairs on 1995 Dump Truck WU-4 - Ref. to Invoice R51417 (Repl. Drive Shaft for Pump, Repl. Control for Dump & Fluid Leaking Out of Input Shaft Seals)	003-0-43-80-8006-2-5023001 \$	1,212.50
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	47399	115-002511	15-001594	03/11/2015	1	1/8" Aluminum Pan Fabricated for Truck	003-0-43-80-8006-2-5023001 \$	56.00

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						WU21 Tool Box, Per Dimensions on Dutra Slip No. 47399		
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1327093	I15-002675	15-000418	03/11/2015	1	For Misc. Plumbing Supplies & Fittings	003-0-43-80-8002-2-5023006	\$ 12.80
	1326178,1326189	I15-002681	15-000418	03/11/2015	1	For Misc. Plumbing Supplies & Fittings	003-0-43-80-8002-2-5023006	\$ 454.25
	1326712	I15-002683	15-000418	03/11/2015	1	For Misc. Plumbing Supplies & Fittings	003-0-43-80-8002-2-5023006	\$ 179.52
[VENDOR] 1245 : LATORRE HARDWARE INC.	53596	I15-002428	15-001052	03/11/2015	1	No. 3P993 Sensor Pumps	003-0-43-80-8002-2-5023006	\$ 1,832.00
	53596	I15-002428	15-001052	03/11/2015	2	Freight Charge Ref. to Quote No. 3335	003-0-43-80-8002-2-5023006	\$ 28.00
[VENDOR] 1261 : MCLAUGHLINS NEWS AGENCY	1/1-12/31/15	I15-002639	15-000988	03/11/2015	1	DAILY JOURNAL SUBSCRIPTION FOR CITY CLERK'S OFFICE FOR FIVE (5) DAYS PER WEEK @ 1.00 PER DAY FOR THE PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015	003-0-43-80-8014-2-5023045	\$ 26.50
	1/1-12/31/15	I15-002639	15-000988	03/11/2015	2	DAILY JOURNAL SUBSCRIPTION FOR CITY CLERK'S OFFICE ON (1) DAY PER WEEK SATURDAY @ 1.50 PER SATURDAY FOR THE PERIOD JANUARY 1, 2015 TO DECEMBER 31, 2015	003-0-43-80-8014-2-5023045	\$ 7.95
[VENDOR] 1388 : LEE RAIN INC.	51571	I15-002397	15-001115	03/11/2015	1	No. GN 418, Galvanize Nipple 4" x 18"	003-0-43-80-8002-2-5023006	\$ 57.13
	51571	I15-002397	15-001115	03/11/2015	2	No. DI 400-A-AL, 4" 'A' Adapter Aluminum	003-0-43-80-8002-2-5023006	\$ 94.20
	51571	I15-002397	15-001115	03/11/2015	3	No. DI PPH400, 4" Dust Cap-Poly	003-0-43-80-8002-2-5023006	\$ 79.13
	51571	I15-002397	15-001115	03/11/2015	4	Discharge Hose All Sizes 4" x 13 FT. Ironside Hose Alum. MCL x FCL Ends Punch Lock Ends	003-0-43-80-8002-2-5023006	\$ 183.70
	51571	I15-002397	15-001115	03/11/2015	5	Discharge Hose All Sizes 4" x 6-1/2 FT. Ironside Hose Alum. MCL x FCL Ends Punch Lock Clamps	003-0-43-80-8002-2-5023006	\$ 159.58
	51571	I15-002397	15-001115	03/11/2015	6	Freight Charge Ref. to Quote No. 51571	003-0-43-80-8002-2-5023006	\$ 10.00
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	21535	I15-002689	15-000443	03/11/2015	1	Mini DP to VGA Cable EU Distribution (Kathy Caignon) connectivity for MS Surface Pro	003-0-43-80-8015-2-5023017	\$ 3.90
	21535	I15-002689	15-000443	03/11/2015	2	Dell OptiPlex 960 CPU Fan Assembly IS Inventory	003-0-43-80-8015-2-5023017	\$ 5.90
	21535	I15-002689	15-000443	03/11/2015	3	OptiPlex 760 SFF Power Supply Personnel - Desiree Mercado All materials requested by Anthony Coffee Quote #1507	003-0-43-80-8015-2-5023017	\$ 13.07
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Feb.,2015	I15-002432	15-001360	03/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 10.01
	Feb.,2015	I15-002432	15-001360	03/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 16.57
[VENDOR] 1482 : VERIZON WIRELESS INC.	9739418503	I15-002469	15-001341	03/11/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 1/24/15 - 2/23/15 Invoice #9739418503	003-0-43-80-8014-2-5023011	\$ 6.62
	9739468584	I15-002470	15-001339	03/11/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001	003-0-43-80-8015-2-5023011	\$ 7.60

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						Term: 1/24/15 - 2/23/15 Invoice #9739468584		
[VENDOR] 3431 : GENERAL SPRING SERVICE	14603	I15-002413	15-001270	03/11/2015	1	Right Side Control Arm Bushings	003-0-43-80-8006-2-5023001	\$ 21.55
	14603	I15-002413	15-001270	03/11/2015	2	Pitman Arm	003-0-43-80-8006-2-5023001	\$ 216.16
	14603	I15-002413	15-001270	03/11/2015	3	Idler Arm	003-0-43-80-8006-2-5023001	\$ 226.60
	14603	I15-002413	15-001270	03/11/2015	4	Bracket for Arm	003-0-43-80-8006-2-5023001	\$ 179.73
	14603	I15-002413	15-001270	03/11/2015	5	Labor Charge	003-0-43-80-8006-2-5023001	\$ 440.00
	14603	I15-002413	15-001270	03/11/2015	6	Align Front End For 2005 Chevy Silverado Truck No. WU22 Per Quote By Steve Dated: 2/12/2015	003-0-43-80-8006-2-5023001	\$ 150.00
[VENDOR] 4233 : DUFFY	2/15	I15-002887	15-001790	03/11/2015	1	Invoice month of February 2015	003-0-43-80-8014-2-5023044	\$ 1,237.50
[VENDOR] 4660 : ADVANCE TREADS INC.	124787	I15-002792	15-001350	03/11/2015	1	225/70 R15 Cooper Tires	003-0-43-80-8006-2-5023001	\$ 263.50
[VENDOR] 4675 : FASTENAL CO.	64110	I15-002884	15-000916	03/11/2015	1	No. 0136023, Precaution Blue Inverted Marking Paint 17 oz. Cans Ref. to Quote No. 49996	003-0-43-80-8006-2-7023393	\$ 296.40
[VENDOR] 4811 : STAPLES ADVANTAGE	3256397579	I15-002544	15-000885	03/11/2015	1	Black 10 - C4844A	003-0-43-80-8004-2-5023015	\$ 55.68
	3256397579	I15-002544	15-000885	03/11/2015	2	Cyan 11 - C4836A	003-0-43-80-8004-2-5023015	\$ 65.20
	3256397579	I15-002544	15-000885	03/11/2015	3	Magenta 11 - C4837A	003-0-43-80-8004-2-5023015	\$ 65.20
[VENDOR] 5129 : TCTA OF NJ	15-001736	I15-002693	15-001736	03/11/2015	1	2015 MEMBERSHIP DUES TAX COLLECTORS & TREASURER'S ASSOC. OF NJ (TCTA) FOR YEAR ENDING: DECEMBER 31, 2015 FOR: ROXANNE B. TOSTO CFO/COMPTRROLLER CMFO LICENSE #N-0702 REGULAR MEMBERSHIP (VOTING)	003-0-43-80-8014-2-5023045	\$ 10.00
[VENDOR] 5270 : RIGGINS INC.	74863667 & 74864501	I15-002517		03/11/2015	16	"	003-0-43-80-8002-2-5023095	\$ 45.41
	74863667 & 74864501	I15-002517		03/11/2015	17	"	003-0-43-80-8006-2-5023095	\$ 208.87
	74863667 & 74864501	I15-002517		03/11/2015	18	"	003-0-43-80-8014-2-5023095	\$ 24.15
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH16392,IH16428	I15-002684	15-001049	03/11/2015	1	Straight Coupling 2" Male IP x Compression Connection, Mueller No. H15428N Contract Resolution No. 2014-387	003-0-00-00-0000-2-1550000	\$ 1,074.20
[VENDOR] 7025 : GPM ASSOCIATES INC	15-135	I15-002409	15-001531	03/11/2015	1	GENERAL ENGINEERING SERVICES PERTAINING TO JOB NO. 122451001 GPM INVOICE NO. 15-135 PER RES. #2014-551	003-0-43-80-8013-2-5023044	\$ 2,900.00
[VENDOR] 7985 : WB MASON CO. INC.	I23307528	I15-002651	15-000600	03/11/2015	1	UNV-15262 Universal 5 1/4 Inch Expansion File Pockets, Straight Tab, Letter size, Redrope/Manila, 10/Box	003-0-43-80-8014-2-5023015	\$ 0.97
	I23307528	I15-002651	15-000600	03/11/2015	2	UNV-15113 Universal File Folders, 1/3 Cut Assorted, One-Ply Top Tab, Legal size, Manila, 100/Box	003-0-43-80-8014-2-5023015	\$ 0.82
	I23307528	I15-002651	15-000600	03/11/2015	3	UNV-10199 Universal Mini Binder Clips, Steel Wire, 1/4" Capacity, 1/2" Wide, Black/Silver, Dozen	003-0-43-80-8014-2-5023015	\$ 0.10
	I23307528	I15-002651	15-000600	03/11/2015	4	UNV-10210 Universal Medium Binder Clips, Steel Wire, 5/8" Cap., 1 1/4" Wide, Black/Silver, Dozen	003-0-43-80-8014-2-5023015	\$ 0.18
	I23307528	I15-002651	15-000600	03/11/2015	5	UNV-10200 Universal Small Binder Clips,	003-0-43-80-8014-2-5023015	\$ 0.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I23307528	I15-002651	15-000600	03/11/2015	6	Steel Wire, 3/8" Capacity, 3/4" Wide, Black/Silver, Dozen ACC-72580 ACCO Smooth Economy Paper Clip, Steel Wire, Jumbo, Silver, 100/Box, 10 Boxes/Pack	003-0-43-80-8014-2-5023015 \$	0.24
	I23307528	I15-002651	15-000600	03/11/2015	7	PIL-32211 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, .7mm, Dozen Fine Ink	003-0-43-80-8014-2-5023015 \$	0.81
	I23307528	I15-002651	15-000600	03/11/2015	8	PIL-32221 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, 1mm, Dozen Medium Ink	003-0-43-80-8014-2-5023015 \$	0.84
	I23307528	I15-002651	15-000600	03/11/2015	9	SWI-38101 Swingline Deluxe Jaw Style Staple Remover, Black	003-0-43-80-8014-2-5023015 \$	0.36
	I23307528	I15-002651	15-000600	03/11/2015	10	ALL-37336 Alliance Latex-Free Orange Rubber Bands, Size 33, 3 1/2 x 1/8, 850/Box	003-0-43-80-8014-2-5023015 \$	0.37
	I23307528	I15-002651	15-000600	03/11/2015	11	ALL-37196 Alliance Latex-Free Orange Rubber Bands, Size 19, 3 1/2 x 1/16, 1750/Box	003-0-43-80-8014-2-5023015 \$	0.73
	I23383021	I15-002654	15-000737	03/11/2015	1	PENDAFLEX REINFORCED HANGING FILE FOLDERS LEGAL SIZE [25 TO A BOX]	003-0-43-80-8014-2-5023015 \$	17.49
	I23383021	I15-002654	15-000737	03/11/2015	2	REINFORCED HEAVYWEIGHT KRAFT FILE FOLDERS LEGAL SIZE [100 TO A BOX]	003-0-43-80-8014-2-5023015 \$	25.94
	I23383021	I15-002654	15-000737	03/11/2015	3	JETSTREAM RT PEN INK COLOR RED	003-0-43-80-8014-2-5023015 \$	2.98
	I23383021	I15-002654	15-000737	03/11/2015	4	JETSTREAM RT PEN INK COLOR BLUE . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS ALLOWED	003-0-43-80-8014-2-5023015 \$	2.98
	I23524987	I15-002659	15-000904	03/11/2015	1	Flagship Copier Paper - Premium Bright - 20# - 92 Brightness - 500 sheet/ream	003-0-43-80-8015-2-5023015 \$	53.80
	I23524987	I15-002659	15-000904	03/11/2015	2	Pentel Super Hi-Polymere Lead Refills - 0.7mm Pencil Lead Pricing provided by Jeanine Brownlee 1/30/15	003-0-43-80-8015-2-5023015 \$	0.04
	I23536467	I15-002666	15-000941	03/11/2015	1	Tops Telephone Message book Item # TOP4009	003-0-43-80-8014-2-5023015 \$	3.36
	I23536467	I15-002666	15-000941	03/11/2015	2	OXFORD Certificate Holder Item # OXF2990055BGD	003-0-43-80-8014-2-5023015 \$	11.45
	I23536467	I15-002666	15-000941	03/11/2015	3	BIC- Wite-out EZ correct non-refillable Item# BICWOTAPP418	003-0-43-80-8014-2-5023015 \$	0.59
	I23595231	I15-002670	15-001058	03/11/2015	1	8 1/2 x 11 copy paper - item #wbm21200 - per state contract RES2014-76 - see attached quote from Purchasing	003-0-43-80-8004-2-5023015 \$	21.52
	I23642896	I15-002672	15-001120	03/11/2015	1	Sharpie Grip Permanent Pens, Fine, Blue	003-0-43-80-8014-2-5023015 \$	0.48
	I23642896	I15-002672	15-001120	03/11/2015	2	Universal Reinforced Kraft Top Tab File Folders Letter Size 100/bx . . **City Contract Items RES2014-76**	003-0-43-80-8014-2-5023015 \$	2.46
[VENDOR] 8039 : CERTIFIED LABORATORIES	1812811	I15-002745	15-001215	03/11/2015	1	DIESEL MATE FOR DIESEL FUEL TREATMENT	003-0-43-80-8006-2-5023005 \$	129.60
[VENDOR] 8089 : AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBLISHERS	100004086451	I15-002756	15-000215	03/11/2015	1	ANNUAL ASCAP LICENSE FEES FOR THE PERIOD: JANUARY 1, 2015 TO DECEMBER 31, 2015 ACCOUNT #500602172 ASCAP REFERENCE NO. 100004086451	003-0-43-80-8014-2-5023045 \$	66.80
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	003-0-43-80-8004-2-5023052 \$	23.76
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	003-0-43-80-8011-2-5023052 \$	466.22
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	003-0-43-80-8014-2-5023052 \$	74.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9175 : BUONADONNA & BENSON PC	17463-17472	I15-002888	15-001614	03/11/2015	1	LEGAL SERVICES RENDERED FOR THE MONTH OF JANAURY, 2015	003-0-43-80-8014-2-5023044	\$ 287.50
[VENDOR] 9889 : OFFICE BASICS INC	03167677	I15-002396	15-001118	03/11/2015	1	Southworth Business Paper 8 1/2x14 white w/Red Ruled Line 500 sheets per box	003-0-43-80-8014-2-5023015	\$ 12.30
[VENDOR] 10377 : RICOH USA INC	94231421	I15-002857	15-001182	03/11/2015	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
	94231419	I15-002858	15-001193	03/11/2015	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
	94072975	I15-002864	15-001517	03/11/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP S/N #C82046850 EQUIPMENT ID #13346094 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH - @\$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 MONTH 6 THRU 8 OF 48-MONTH AGREEMENT INVOICE BILLING PERIOD: 2/26/15 - 5/25/15 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	003-0-43-80-8015-2-5023017	\$ 12.44
	94194987	I15-002869	15-001520	03/11/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	003-0-43-80-8014-2-5023015	\$ 1.25
[VENDOR] 10901 : SOTO AVILES	15-001608	I15-002741	15-001808	03/11/2015	1	SAFETY SHOE REIMBURSEMENT FOR 2015	003-0-43-80-8004-2-5023033	\$ 90.00
[VENDOR] 10946 : PRIME LUBE INC	0611335 & 0613310	I15-002509	15-000530	03/11/2015	1	Prime GF-5, SN 5W20 (1-Drum)	003-0-43-80-8006-2-5023001	\$ 415.00
	0611335 & 0613310	I15-002509	15-000530	03/11/2015	2	Prime GF-5, SN 5W30 (1-Drum) Deliver to: 415 North West Ave (Electric Utility Garage) (Contact Don Schultz)	003-0-43-80-8006-2-5023001	\$ 415.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	805416,805476	I15-002629	15-000350	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 44.03
	805368,805369	I15-002633	15-000350	03/11/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 142.79
[VENDOR] 11236 : ACCOUNTEMP	42303694	I15-002585	15-001307	03/11/2015	1	For Temporary Office Work By Susan Frelmuth (40 HRS REG @ \$22.90) Week	003-0-43-80-8013-2-5023044	\$ 916.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Ended 01/30/2015 Invoice No. 42303694		
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	58710 & 58875	115-002486	15-001181	03/11/2015	1	RANDOM TESTING SCREENING FOR (2) MUNICIPAL UTILITIES WATER DEPT. INVOICE #58710 (ATTACHED)	003-0-43-80-8014-2-5023044 \$	110.00
	58710 & 58875	115-002486	15-001181	03/11/2015	2	PRE-EMPLOYMENT PHYSICAL FOR INFORMATION SYSTEMS INVOICE #58875 (ATTACHED)	003-0-43-80-8014-2-5023038 \$	7.75
[VENDOR] 11386 : ROBERT HALF INTERNATIONAL INC	42236517a,42287135	115-002589	15-000617	03/11/2015	1	Temporary Employment Service Position: Computer Services Technician Department: Information Systems Rate:\$28/hr Hours: 30 hour/week	003-0-43-80-8015-2-5023044 \$	200.60
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 19,903.00
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 125 : PECO PERIPHERAL CO. INC.	195284	115-002488	15-001233	03/11/2015	1	MAINTENANCE SERVICE CONTRACT #20464 FOR GENICOM #4840 PRINTER N#9511952535 3/1/15 THRU 3/1/16 PER INVOICE #195284 CUSTOMER ID #19280	004-0-65-70-7002-2-5023017 \$	52.50
[VENDOR] 180 : PHOENIX BUSINESS FORMS INC	13393	115-002495	15-001001	03/11/2015	1	#9 CUSTOMER RETURN ENVELOPES	004-0-65-70-7006-2-5023070 \$	531.25
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-001677	115-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	004-0-65-70-7006-2-5023052 \$	466.22
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,049.97
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	3553	115-002736	14-007093	03/11/2015	1	ASSISTANCE WITH COMPLETION OF ANNUAL CAPER REPORT TO HUD FOR PROGRAM YEAR ENDING: 6/30/2014	005-0-00-75-7540-2-5721471 \$	3,580.00
	3967	115-002738	15-001847	03/11/2015	1	VINELAND CDBG 2015 CONSOLIDATED PLAN (VIN-6715-130:CONPL) MANAGED BY: KATHY PACKOWSKI FOR SERVICES ASSOCIATED WITH THE 25% COMPLETION OF THE 5-YEAR CONSOLIDATED PLAN INVOICE #3967	005-0-00-75-7540-2-5721471 \$	4,303.00
	3965	115-002739	15-001848	03/11/2015	1	VINELAND TECH PROGRAMMATIC ADMIN SERV CD OFFICE 15 (VIN-5802-130) MANAGED BY: KATHY PACKOWSKI GENERAL SERVICE: 1/27/2015 1 HR. @ \$145/HR = \$145.00 GENERAL SERVICE: 1/29/2015 2.5 HRS. @ \$145/HR = \$362.50 INVOICE #3965	005-0-00-75-7540-2-5721471 \$	507.50
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Feb.,2015	115-002432	15-001360	03/11/2015	2	CDP CHARGES	005-0-00-75-7539-2-5720534 \$	0.59
	Feb.,2015	115-002432	15-001360	03/11/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471 \$	0.85
[VENDOR] 1765 : BOYS & GIRLS CLUB	15-001662	115-002740	15-001662	03/11/2015	1	SUB-GRANTEE AGREEMENTS - FY 2014 COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS PROGRAM TRIPLE PLAY BOXING & FITNESS: USA BOXING REGISTRATION (GYM & COACH): \$346.00 STORAGE: \$300.00 GAS FOR VAN: \$845.62 VAN MAINTENANCE: \$53.39 SUPPLIES: (TRI-CITY): \$18.15 VAN REGISTRATION: \$71.50 TOTAL: \$1,634.66 HUD ACT #1604	005-0-00-75-7540-2-5720967 \$	1,634.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4291 : JDR MAINTENANCE	15-001376	115-002760	15-001376	03/11/2015	1	Rehab for E Colon of 504 Clarendon Ave.	005-0-00-75-7539-2-5720532	\$ 5,245.00
	15-001376	115-002760	15-001376	03/11/2015	2	Change order for 504 Clarendon as follows: Bathroom: Install new vanity 48" X 22" (smaller than existing). Some tile will be need to be installed to fill in gap for length and width. Install new countertop. Install new faucet w/ new supply lines and trap (trap is broken). Maximun price of vanity , vanity top and faucet = \$1,398.00. Install new shower door; \$425.00. Credit to homeowner for sistering of 5 floor joists. They were scraped and cleaned. Joists do not appear in bad condition (-475); Remove old leaking kitchen sink faucet with nozzle that doesn't work. Install new faucet = \$300. Total change order: \$1,648.00. Also, a correction to original PO: The amount for the original contract should have been \$4,780.00 and not \$5,245.00. Therefore, reflecting the difference in this change order: \$1,648.00 (-) the excess \$465.00: net c/o \$1,183.00.	005-0-00-75-7539-2-5720532	\$ 1,183.00
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-001677	115-002723	15-001677	03/11/2015	2	MONTHLY POSTAGE FOR CDP	005-0-00-75-7539-2-5721471	\$ 42.32
[VENDOR] 10758 : EOG CONSTRUCTION & MECHANICAL LLC	15-001374	115-002737	15-001374	03/11/2015	1	For 317 W. Park Ave. Additional work: Install new aluminum 54" X 22" Attic Ladder and relocation of light fixture that was in the way of attic ladder: \$515.00	005-0-00-75-7721-2-5730190	\$ 515.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	17,011.92
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 11487.2 : VICENTE LUNA	CD-000002	115-002349		03/11/2015	1	Refund	009-0-00-00-0000-2-0111700	\$ 3.00
[VENDOR] 11487.4 : VICENTE LUNA	cd-000001	115-002461		03/11/2015	1	CD-000001	009-0-00-00-0000-2-0111700	\$ 5.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	8.00
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120457989	115-002458	15-001135	03/11/2015	1	FOOD AND OTHER ITEMS FOR THE VALENTINE'S DAY LUNCHEON (SENIOR CENTER) FEB. 13, 2015	011-0-00-00-0000-2-5620201	\$ 128.84
	05120461133	115-002459	15-001278	03/11/2015	1	2 trays of assorted Danish for Feb. 19th	011-0-00-00-0000-2-5620201	\$ 33.98
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	162949	115-002876	15-001611	03/11/2015	1	LEGAL SERVICES RENDERED THROUGH JANUARY 31, 2015 VINELAND CITY COUNSEL V. BERMUDEZ, CRUZ FILE #14-088 INVOICE #162949	011-0-00-00-0000-2-5620301	\$ 5,108.86
[VENDOR] 1917 : ROSNER & TUCKER PC	15-001370	115-002708	15-001370	03/11/2015	1	settlement for Diaz v. City of Vineland Water Utility- MVA with water utility employee	011-0-00-00-0000-2-5620303	\$ 5,000.00
[VENDOR] 2200 : WYBLE REPORTING INC.	15039	115-002687	15-001504	03/11/2015	1	DEPOSITIONS PANARELLO V. COV ON FEB. 19, 2015 INVOICE #15039	011-0-00-00-0000-2-5620301	\$ 232.35
[VENDOR] 3321 : DIDOMENICO ESQ.	1/14/15	115-002728	15-001377	03/11/2015	1	Legal services rendered for January 14, 2015 Planning Board meeting- Resolution Preparation for Univision of New Jersey.	011-0-00-00-0000-2-5621844	\$ 197.00
	13602	115-002730	15-001378	03/11/2015	1	Legal services rendered for January 2015- surety reviews for Boos Development, Pasha Halal Poultry, and South Jersey Medical	011-0-00-00-0000-2-5621844	\$ 232.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1/21/15	115-002732	15-001379	03/11/2015	1	Realty. Legal services rendered to the Zoning Board for January 21, 2015 meeting, Resolution preparation for Linda Culp and Russell Zerra.	011-0-00-00-0000-2-2084508 \$	394.00
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.4710 L.11	115-002420	15-000973	03/11/2015	1	PREMIUM FOR B-4710 L-11 CERT# 14-00427	011-0-00-00-0000-2-2084300 \$	100.00
	Bl. 3304 L.2	115-002421	15-000940	03/11/2015	1	PREMIUM FOR B-3304 L-2 CERT# 14-00259	011-0-00-00-0000-2-2084300 \$	1,200.00
	Bl.7707 L.9	115-002422	15-000939	03/11/2015	1	PREMIUM FOR B-7707 L-9 CERT# 14-00627	011-0-00-00-0000-2-2084300 \$	200.00
[VENDOR] 9008 : K & H CONSTRUCTION LLC	15-001395A	115-002777	15-001395	03/11/2015	1	Rehab for 714 E. Peach	011-0-00-00-0000-2-5625702 \$	15,675.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17488-17461	115-002889	15-001369	03/11/2015	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620301 \$	20,664.73
	17488-17461	115-002889	15-001369	03/11/2015	1	legal fees for self insurance matters	011-0-00-00-0000-2-5620303 \$	1,279.34
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	11933	115-002757	15-001445	03/11/2015	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE, AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 11933	011-0-00-00-0000-2-2084503 \$	600.00
[VENDOR] 10323 : VIRGO MUNICIPAL FINANCE FUND LP	15-000937	115-002640	15-000937	03/11/2015	1	PREMIUM FOR B-3008 L-1 CERT# 12-00179	011-0-00-00-0000-2-2084300 \$	1,500.00
[VENDOR] 10538 : RAMSAY	15-001349	115-002573	15-001349	03/11/2015	1	PREMIUM FOR B-6301 L-94 CERT# 14-00560	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-001223	115-002616	15-001223	03/11/2015	1	PREMIUM FOR B-3304 L-58 CERT# 14-00261	011-0-00-00-0000-2-2084300 \$	8,000.00
	15-001056	115-002617	15-001056	03/11/2015	1	PREMIUM FOR B-2403 L-24 CERT# 14-00164	011-0-00-00-0000-2-2084300 \$	6,100.00
[VENDOR] 11128 : WALD INVESTMENTS LLC	14-004034	115-002673	14-004034	03/11/2015	1	Premium Paid Cert#13-00276 B-4211 L-40	011-0-00-00-0000-2-2084300 \$	1,100.00
	15-000711	115-002674	15-000711	03/11/2015	1	PREMIUM FOR B-4915 L-2 CERT# 13-00358	011-0-00-00-0000-2-2084300 \$	300.00
[VENDOR] 11161 : NORMAN CHAZIN MD LLC	15-001590	115-002776	15-001590	03/11/2015	1	PSYCHIATRIC INDEPENDENT.MEDICAL EXAMINATION PANARELLO V. COV PER INVOICE DATED: FEB. 10, 2015	011-0-00-00-0000-2-5620301 \$	500.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-000917	115-002615	15-000917	03/11/2015	1	Premium Paid Cert# 14-00069 B-1909 L-4984 C13	011-0-00-00-0000-2-2084300 \$	5,000.00
[VENDOR] 11194 : WILLIAM P FLAHEVE	2008	115-002886	15-001743	03/11/2015	1	LEGAL SERVICES PETTWAY V. COV FILE #14-001 INVOICE #2008	011-0-00-00-0000-2-5620301 \$	460.00
[VENDOR] 11315 : SHERWOOD FOREST HOMES LLC	1654	115-002530	15-001654	03/11/2015	1	REFUND OF ESCROW	011-0-00-00-0000-2-2084505 \$	1,284.77
	1653	115-002531	15-001653	03/11/2015	1	REFUND OF ESCROW	011-0-00-00-0000-2-2084505 \$	1,739.81
[VENDOR] 11316 : B & S PARTNERS	15-001650	115-002724	15-001650	03/11/2015	1	REFUND OF ESCROW BALANCE	011-0-00-00-0000-2-2084505 \$	259.01
[VENDOR] 11317 : SPRING HOLLOW NO 1 LLC	1652	115-002543	15-001652	03/11/2015	1	REFUND OF ESCROW	011-0-00-00-0000-2-2084505 \$	2,389.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11318 : WYNDHAM LANDMARK DEVELOPMENT LLC	15-001655	I15-002688	15-001655	03/11/2015	1	REFUND OF ESCROW	011-0-00-00-0000-2-2084505 \$	2,467.23
[VENDOR] 11319 : LANDMARK DEVELOPMENT #2 LLC	REFUND ESCROW	I15-002489	15-001651	03/11/2015	1	REFUND OF ESCROW BALANCE	011-0-00-00-0000-2-2084501 \$	8,241.23
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-000938	I15-002694	15-000938	03/11/2015	1	PREMIUM FOR B-3116 L-13 CERT#14-00245	011-0-00-00-0000-2-2084300 \$	700.00
	15-001121	I15-002695	15-001121	03/11/2015	1	PREMIUM FOR B-3901 L-7 CERT# 14-00304	011-0-00-00-0000-2-2084300 \$	800.00
	15-001122	I15-002696	15-001122	03/11/2015	1	PREMIUM FOR B-2503 L-55 CERT# 14-00182	011-0-00-00-0000-2-2084300 \$	800.00
[VENDOR] 11371 : MCGLADREY LLP	M-4496846-305	I15-002775	15-001584	03/11/2015	1	DEFENSE EXPERT ANGEL MILLER V. COV SERVICES RENDERED THROUGH JANUARY 31, 2015 INVOICE #M-4496846-305	011-0-00-00-0000-2-5620303 \$	4,737.50
[VENDOR] 11392 : ATLANTIC REALTY 1616 S E BLVD LLC	15-001649	I15-002725	15-001649	03/11/2015	1	REFUND OF ESCROW BALANCE	011-0-00-00-0000-2-2084505 \$	31.95
[VENDOR] 11476 : ASSURED PROPERTY SOLUTIONS LLC	15-001337	I15-002752	15-001337	03/11/2015	1	PREMIUM FOR B-5109 L-15 CERT# 14-00499	011-0-00-00-0000-2-2084300 \$	1,000.00
[VENDOR] 11483 : ELLIS POND SENIOR ASSOC. LLC	1656	I15-002476	15-001656	03/11/2015	1	REFUND OF ESCROW BALANCE	011-0-00-00-0000-2-2084505 \$	2,888.06
[FUND] Total : 011 : TRUST FUND							\$	101,444.87
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-2560015 \$	1,298.00
	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-2560016 \$	500.00
	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-5518601 \$	6,155.00
	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-5518602 \$	2,404.16
	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-5518603 \$	188.00
	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-5518604 \$	1,923.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	132714	I15-002774	15-001318	03/11/2015	1	2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16 Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-5518605 \$	1,943.00
	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-5518606 \$	58.00
	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-5518607 \$	1,087.00
	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-5518608 \$	115.00
	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-5518609 \$	231.00
	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-5518610 \$	1,004.00
	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-5518611 \$	264.00
	132714	I15-002774	15-001318	03/11/2015	1	Invoice # 132714; For Services rendered in connection with the \$8,495,000 General Improvement bond sale dated January 29, 2015 and related disclosure, tax and hourly time charges, along with an executed voucher total of \$17,199.16	021-0-00-00-0000-2-5518612 \$	29.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B02932132	I15-002533	14-008206	03/11/2015	1	HP LaserJet Pro 400 M401dne - Printer - monochrome - Duplex - laser - A4/Legal - 1200 x 1200 dpi - up to 35 ppm - capacity: 300 sheets - USB 2.0, Gigabit LAN	021-0-00-00-0000-2-5518101 \$	247.00
	B02932132	I15-002533	14-008206	03/11/2015	2	HP 80x - High Yield - black - original - LaserJet - toner cartridge (CF280X) - for LaserJet Pro 400, 400 M401a, 400 M401d, 400 M401dn, 400 M401dne, 400 M401dw, 400 M401n Quote #8913204 State Contract #70262 FINANCE - Roxanne Tosto	021-0-00-00-0000-2-5518101 \$	143.00
[VENDOR] 2582 : COMMERCIAL TRAILER REPAIR INC.	20936	I15-002747	15-000252	03/11/2015	1	BUYERS SS V BOX SPREADER HYDRAULIC STAINLESS STEEL HOPPER	021-0-00-00-0000-2-5518101 \$	7,100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						INSTALLATION NOT INCLUDED SPREADER ONLY 2 TO 3 WEEKS DELIVERY TIME PER ESTIMATE #1656 DATED: 1/6/2015		
[VENDOR] 6036 : PENNONI ASSOCIATES INC	625855	115-002490	14-005709	03/11/2015	1	PROFESSIONAL SERVICES TO CONDUCT A REMEDIAL INVESTIGATION AT THE POLICE TRAINING FACILITY INCLUDING WATER & SOIL SAMPLING/TESTING/REPORTING AND INSTALLATION OF MONITORING WELLS (PER PROPOSAL DATED: MAY 23, 2014) AS AUTHORIZED BY RES. #2014-342	021-0-00-00-0000-2-2570000	\$ 1,837.50
[VENDOR] 10710 : SOURCE MEDIA LLC	ADV0255509	115-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-2560015	\$ 30.00
	ADV0255509	115-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-2560016	\$ 12.00
	ADV0255509	115-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-5518601	\$ 144.00
	ADV0255509	115-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-5518602	\$ 54.00
	ADV0255509	115-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-5518603	\$ 4.00
	ADV0255509	115-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-5518604	\$ 45.00
	ADV0255509	115-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-5518605	\$ 45.00
	ADV0255509	115-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-5518606	\$ 1.00
	ADV0255509	115-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-5518607	\$ 25.00
	ADV0255509	115-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-5518608	\$ 3.00
	ADV0255509	115-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black	021-0-00-00-0000-2-5518609	\$ 5.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	ADV0255509	I15-002535	15-000853	03/11/2015	1	and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00 Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-5518610 \$	23.00
	ADV0255509	I15-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-5518611 \$	6.00
	ADV0255509	I15-002535	15-000853	03/11/2015	1	Bond Buyer Correction on Legal Ad Black and White Invoice #ADV0255509 Notice of Sale for \$8,495,000 General Improvement Bonds for The City of Vineland, County of Cumberland, NJ Total \$398.00	021-0-00-00-0000-2-5518612 \$	1.00
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	17032	I15-002883	14-007951	03/11/2015	1	PROFESSIONAL LEGAL SERVICES (RESEARCH AND PURSUE LITIGATION REGARDING THE REMEDIATION OF BURNT MILL POND FOR THE PERIOD: AUGUST 13, 2014 TO AUGUST 11, 2015	021-0-00-00-0000-2-5517901 \$	5,804.37
[VENDOR] 10905 : ADVANTAGE ENGINEERS, LLC.	13-007599	I15-002710	13-007599	03/11/2015	1	PROFESSIONAL SERVICES TO PROVIDE SUBSURFACE SOIL INVESTIGATION AT BURNT MILL POND	021-0-00-00-0000-2-5517901 \$	3,250.00
[VENDOR] 11177 : DA NOLT INC	App.#5	I15-002453	14-003115	03/11/2015	1	VINELAND SENIOR CENTER ROOF REPAIR & RENOVATION PROJECT (PER RESOLUTION NO. 2014-138)	021-0-00-00-0000-2-5518001 \$	5,901.62
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	41,880.65
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	2/17/15	I15-002412	15-000228	03/11/2015	1	OPEN PURCHASE ORDER FOR PRINTING SERVICES FOR CLAYVILLE 1 PROJECT	022-0-00-00-0000-2-7511600 \$	50.40
[VENDOR] 1684 : DELL	XJMPXN266,XJMKD88W8	I15-002456	15-000464	03/11/2015	1	Latitude 7404 XFR CTO(210-ACPK); 8GB DDR3L 1600MHz (1x8GB)(370-AAER); Sealed Int RGB Backlit Eng KB(580-ABYR); Intel Int HD Graphics(490-BBTS); Intel Wireless 7260 Driver (338-BEKR); 256GB Mobility Solid State Drive (400-ADGJ); Win 8.1 Pro (64Bit) Eng French MU(619-AECF); 9-call(97Wh) Lithium Ion battery w/ExpressCharge(451-BBIS); Gobi 4G LTE Full Mini Card (Dell Wireless DW5808 for Verizon)(556-BBFL); ExpressCard Reader(540-BBFC); Optical Drive Bezel(325-BBHJ); Tray load DVD Drive(429-AAJV); Intel Dual Band Wireless-AC 7260 802.11 ac/a/b/g/n 2x2 + Bluetooth 4.0 LE Half Mini Card (555-BBRS); Power Cord(450-AAEJ); Dell Backup & Recovery(637-AAAS); Safety/Envir & Reg Guide(340-AGIK); Dell Lmt HW Warr + Serv, Init Yr(966-3067); Dell Lmt HW Warr + Serv, Ext Yr(s) (966-3069); ProSupp: 7x24 Tech Supp, Init Yr (966-3086); ProSupp: 7x24 Tech Supp, 2 Yr Ext(966-3089); Rapid Return for Repair after Diag, Init Yr(966-3095); Rapid Return for Repair after Diag, 2 Yr Ext(966-3096); Fingerprint Reader	022-0-00-00-0000-2-7511900 \$	21,963.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	XJMPXN266,XJMKD88W8	I15-002456	15-000464	03/11/2015	2	Palmrest(346-BBJD); Setup & Features Info Tech Sheet, Rugged Extrem 14(340-AIRH); Intel Core i5-4310U (Dual Core,2.0GHz,3M cache,15W)(338-BGPE); Dedicated SIRFstarV GPS (658-BCDL); Dell Data Prot Encrypt Pers Ed Dig Delv(421-9984); Dell ProSupp for SW, Dell Data Prot Encrypt Pers Ed, 1 Yr(954-3455); Docking Station(452-BBNP); Heatsink for Int Graphics(412-AADG); Intel Rapid Start Tech(551-BBCJ); Intel Smart Conn Tech(551-BBCK); 14.0" HD (1366x768) Outdoor-Readable Resistive Touchscreen, Mic only (391-BBNY); Win 8 Live Essentials Movie Maker & Photo Gallery(630-AAPM); Browser Search App(632-BBH); Dell(TM) Digital Delivery Cirrus Client(640-BBLW); Sys Driver, Dell Rugged Extreme 14(640-BBNF); Waves Maxx Audio Royalty(658-BBNF); E5 90W AC Adapter, 3-pin (492-BBCU)	022-0-00-00-0000-2-7511900	\$ 262.45
						CUS,ADPT,90W,LTON,1M,3P,E5,US(332-1833) Quote #698877838 State Contract #70256 WSCA/NASPO MUNICIPAL UTILITIES Cayenta Project: (3) for Electric Distribution Meter Department Vehicles (Bob, Brian, Dennis) + (2) for Water Meter Department Vehicles (Nelson, ??) per 1/7/15 email from Bob Napier		
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B02990087,B03003656	I15-002532	15-000258	03/11/2015	1	Fujitsu ScanSnap iX500 - Document scanner - Duplex - 216 x 863 mm - 600 dpi x 600 dpi - up to 25 ppm (mono) / up to 25 ppm (color) - ADF (50 sheets) - USB 3.0, Wi-Fi	022-0-00-00-0000-2-7511900	\$ 1,284.00
	B02990087,B03003656	I15-002532	15-000258	03/11/2015	2	Fujitsu Advance Exchange Post-Warranty - Extended service agreement - replacement - 1 year - shipment - 9x5 - response time: NBD - for ScanSnap iX500 Quote #9025029 Cayenta Project - Customer Service per Bob Napier	022-0-00-00-0000-2-7511900	\$ 123.15
[VENDOR] 7985 : WB MASON CO. INC.	641037	I15-002644	14-006548	03/11/2015	1	HON - PART #HBV-TBASE PANEL PARTITIONS VERSE T-BASE STABILIZING FOOT 18 3/4" LONG PAINT LIGHT GREY (GREY MIST)	022-0-00-00-0000-2-7511600	\$ 521.52
	641037	I15-002644	14-006548	03/11/2015	2	HON - PART #HBV-P6048 VERSE PANEL: 60" H X 48" W; GRADE II: ELEMENT COLOR: WISP PAINT: LIGHT GREY (GREY MIST) PER QUOTE DATED: 10/2/14 DELIVERY INSTRUCTIONS: DELIVER TO: 4087 S. LINCOLN AVENUE CLAYVILLE SITE VINELAND, NJ CALL JEFF DAVIS AT (832) 721-6691 PRIOR TO DELIVERY	022-0-00-00-0000-2-7511600	\$ 2,139.48
[VENDOR] 9280 : SOURCEONE INC (DE)	15-000538	I15-002536	15-000538	03/11/2015	1	ENGINEERING SERVICES FOR THE INSTALLATION AND COMMISSIONING OF A NEW SCADA SYSTEM (PHASE III IMPLEMENTATION/CONSTRUCTION) INVOICE DATED 11/30/2014 DATES OF SERVICE: 05/13/2014 TO 11/15/2014 AS AUTHORIZED BY RES. #2013-496	022-0-00-00-0000-2-7511100	\$ 4,324.50
[VENDOR] 11134 : TURNER ENVIROLOGIC INC.	3526-9R1	I15-002614	14-001822	03/11/2015	1	FOR SELECTIVE CATALYTIC REDUCTION UNIT AS AUTHORIZED BY RESOLUTION #2014-97	022-0-00-00-0000-2-7511700	\$ 6,918.75
[VENDOR] 11205 : CG AUTOMATION SOLUTIONS USA	71993	I15-002881	14-005093	03/11/2015	1	SUPERVISORY CONTROL AND DATA	022-0-00-00-0000-2-7511400	\$ 176,861.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	71994	I15-002882	14-005093	03/11/2015	1	ACQUISITION (SCADA) SYSTEM REPLACEMENT AS AUTHORIZED BY RES. #2014-218 CHANGE ORDER NO. 1: TO EXERCISE THE OPTIONS FOR: B2, B3 AND B10 OF THE INITIAL PROPOSAL: B2: TEST MASTER STATION: \$78,701.00 B3: NETWORK WALL-MOUNTED SYSTEM MONITOR \$26,933.00 B10: EMERGENCY UPS POWER \$12,086.00	022-0-00-00-0000-2-7511400	\$ 105,948.00
[VENDOR] 11236 : ACCOUNTEMP	42411429	I15-002587	15-000990	03/11/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS	022-0-00-00-0000-2-7511900	\$ 858.75
	42354964	I15-002588	15-000990	03/11/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS	022-0-00-00-0000-2-7511900	\$ 858.75
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	322,114.90
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	46797	I15-002463	14-007327	03/11/2015	1	Fabrication of (2) New Housings for GFC Suction Blowers for Well No. 12 Aerators. (\$1540.00 EA.) Proposal done by Jim	023-0-00-00-0000-2-8514900	\$ 3,080.00
[VENDOR] 7025 : GPM ASSOCIATES INC	15-138	I15-002392	13-000447	03/11/2015	1	For Professional Engineering Services to Provide Loan Application Services, Design, Permitting, Bidding Phase and Construction Phase Services for Well No. 12 Water Treatment Facility on Helen Ave Under Resolution No. 2012-510	023-0-00-00-0000-2-8514700	\$ 950.00
[VENDOR] 11087 : EAGLE CONSTRUCTION SERVICES INC	Pmt#7-final	I15-002556	14-000137	03/11/2015	1	FOR THE COMPLETION OF EXISTING WELL NO. 12 RADIUM REMOVAL TREATMENT FACILITIES IMPROVEMENTS BASE BID: \$2,196,827.00 DISPOSAL OF (PREVIOUSLY USED) DE-WATERED, RADIUM REMOVAL TREATMENT MEDIA & RESIN \$187,500.00	023-0-00-00-0000-2-8514900	\$ 21,876.71
	Pmt#7-final	I15-002556	14-000137	03/11/2015	2	CHANGE ORDER NO. 1: 1. FOR THE REPLACEMENT OF EXISTING EXTERIOR DOOR & FRAME AT EXISTING AERATOR ROOM 2. REMOVAL & DISPOSAL OF ADDITIONAL SPENT MEDIA 3. ADDITIONAL CONCRETE SLAB REMOVAL WORK 4. ELIMINATION OF PROPOSED VESSEL ROOM EXTERIOR DOOR, EXTERIOR LANDING & CONCRETE STEPS AS AUTHORIZED BY RES. #2014-431	023-0-00-00-0000-2-8514900	\$ 26,336.56
[VENDOR] 11368 : RYCON SOLUTIONS	Vine-01,Vine-02	I15-002596	14-007257	03/11/2015	1	CHECK RADIATION LEVELS OF WATER FILTER VESSELS - WELLS 12 & 17: TO PROVIDE HEALTH PHYSICS CONSULTING INVESTIGATE RADIATION LEVELS IN AND ON THE OLD WATER FILTER VESSELS AND ASSOCIATED PIPING/EQUIPMENT. PREPARE REPORT AS TO RADIOLOGICAL CONDITION OF THE EQUIPMENT AND IF IT CAN BE SHIPPED VIA TRUCK WITHOUT REGARD TO RESIDUAL RADIOACTIVITY (ON-SITE AND REPORT PREPARATION)	023-0-00-00-0000-2-8513900	\$ 1,400.00
	Vine-01,Vine-02	I15-002596	14-007257	03/11/2015	2	TRAVEL (BILLED AT 75%) PER PROPOSAL DATED 9/30/2014 NUMBER: VINE-01	023-0-00-00-0000-2-8513900	\$ 656.25
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	54,299.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
{FUND} 025 : GRANT FUND								
[VENDOR] 260 : QUALITY PRINTING INC.	15-20495	I15-002514	15-001190	03/11/2015	1	MAILING LABELS OF ALL VINELAND BUSINESSES AND COMMERCIAL PROPERTIES FOR THE RECYCLING TONNAGE REPORT	025-0-00-50-5001-2-6230412 \$	700.00
[VENDOR] 1014 : TTI ENVIRONMENTAL INC.	13-1133Jan15	I15-002613	14-002387	03/11/2015	1	FOR ENVIRONMENTAL CONSULTING SERVICES (SITE INVESTIGATION) RELATED TO PROPERTY LOCATED AT: 141 SHERIDAN AVENUE VINELAND, NJ (ART ANDERSON, INC.) PER PROPOSAL NO. 13-1133-CO1 DATED: MARCH 17, 2014 PER RESOLUTION NO. 2014-128	025-0-00-50-5001-2-6143654 \$	1,773.71
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-001575	I15-002721	15-001575	03/11/2015	1	UCC Filing No. 463448 - Pepe, Inc., 2192 S. Delsea Drive, Vineland, New Jersey 08360	025-0-00-50-5001-2-6143638 \$	25.00
	15-001575	I15-002721	15-001575	03/11/2015	2	UCC Filing No. 356322 - Pepe, Inc., 2192 S. Delsea Drive, Vineland, New Jersey 08360	025-0-00-50-5001-2-6143638 \$	25.00
[VENDOR] 1261 : MCLAUGHLINS NEWS AGENCY	1/1-1/31/15	I15-002637	15-001189	03/11/2015	1	DAILY JOURNAL SUBSCRIPTION FOR THE PERIOD: JANUARY 1 - JANUARY 31, 2015	025-0-00-50-5001-2-6143645 \$	22.00
	1/1-1/31/15	I15-002637	15-001189	03/11/2015	2	ATLANTIC CITY PRESS SUBSCRIPTION FOR THE PERIOD: JANUARY 1 - JANUARY 31, 2015	025-0-00-50-5001-2-6143645 \$	22.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	Feb.,2015	I15-002432	15-001360	03/11/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR FEBRUARY 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627 \$	1.76
[VENDOR] 1482 : VERIZON WIRELESS INC.	9740774333	I15-002474	15-001617	03/11/2015	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548857-0001 . 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 & 856-305-9806 Term: 2/19/15 - 3/18/15 invoice #9740774333	025-0-00-50-5001-2-6143627 \$	104.64
[VENDOR] 1783 : XEROX CORPORATION	078304121	I15-002773	15-000597	03/11/2015	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
	078304121	I15-002773	15-000597	03/11/2015	2	Estimated B/W Impressions	025-0-00-50-5001-2-6143617 \$	6.73
	078304121	I15-002773	15-000597	03/11/2015	3	Estimated Color Impressions	025-0-00-50-5001-2-6143617 \$	79.99
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Feb 2015	I15-002551	15-001578	03/11/2015	1	Payment of utility bill for Account NO. 128965-36194 Address: 141 Sheridan Avenue, Vineland, NJ	025-0-00-50-5001-2-6143638 \$	142.41
[VENDOR] 5270 : RIGGINS INC.	74863667 & 74864501	I15-002517		03/11/2015	1	fuel del 2/14-28/15 Road dept	025-0-00-50-5001-2-6143417 \$	37.85
[VENDOR] 6749 : TREASURER STATE OF NJ	25451719,26567778	I15-002717	15-001573	03/11/2015	1	UCC Filing No. 25451719 - Pepe, Inc., 2192 S. Delsea Dr., Vineland, New Jersey 08360	025-0-00-50-5001-2-6143638 \$	25.00
	25451719,26567778	I15-002717	15-001573	03/11/2015	2	UCC Filing No. 26567778 - Pepe, Inc., 2192 S. Delsea Dr., Vineland, New Jersey 08360	025-0-00-50-5001-2-6143638 \$	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2306815-5	I15-002719	15-001574	03/11/2015	1	UCC Filing No. 2306815-5 - Bridor USA, Inc., 2260 Industrial Way, Vineland, NJ 08360	025-0-00-50-5001-2-6143638 \$	25.00
[VENDOR] 6921 : EXPERIAN	CD1510041938	I15-002759	15-001234	03/11/2015	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2015 - DECEMBER 31, 2015	025-0-00-50-5001-2-6143638 \$	53.20
[VENDOR] 7782 : COMCAST SPOTLIGHT	5409021	I15-002758	15-001289	03/11/2015	1	Television Advertising Flight Dates: 1/1/15 to 8/31/15 Spot Length: 30 Landis Marketplace - Uprfront 2014-2015	025-0-00-50-5001-2-6142102 \$	3,039.60
[VENDOR] 7985 : WB MASON CO. INC.	I23586941	I15-002668	15-001044	03/11/2015	1	BLEED BLOCKER EASEL PAD	025-0-00-50-5001-2-6090928 \$	20.28
	I23586941	I15-002668	15-001044	03/11/2015	2	SURE START SHIPPING PACKAGING TAPE REFILL	025-0-00-50-5001-2-6090928 \$	17.20
	I23586941	I15-002668	15-001044	03/11/2015	3	BULLDOG MAGNETIC CLIPS	025-0-00-50-5001-2-6090928 \$	10.09
	I23586941	I15-002668	15-001044	03/11/2015	4	COPY PAPER	025-0-00-50-5001-2-6090928 \$	26.90
	I23586941	I15-002668	15-001044	03/11/2015	5	COLORLED FILE FOLDERS	025-0-00-50-5001-2-6090928 \$	13.66
	I23586941	I15-002668	15-001044	03/11/2015	6	LABELS FOR SMART LABEL PRINTER	025-0-00-50-5001-2-6090928 \$	12.56
	I23586941	I15-002668	15-001044	03/11/2015	7	WRITE ON CLING ON EASEL PAD	025-0-00-50-5001-2-6090928 \$	33.64
	I23586941	I15-002668	15-001044	03/11/2015	8	ASTROBRIGHTS COLOR PAPER ASSORTED	025-0-00-50-5001-2-6090928 \$	34.08
	I23586941	I15-002668	15-001044	03/11/2015	9	POST IT NOTES CABINET PACK	025-0-00-50-5001-2-6090928 \$	15.57
	I23586941	I15-002668	15-001044	03/11/2015	10	ADDITIONAL COST FOR INCREASED PRICES OF ITEMS ORDERED.	025-0-00-50-5001-2-6090928 \$	25.48
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	025-0-00-50-5001-2-6090828 \$	13.64
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	025-0-00-50-5001-2-6143652 \$	24.53
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	025-0-00-50-5001-2-6230410 \$	535.64
	15-001677	I15-002723	15-001677	03/11/2015	1	MONTHLY POSTAGE FOR MARCH 2014.(GENERAL ACCTS)	025-0-00-50-5001-2-6332112 \$	3.36
[VENDOR] 8622 : PHILADELPHIA INDUSTRIAL DEVELO	VIN003	I15-002494	15-001040	03/11/2015	1	Annual support renewal: Portfol Support Term: 1/1/15 - 12/31/15 VIN03 PORT-S-00006706 ECONOMIC DEVELOPMENT	025-0-00-50-5001-2-6143616 \$	1,500.00
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	93181	I15-002521	14-008492	03/11/2015	1	ARMOR EXPRESS VORTEX IIIA BODY ARMOR WITH (2) REVOLUTION CARRIERS AND SOFT TRAUMA PACK (PER CUSTOM VENDOR SIZING) FOR THE FOLLOWING: WATKINS MOUGHAN DELOUISE FIXLER DERRICK MAGEE HUNTER PUGLISI LEVARI KEVIN VAI ARMSTRONG BRANDON TORRES MCCORMICK ISRAEL VELEZ PER QUOTE #314-90914 DATED: 12/11/2014 PER ARMOR EXPRESS NJ STATE CONTRACT A-81348	025-0-00-50-5001-2-6861600 \$	5,316.00
	93181	I15-002521	14-008492	03/11/2015	1	ARMOR EXPRESS VORTEX IIIA BODY ARMOR WITH (2) REVOLUTION CARRIERS AND SOFT TRAUMA PACK (PER CUSTOM VENDOR SIZING) FOR THE FOLLOWING: WATKINS MOUGHAN DELOUISE FIXLER DERRICK MAGEE HUNTER PUGLISI LEVARI KEVIN VAI ARMSTRONG BRANDON TORRES MCCORMICK ISRAEL	025-0-00-50-5001-2-6881500 \$	5,316.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						VELEZ PER QUOTE #314-90914 DATED: 12/11/2014 PER ARMOR EXPRESS NJ STATE CONTRACT A-81348		
[VENDOR] 9806 : MILLENNIUM RADIO	MCC-114123486	I15-002434	15-000434	03/11/2015	1	Radio Advertising for Pop-Up Store event downtown. Date: 12/6/2014; Invoice No. MCC-114123486	025-0-00-50-5001-2-6142102 \$	325.00
[VENDOR] 9951 : CHENOSA SYSTEMS CORPORATION	2014196	I15-002778	14-004936	03/11/2015	1	Brother BT RuggedJet Mobile Printer Bundle (Includes RJ4030 Bluetooth/USB Printer, Lithium-Ion Battery, Power Supply, & USB Cable)	025-0-00-50-5001-2-6101100 \$	3,402.00
	2014196	I15-002778	14-004936	03/11/2015	2	Rugged Jet 4" x 93.2ft Paper Rolls (36) - contains 36 rolls of 4" Premium Receipt Paper Proposal #14-000135 POLICE DEPT	025-0-00-50-5001-2-6101000 \$	450.00
	2014196	I15-002778	14-004936	03/11/2015	2	Rugged Jet 4" x 93.2ft Paper Rolls (36) - contains 36 rolls of 4" Premium Receipt Paper Proposal #14-000135 POLICE DEPT	025-0-00-50-5001-2-6101100 \$	125.00
[VENDOR] 9959 : LANDIS MARKETPLACE URBAN RENEWL LLC	invoices paid	I15-002416	15-001558	03/11/2015	1	Reimbursement for the Landis Marketplace for advertising in Constant Contact.	025-0-00-50-5001-2-6142102 \$	90.00
	invoices paid	I15-002416	15-001558	03/11/2015	2	Reimbursement for the Landis Marketplace for website update and graphic design by Gen Communications Group.	025-0-00-50-5001-2-6142102 \$	700.00
[VENDOR] 10524 : STRINGARI AND CIMER CPAS	June 30,2014	I15-002550	15-001147	03/11/2015	1	AUDIT SERVICES FOR YEAR END JUNE 30, 2014 FOR THE VINELAND REVOLVING LOAN FUND	025-0-00-50-5001-2-6143648 \$	4,175.00
[VENDOR] 11421 : WELCH	15-001169	I15-002791	15-001169	03/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING A HEALTHY U CHAMPION MEETING FOR THE YMCA PARTNERSHIP GRANT AT THE NJDOH TRENTON NJ ON 2/6/15 EXPENSES: PARKING	025-0-00-50-5001-2-6090503 \$	11.50
[FUND] Total : 025 : GRANT FUND							\$	28,781.54
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 86 : ELMER DOOR COMPANY INC.	23718 & 23958	I15-002478	14-008561	03/11/2015	1	REPAIR OF OVERHEAD DOOR AT EMS STATION #2 (858 E. SHERMAN AVENUE) INVOICE #23718 PUT ROLLERS BACK IN VERTICAL TRACK, STRAIGHTENED TRACK, TIGHTENED SCREWS ON HINGES LUBE: \$5.00 LABOR: \$165.00	101-0-29-35-3503-1-5023018 \$	170.00
	23718 & 23958	I15-002478	14-008561	03/11/2015	2	REPAIR OVERHEAD DOOR AT EMS STATION #2 (858 E. SHERMAN AVENUE) INVOICE #23958 REFASTENED THREE HINGES WITH RIVETS, CHECKED FOR PROPER OPERATION 11 - 3/16" RIVETS - \$1.10 LABOR: \$110.00	101-0-29-35-3503-1-5023018 \$	111.10
[VENDOR] 354 : RUTGERS UNIVERSITY	18916	I15-002593	14-008486	03/11/2015	1	REGISTRATION FEE: FOR COURSE: "INFORMATION AND RECORDS MANAGEMENT" COURSE ID#: MC-4004-SP15-2 ONLINE BLENDED COURSE/NORTH BRUNSWICK . ONLINE DATES: MONDAY: JANUARY 12, 19, 26, 2015 MONDAY: FEBRUARY 2, 9, 16, 2015 . MONDAY: FEBRUARY 23, 2015 IN CLASS TESTING AT MIDDLESEX COUNTY ARCHIVES 95 APPLE ORCHARD LANE	101-0-12-10-2001-0-5023042 \$	442.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NORTH BRUNSWICK, NJ ATTENDEE: CHRISTINE A. SCARPA . REGISTRATION FORM ATTACHED		
[VENDOR] 632 : CARINI	14-008369	I15-002779	14-008369	03/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING "POLICING THE POLICE" GLASSBORO, NJ DEC. 15 - 17, 2014 EXPENSES: LUNCH - 3 DAYS ACTUAL EXPENSES: LUNCH - 3 DAYS = \$53.42	101-0-15-25-2502-0-5023041 \$	53.42
[VENDOR] 673 : STATE LINE MACHINE INC.	64841	I15-002546	14-007417	03/11/2015	1	SB 5/8X6X10 CARBON PLOW BLADE TOP PUNCH 5/8 PL COUNTER SUNK HOLES STD HWY PUNCH FOR #204 - #218 SNOW PLOWS	101-0-16-30-3010-0-5023001 \$	1,699.90
[VENDOR] 895 : THIS & THAT UNIFORMS	20142638,20150254	I15-002604	14-006219	03/11/2015	1	8819-7 PATROL PANTS SEWN IN CREASE GOLD STRIPE FOR: SGT RODRIGUEZ INVOICE 20142638	101-0-15-25-2502-0-5023033 \$	130.00
	20142638,20150254	I15-002604	14-006219	03/11/2015	2	8703-7A LONG SLEEVE SHIRT NAME, STRIP, SGT BADGE AND VPD PATCH FOR: SGT C RODRIGUEZ INVOICE #20142638	101-0-15-25-2502-0-5023033 \$	122.00
	20142638,20150254	I15-002604	14-006219	03/11/2015	3	SGT STRIPES SEWN ON SHIRTS INVOICE #20142638	101-0-15-25-2502-0-5023033 \$	16.00
	20142638,20150254	I15-002604	14-006219	03/11/2015	4	8819-7 PATROL PANTS SEWN IN CREASE GOLD STRIPE SIZE 38X32 FOR: OFC MADDEN	101-0-15-25-2502-0-5023033 \$	130.00
	20142638,20150254	I15-002604	14-006219	03/11/2015	5	74273 KHAKI PANTS SIZE: 38X36 FOR: SGT WOLF	101-0-15-25-2502-0-5023033 \$	82.48
	20142638,20150254	I15-002604	14-006219	03/11/2015	6	74003 PATROL PANTS SEWN IN CREASE GOLD STRIPE SIZE: LARGE REG FOR: OFC A SHAW	101-0-15-25-2502-0-5023033 \$	130.00
	20142638,20150254	I15-002604	14-006219	03/11/2015	7	8703-7A LONG SLEEVE SHIRT NAME STRIP OFFICER BADGE AND VPD PATCH SIZE: XLARGE FOR: OFC A SHAW	101-0-15-25-2502-0-5023033 \$	122.00
	20142638,20150254	I15-002604	14-006219	03/11/2015	8	SGT STRIPES FOR SHIRT, NOT SEWN ON	101-0-15-25-2502-0-5023033 \$	12.00
	20150255	I15-002805	14-006491	03/11/2015	1	8819-7 PATROL PANTS SEWN IN CREASE GOLD STRIPE SIZE: 34X29 FOR: OFC C GUADALUPE	101-0-15-25-2502-0-5023033 \$	130.00
	20150255	I15-002805	14-006491	03/11/2015	2	8703-7A LONG SLEEVE SHIRT FRENCH BLUE, W VPD PATCH OFFICER BADGE AND NAME STRIP SIZE: LARGE LONG FOR: OFC C GUADALUPE	101-0-15-25-2502-0-5023033 \$	61.00
	20150255	I15-002805	14-006491	03/11/2015	3	8713-7A SHORT SLEEVE SHIRT FRENCH BLUE W VPD PATCH, OFFICER BADGE AND NAME STRIP, SIZE: LARGE LONG FOR: OFC C GUADALUPE	101-0-15-25-2502-0-5023033 \$	112.00
	20150255	I15-002605	14-006491	03/11/2015	4	8819-7 PATROL PANTS SEWN IN CREASE GOLD STRIPE SIZE: 36X32 FOR: OFC C CAPELLI	101-0-15-25-2502-0-5023033 \$	130.00
	20150255	I15-002605	14-006491	03/11/2015	5	8703-7A LONG SLEEVE SHIRT FRENCH BLUE W VPD PATCH OFFICER BADGE AND NAME STRIP FOR: OFC C CAPELLI	101-0-15-25-2502-0-5023033 \$	183.00
	20150253	I15-002606	14-008081	03/11/2015	1	74273 TACLITE PRO PANTS SIZE 36X30, COLOR KHAKI, FOR SGT A SMITH	101-0-15-25-2502-0-5023033 \$	82.48
	20150253	I15-002606	14-008081	03/11/2015	2	42056 LONG SLEEVE 5.11 UNISEX POLO, RANGE RED, WITH ACADEMY LOGO, FIREARMS INSTRUCTOR UNDER LOGO IN GOLD FOR SGT.A. SMITH	101-0-15-25-2502-0-5023033 \$	91.98
	20150253	I15-002606	14-008081	03/11/2015	3	41080 5.11 UNISEX POLO, RANGE RED, WITH ACADEMY LOGO, FIREARMS INSTRUCTOR UNDER LOGO IN GOLD FOR	101-0-15-25-2502-0-5023033 \$	84.48

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						SGT. A SMITH		
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	131418	I15-002873	15-000900	03/11/2015	1	FOR PROFESSIONAL SERVICES RENDERED IN CONNECTION WITH THE SECONDARY MARKET DISCLOSURE MATTER INVOICE #131418	101-0-12-12-1202-0-5023044	\$ 146.20
[VENDOR] 1300 : WEST PUBLISHING CORP.	831149894	I15-002685	15-001057	03/11/2015	1	Assured Print Pricing Charges - Billing Period Dec 17-Jan 16, 2015 (Acct#1003634085; Inv. 831149894)	101-0-12-14-1401-0-5023045	\$ 136.08
[VENDOR] 2589 : CUMBERLAND COUNTY OFFICE ON	15-000952	I15-002801	15-000952	03/11/2015	1	INTERLOCAL SERVICES AGREEMENT FOR "MEALS ON WHEELS" PROGRAM SERVICES FOR CALENDAR YEAR 2014 - THE COUNTY OF CUMBERLAND DESIGNATED AS THE "LEAD AGENCY" - AS AUTHORIZED BY RES. #2014-106	101-1-28-00-4602-1-5026004	\$ 8,400.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Nov2014-Street Light	I15-002553	15-001363	03/11/2015	1	Street lights for November, 2014, billed on December 31, 2014.	101-1-21-32-3201-0-5023021	\$ 17,332.47
[VENDOR] 5353 : SAFE AND SOUND SECURITY	28608	I15-002520	15-000890	03/11/2015	1	Excessive Activity Date: 9/21/2014 Invoice #28608	101-0-12-11-1104-0-5023038	\$ 179.30
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	33183,33194	I15-002594	14-008499	03/11/2015	1	REGISTRATION FEE TO ATTEND RUTGERS COURSE "HAZARDOUS TREE IDENTIFICATION" ARBORIST TRAINING/LANDSCAPING COURSE COURSE CODE: AL0803CB15 TO BE HELD FEBRUARY 26, 2015 9:00 AM - 3:30 PM NEW BRUNSWICK, NJ ATTENDEES TO BE DETERMINED	101-0-19-19-1901-0-5023042	\$ 490.00
[VENDOR] 6835 : RE PIERSON MATERIALS CORP	57741	I15-002515	14-008617	03/11/2015	1	COLD PATCH (NEEDED FOR CITY WIDE ROAD REPAIRS) RICE INCLUDES MATERIAL/DELIVERY CHARGE	101-0-16-30-3006-0-5023009	\$ 2,435.95
[VENDOR] 7127 : STERCHELE	Nov/Dec2014	I15-002549	14-002428	03/11/2015	1	OPEN PURCHASE ORDER FOR TOLL EXPENSES WHILE WORKING WITH THE FBI-USA MARSHALS	101-0-15-25-2502-0-5023041	\$ 47.25
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	3211 & 3310	I15-002454	14-006428	03/11/2015	1	EMS BILLING SERVICES FOR THE MONTHS OF OCT - DECEMBER, 2013 JANUARY - JUNE, 2014 AS AUTHORIZED BY RES. #2013-293	101-0-29-35-3503-1-5023038	\$ 24,715.03
[VENDOR] 7985 : WB MASON CO. INC.	I20780695	I15-002643	14-006228	03/11/2015	1	ECONOMICAL FULL STRIP STAPLER.	101-0-29-35-3503-1-5023015	\$ 14.32
	I20780695	I15-002643	14-006228	03/11/2015	2	TRIUMPH RETRACTABLE GELL ROLLER PEN.	101-0-29-35-3503-1-5023015	\$ 34.65
	I20780695	I15-002643	14-006228	03/11/2015	3	GREEN-ULTRA ROUND STIC GRIP.	101-0-29-35-3503-1-5023015	\$ 12.40
	I20780695	I15-002643	14-006228	03/11/2015	4	WIDELINE/PAPERMATE CORRECTION TAPE.	101-0-29-35-3503-1-5023015	\$ 10.29
	I21235507	I15-002646	14-006676	03/11/2015	1	D Fireworx Multipurpose Colored Paper CAS MP 2241 GE (PYROTECHNIC PURPLE) 8 1/2 X 11 24 lb \$6.87 RM Qty 7 RM	101-0-13-16-1602-0-5023015	\$ 54.96
	I21744368	I15-002647	14-007310	03/11/2015	1	Quick Notes Desk Calendar AAGE 71760 .74	101-0-13-16-1602-0-5023015	\$ 1.48
	I21744368	I15-002647	14-007310	03/11/2015	2	EXPRESS MONTHLY DESK Pad AAGSK2400 1.31ea c	101-0-13-16-1602-0-5023015	\$ 5.24
	I21744368	I15-002647	14-007310	03/11/2015	3	GEL WRIST SUPPORT IVR 51441 6.41ea	101-0-13-16-1602-0-5023015	\$ 12.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I21744368	I15-002647	14-007310	03/11/2015	4	TELEPHONE MESSG BOOK TOP 4009 6.72ea	101-0-13-16-1602-0-5023015 \$	33.60
	I21744368	I15-002647	14-007310	03/11/2015	5	PAPERCREME FINGERTIP MOISTENER LEE 12000 1.91ea c	101-0-13-16-1602-0-5023015 \$	7.64
	I21744368	I15-002647	14-007310	03/11/2015	6	PREVENTA STANDARD COUNTER PEN PMC 05057 1.44ea	101-0-13-16-1602-0-5023015 \$	2.88
	I21744368	I15-002647	14-007310	03/11/2015	7	PREVENTA STANDARD COUNTER PEN - REFILL PMC 05058 .90ea	101-0-13-16-1602-0-5023015 \$	1.80
	I21744368	I15-002647	14-007310	03/11/2015	8	BOSTICH ASCEND BOS B210BLK 4.88ea c	101-0-13-16-1602-0-5023015 \$	9.76
	I21744368	I15-002647	14-007310	03/11/2015	9	Universal One ? wand style staple remover UNV 10700 1.32ea	101-0-13-16-1602-0-5023015 \$	3.96
	I2233547	I15-002648	14-008082	03/11/2015	1	ITEM #AAGPM1126 / AT-A-GLANCE 3 MONTH REFERENCE CALENDER DEC - JAN 2015 / VERTICAL FORMAT / WALL 12" X 27"	101-0-15-25-2502-0-5023015 \$	48.24
	I22328774	I15-002649	14-008083	03/11/2015	1	8 1/2 X 11" COPY PAPER	101-0-17-35-3502-0-5023015 \$	79.50
	I22328774	I15-002649	14-008083	03/11/2015	2	HEAVY DUTY SHEET PROTECTORS	101-0-17-35-3502-0-5023015 \$	38.78
	I22328774	I15-002649	14-008083	03/11/2015	3	SMALL ZIPPER SANDWICH BAGS	101-0-17-35-3502-0-5023015 \$	24.69
	I22328774	I15-002649	14-008083	03/11/2015	4	SMALL BINDER CLIPS	101-0-17-35-3502-0-5023015 \$	0.60
	I22328774	I15-002649	14-008083	03/11/2015	5	LARGE BINDER CLIPS	101-0-17-35-3502-0-5023015 \$	3.50
	I22328774	I15-002649	14-008083	03/11/2015	6	TRANSPARENT TAPE	101-0-17-35-3502-0-5023015 \$	9.76
	I22328774	I15-002649	14-008083	03/11/2015	7	FLAG SIGN HERE STICKERS	101-0-17-35-3502-0-5023015 \$	1.85
	I22328774	I15-002649	14-008083	03/11/2015	8	TOMBO CORRECTION TAPE	101-0-17-35-3502-0-5023015 \$	7.62
	I22328774	I15-002649	14-008083	03/11/2015	9	KLEEN & DRY SCREEN CLEANER	101-0-17-35-3502-0-5023015 \$	3.03
	I22328774	I15-002649	14-008083	03/11/2015	10	AAA BATTERIES	101-0-17-35-3502-0-5023015 \$	7.87
	I22328774	I15-002649	14-008083	03/11/2015	11	SMEAD BLUE POCKET FILE FOLDERS	101-0-17-35-3502-0-5023015 \$	56.84
	I22328774	I15-002649	14-008083	03/11/2015	12	4 X 6 LINED STICKY NOTE PADS	101-0-17-35-3502-0-5023015 \$	10.63
	I22328774	I15-002649	14-008083	03/11/2015	13	3 X 3 STICKY NOTE PADS	101-0-17-35-3502-0-5023015 \$	12.00
	I22328774	I15-002649	14-008083	03/11/2015	14	11 1/2 X 2 STICKY NOTE PADS	101-0-17-35-3502-0-5023015 \$	5.64
	I22328774	I15-002649	14-008083	03/11/2015	15	VERY SELF ADHESIVE LAMINATING SHEETS	101-0-17-35-3502-0-5023015 \$	10.10
	I22328774	I15-002649	14-008083	03/11/2015	16	DUST OFF COMPRESSED AIR CANS	101-0-17-35-3502-0-5023015 \$	18.76
	I22328774	I15-002649	14-008083	03/11/2015	17	5 X 8 WRITING NOTE PADS	101-0-17-35-3502-0-5023015 \$	3.29
	I22328774	I15-002649	14-008083	03/11/2015	18	MONEY RECEIPT BOOK	101-0-17-35-3502-0-5023015 \$	4.80
[VENDOR] 8252 : RUTGERS THE STATE UNIVERSITY OF NJ	Caudill & Russo	I15-002595	14-008675	03/11/2015	1	REGISTRATION FEE TO ATTEND RUTGERS CAIT: TRAINING MUNICIPAL ENGINEERING CONSTRUCTION INSPECTION PROGRAM PART 1 JANUARY 14, 21 & 28, 2015 8:00 AM - 3:00 PM RUTGERS PISCATAWAY, NJ ATTENDING: RICK CAUDILL	101-0-12-30-3002-0-5023042 \$	375.00
	Caudill & Russo	I15-002595	14-008675	03/11/2015	2	REGISTRATION FEE TO ATTEND RUTGERS CAIT: TRAINING MUNICIPAL ENGINEERING CONSTRUCTION INSPECTION PROGRAM PART 2 FEBRUARY 11, 18 & 25, 2015 8:00 AM - 3:00 PM RUTGERS PISCATAWAY, NJ ATTENDING: RICK CAUDILL & MICHAEL RUSSO	101-0-13-30-3003-0-5023042 \$	750.00
[VENDOR] 8301 : SANOFI PASTEUR INC	903988665	I15-002522	14-004165	03/11/2015	1	Fluzone Quadrivalent Vaccine (0.5ml/syringe) 10/pk	101-0-17-35-3502-0-5023044 \$	1,889.87
	903988665	I15-002522	14-004165	03/11/2015	2	Estimated Excise Tax Surcharge	101-0-17-35-3502-0-5023044 \$	90.00
[VENDOR] 10875 : STAUFFER GLOVE & SAFETY	48156607	I15-002547	15-000391	03/11/2015	1	DISINFECTING WIPES 7X8 STYLE #CL564	101-0-17-35-3502-0-5023028 \$	25.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	48156607	115-002547	15-000391	03/11/2015	2	6 CONTAINERS PER CASE SHIPPING & HANDLING (ESTIMATED) PER QUOTE #V0223-011415	101-0-17-35-3502-0-5023028	\$ 11.59
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	CT1430528A	115-002729	15-001675	03/11/2015	1	CommDev Module: VLD1402001 - Permit Configuration Assistance - Gail Sorensen on site 12/2/14 - 12-5/14 Invoice #CT1430528-A	101-0-12-11-1104-0-5023044	\$ 2,640.00
[VENDOR] 11152 : ON DUTY GEAR LLC	12533	115-002560	14-008318	03/11/2015	1	AE-OCSBLK- ARMOR EXPRESS OCS (OVER CARRIER SYSTEM) 4 STD SEWN ON PATCHES BLK-SIZE 25X25X17	101-0-15-25-2502-0-5023033	\$ 150.00
	12533	115-002560	14-008318	03/11/2015	2	AE-ID-OCBLK-POLWH-ARMOR EXPRESS BODY ARMOR ID TAGS, BLK OCS SERIES WHITE POLICE	101-0-15-25-2502-0-5023033	\$ 20.00
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	57635	115-002485	14-007171	03/11/2015	1	HAZ-MAT PHYSICAL FOR CAPTAIN ANTHONY BALDOSARO	101-0-15-24-2402-0-5023044	\$ 206.00
	57635	115-002485	14-007171	03/11/2015	2	CHANGE ORDER - PO #14-007171 Amount change from \$206.00 to \$326.00 to reflect charges on vander invoice # 57635 dated 12-31-14	101-0-15-24-2402-0-5023044	\$ 120.00
	58229	115-002487	15-000811	03/11/2015	1	DRUG SCREEN FOR MATTHEW VOLPE ON 12/11/14 INVOICE # 58229	101-0-27-16-1604-0-5023038	\$ 75.00
[VENDOR] 11385 : ROBERT HALF INTERNATIONAL INC	42236517	115-002590	14-007736	03/11/2015	1	Temporary Employment Service Position: Computer Services Technician Department: Information Systems Rate: \$28/hr Hours: 30 hour/week	101-0-12-11-1104-0-5023044	\$ 231.30
[VENDOR] 11406 : BOUND TREE MEDICAL LLC	81672539	115-002711	14-008245	03/11/2015	1	BACKBOARD, EZ LIFT RESCUE SYSTEM, INC STRAPS, 72IN X 18IN X 2.75 IN, X-RAY TRANSLUCENT ITEM #3133-10023	101-0-29-35-3503-1-9022103	\$ 523.75
	81672539	115-002711	14-008245	03/11/2015	2	COMBICARRIER II BACKBOARD/SPLIT LITTER W/ 4 STRAPS SPEED CLIPS 4 FT ITEM #3245-20016	101-0-29-35-3503-1-9022103	\$ 716.93
[VENDOR] 11421 : WELCH	14-008457	115-002790	14-008457	03/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING UMDNJ-SPH TOBACCO DEPENDENCE PROGRAM 5-DAY TRAINING NEW BRUNSWICK, NJ JANUARY 26 - 30, 2015 ACTUAL EXPENSES: PARKING - 4 DAYS = \$55.00 LUNCH: 4 DAYS = \$46.95 DINNER: 4 DAYS = \$56.93 TOTAL: \$158.88	101-0-17-35-3502-0-5023042	\$ 158.88
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	66,515.53
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 165 : AMERICAN PUBLIC POWER ASSOC.	258364	115-002750	15-000997	03/11/2015	1	APPA MEMBERSHIP DUES FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY FOR 12 MONTHS STARTING 1/1/15 FOR MEMBER #4404 PER INVOICE #258364	102-0-54-90-9006-2-7023427	\$ 28,796.71
[VENDOR] 315 : ARENA	15-001060	115-002743	15-001060	03/11/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2014 PER I.B.E.W. UNIT 1 AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	102-0-54-90-9003-2-7023322	\$ 100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 354 : RUTGERS UNIVERSITY	18918	I15-002593	14-008486	03/11/2015	1	REGISTRATION FEE; FOR COURSE: "INFORMATION AND RECORDS MANAGEMENT" COURSE ID#: MC-4004-SP15-2 ONLINE BLENDED COURSE/NORTH BRUNSWICK . ONLINE DATES: MONDAY: JANUARY 12, 18, 26, 2015 MONDAY: FEBRUARY 2, 9, 16, 2015 . MONDAY: FEBRUARY 23, 2015 IN CLASS TESTING AT MIDDLESEX COUNTY ARCHIVES 95 APPLE ORCHARD LANE NORTH BRUNSWICK, NJ ATTENDEE: CHRISTINE A. SCARPA . REGISTRATION FORM ATTACHED	102-0-54-90-9007-2-7023053 \$	88.50
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	55J50515	I15-002703	14-008030	03/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	10,301.60
	55J50515	I15-002703	14-008030	03/11/2015	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
	55J50415	I15-002704	14-008030	03/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	10,301.60
	55Y10715	I15-002705	14-008030	03/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	7,726.20
	55Y10715	I15-002705	14-008030	03/11/2015	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 \$	690.00
	56P19115	I15-002706	14-008030	03/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	9,915.29
	56P19115	I15-002706	14-008030	03/11/2015	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 \$	885.50
	57G40715	I15-002707	14-008030	03/11/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382 \$	10,301.60
	57G40715	I15-002707	14-008030	03/11/2015	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
[VENDOR] 379 : S&G OPTICAL	607085	I15-002598	14-008085	03/11/2015	1	SAFETY GLASSES FOR GARY MCCARTHY	102-0-54-90-9003-2-7023322 \$	78.41
[VENDOR] 431 : SCHULTZ	1099	I15-002525	15-001099	03/11/2015	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, agreement. Receipt and ANSI Standard statement are attached.	102-0-54-90-9003-2-7023322 \$	100.00
	8658	I15-002755	14-008658	03/11/2015	1	REIMBURSEMENT OF EXPENSES WHILE DELIVERING TRUCK #47 TO ALTEC IN PLAINS, PA	102-0-54-90-9003-2-7023390 \$	95.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1322515,1323153	I15-002677	14-008500	03/11/2015	1	OPEN PURCHASE ORDER FOR VARIOUS VALVES & FITTINGS FOR UNIT #11 ULSD PROJECT & OTHER PROJECTS	102-0-54-90-9001-2-5023038 \$	631.50
	1322609	I15-002678	14-000311	03/11/2015	1	Open Purchase Order for Various Valves & Fittings - Unit #11	102-0-54-90-9001-2-5023038 \$	1,581.00
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN	131418	I15-002873	15-000900	03/11/2015	1	FOR PROFESSIONAL SERVICES	102-0-54-90-9007-2-5023044 \$	584.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
LLC						RENDERED IN CONNECTION WITH THE SECONDARY MARKET DISCLOSURE MATTER INVOICE #131418		
[VENDOR] 1300 : WEST PUBLISHING CORP.	831149894	I15-002685	15-001057	03/11/2015	1	Assured Print Pricing Charges - Billing Period Dec 17-Jan 16, 2015 (Acct#1003634085; Inv. 831149894)	102-0-54-90-9007-2-7023053 \$	108.87
[VENDOR] 1337 : OPTI-RX	607085a McCarthy	I15-002563	14-008143	03/11/2015	1	MEASURE, ORDER AND ADJUST SAFETY GLASSES FOR GARY MCCARTHY	102-0-54-90-9003-2-7023322 \$	25.00
[VENDOR] 4675 : FASTENAL CO.	63452	I15-002493	14-000107	03/11/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS TOOLS AND PARTS.	102-0-54-90-9003-2-7023390 \$	79.22
	63452	I15-002493	14-000107	03/11/2015	2	ADDITIONAL FUNDS THRU 12-31-2014 MISC. TOOLS AND PARTS	102-0-54-90-9003-2-7023390 \$	88.63
[VENDOR] 5353 : SAFE AND SOUND SECURITY	28608	I15-002520	15-000890	03/11/2015	1	Excessive Activity Date: 9/21/2014 Invoice #28608	102-0-54-90-9008-2-5023038 \$	143.44
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3342532,3342937	I15-002626	14-004263	03/11/2015	1	Open Purchase Order for Various Hoses, Fittings, & Connectors for Unit #11	102-0-54-90-9001-2-5023038 \$	1,022.05
[VENDOR] 6477 : SHERMAN	8148	I15-002528	14-008148	03/11/2015	1	SAFETY SHOE REIMBURSEMENT FOR 2014 (PER UNIT #1 AGREEMENT)	102-0-54-90-9003-2-7023322 \$	100.00
[VENDOR] 6480 : ADAMS	15-001085	I15-002744	15-001085	03/11/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2014 PER I.B.E.W. UNIT 1 AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	102-0-54-90-9003-2-7023322 \$	100.00
[VENDOR] 6935 : MORELLO	safety shoes 2014	I15-002467	15-001062	03/11/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2014 PER I.B.E.W. UNIT 1 AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	102-0-54-90-9003-2-7023322 \$	94.99
[VENDOR] 7233 : SEERY	1086	I15-002527	15-001086	03/11/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2014 PER I.B.E.W. UNIT 1 AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	102-0-54-90-9003-2-7023322 \$	100.00
[VENDOR] 7304 : KOONS	safety shoes 2014	I15-002502	15-001061	03/11/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2014 PER I.B.E.W. UNIT 1 AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	102-0-54-90-9003-2-7023322 \$	100.00
[VENDOR] 7985 : WB MASON CO. INC.	I23075005	I15-002642	14-008678	03/11/2015	1	AVERY BINDER	102-0-54-90-9003-2-5023015 \$	3.32
	I23075005	I15-002642	14-008678	03/11/2015	2	AVERY BINDER	102-0-54-90-9003-2-5023015 \$	3.08
	I23075005	I15-002642	14-008678	03/11/2015	3	C-LINE BINDER POCKETS	102-0-54-90-9003-2-5023015 \$	3.66
	I23075005	I15-002642	14-008678	03/11/2015	4	ROLODEX ORGANIZER	102-0-54-90-9003-2-5023015 \$	6.81
	I23075005	I15-002642	14-008678	03/11/2015	5	UNIVERSAL CLIP HOLDER	102-0-54-90-9003-2-5023015 \$	3.50
	I23075005	I15-002642	14-008678	03/11/2015	6	UNIVERSAL ENVELOPES	102-0-54-90-9003-2-5023015 \$	16.55
	I23075005	I15-002642	14-008678	03/11/2015	7	AVERY LABELS	102-0-54-90-9003-2-5023015 \$	11.65
	I23075005	I15-002642	14-008678	03/11/2015	8	SAMSILL BINDER	102-0-54-90-9003-2-5023015 \$	5.08
	I23075005	I15-002642	14-008678	03/11/2015	9	SAMSILL BINDER	102-0-54-90-9003-2-5023015 \$	8.30
	I23075005	I15-002642	14-008678	03/11/2015	10	SAMSILL BINDER	102-0-54-90-9003-2-5023015 \$	11.84
	I23075005	I15-002642	14-008678	03/11/2015	11	C-LINE DRY ERASE SHEETS	102-0-54-90-9003-2-5023015 \$	12.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I23075005	I15-002642	14-008678	03/11/2015	12	OFFICEMATE BINDER CLIPS	102-0-54-90-9003-2-5023015 \$	3.92
	I23075005	I15-002642	14-008678	03/11/2015	13	SAFCO DESK TRAY	102-0-54-90-9003-2-5023015 \$	14.00
	I23075005	I15-002642	14-008678	03/11/2015	14	QUALITY PARK ENVELOPES	102-0-54-90-9003-2-5023015 \$	100.10
	I23075005	I15-002642	14-008678	03/11/2015	15	PENDAFLEX FOLDERS	102-0-54-90-9003-2-5023015 \$	8.36
	I23075005	I15-002642	14-008678	03/11/2015	16	PENDAFLEX FOLDERS	102-0-54-90-9003-2-5023015 \$	14.63
	I23075005	I15-002642	14-008678	03/11/2015	17	ACCO PAPER FASTENERS	102-0-54-90-9003-2-5023015 \$	14.64
	I23075005	I15-002642	14-008678	03/11/2015	18	ACCO PAPER FASTENERS	102-0-54-90-9003-2-5023015 \$	7.28
	I23075005	I15-002642	14-008678	03/11/2015	19	SMEAD ENVELOPES	102-0-54-90-9003-2-5023015 \$	4.58
	I23075005	I15-002642	14-008678	03/11/2015	20	SMEAD WALLETS	102-0-54-90-9003-2-5023015 \$	7.92
	I23075005	I15-002642	14-008678	03/11/2015	21	POST-IT FLAGS	102-0-54-90-9003-2-5023015 \$	5.36
	I23075005	I15-002642	14-008678	03/11/2015	22	POST-IT FLAGS	102-0-54-90-9003-2-5023015 \$	6.96
	I23075005	I15-002642	14-008678	03/11/2015	23	CAMBRIDGE NOTEBOOKS	102-0-54-90-9003-2-5023015 \$	7.18
	I23075005	I15-002642	14-008678	03/11/2015	24	UNIVERSAL PENCILS	102-0-54-90-9003-2-5023015 \$	1.19
	I23075005	I15-002642	14-008678	03/11/2015	25	SWINGLINE STAPLER	102-0-54-90-9003-2-5023015 \$	32.31
	I23075005	I15-002642	14-008678	03/11/2015	26	SWINGLINE STAPLES	102-0-54-90-9003-2-5023015 \$	5.86
	I23075005	I15-002642	14-008678	03/11/2015	27	AT-A-GLANCE DESK CALENDAR	102-0-54-90-9003-2-5023015 \$	14.41
	I23075005	I15-002642	14-008678	03/11/2015	28	AT-A-GLANCE DAILY CALENDAR	102-0-54-90-9003-2-5023015 \$	0.74
	I23075005	I15-002642	14-008678	03/11/2015	29	POST-IT FLAGS PRICES ARE QUOTED	102-0-54-90-9003-2-5023015 \$	5.02
	I23140108	I15-002650	14-008680	03/11/2015	1	QUARTET CADDY	102-0-54-90-9003-2-5023015 \$	29.35
	I23140108	I15-002650	14-008680	03/11/2015	2	AT-A-GLANCE DIARY	102-0-54-90-9003-2-5023015 \$	422.64
	I23140108	I15-002650	14-008680	03/11/2015	3	LEDU HALOGEN LAMP	102-0-54-90-9003-2-5023015 \$	85.27
	I23140108	I15-002650	14-008680	03/11/2015	4	ROARING SPRING NOTEBOOKS	102-0-54-90-9003-2-5023015 \$	8.38
	I23140108	I15-002650	14-008680	03/11/2015	5	AT-A-GLANCE WALL CALENDAR	102-0-54-90-9003-2-5023015 \$	4.19
	I23140108	I15-002650	14-008680	03/11/2015	6	SWINGLINE HOLE PUNCH PRICES ARE QUOTED	102-0-54-90-9003-2-5023015 \$	18.02
[VENDOR] 8661 : CUMBERLAND FIRE PROTECTION LLC	7338	I15-002800	14-007772	03/11/2015	1	ANNUAL FIRE EXTINGUISHER INSPECTION AND SERVICE	102-0-54-90-9003-2-7023388 \$	1,028.40
[VENDOR] 8923 : PLATANIA	1087	I15-002504	15-001087	03/11/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2014 PER I.B.E.W. UNIT 1 AGREEMENT RECEIPT AND ANSI STANDARD STATEMENT ATTACHED	102-0-54-90-9003-2-7023322 \$	100.00
[VENDOR] 9198 : SCHWEGEL	8661	I15-002526	14-008661	03/11/2015	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2014 (PER UNIT 1 AGREEMENT)	102-0-54-90-9003-2-7023322 \$	69.25
	8661	I15-002526	14-008661	03/11/2015	2	REIMBURSEMENT FOR VAC TRUCK ENDORSEMENT (AS REQUIRED BY THE STATE OF NEW JERSEY)	102-0-54-90-9003-2-5023038 \$	13.00
[VENDOR] 9749 : HOWARD INDUSTRIES INC	464766	I15-002433	14-008256	03/11/2015	1	15 KVA,12470 GRDY/7200 TO120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMERS #1B	102-0-55-90-9003-2-9022000 \$	3,232.00
	464766	I15-002433	14-008256	03/11/2015	2	37.5 KVA,12470 GRDY/7200 TO 120/240 VOLT SINGLE PHASE POLE TYPE TRANSFORMERS #1C	102-0-55-90-9003-2-9022000 \$	977.00
[VENDOR] 11222 : AIRGAS USA, LLC	9923433355	I15-002795	15-001343	03/11/2015	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF NOVEMBER 2014; INVOICE #9923433355 DATED 11/30/14; PER RESOLUTION # RES2014-421	102-0-54-90-9001-2-7023203 \$	112.50
[VENDOR] 11385 : ROBERT HALF INTERNATIONAL INC	42236517	I15-002590	14-007736	03/11/2015	1	Temporary Employment Service Position:	102-0-54-90-9008-2-5023044 \$	231.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Computer Services Technician Department: Information Systems Rate: \$28/hr Hours: 30 hour/week		
[VENDOR] 11404 : VISION METERING LLC	134582	I15-002641	14-008098	03/11/2015	1	#PAL#2 BLADED KO COVER (METER BLOCK COVER/BLANK)	102-0-54-90-9003-2-7023374 \$	250.00
	134582	I15-002641	14-008098	03/11/2015	2	SHIPPING	102-0-54-90-9003-2-7023374 \$	45.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	92,946.97
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 354 : RUTGERS UNIVERSITY	18916	I15-002593	14-008486	03/11/2015	1	REGISTRATION FEE: FOR COURSE: "INFORMATION AND RECORDS MANAGEMENT" COURSE ID#: MC-4004-SP15-2 ONLINE BLENDED COURSE/NORTH BRUNSWICK . ONLINE DATES: MONDAY: JANUARY 12, 19, 26, 2015 MONDAY: FEBRUARY 2, 9, 16, 2015 . MONDAY: FEBRUARY 23, 2015 IN CLASS TESTING AT MIDDLESEX COUNTY ARCHIVES 95 APPLE ORCHARD LANE NORTH BRUNSWICK, NJ ATTENDEE: CHRISTINE A. SCARPA . REGISTRATION FORM ATTACHED	103-0-43-80-8014-2-5023042 \$	59.00
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	46959	I15-002460	15-001585	03/11/2015	1	20-1/2" x 20-1/2" x 1-1/2" Galvanized Grate for Well No. 12 Ref. Dutra Slip 46959	103-0-43-80-8002-2-5023006 \$	110.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	831149894	I15-002685	15-001057	03/11/2015	1	Assured Print Pricing Charges - Billing Period Dec 17-Jan 16, 2015 (Acct#1003634085; Inv. 831149894)	103-0-43-80-8014-2-5023045 \$	27.22
[VENDOR] 2693 : OCASIO	2014 CDL Physical	I15-002722	15-001114	03/11/2015	1	REIMBURSEMENT FOR CDL PHYSICAL ON NOV. 12, 2014 RECEIPTS ATTACHED	103-0-43-80-8004-2-5023038 \$	65.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	28608	I15-002520	15-000890	03/11/2015	1	Excessive Activity Date: 9/21/2014 Invoice #28608	103-0-43-80-8015-2-5023038 \$	35.86
[VENDOR] 7025 : GPM ASSOCIATES INC	15-137	I15-002391	14-003953	03/11/2015	1	For Professional Engineering Services in connection with Well No. 4 Treatment Facility Improvements for EDB (Ethylene Dibromide) Removal Contract Resolution No. 2014-166	103-0-43-80-8013-2-8023012 \$	8,900.00
[VENDOR] 7985 : WB MASON CO. INC.	I21151570	I15-002645	14-006635	03/11/2015	1	One-Color Daily Desk Calendar Refill 2014	103-0-43-80-8004-2-5023015 \$	2.22
[VENDOR] 9580 : ALLIANCE GROUP	50883	I15-002751	14-007982	03/11/2015	1	Model No. UF-5-40-BN, Ultra Flow Filter Element, 5 Micron Rating, Hi-Area Polypropylene Design, 40" LT/Buna O-Ring Seal Ref. to Quote No. 15024	103-0-43-80-8002-2-5023018 \$	2,498.50
[VENDOR] 11368 : RYCON SOLUTIONS	Vine-01,Vine-02	I15-002596	14-007257	03/11/2015	3	Change Order for the 16 Samples for Teledyne Brown Engineering Pertaining to the work done at Wells 12 & 17 Invoice VINE-02	103-0-43-80-8002-2-5023049 \$	360.00
[VENDOR] 11385 : ROBERT HALF INTERNATIONAL INC	42236517	I15-002590	14-007736	03/11/2015	1	Temporary Employment Service Position: Computer Services Technician Department: Information Systems Rate: \$28/hr Hours: 30 hour/week	103-0-43-80-8015-2-5023044 \$	51.40

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Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	12,109.20
GRAND TOTAL :							\$	1,112,327.78

**City of Vineland
Open Item Listing**

Run Date: 02/19/2015 User: mrios

Status: POSTED Due Date: 02/19/2015
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 <i>ACH</i>	2015021100614	115-002015	15-001255	02/19/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 2/5/15-2/11/15 PER FINAL INVOICE #2015021100614 ISSUED ON 2/17/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	42,091.22
[VENDOR] 9817 : NFI SOLAR LLC <i>ACH</i>	5153	115-002016	15-001256	02/19/2015	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$29.00/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 1/1/15-1/31/15 PER INVOICE #5153 DATED 1/31/15 FOR A TOTAL OF 199.952 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	5,798.61
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	47,889.83
GRAND TOTAL :							\$	47,889.83

**City of Vineland
Open Item Listing**

Run Date: 02/20/2015 User: ppeale

Status: POSTED Due Date: 02/20/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505459-wire	115-002278	15-001340	02/19/2015	1	To City of Vineland General Account for Employee & Employer's share of DCRP (Pension) for the month of Jan. 2015. Plan #316149; Sub-plan #20300	001-1-24-00-0000-0-5069000 \$	2,886.39
[FUND] Total : 001 : CURRENT FUND								\$ 2,886.39
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 6490 : VINELAND ENERGY LLC	505467-wire	115-002280	15-001265	02/20/2015	1	Energy Purchase - January, 2015 18,600 MWH Inv. #V42055 Wire payment on February 20, 2015 Wire To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000 Attn: Michael Oiler	002-0-00-00-0000-2-2030000 \$	1,842,648.06
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	505466-wire	115-002279	15-001335	02/20/2015	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 1/1/15-1/31/15 PER INVOICE #258757 DATED 2/10/15.	002-0-00-00-0000-2-2030000 \$	1,319,500.80
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505459-wire	115-002278	15-001340	02/19/2015	2	DCRP - Jan. 2015 - Electric	002-0-54-90-9007-2-7023053 \$	143.13
[VENDOR] 10933 : EXELON GENERATION COMPANY	505468-wire	115-002281	15-001264	02/20/2015	1	Energy Purchase for month of January, 2015 14,328 MWH Inv. #VINENJ-00020A Wire payment on February 20, 2015 Wire to: M & T Bank ABA No. 022000046 Acct. No. 0019190078 Beneficiary: Exelon Generation Company LLC	002-0-00-00-0000-2-2030000 \$	625,856.40
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 3,788,148.39
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505459-wire	115-002278	15-001340	02/19/2015	3	DCRP - Jan. 2015 - Water	003-0-43-80-8014-2-5023038 \$	35.77
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 35.77
GRAND TOTAL :								\$ 3,791,070.55

**City of Vineland
Open Item Listing**

Run Date: 02/23/2015 User: parieck

Status: POSTED Due Date: 02/25/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Reissue

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	587680	115-002289	14-007573	02/25/2015	1	SERVICING OF SPREADER OR LARGE COMBI TOOL	101-0-15-24-2402-0-5023006 \$	140.00
	587680	115-002289	14-007573	02/25/2015	2	SERVICE COMBINATION TOOL	101-0-15-24-2402-0-5023006 \$	420.00
	587680	115-002289	14-007573	02/25/2015	3	SERVICE CUTTERS	101-0-15-24-2402-0-5023006 \$	250.00
	587680	115-002289	14-007573	02/25/2015	4	SERVICE SINGLE PISTON RAM	101-0-15-24-2402-0-5023006 \$	400.00
	587680	115-002289	14-007573	02/25/2015	5	SERVICE TELESCOPING RAM	101-0-15-24-2402-0-5023006 \$	150.00
	587680	115-002289	14-007573	02/25/2015	6	SERVICE POWER UNIT 2 GALLON	101-0-15-24-2402-0-5023006 \$	1,625.00
	587680	115-002289	14-007573	02/25/2015	7	SERVICE POWER UNIT 1 GALLON	101-0-15-24-2402-0-5023006 \$	1,250.00
	587680	115-002289	14-007573	02/25/2015	8	SERVICE EXTENSION HOSES	101-0-15-24-2402-0-5023006 \$	300.00
	587680	115-002289	14-007573	02/25/2015	9	SERVICE HOSE REEL	101-0-15-24-2402-0-5023006 \$	200.00
	587680	115-002289	14-007573	02/25/2015	10	FLUSH HOSE REELS	101-0-15-24-2402-0-5023006 \$	500.00
	587680	115-002289	14-007573	02/25/2015	11	FUEL SURCHARGE	101-0-15-24-2402-0-5023006 \$	20.00
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 5,255.00
GRAND TOTAL :								\$ 5,255.00

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Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
222985	MUNICIPAL EMERGENCY SERVICES	1612		Susquehanna	5,355.00	02/25/2015	Voided	10010316858	Check	view	02/23/2015
					5,355.00						

**City of Vineland
Open Item Listing**

Run Date: 02/23/2015 User: parleck

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] 11449 : AETNA	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-10-1001-0-5023047	\$ 1,491.10
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-10-2001-0-5023047	\$ 3,354.97
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-11-1101-0-5023047	\$ 3,448.92
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-11-1102-0-5023047	\$ 2,523.70
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-11-1103-0-5023047	\$ 1,069.23
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-11-1104-0-5023047	\$ 2,697.86
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-11-1105-0-5023047	\$ 745.55
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-12-1202-0-5023047	\$ 7,430.56
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-12-1204-0-5023047	\$ 5,131.63
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-12-1205-0-5023047	\$ 5,760.42
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-16-1601-0-5023047	\$ 2,083.81
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-16-1602-0-5023047	\$ 4,607.50
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-16-1604-0-5023047	\$ 11,164.59
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-16-1605-0-5023047	\$ 745.55
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-24-2402-0-5023047	\$ 30,669.24
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-24-2403-0-5023047	\$ 5,721.76
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-25-2502-0-5023047	\$ 182,383.91
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-25-2504-0-5023047	\$ 2,676.53
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-27-2701-0-5023047	\$ 14,440.26
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-28-2801-0-5023047	\$ 4,607.50
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-29-2901-0-5023047	\$ 0.00
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-30-3002-0-5023047	\$ 15,179.38
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-30-3003-0-5023047	\$ 4,515.30
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-30-3006-0-5023047	\$ 43,899.75
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-30-3008-0-5023047	\$ 4,913.16
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-30-3009-0-5023047	\$ 6,119.11
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-30-3010-0-5023047	\$ 3,931.67
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-30-3101-0-5023047	\$ 11,574.55
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-35-3501-0-5023047	\$ 3,116.41
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-35-3502-0-5023047	\$ 18,240.80
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-35-3503-0-5023047	\$ 51,381.36
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-35-3504-0-5023047	\$ 1,553.36
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	001-1-14-45-4501-0-5023047	\$ 21,853.70
[FUND] Total : 001 : CURRENT FUND								\$ 479,033.14
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	002-1-54-90-9001-2-5023047	\$ 36,411.23
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	002-1-54-90-9003-2-5023047	\$ 74,032.71
	February, 2015	I15-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	002-1-54-90-9004-2-5023047	\$ 6,871.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	002-1-54-90-9005-2-5023047	\$ 965.49
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	002-1-54-90-9006-2-5023047	\$ 4,451.37
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	002-1-54-90-9007-2-5023047	\$ 18,769.99
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	002-1-54-90-9008-2-5023047	\$ 3,696.05
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 143,198.56
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	003-1-43-80-8002-2-5023047	\$ 3,861.96
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	003-1-43-80-8004-2-5023047	\$ 6,006.39
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	003-1-43-80-8006-2-5023047	\$ 8,163.80
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	003-1-43-80-8010-2-5023047	\$ 3,231.23
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	003-1-43-80-8011-2-5023047	\$ 5,631.14
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	003-1-43-80-8012-2-5023047	\$ 482.75
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	003-1-43-80-8014-2-5023047	\$ 7,952.05
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	003-1-43-80-8015-2-5023047	\$ 336.52
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 35,665.84
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	004-1-65-70-7001-2-5023047	\$ 187.57
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	004-1-65-70-7002-2-5023047	\$ 802.63
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	004-1-65-70-7003-2-5023047	\$ 129.22
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	004-1-65-70-7004-2-5023047	\$ 745.55
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	004-1-65-70-7006-2-5023047	\$ 482.75
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	004-1-65-70-7007-2-5023047	\$ 0.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 2,347.72
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 11449 : AETNA	February, 2015	115-002290	15-001385	02/25/2015	2	Aetna FEBRUARY 2015	005-0-00-75-7539-2-5720534	\$ 2,572.15
	February, 2015	115-002290	15-001385	02/25/2015	2	Aetna FEBRUARY 2015	005-0-00-75-7540-2-5721471	\$ 386.20
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,958.35
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 11449 : AETNA	February, 2015	115-002290	15-001385	02/25/2015	3	Aetna FEBRUARY 2015	018-0-00-00-0000-2-5660300	\$ 849.92
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 849.92
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11449 : AETNA	February, 2015	115-002290	15-001385	02/25/2015	4	Aetna FEBRUARY 2015	022-0-00-00-0000-2-5023047	\$ 1,398.64
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 1,398.64
[FUND] 025 : GRANT FUND								
[VENDOR] 11449 : AETNA	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	025-0-00-50-5001-2-5023047	\$ 7,284.02
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	025-0-00-50-5001-2-6310501	\$ 3,422.07
	February, 2015	115-002290	15-001385	02/25/2015	1	Aetna FEBRUARY 2015	025-0-00-50-5001-2-6680747	\$ 5,353.05
[FUND] Total : 025 : GRANT FUND								\$ 16,059.14

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Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	681,511.31

**City of Vineland
Open Item Listing**

Run Date: 02/24/2015 User: ppeale

Status: POSTED Due Date: 02/23/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-0-26-45-4501-1-5024999 \$	1,363.28
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-10-1001-0-5064000 \$	57.66
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-10-1002-0-5064000 \$	18.75
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-10-2001-0-5064000 \$	272.22
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-11-1101-0-5064000 \$	156.66
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-11-1102-0-5064000 \$	117.48
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-11-1103-0-5064000 \$	127.42
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-11-1104-0-5064000 \$	308.47
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-11-1105-0-5064000 \$	69.43
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-12-1202-0-5064000 \$	477.28
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-12-1203-0-5064000 \$	0.37
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-12-1204-0-5064000 \$	274.07
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-12-1205-0-5064000 \$	341.19
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-14-1401-0-5064000 \$	145.16
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-16-1601-0-5064000 \$	74.72
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-16-1602-0-5064000 \$	362.05
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-16-1604-0-5064000 \$	742.72
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-16-1605-0-5064000 \$	86.01
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-19-1901-0-5064000 \$	1.47
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-24-2401-0-5064000 \$	7.35
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-24-2402-0-5064000 \$	477.83
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-24-2403-0-5064000 \$	304.34
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-25-2501-0-5064000 \$	11.03
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-25-2502-0-5064000 \$	5,118.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
	505470-wire	115-002291	15-001384	02/23/2015	1	2/14/15 paid 2/20/15 Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-25-2504-0-5064000 \$	129.02	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-27-2701-0-5064000 \$	726.65	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-28-2801-0-5064000 \$	220.69	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-30-3002-0-5064000 \$	957.27	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-30-3003-0-5064000 \$	294.25	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-30-3005-0-5064000 \$	50.96	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-30-3006-0-5064000 \$	2,213.75	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-30-3008-0-5064000 \$	273.33	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-30-3009-0-5064000 \$	502.36	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-30-3010-0-5064000 \$	471.10	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-30-3013-0-5064000 \$	27.77	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-30-3101-0-5064000 \$	451.92	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-35-3501-0-5064000 \$	126.12	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-35-3502-0-5064000 \$	1,586.18	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-35-3503-0-5064000 \$	2,735.74	
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	001-1-24-35-3504-0-5064000 \$	90.52	
	[FUND] Total : 001 : CURRENT FUND							\$ 21,773.58	
	[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
	[VENDOR] 10085 : DUE TO CITY OF VINELAND	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	002-1-58-90-9001-2-5064000 \$	5,143.55
		505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	002-1-58-90-9003-2-5064000 \$	7,558.30
		505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	002-1-58-90-9004-2-5064000 \$	493.74
		505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	002-1-58-90-9005-2-5064000 \$	29.98
		505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	002-1-58-90-9006-2-5064000 \$	550.50
		505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	002-1-58-90-9007-2-5064000 \$	1,201.57
		505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	002-1-58-90-9008-2-5064000 \$	476.52
	[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$ 15,454.16	
	[FUND] 003 : WATER UTILITY OPERATING FUND								
	[VENDOR] 10085 : DUE TO CITY OF VINELAND	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	003-1-47-80-8002-2-5064000 \$	308.82
		505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	003-1-47-80-8004-2-5064000 \$	621.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	003-1-47-80-8006-2-5064000 \$	446.07
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	003-1-47-80-8010-2-5064000 \$	226.76
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	003-1-47-80-8011-2-5064000 \$	375.86
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	003-1-47-80-8012-2-5064000 \$	14.99
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	003-1-47-80-8013-2-5064000 \$	120.79
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	003-1-47-80-8014-2-5064000 \$	430.02
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	003-1-47-80-8015-2-5064000 \$	41.32
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,586.50
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	004-1-65-70-7001-2-5064000 \$	17.16
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	004-1-65-70-7002-2-5064000 \$	50.04
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	004-1-65-70-7003-2-5064000 \$	9.43
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	004-1-65-70-7004-2-5064000 \$	48.44
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	004-1-65-70-7006-2-5064000 \$	14.99
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 140.06
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	025-0-00-50-5001-2-6310501 \$	65.79
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	025-0-00-50-5001-2-6332112 \$	41.09
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	025-0-00-50-5001-2-6680747 \$	80.41
	505470-wire	115-002291	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	025-1-00-50-5001-2-5064000 \$	665.97
[FUND] Total : 025 : GRANT FUND								\$ 853.26
GRAND TOTAL :								\$ 40,807.56

**City of Vineland
Open Item Listing**

Run Date: 02/24/2015 User: ppeale

Status: POSTED Due Date: 02/23/2015

Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505470a-wire	115-002292	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	022-0-00-00-0000-2-5064000 \$	317.48
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	317.48
GRAND TOTAL :							\$	317.48

**City of Vineland
Open Item Listing**

Run Date: 02/24/2015 User: ppeale

Status: POSTED Due Date: 02/23/2015

Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10085 ; DUE TO CITY OF VINELAND	505470b-wire	115-002293	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	005-0-00-75-7540-2-5720534	\$ 130.70
	505470b-wire	115-002293	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	005-0-00-75-7540-2-5721471	\$ 35.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	165.70
GRAND TOTAL :							\$	165.70

**City of Vineland
Open Item Listing**

Run Date: 02/24/2015 User: ppeale

Status: POSTED Due Date: 02/23/2015

Bank Account: Susquehanna-CDP Rehab Revolving

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505470c-wire	115-002294	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	018-0-00-00-0000-2-5660300 \$	69.17
	505470c-wire	115-002294	15-001384	02/23/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/14/15 paid 2/20/15	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: 02/25/2015 User: parleck

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] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11451 : PJM INTERCONNECTION, LLC	90038507	115-002297	15-001423	02/25/2015	1	PJM QUEUE POSITION W2-039 "CLAYVILLE 69KV DESIGN AND CONSTRUCTION; INVOICE # 90038507 PER RESOLUTION # RES12-246	022-0-00-00-0000-2-7511600 \$	124.09
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	124.09
GRAND TOTAL :							\$	124.09

**City of Vineland
Open Item Listing**

Run Date: 02/26/2015 User: mrios

Status: POSTED Due Date: 02/26/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	PPANJ 2015	115-002302	15-001470	02/26/2015	1	DUES AND ASSESSMENTS IN SUPPORT OF THE PPANJ 2015 BUDGET ADOPTED AND APPROVED JANUARY 29, 2015.	002-0-54-90-9006-2-7023428 \$	98,314.23
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	98,314.23
GRAND TOTAL :							\$	98,314.23

**City of Vineland
Open Item Listing**

Run Date: 02/26/2015 User: parleck

Status: POSTED Due Date: 02/26/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[FUND] 001 : CURRENT FUND									
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 2/21/15	115-002299	15-001455	02/26/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 2/21/15	001-1-03-00-0000-2-4080400 \$	41,936.90	
[FUND] Total : 001 : CURRENT FUND								\$	41,936.90
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	January, 2015	115-002301	15-001336	02/26/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JANUARY 2015.	002-0-00-00-0000-2-2030000 \$	52,014.19	
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	10670	115-002300	15-001266	02/26/2015	1	Solar Energy Purchase - January, 2015 233.283 MWH @ \$23.48 per MWH Butler & Deisea Solar Site Inv. #10670 Send payment via ACH on February 27, 2015 Wire to: Bank of America Atlanta, GA 30302-4699 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	5,478.42	
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$	57,492.61
[FUND] 011 : TRUST FUND									
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/c ck.post 2/20/15	115-002298	15-001418	02/26/2015	1	w/c check post for 2/20/15	011-0-00-00-0000-2-5621501 \$	5,970.75	
[FUND] Total : 011 : TRUST FUND								\$	5,970.75
GRAND TOTAL :								\$	105,400.26

**City of Vineland
Open Item Listing**

Run Date: 02/26/2015 User: ppeale

Status: POSTED Due Date: 02/25/2015

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.	505472-wire	115-002343	15-001458	02/25/2015	1	PMA Wire Transfers for week ending 02/20/2015	011-0-00-00-0000-2-5621501 \$	22,433.90
	505472-wire	115-002343	15-001458	02/25/2015	1	PMA Wire Transfers for week ending 02/20/2015	011-0-00-00-0000-2-5621502 \$	327.02
[FUND] Total : 011 : TRUST FUND							\$	22,760.92
GRAND TOTAL :							\$	22,760.92

**City of Vineland
Open Item Listing**

Run Date: 02/26/2015 User: ppeale

Status: POSTED Due Date: 02/26/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	505473a-wire	I15-002350	15-001267	02/26/2015	1	Solar Energy purchase for month of December, 2014, Vineland North - 1310 N. Main Road 147.151 MWh @ \$23.00 per MWh. Inv.#597-111942N 201412 Wire payment on 2/26/15. Wire to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	3,384.47
	505473b-wire	I15-002351	15-001268	02/26/2015	1	Solar Energy purchase for month of December, 2014 Vineland West - 1776 S. Mill Road 240.095 MWh @ \$20.00 per MWh inv. #597-111942W 201412 ACH payment on 2/26/15 ACH to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000 \$	4,801.90
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	8,186.37
GRAND TOTAL :							\$	8,186.37

City of Vineland
Open Item Listing

Run Date: 02/26/2015 User: parieck

Status: POSTED Due Date: 02/27/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-10-2001-0-5023047 \$	77.16
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-11-1101-0-5023047 \$	42.77
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-11-1102-0-5023047 \$	51.44
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-11-1103-0-5023047 \$	51.44
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-11-1104-0-5023047 \$	41.15
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-11-1105-0-5023047 \$	22.19
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-12-1202-0-5023047 \$	213.80
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-12-1204-0-5023047 \$	93.60
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-12-1205-0-5023047 \$	113.17
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-14-1401-0-5023047 \$	100.31
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-16-1601-0-5023047 \$	38.58
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-16-1602-0-5023047 \$	184.58
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-16-1604-0-5023047 \$	307.38
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-16-1605-0-5023047 \$	51.44
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-24-2402-0-5023047 \$	815.98
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-24-2403-0-5023047 \$	51.44
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-25-2502-0-5023047 \$	3,929.62
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-27-2701-0-5023047 \$	250.14
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-28-2801-0-5023047 \$	154.32
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-30-3002-0-5023047 \$	493.22
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-30-3003-0-5023047 \$	147.26
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-30-3005-0-5023047 \$	51.44
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-30-3006-0-5023047 \$	738.82
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-30-3008-0-5023047 \$	198.70
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-30-3009-0-5023047 \$	205.76
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-30-3010-0-5023047 \$	51.44
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-30-3101-0-5023047 \$	131.17
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-35-3501-0-5023047 \$	51.44
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-35-3502-0-5023047 \$	558.18
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-35-3503-0-5023047 \$	852.70
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-35-3504-0-5023047 \$	10.29
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	001-1-14-45-4501-0-5023047 \$	537.60
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-10-1001-0-5023047 \$	47.80
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-10-2001-0-5023047 \$	107.55
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-11-1101-0-5023047 \$	239.00
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-11-1102-0-5023047 \$	23.90
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-11-1104-0-5023047 \$	66.92
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-11-1105-0-5023047 \$	23.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-12-1202-0-5023047	\$ 113.52
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-12-1204-0-5023047	\$ 93.21
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-12-1206-0-5023047	\$ 148.18
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-16-1601-0-5023047	\$ 23.90
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-16-1604-0-5023047	\$ 119.50
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-24-2402-0-5023047	\$ 191.20
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-24-2403-0-5023047	\$ 143.40
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-25-2502-0-5023047	\$ 2,533.40
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-25-2504-0-5023047	\$ 95.60
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-27-2701-0-5023047	\$ 286.80
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-30-3002-0-5023047	\$ 47.80
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-30-3006-0-5023047	\$ 764.80
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-30-3009-0-5023047	\$ 47.80
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-30-3010-0-5023047	\$ 157.74
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-30-3101-0-5023047	\$ 243.78
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-35-3501-0-5023047	\$ 47.80
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-35-3502-0-5023047	\$ 239.00
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-35-3503-0-5023047	\$ 764.80
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-35-3504-0-5023047	\$ 31.07
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	001-1-14-45-4501-0-5023047	\$ 286.80
[VENDOR] 8312 : COMCAST	1/26/15-2/25/15	115-002344	15-001322	02/27/2015	1	XFINITY TV / POLICE ACADEMY ACCT #8499 05 056 0444693	001-0-15-25-2502-0-5023044	\$ 19.90
[FUND] Total : 001 : CURRENT FUND								\$ 17,527.60
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	002-1-54-90-9001-2-5023047	\$ 1,098.90
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	002-1-54-90-9003-2-5023047	\$ 1,722.69
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	002-1-54-90-9004-2-5023047	\$ 191.44
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	002-1-54-90-9005-2-5023047	\$ 22.19
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	002-1-54-90-9006-2-5023047	\$ 144.03
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	002-1-54-90-9007-2-5023047	\$ 466.06
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	002-1-54-90-9008-2-5023047	\$ 56.58
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	002-1-54-90-9001-2-5023047	\$ 454.10
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	002-1-54-90-9003-2-5023047	\$ 834.11
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	002-1-54-90-9004-2-5023047	\$ 62.14
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	002-1-54-90-9006-2-5023047	\$ 95.60
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	002-1-54-90-9007-2-5023047	\$ 287.28
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	002-1-54-90-9008-2-5023047	\$ 114.72
[VENDOR] 11101 : ATLANTIC INFRATRAC LLC	VIN0131	115-002345	15-001088	02/27/2015	1	NORMAL MARKOUTS	002-0-54-90-9003-2-7023393	\$ 2,334.54
	VIN0131	115-002345	15-001088	02/27/2015	2	EMERGENCY MARKOUTS JANUARY 2015 INVOICE #VIN0131	002-0-54-90-9003-2-7023393	\$ 360.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 8,244.38
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	003-1-43-80-8002-2-5023047	\$ 95.82
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	003-1-43-80-8004-2-5023047	\$ 147.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	003-1-43-80-8006-2-5023047 \$	250.14
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	003-1-43-80-8010-2-5023047 \$	54.01
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	003-1-43-80-8011-2-5023047 \$	198.90
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	003-1-43-80-8012-2-5023047 \$	11.10
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	003-1-43-80-8013-2-5023047 \$	10.80
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	003-1-43-80-8014-2-5023047 \$	223.70
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	003-1-43-80-8015-2-5023047 \$	5.14
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	003-1-43-80-8004-2-5023047 \$	47.80
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	003-1-43-80-8010-2-5023047 \$	50.19
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	003-1-43-80-8011-2-5023047 \$	33.46
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	003-1-43-80-8014-2-5023047 \$	100.62
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	003-1-43-80-8015-2-5023047 \$	9.56
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	1,238.50
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	004-1-65-70-7001-2-5023047 \$	7.72
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	004-1-65-70-7002-2-5023047 \$	10.29
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	004-1-65-70-7003-2-5023047 \$	2.22
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	004-1-65-70-7004-2-5023047 \$	25.72
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	004-1-65-70-7006-2-5023047 \$	11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	004-1-65-70-7001-2-5023047 \$	0.48
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	004-1-65-70-7002-2-5023047 \$	4.78
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	004-1-65-70-7003-2-5023047 \$	2.39
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	64.70
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	2/15	115-002347	15-001425	02/27/2015	2	CDP Charges	005-0-00-75-7540-2-5720534 \$	43.72
	2/15	115-002347	15-001425	02/27/2015	2	CDP Charges	005-0-00-75-7540-2-5721471 \$	18.00
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101933-2/15	115-002346	15-001424	02/27/2015	2	CDP Charges	005-0-00-75-7540-2-5720534 \$	20.55
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	82.27
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101933-2/15	115-002346	15-001424	02/27/2015	3	Rehab. Revolving	018-0-00-00-0000-2-5660300 \$	27.25
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	27.25
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	2/15	115-002347	15-001425	02/27/2015	3	Electric Capital	022-0-00-00-0000-2-5023047 \$	44.38
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101933-2/15	115-002346	15-001424	02/27/2015	4	Electric Capital	022-0-00-00-0000-2-5023047 \$	47.80
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	92.18
[FUND] 025 : GRANT FUND								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ. February, 2015	025-0-00-50-5001-2-6310501 \$	44.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2/15	115-002347	15-001425	02/27/2015	1	Delta Dental Plans of NJ, February, 2015	025-0-00-50-5001-2-6680747 \$	51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	025-0-00-50-5001-2-5023047 \$	239.00
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	025-0-00-50-5001-2-6310501 \$	47.80
	101933-2/15	115-002346	15-001424	02/27/2015	1	Flagship Dept., Feb., 2015	025-0-00-50-5001-2-6680747 \$	143.40
[FUND] Total : 025 : GRANT FUND							\$	526.02
GRAND TOTAL :							\$	27,802.90

**City of Vineland
Open Item Listing**

Run Date: 02/27/2015 User: ppeale

Status: POSTED Due Date: 02/26/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505475-wire	115-002352		02/26/2015	1	Week Ending 2/21/15 Paid Date 2/27/15	001-0-00-00-0000-2-2040000	\$ 538,858.70
[FUND] Total : 001 : CURRENT FUND								\$ 538,858.70
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505475-wire	115-002352		02/26/2015	4	Week Ending 2/21/15 Paid Date 2/27/15	002-0-00-00-0000-2-2040000	\$ 240,337.25
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 240,337.25
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505475-wire	115-002352		02/26/2015	5	Week Ending 2/21/15 Paid Date 2/27/15	003-0-00-00-0000-2-2040000	\$ 37,305.75
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 37,305.75
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505475-wire	115-002352		02/26/2015	3	Week Ending 2/21/15 Paid Date 2/27/15	004-0-00-00-0000-2-2040000	\$ 1,799.19
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,799.19
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505475-wire	115-002352		02/26/2015	2	Week Ending 2/21/15 Paid Date 2/27/15	025-0-00-00-0000-2-2040000	\$ 20,942.61
[FUND] Total : 025 : GRANT FUND								\$ 20,942.61
GRAND TOTAL :								\$ 839,243.50

Go Back to Agenda

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
220668	GARRASTEGUI, 2775 ADAM			Susquehanna	90.00	10/29/2014	Voided	10010316858	Check	view	02/27/2015
					90.00						

Void

**City of Vineland
Open Item Listing**

Run Date: 02/27/2015 User: ppeale

Status: POSTED Due Date: 02/27/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505474-wire	115-002358	15-001550	02/27/2015	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt	002-1-56-00-0000-2-5244002 \$	172.91
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	172.91
GRAND TOTAL :							\$	172.91

**City of Vineland
Open Item Listing**

Run Date: 02/27/2015 User: ppeale

Status: POSTED Due Date: 02/27/2015

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} 2408 : CEDE & CO. INC.	505476-wire	115-002361	15-001503	02/27/2015	1	Wire 2/27/15 for payment of Bond Principal to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PAI / CUSIPS # 927396K26 and # 927396Q95	001-1-33-00-6001-1-5244001 \$	755,000.00
	505477-wire	115-002362	15-001511	02/27/2015	1	Wire payment of Bond interest 2/27/15 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801	001-1-33-00-6003-1-5244002 \$	38,125.00
{VENDOR} 10085 : DUE TO CITY OF VINELAND	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-0-26-45-4501-1-5024999 \$	1,478.46
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-10-1001-0-5064000 \$	57.66
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-10-1002-0-5064000 \$	18.75
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-10-2001-0-5064000 \$	272.22
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-11-1101-0-5064000 \$	160.98
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-11-1102-0-5064000 \$	122.91
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-11-1103-0-5064000 \$	106.29
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-11-1104-0-5064000 \$	303.88
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-11-1105-0-5064000 \$	76.42
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-12-1202-0-5064000 \$	493.66
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-12-1203-0-5064000 \$	0.37
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-12-1204-0-5064000 \$	274.06
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-12-1205-0-5064000 \$	338.88
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-14-1401-0-5064000 \$	137.13
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-16-1601-0-5064000 \$	66.95
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-16-1602-0-5064000 \$	362.05
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-16-1604-0-5064000 \$	776.46
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-16-1605-0-5064000 \$	86.01
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-19-1901-0-5064000 \$	1.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505480-wire	115-002364	15-001569	02/27/2015	1	2/21/15 paid 2/27/15 Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-24-2401-0-5064000 \$	7.35
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-24-2402-0-5064000 \$	491.22
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-24-2403-0-5064000 \$	314.21
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-25-2501-0-5064000 \$	11.03
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-25-2502-0-5064000 \$	5,093.23
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-25-2504-0-5064000 \$	130.65
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-27-2701-0-5064000 \$	775.11
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-28-2801-0-5064000 \$	220.69
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-30-3002-0-5064000 \$	957.27
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-30-3003-0-5064000 \$	301.09
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-30-3005-0-5064000 \$	33.30
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-30-3006-0-5064000 \$	3,307.12
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-30-3008-0-5064000 \$	426.18
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-30-3009-0-5064000 \$	510.32
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-30-3010-0-5064000 \$	551.79
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-30-3013-0-5064000 \$	30.42
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-30-3101-0-5064000 \$	480.87
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-35-3501-0-5064000 \$	126.12
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-35-3502-0-5064000 \$	1,612.36
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-35-3503-0-5064000 \$	2,979.57
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	001-1-24-35-3504-0-5064000 \$	90.52
							\$	816,710.03
[FUND] Total : 001 : CURRENT FUND								
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505476-wire	115-002361	15-001503	02/27/2015	1	Wire 2/27/15 for payment of Bond Principal to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PAI / CUSIPS # 927396K26 and # 927396Q95	002-1-56-00-0000-2-5244001 \$	160,000.00
	505477-wire	115-002362	15-001511	02/27/2015	1	Wire payment of Bond Interest 2/27/15 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801	002-0-00-00-0000-2-2087400 \$	10,266.67
	505477-wire	115-002362	15-001511	02/27/2015	1	Wire payment of Bond Interest 2/27/15 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co.	002-1-56-00-0000-2-5244002 \$	5,133.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Redemption Acct. 066-026776 OBI = DDA 50318801		
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	505471-wire	115-002360	15-001570	02/27/2015	1	Natural Gas Invoice for Unit #11 Operations during (01/01/15 to 01/31/15) - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000	\$ 90,873.58
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	002-1-58-90-9001-2-5064000	\$ 6,678.95
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	002-1-58-90-9003-2-5064000	\$ 8,238.55
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	002-1-58-90-9004-2-5064000	\$ 461.43
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	002-1-58-90-9005-2-5064000	\$ 22.87
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	002-1-58-90-9006-2-5064000	\$ 562.74
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	002-1-58-90-9007-2-5064000	\$ 1,212.80
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	002-1-58-90-9008-2-5064000	\$ 468.65
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	283,919.57
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2408 : CEDE & CO. INC.	505476-wire	115-002361	15-001503	02/27/2015	1	Wire 2/27/15 for payment of Bond Principal to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PAI / CUSIPS # 927396K26 and # 927396Q95	003-1-45-00-0000-2-5244001	\$ 595,000.00
	505477-wire	115-002362	15-001511	02/27/2015	1	Wire payment of Bond interest 2/27/15 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801	003-0-00-00-0000-2-2087600	\$ 86,565.00
	505477-wire	115-002362	15-001511	02/27/2015	1	Wire payment of Bond Interest 2/27/15 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-026776 OBI = DDA 50318801	003-1-45-00-0000-2-5244002	\$ 43,282.50
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	003-1-47-80-8002-2-5064000	\$ 311.86
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	003-1-47-80-8004-2-5064000	\$ 652.11
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	003-1-47-80-8006-2-5064000	\$ 518.28
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	003-1-47-80-8010-2-5064000	\$ 228.89
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	003-1-47-80-8011-2-5064000	\$ 346.09
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	003-1-47-80-8012-2-5064000	\$ 11.44
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	003-1-47-80-8013-2-5064000	\$ 120.79
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	003-1-47-80-8014-2-5064000	\$ 430.74
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	003-1-47-80-8015-2-5064000	\$ 40.66
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	727,506.36

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] 10085 : DUE TO CITY OF VINELAND	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	004-1-65-70-7001-2-5064000	\$ 17.86
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	004-1-65-70-7002-2-5064000	\$ 49.27
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	004-1-65-70-7003-2-5064000	\$ 9.43
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	004-1-65-70-7006-2-5064000	\$ 11.44
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 136.44
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	025-0-00-50-5001-2-6310501	\$ 62.13
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	025-0-00-50-5001-2-6332112	\$ 41.09
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	025-0-00-50-5001-2-6680747	\$ 86.68
	505480-wire	115-002364	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	025-1-00-50-5001-2-5064000	\$ 665.97
[FUND] Total : 025 : GRANT FUND								\$ 855.87
GRAND TOTAL :								\$ 1,829,128.27

**City of Vineland
Open Item Listing**

Run Date: 02/27/2015 User: ppeale

Status: POSTED Due Date: 02/27/2015

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	505480a-wire	115-002365	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	022-0-00-00-0000-2-5064000 \$	340.09
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	340.09
GRAND TOTAL :							\$	340.09

**City of Vineland
Open Item Listing**

Run Date: 02/27/2015 User: ppeale

Status: POSTED Due Date: 02/27/2015
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	505480b-wire	115-002366	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	005-0-00-75-7540-2-5720534	\$ 130.70
	505480b-wire	115-002366	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	005-0-00-75-7540-2-5721471	\$ 36.40
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	167.10
GRAND TOTAL :							\$	167.10

**City of Vineland
Open Item Listing**

Run Date: 02/27/2015 User: ppeale

Status: POSTED Due Date: 02/27/2015

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] 10086 : DUE TO CITY OF VINELAND	505480c-wire	115-002367	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	018-0-00-00-0000-2-5660300	\$ 69.17
	505480c-wire	115-002367	15-001569	02/27/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/21/15 paid 2/27/15	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: 02/27/2015 User: ppeale

Status: POSTED Due Date: 02/27/2015

Bank Account: Susquehanna-Trust Fund Other Checking

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	505479-wire	115-002363	15-001576	02/27/2015	1	PMA Wire Transfers for week ending 02/27/2015	011-0-00-00-0000-2-5621501	\$ 6,622.54
	505479-wire	115-002363	15-001576	02/27/2015	1	PMA Wire Transfers for week ending 02/27/2015	011-0-00-00-0000-2-5621502	\$ 225.00
	505479-wire	115-002363	15-001576	02/27/2015	1	PMA Wire Transfers for week ending 02/27/2015	011-0-00-00-0000-2-5621503	\$ 508.17
[FUND] Total : 011 : TRUST FUND								\$ 7,355.71
GRAND TOTAL :								\$ 7,355.71

**City of Vineland
Open Item Listing**

Run Date: 03/04/2015 User: parieck

Status: POSTED Due Date: 03/04/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC, INC.	ck.reg. 3/3/15	115-002452	15-001863	03/04/2015	1	Check Register for 03/03/2015	011-0-00-00-0000-2-5621501 \$	1,670.30
[FUND] Total : 011 : TRUST FUND							\$	1,670.30
GRAND TOTAL :							\$	1,670.30

**City of Vineland
Open Item Listing**

Run Date: 03/04/2015 User: parieck

Status: POSTED Due Date: 03/04/2015
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] 1100 : THE DAILY JOURNAL	5196783	115-002384		03/04/2015	3	Ads 1/15	001-0-12-10-2002-0-5023046	\$ 868.11
	5196783	115-002384		03/04/2015	4	Ads 1/15	001-0-13-16-1605-0-5023046	\$ 80.96
	5196783	115-002384		03/04/2015	5	Ads 1/15	001-0-17-25-2504-0-5023044	\$ 309.53
[FUND] Total : 001 : CURRENT FUND								\$ 1,258.60
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5196783	115-002384		03/04/2015	6	Ads 1/15	002-0-54-90-9006-2-5023046	\$ 75.97
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 75.97
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5196783	115-002384		03/04/2015	7	Ads 1/15	003-0-43-80-8013-2-5023046	\$ 69.53
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 69.53
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5196783	115-002384		03/04/2015	8	Ads 1/15	005-0-00-75-7540-2-5721471	\$ 2,251.20
	5196783	115-002384		03/04/2015	9	Ads 1/15	005-0-00-75-7722-2-5730195	\$ 24.64
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,275.84
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 7013 : TREASURER STATE OF NJ	150148900	115-002477	15-001658	03/04/2015	1	NJ DEPT OF ENVIRONMENTAL PROTECTION SOLID WASTE FEES - DSHW, VINELAND CITY SLF S MILL ROAD LANDFILL INVOICE NO. 150148900 NJEMS BILL ID 137851600 PROGRAM INTEREST ID 133535	021-0-00-00-0000-2-5510415	\$ 460.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 460.00
[FUND] 025 : GRANT FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	5196840A	115-002430	14-000946	03/04/2015	1	Advertising for Landis Marketplace - Preferred Package - 39 Weeks @ \$255 per week	025-0-00-50-5001-2-6141001	\$ 0.93
	5196840A	115-002430	14-000946	03/04/2015	1	Advertising for Landis Marketplace - Preferred Package - 39 Weeks @ \$255 per week	025-0-00-50-5001-2-6142101	\$ 139.61
	5196840A	115-002430	14-000946	03/04/2015	1	Advertising for Landis Marketplace - Preferred Package - 39 Weeks @ \$255 per week	025-0-00-50-5001-2-6142102	\$ 29.46
	5196840A	115-002430	14-000946	03/04/2015	2	Online - 20,000 impressions per month - 12 months @ \$150 per month	025-0-00-50-5001-2-6142102	\$ 150.00
	5196840B	115-002431	14-001506	03/04/2015	1	ADVERTISING FOR LANDIS MARKETPLACE 2014 CUSTOMIZED PROGRAM MAPS AND REPUTATION 12 MONTHS @ \$349.00/MONTH PER	025-0-00-50-5001-2-6142102	\$ 349.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
CONTRACT DATED: FEB. 20, 2014								
[FUND] Total : 025 : GRANT FUND							\$	669.00
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 1100 : THE DAILY JOURNAL	5196783	115-002384		03/04/2015	1	Ads 1/15	102-0-54-90-9006-2-5023046	\$ 35.49
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	35.49
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 1100 : THE DAILY JOURNAL	5196783	115-002384		03/04/2015	2	Ads 1/15	103-0-43-80-8013-2-5023046	\$ 35.50
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE							\$	35.50
[FUND] 104 : SOLID WASTE UTILITY FUND - RESERVE								
[VENDOR] 1100 : THE DAILY JOURNAL	5196783A	115-002385	14-008654	03/04/2015	1	11,000 2-SIDED COLOR INSERT TO BE ADDED INTO THE DAILY JOURNAL JANUARY 9, 2015.	104-0-65-70-7007-2-5023046	\$ 895.00
	5196783A	115-002385	14-008654	03/04/2015	2	FRONT PAGE COLOR AD TO RUN ON JANUARY 9, 2015 TO LET READERS KNOW THAT 2015 COLLECTION SCHEDULE IS INSIDE THE PAPER ON THAT DAY.	104-0-65-70-7007-2-5023046	\$ 100.00
	5196783B	115-002386	14-008663	03/04/2015	1	FULL PAGE AD FOR 2015 COLLECTION SCHEDULE (IN SPANISH) TO RUN JANUARY 9, 2015 IN THE NUESTRA COMUIDAD PAPER	104-0-65-70-7007-2-5023046	\$ 300.00
[FUND] Total : 104 : SOLID WASTE UTILITY FUND - RESERVE							\$	1,295.00
GRAND TOTAL :							\$	6,174.93

**City of Vineland
Open Item Listing**

Run Date: 03/05/2015 User: ppeale

Status: POSTED Due Date: 03/05/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505481-wire	115-002698		03/05/2015	1	Week Ending 2/28/15 Paid Date 3/6/15	001-0-00-00-0000-2-2040000	\$ 529,961.63
[FUND] Total : 001 : CURRENT FUND								\$ 529,961.63
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505481-wire	115-002698		03/05/2015	4	Week Ending 2/28/15 Paid Date 3/6/15	002-0-00-00-0000-2-2040000	\$ 240,226.89
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 240,226.89
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505481-wire	115-002698		03/05/2015	5	Week Ending 2/28/15 Paid Date 3/6/15	003-0-00-00-0000-2-2040000	\$ 36,385.25
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 36,385.25
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505481-wire	115-002698		03/05/2015	3	Week Ending 2/28/15 Paid Date 3/6/15	004-0-00-00-0000-2-2040000	\$ 1,816.47
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,816.47
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505481-wire	115-002698		03/05/2015	2	Week Ending 2/28/15 Paid Date 3/6/15	025-0-00-00-0000-2-2040000	\$ 21,062.81
[FUND] Total : 025 : GRANT FUND								\$ 21,062.81
GRAND TOTAL :								\$ 829,453.05

**City of Vineland
Open Item Listing**

Run Date: 03/05/2015 User: ppeale

Status: POSTED Due Date: 03/05/2015

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	505481d-wire	115-002702		03/05/2015	1	Week Ending 2/28/15 Paid Date 3/6/15	022-0-00-00-0000-2-2040000 \$	4,828.42
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	4,828.42
GRAND TOTAL :							\$	4,828.42

**City of Vineland
Open Item Listing**

Run Date: 03/05/2015 User: ppeale

Status: POSTED Due Date: 03/05/2015
Bank Account: Susquehanna-General
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-0-26-45-4501-1-5024999 \$	1,465.58
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-10-1001-0-5064000 \$	57.66
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-10-1002-0-5064000 \$	18.75
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-10-2001-0-5064000 \$	272.22
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-11-1101-0-5064000 \$	156.86
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-11-1102-0-5064000 \$	117.48
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-11-1103-0-5064000 \$	117.18
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-11-1104-0-5064000 \$	311.91
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-11-1105-0-5064000 \$	69.43
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-12-1202-0-5064000 \$	485.66
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-12-1203-0-5064000 \$	0.37
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-12-1204-0-5064000 \$	274.06
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-12-1205-0-5064000 \$	348.79
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-14-1401-0-5064000 \$	144.01
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-16-1601-0-5064000 \$	66.95
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-16-1602-0-5064000 \$	362.05
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-16-1604-0-5064000 \$	811.53
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-16-1605-0-5064000 \$	86.01
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-19-1901-0-5064000 \$	1.47
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-24-2401-0-5064000 \$	7.35
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-24-2402-0-5064000 \$	470.99
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-24-2403-0-5064000 \$	304.34
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-25-2501-0-5064000 \$	11.03
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-25-2502-0-5064000 \$	5,395.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505482-wire	I15-002793	15-001789	03/05/2015	1	2/28/15 paid 3/6/15 Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-25-2504-0-5064000 \$	123.99
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-27-2701-0-5064000 \$	721.72
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-28-2801-0-5064000 \$	220.69
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-30-3002-0-5064000 \$	957.27
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-30-3003-0-5064000 \$	294.26
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-30-3005-0-5064000 \$	33.30
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-30-3006-0-5064000 \$	2,543.29
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-30-3008-0-5064000 \$	327.10
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-30-3009-0-5064000 \$	495.58
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-30-3010-0-5064000 \$	482.35
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-30-3013-0-5064000 \$	30.42
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-30-3101-0-5064000 \$	450.13
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-35-3501-0-5064000 \$	126.12
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-35-3502-0-5064000 \$	1,561.55
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-35-3503-0-5064000 \$	2,855.34
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	001-1-24-35-3504-0-5064000 \$	90.52
[FUND] Total : 001 : CURRENT FUND								\$ 22,671.21
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	002-1-58-90-9001-2-5064000 \$	5,892.41
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	002-1-58-90-9003-2-5064000 \$	8,967.73
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	002-1-58-90-9004-2-5064000 \$	454.58
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	002-1-58-90-9005-2-5064000 \$	26.43
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	002-1-58-90-9006-2-5064000 \$	556.97
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	002-1-58-90-9007-2-5064000 \$	1,193.22
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	002-1-58-90-9008-2-5064000 \$	483.01
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 17,574.35
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	003-1-47-80-8002-2-5064000 \$	295.83
	505482-wire	I15-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	003-1-47-80-8004-2-5064000 \$	633.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	003-1-47-80-8006-2-5064000 \$	485.47
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	003-1-47-80-8010-2-5064000 \$	211.62
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	003-1-47-80-8011-2-5064000 \$	348.51
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	003-1-47-80-8012-2-5064000 \$	13.21
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	003-1-47-80-8013-2-5064000 \$	120.79
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	003-1-47-80-8014-2-5064000 \$	426.02
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	003-1-47-80-8015-2-5064000 \$	41.84
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	2,576.61
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	004-1-65-70-7001-2-5064000 \$	17.16
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	004-1-65-70-7002-2-5064000 \$	50.58
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	004-1-65-70-7003-2-5064000 \$	9.43
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	004-1-65-70-7004-2-5064000 \$	48.44
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	004-1-65-70-7006-2-5064000 \$	13.21
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	138.82
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	025-0-00-50-5001-2-6310501 \$	61.40
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	025-0-00-50-5001-2-6332112 \$	41.09
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	025-0-00-50-5001-2-6680747 \$	83.74
	505482-wire	115-002793	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	025-1-00-50-5001-2-5064000 \$	665.97
[FUND] Total : 025 : GRANT FUND							\$	852.20
GRAND TOTAL :							\$	43,813.19

**City of Vineland
Open Item Listing**

Run Date: 03/05/2015 User: ppeale

Status: POSTED Due Date: 03/05/2015
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	505482a-wire	115-002794	15-001769	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	022-0-00-0000-2-5064000 \$	324.63
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	324.63
GRAND TOTAL :							\$	324.63

**City of Vineland
Open Item Listing**

Run Date: 03/05/2015 User: ppeale

Status: POSTED Due Date: 03/05/2015

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	505482b-wire	115-002797	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	005-0-00-75-7540-2-5720534	\$ 131.99
	505482b-wire	115-002797	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	005-0-00-75-7540-2-5721471	\$ 35.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	166.99
GRAND TOTAL :							\$	166.99

**City of Vineland
Open Item Listing**

Run Date: 03/05/2015 User: ppeale

Status: POSTED Due Date: 03/05/2015

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	505482c-wire	115-002798	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	018-0-00-00-0000-2-5660300 \$	70.88
	505482c-wire	115-002798	15-001789	03/05/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 2/28/15 paid 3/6/15	018-0-00-00-0000-2-5660303 \$	19.43
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	90.31
GRAND TOTAL :							\$	90.31

**City of Vineland
Open Item Listing**

Run Date: 03/06/2015 User: parieck

Status: POSTED Due Date: 03/06/2015

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 2/28/15	115-002856	15-001673	03/06/2015	1	ACH TO HOMECARE & HOSPICECARE OF S.J. INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 2/28/15	001-1-03-00-0000-2-4080400 \$	21,389.00
[FUND] Total : 001 : CURRENT FUND							\$	21,389.00
GRAND TOTAL :							\$	21,389.00