

RESOLUTION NO. 2015-133

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 25, 2015

Adopted: March 24, 2015

President of Council

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

3/25/15:

Vineland Municipal Utilities (expense report not attached. To be paid 3/25/15)	\$96,015.96
Pitney Bowes (expense report not attached. To be paid 3/25/15)	\$5,101.40
Ricoh (expense report not attached. To be paid 3/25/15)	\$2,586.64
Acton Mobile (expense report not attached. To be paid 3/25/15)	\$830.00
Auto Zone (expense report not attached. To be paid 3/25/15)	\$170.77
Aramark Uniform (expense report not attached. To be paid 3/25/15)	\$611.90
Comcast (expense report not attached. To be paid 3/25/15)	\$4.95
Colonial Electric (expense report not attached. To be paid 3/25/15)	\$9,028.43
Gruccio, Pepper, DeSanto & Ruth (expense report not attached. To be paid 3/25/15)	\$4,650.00

3/27/15:

The Gibson Tarquini Group (expense report not attached. To be paid @ 3/27/15)	\$1,190.30
Flagship (expense report not attached. To be paid 3/27/15)	\$9,942.40
Delta Dental (expense report not attached. To be paid 3/27/15)	\$15,384.62
Gannett Satellite Info. Network (expense report not attached. To be paid 3/27/15)	\$5,187.00
Riggins (expense report not attached. To be paid 3/27/15)	\$85,420.76
Cornerstone Power (expense report not attached. To be paid via ACH 3/27/15)	\$8,498.60

4/1/15:

Public Power Assn. of N.J. (expense report not attached. To be paid via ACH 4/1/15)	\$63,535.25
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AMENDED-ADDITION

3/27/15:

Treasurer-State of N.J. (expense report not attached. To be paid @3/27/15)	\$2,500.00
Brady Worldwide Inc., DBA Electromark (expense report not attached To be paid 3/27/15)	\$193.45

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The Hartford (expense report not attached. To be paid 3/27/15)	\$1,778.90
The Hartford (expense report not attached. To be paid 3/27/15)	\$1,674.54

**City of Vineland
Open Item Listing**

Run Date: 03/20/2015 User: parleck

Status: POSTED Due Date: 03/25/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13325	115-003254	15-001013	03/25/2015	1	BUSINESS CARDS FOR THE REGISTRAR'S OFFICE QUANTITY: 500 ** WITH THE APPROPRIATE CHANGES **	001-0-17-35-3501-0-5023015	\$ 65.00
[VENDOR] 225 : US POSTMASTER	15-001903	115-003343	15-001903	03/25/2015	1	POSTAGE PERMIT # 1113 RENEWAL THRU 5/19/2016	001-0-12-12-1205-0-5023015	\$ 220.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	24263	115-003158	15-000683	03/25/2015	1	OPER PURCHASE ORDER FOR VARIOUS DEPARTMENTAL SUPPLIES AS NEEDED	001-0-16-30-3008-0-5023028	\$ 235.95
	24689,24707	115-003159	15-000076	03/25/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 430.35
[VENDOR] 328 : RK CHEVROLET	179884	115-003154	15-001703	03/25/2015	1	RADIATOR FOR EMS 630	001-0-16-30-3010-0-5023001	\$ 521.25
[VENDOR] 380 : AUTOMOTIVE PARTS CO OF NJ	280665-284657	115-003227	15-000085	03/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 312.55
	280665-284657	115-003227	15-000085	03/25/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 312.55
	278237-284656	115-003230	15-000091	03/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 432.24
	282471-283685	115-003232	15-000107	03/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001	\$ 5.60
	282471-283685	115-003232	15-000107	03/25/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	001-0-16-30-3010-0-5023001	\$ 5.60
	282471-283685	115-003232	15-000107	03/25/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001	\$ 5.60
	282471-283685	115-003232	15-000107	03/25/2015	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001	\$ 5.60
	282471-283685	115-003232	15-000107	03/25/2015	5	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001	\$ 11.12
	282471-283685	115-003232	15-000107	03/25/2015	6	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001	\$ 5.60
	282471-283685	115-003232	15-000107	03/25/2015	7	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY	001-0-16-30-3010-0-5023001	\$ 5.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	282471-283685	115-003232	15-000107	03/25/2015	8	DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION) VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL)	001-0-16-30-3010-0-5023001	\$ 5.59
	282471-283685	115-003232	15-000107	03/25/2015	9	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(ENGINEERING)	001-0-16-30-3010-0-5023001	\$ 5.59
	282471-283685	115-003232	15-000107	03/25/2015	10	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001	\$ 5.59
	282471-283685	115-003232	15-000107	03/25/2015	11	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001	\$ 43.81
	282471-283685	115-003232	15-000107	03/25/2015	12	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001	\$ 5.59
	280669-284692	115-003237	15-000108	03/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 277.67
	283124	115-003247	15-001613	03/25/2015	1	1/2" HYDRAULIC HOSE	001-0-16-30-3010-0-5023001	\$ 122.50
	283124	115-003247	15-001613	03/25/2015	1	1/2" HYDRAULIC HOSE	001-0-16-30-3010-0-5023002	\$ 122.50
	284068-284648	115-003252	15-001693	03/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 251.42
	284068-284648	115-003252	15-001693	03/25/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 251.43
	283122	115-003255	15-001704	03/25/2015	1	OIL/STAY DRY (45 BAGS ON A PALLET @ \$7.75/BAG)	001-0-16-30-3006-0-5023028	\$ 348.75
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	4106	115-003039	15-001808	03/25/2015	1	Lab results for STD Clinic for February 2015 - Invoice #4106	001-0-17-35-3502-0-5023044	\$ 168.00
[VENDOR] 474 : SHIRE PRODUCTS INC.	A81098	115-003412	15-001803	03/25/2015	1	RED HOCKEY TAPE 1.5 X 10 YDS - MIN 18 ROLL ORDER	001-0-15-24-2402-0-9022103	\$ 115.02
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	1119672	115-003440	15-001606	03/25/2015	1	89460 WHITE ENMOTION TOWELS. 6/800 LF	001-0-15-24-2402-0-5023028	\$ 609.95
	1119672	115-003440	15-001606	03/25/2015	2	5032 WG 32 OZ. SPRAY BOTTLE.	001-0-15-24-2402-0-5023028	\$ 16.40
	1119672	115-003440	15-001606	03/25/2015	3	110602 MOD 320 TRIGGER SPRAYER	001-0-15-24-2402-0-5023028	\$ 15.20
	119882	115-003441	15-001620	03/25/2015	1	PINE FRESH DISINFECTANT, 4- 1 GALLON BOTTLES PER CASE	001-0-15-24-2402-0-5023028	\$ 43.64
	119882	115-003441	15-001620	03/25/2015	2	BLEACH, 6 - 1 GALLON BOTTLES PER CASE	001-0-15-24-2402-0-5023028	\$ 9.72
	119882	115-003441	15-001620	03/25/2015	3	CLOROX CLEAN UP SPRAY CLEANER, 32 OZ. CONTR., 9 PER CASE	001-0-15-24-2402-0-5023028	\$ 59.78
	119882	115-003441	15-001620	03/25/2015	4	SPRAY NINE CLEANER, 24 OZ. CONTR., 12 PER CASE	001-0-15-24-2402-0-5023028	\$ 69.28
	1119854	115-003442	15-001607	03/25/2015	1	CC #33 MORNING MIST 5283046 2/ 1.5 GAL	001-0-15-24-2402-0-5023028	\$ 189.09
	1119854	115-003442	15-001607	03/25/2015	2	CC#2 GLANCE NA GLASS CLEANER 2/ 1.5 GAL.	001-0-15-24-2402-0-5023028	\$ 407.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 823 : CAPRIONI'S PORTABLE TOILETS	53867,53869	115-003495	15-000040	03/25/2015	1	PORTABLE TOILET RENTAL/CLEANING FOR UNION ROAD COMPOST SITE AT 2175 UNION RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023036	\$ 58.00
	53867,53869	115-003495	15-000040	03/25/2015	2	PORTABLE TOILET RENTAL/CLEANING FOR MILL ROAD COMPOST SITE AT 1271 S. MILL RD. FROM JANUARY 1,2015 TO DECEMBER 31,2015	001-0-16-30-3006-0-5023035	\$ 58.00
[VENDOR] 844 : SOUTH JERSEY WELDING SUPPLY	1274606	115-003451	15-002090	03/25/2015	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028	\$ 32.22
	1274606	115-003451	15-002090	03/25/2015	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028	\$ 267.65
	1272250 & 1276743	115-003457	15-000979	03/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS GASES FOR FIRE DEPARTMENT	001-0-16-24-2402-0-5023018	\$ 23.00
	1276623	115-003461	15-000234	03/25/2015	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3010-0-5023002	\$ 69.00
	1276623	115-003461	15-000234	03/25/2015	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3010-0-5023002	\$ 40.25
	1276623	115-003461	15-000234	03/25/2015	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3010-0-5023002	\$ 69.00
	1276623	115-003461	15-000234	03/25/2015	4	PROPANE CYLINDER RENTALS . FOR THE MONTHS OF JANUARY,FEBRUARY & MARCH 2015 . CITY CONTRACT #RES11-138	001-0-16-30-3010-0-5023002	\$ 11.50
[VENDOR] 882 : HOWE'S STANDARD PUBLISHING CO	115725	115-003148	15-000840	03/25/2015	1	5.75 x 10.25 OVAL REFLECTIVE DECALS FOR 2015 TAXICABS PRINTED ALL IN BLACK NUMBERED IN BLACK WITH 1" NUMBERS (#1-28, 2 TIMES) WATERPROOF DECAL 66 DECALS IN TOTAL \$810.00 PRICES QUOTED BY NANCY ON JANUARY 2015 . DO NOT SUBSTITUTE . PER APPROVED PROOF AND QUOTE	001-0-12-10-2001-0-5023028	\$ 457.50
[VENDOR] 723 : FEDEX EXPRESS	2-954-55129	115-003467		03/25/2015	1	2-954-55129	001-0-12-11-1104-0-5023017	\$ 17.00
	2-954-55129	115-003467		03/25/2015	2	2-954-55129	001-0-12-30-3002-0-5023052	\$ 15.44
	2-961-78974	115-003469		03/25/2015	1	2-961-78974	001-0-12-11-1104-0-5023017	\$ 14.61
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	105283	115-003426	15-001134	03/25/2015	1	HWBPS-NUC-LAPSLICE -GOLD GOLD BAR LAPSLICE ASSEMBLY COMPLETE	001-0-16-30-3006-0-5023014	\$ 398.00
	105283	115-003426	15-001134	03/25/2015	2	RGHIP-3M-3930-36X50 3M#3930 36 X 50 YARDS HIP ROLL	001-0-16-30-3006-0-5023014	\$ 670.50
	105283	115-003426	15-001134	03/25/2015	3	SMSH-ATSM-EC-36X50 RED NV1173850-1172 - ATSM 36X50 YDS RED EC FILM PER QUOTE #QTO48363	001-0-16-30-3006-0-5023014	\$ 468.00
[VENDOR] 791 : GE MECHANICAL INC.	23776	115-003411	15-001639	03/25/2015	1	HEATER REPAIRS PER INVOICE # 23776 LOCATION - VINELAND FIRE DEPARTMENT # 5 (PANTHER ROAD) NO HEAT IN OFFICE/MEETING ROOM = FAN MOTOR SWITCH	001-0-15-24-2402-0-5023018	\$ 679.70
	23774	115-003413	15-001638	03/25/2015	1	HEATER REPAIRS PER INVOICE # 23774 LOCATION - VINELAND FIRE DEPT. STATION #6 (4TH & WOOD) 2ND FLOOR HEATER - REPLACED BAD IGNITION CONTROL BOARD	001-0-15-24-2402-0-5023018	\$ 470.05
	23775	115-003419	15-001637	03/25/2015	1	HEATER REPAIRS PER INVOICE # 23775 JOB LOCATION - VINELAND FIRE DEPT. STATION # 5 (PANTHER ROAD) ENGINE	001-0-15-24-2402-0-5023018	\$ 314.39

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						BAY HEATER ABOVE TENDER 5 APPARATUS WORK PERFORMED - REPLACED BAD T-STAT FOR UNIT		
[VENDOR] 797 : GEN-EL SAFETY & INDUSTRIAL PROD LLC	18798	115-003066	15-001173	03/25/2015	1	SENSOR, %LEL, ENTRYRAE, QRAEII ITEM #20-014-0212-000 NJ STATE CONTRACT A85088 PER QUOTE # 24711 DATED: 2-04-15	001-0-15-24-2402-0-5023006 \$	156.75
	18822	115-003088	15-001172	03/25/2015	1	SENSOR MODULE, O2 OXYGEN 2 YEAR FOR ALL MODELS	001-0-15-24-2402-0-5023006 \$	494.00
	18822	115-003088	15-001172	03/25/2015	2	20-008-1111-000 SENSOR MODULE, PGM-50, H2S INTERCHANGEABLE NJ STATE CONTRACT A85088 PER QUOTE # 24608 DATED: 1-5-15	001-0-15-24-2402-0-5023006 \$	805.60
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	E1859	115-003324	15-000766	03/25/2015	1	PAC # 1004 HANDLELOK BRACKET	001-0-15-24-2402-0-9022103 \$	207.00
	E1859	115-003324	15-000766	03/25/2015	2	SHIPPING PER VENDOR QUOTE 15-1055 DATED 1-12-15	001-0-15-24-2402-0-9022103 \$	12.00
[VENDOR] 862 : SUPRUN	1875	115-003485	15-001875	03/25/2015	1	SAFETY SHOE REIMBURSEMENT FOR 2015	001-0-16-30-3001-0-5023033 \$	90.00
[VENDOR] 886 : THIS & THAT UNIFORMS	20150348	115-003445	15-001321	03/25/2015	1	PERFECT FIT WALLETS ** CUTOUT IS #879 AND THE STYLE IS 98-1. ** THE CUTOUT HEIGHT IS LISTED AT 2.54 IN. AND THE WIDTH IS 1.75 IT FITS SMITH & WARREN BADGE #S143. THE ID SIZE IS 2.63 X 3.88. THE HOLDER SHOULD BE IMPRINTED WITH A GOLD TRIANGLE WITH VINELAND POLICE NJ IMPRINTED INSIDE OF THE TRIANGLE (IN GOLD).	001-0-15-25-2502-0-5023028 \$	1,200.00
[VENDOR] 928 : GRAVES UNIFORMS	91182	115-003021	15-001389	03/25/2015	1	1 33W78Z 00 L/S Mens Command Shirt with Gold NJ Buttons on Flaps & EPS, White Patch Left, Rank Squares on Epaultes FOR IT CASIANO	001-0-15-25-2502-0-5023033 \$	195.00
	91182	115-003021	15-001389	03/25/2015	2	SHIPPING	001-0-15-25-2502-0-5023033 \$	20.00
[VENDOR] 944 : TRI CITY PAPER	697988	115-003198	15-001366	03/25/2015	1	Mr. Clean, 9-24oz. bottles per case	001-0-29-35-3503-1-5023051 \$	38.90
[VENDOR] 948 : TRIAD ASSOCIATES INC.	3875	115-003036	15-001746	03/25/2015	1	PROFESSIONAL SERVICES FOR GRANT CONSULTING SERVICES CDP/BLOCK GRANT/HOME PROGRAMS VINELAND 2014 TECH SERV - EPA BROWNFIELDS APP VIN-5715-130-TECHS:EPA INVOICE #3875	001-0-12-11-1101-0-5023044 \$	4,590.00
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	PV21831	115-003201	15-001692	03/25/2015	1	BALL JOINT FOR #98 LOADER	001-0-16-30-3010-0-5023002 \$	176.00
	PV21831	115-003201	15-001692	03/25/2015	2	NUT FOR #98 LOADER	001-0-16-30-3010-0-5023002 \$	13.75
	PV21790	115-003202	15-001514	03/25/2015	1	MUFFLER FOR #53 LOADER	001-0-16-30-3010-0-5023002 \$	528.00
	PV21790	115-003202	15-001514	03/25/2015	2	SEAL KIT FOR #98 LOADER	001-0-16-30-3010-0-5023002 \$	175.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185095	115-003243		03/25/2015	2	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	30.43
[VENDOR] 1067 : VE RALPH & SON INC.	298128	115-003251	15-001626	03/25/2015	1	24-M3863A BATTERY - FR2 FREIGHT-FREE SHIPMENT PER QUOTE # 56234	001-0-15-24-2402-0-5023006 \$	710.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1079 : ALFRED J VERDEROSE ESQ	1/5/15 thru 1/14/15	115-003377	15-001714	03/25/2015	1	PUBLIC DEFENDER FOR THE PERIOD: JANUARY 5 - JANUARY 14, 2015	001-0-15-29-2801-0-5023044	\$ 2,535.00
	2/2/15 thru 2/11/15	115-003378	15-001922	03/25/2015	1	SUBSTITUTE PUBLIC DEFENDER FEB. 2 - 11, 2015	001-0-15-29-2801-0-5023044	\$ 2,094.00
	2/17/15-2/24/15	115-003379	15-001921	03/25/2015	1	SUBSTITUTE PUBLIC DEFENDER FEB. 17 - 24, 2015	001-0-15-29-2801-0-5023044	\$ 1,631.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	298783	115-003273	15-000457	03/25/2015	1	* REMOVAL OF OLD COMPUTER SYSTEM * INSTALLATION OF NEW CUSTOMER SUPPLIED COMPUTER SYSTEM * ALL WIRE TERMINAL LOOM * LABOR FOR ABOVE FOR VEHICLE #826 PER PROPOSAL DATED: 1-16-15	001-0-15-25-2502-0-5023006	\$ 605.00
	298867,298955	115-003276	15-000109	03/25/2015	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 87.90
	298867,298955	115-003276	15-000109	03/25/2015	2	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 87.90
	298954	115-003278	15-000862	03/25/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 171.03
	298779	115-003279	15-000109	03/25/2015	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 59.66
	298779	115-003279	15-000109	03/25/2015	2	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 59.66
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	3684	115-003257	15-001287	03/25/2015	1	VET VISIT / 2/09/2015 / K-9 PIKE OFFICE VISIT ((FRONTLINE PLUS DOG 45-88# FREE TUBE))	001-0-15-25-2502-0-5023039	\$ 45.00
	3684	115-003257	15-001287	03/25/2015	2	FRONTLINE PLUS 45-88# / 3-PACK HEARTGARD PLUS 51-100# / 12 MONTH (NO CHARGE)	001-0-15-25-2502-0-5023039	\$ 144.00
	3684	115-003257	15-001287	03/25/2015	3	MEDICAL WASTE FEE	001-0-15-25-2502-0-5023039	\$ 2.00
	3684	115-003257	15-001287	03/25/2015	4	HEARTWORM TEST - HESKA	001-0-15-25-2502-0-5023039	\$ 27.00
	3684	115-003257	15-001287	03/25/2015	5	BORDETELLA ORAL 1 YR VACCINE	001-0-15-25-2502-0-5023039	\$ 17.00
	3684	115-003257	15-001287	03/25/2015	6	CANINE DA2PP/L4 / 1 YR VACCINE	001-0-15-25-2502-0-5023039	\$ 28.00
	3684	115-003257	15-001287	03/25/2015	7	RABIES 3 YR VACCINE	001-0-15-25-2502-0-5023039	\$ 15.00
	3860	115-003259	15-001388	03/25/2015	1	VET VISIT / K-9 AGIR / 2/18/2015 ** OFFICE VISIT	001-0-15-25-2502-0-5023039	\$ 45.00
	3860	115-003259	15-001388	03/25/2015	2	** ACEPROMAZINE 10MG/ML INJECTION	001-0-15-25-2502-0-5023039	\$ 12.60
	3860	115-003259	15-001388	03/25/2015	3	** 4DX PLUS HW/LYME/ANA/EHRLICHIA	001-0-15-25-2502-0-5023039	\$ 40.00
	3880	115-003259	15-001388	03/25/2015	4	** MEDICAL WASTE FEE	001-0-15-25-2502-0-5023039	\$ 2.00
[VENDOR] 1155 : VINELAND CAR WASH INC.	January 2015	115-003288	15-001456	03/25/2015	1	OPEN PURCHASE ORDER / VPD VEHICLE WASHES / *** NOT TO EXCEED \$1500.00 ***	001-0-16-30-3010-0-5023003	\$ 567.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	30978,30979	115-003325	15-000974	03/25/2015	1	KEYS MADE FOR IS DEPARTMENT AND OTHER CITY OFFICES IN CITY HALL.	001-0-16-31-3101-0-5023028	\$ 37.00
[VENDOR] 1231 : CORBI PRINTING CO DBA	150064	115-003074	15-000785	03/25/2015	1	ATS CARBONLESS MAILERS @ \$153.00 EACH S & H - \$75.00	001-0-15-27-2701-0-5023015	\$ 1,911.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	54592	115-003063	15-000567	03/25/2015	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR VPD (KEYS, SIGNS, TOOLS, TAPE,	001-0-15-25-2502-0-5023028	\$ 225.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BATTERIES, PAINT, ETC		
[VENDOR] 1300 : WEST PUBLISHING CORP.	831214077	115-003338	15-001816	03/25/2015	1	Monthly West Information Charges Jan 1-Jan 31, 2015 (Acct #1003634085; Inv. #831214077)	001-0-12-14-1401-0-5023045	\$ 683.55
	831326461	115-003342	15-001815	03/25/2015	1	Assured Print Pricing Charges - Billing Period Jan 17-Feb 16, 2015 (Acct #1003634085; Inv #831326461)	001-0-12-14-1401-0-5023045	\$ 136.08
[VENDOR] 1302 : WESTERN PEST SERVICES	3704429b,3704679b	115-003344	15-001539	03/25/2015	1	MONTHLY PEST CONTROL SERVICES, MARCH - APRIL 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
	3704429b,3704679b	115-003344	15-001539	03/25/2015	2	VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025	\$ 36.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025	\$ 62.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	4	COMMUNITY NURSING BUILDING 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025	\$ 30.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	5	VINELAND SENIOR CENTER 103 S. 6TH STREET	001-0-16-31-3101-0-5023025	\$ 17.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	6	VINELAND POLICE ACADEMY 3369 MAYSLANDING ROAD	001-0-16-31-3101-0-5023025	\$ 32.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	7	MIDGET FOOTBALL CONCESSION 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025	\$ 9.50
	3704429b,3704679b	115-003344	15-001539	03/25/2015	8	EMERGENCY MANAGEMENT BUILDING 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025	\$ 20.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	9	CUNNINGHAM PARK BUILDING 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025	\$ 20.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	10	CARL ARTHUR BUILDING CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025	\$ 20.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	11	ROAD DEPT. 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025	\$ 33.50
	3704429b,3704679b	115-003344	15-001539	03/25/2015	12	COMPOST SITE/ MATERIAL HANDLING FACILITY 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025	\$ 16.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	13	FIRE STATION #5 4450 ITALIA AVENUE	001-0-16-31-3101-0-5023025	\$ 20.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	14	FIRE STATION #4 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025	\$ 20.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	15	FIRE STATION #3 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025	\$ 20.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	16	FIRE STATION #2 & EMS BUILDING 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025	\$ 56.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	17	FIRE STATION #6 110 N. 4TH STREET	001-0-16-31-3101-0-5023025	\$ 20.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	18	VINELAND EMS BUILDING 710 E. THIRD STREET	001-0-16-31-3101-0-5023025	\$ 21.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	19	VINELAND EMS BUILDING 48 HOWARD STREET	001-0-16-31-3101-0-5023025	\$ 30.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	20	VINELAND EMS BUILDING 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025	\$ 21.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	21	FIRE STATION #1 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025	\$ 30.00
	3704429b,3704679b	115-003344	15-001539	03/25/2015	22	PAL BUILDING 20 S. 6TH STREET	001-0-16-31-3101-0-5023025	\$ 45.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303090795	115-003424	15-001308	03/25/2015	1	5/16 STEEL SEALING WASHER GALVANIZED	001-0-16-30-3006-0-5023014	\$ 56.45
	9303090795	115-003424	15-001308	03/25/2015	2	5/16-18X2 HEX CAP SCREW GRADE 8	001-0-16-30-3006-0-5023014	\$ 165.85
	9303090795	115-003424	15-001308	03/25/2015	3	5/16-18 NYLON LOCK NUT GRADE 8	001-0-16-30-3006-0-5023014	\$ 432.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9303090795	115-003424	15-001308	03/25/2015	4	YELLO 5/16-18X1/2 12-POINT FLANGE BOLT . ALL PARTS ARE FOR THE SIGN SHOP	001-0-16-30-3006-0-5023014	\$ 236.00
	9303123347	115-003431	15-001804	03/25/2015	1	VARIOUS HEAT SEAL BUTT CONN, NYLON TY-RAPS,SHRINK TUBES, CRIMP CABLE LUGS,SCREWS,LOCK NUTS, LOCK WASHERS, CAP SCREWS, FLAT WASHERS AND CARRIAGE BOLTS . SEE ATTACHED QUOTE#GVT752 FOR DETAILS	001-0-16-30-3010-0-5023001	\$ 721.96
	9303123347	115-003431	15-001804	03/25/2015	1	VARIOUS HEAT SEAL BUTT CONN, NYLON TY-RAPS,SHRINK TUBES, CRIMP CABLE LUGS,SCREWS,LOCK NUTS, LOCK WASHERS, CAP SCREWS, FLAT WASHERS AND CARRIAGE BOLTS . SEE ATTACHED QUOTE#GVT752 FOR DETAILS	001-0-16-30-3010-0-5023002	\$ 433.17
[VENDOR] 1368 : LEE RAIN INC.	51554,51785	115-003032	15-000049	03/25/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023028	\$ 66.87
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	21697	115-003359	15-001475	03/25/2015	1	Up front Diagnosis fee on Epson TM-U220D receipt printer - 2/13/15 Inv #21697	001-0-12-11-1104-0-5023017	\$ 15.75
[VENDOR] 1482 : VERIZON WIRELESS INC.	9741139072	115-003024	15-001823	03/25/2015	1	Monthly Access Charges for Cell Phones - NJ Local Plan 300 (SharedPlan) - Vineland Public Works (Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 21.93
	9741139072	115-003024	15-001823	03/25/2015	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.91
	9741139072	115-003024	15-001823	03/25/2015	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 2/24/15 - 3/23/15 Invoice #9741139072	001-1-21-30-3006-0-5023011	\$ 27.12
	9741157977	115-003025	15-001821	03/25/2015	1	Unlimited/ MBB Unlimited monthly glgabyte Vineland Information Systems 609-579-5264 609-579-5331 Acct. #742040910-00001 Term: 2/24/15 - 3/23/15 Invoice #9741157977	001-1-21-11-1104-0-5023011	\$ 34.21
	9740646501	115-003026	15-001683	03/25/2015	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 76.02
	9740646501	115-003026	15-001683	03/25/2015	2	State of NJ Local Plan 300 (Cell Phone); includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 2/18/15 - 3/15/15 Invoice #9740646501	001-1-21-35-3502-0-5023011	\$ 31.91
	9741108422	115-003028	15-001815	03/25/2015	1	MONTHLY VPD CELL PHONE BILL / BILL SUMMARY DATES: JAN 24 - FEB 23, 2015 / ACCT #422675396 INVOICE #9741108422	001-1-21-25-2502-0-5023011	\$ 1,736.37
	9741107963	115-003136	15-001856	03/25/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 2/24/15 - 3/23/15 Invoice #9741107963	001-1-21-10-1001-0-5023011	\$ 33.12
	9741153615	115-003137	15-001928	03/25/2015	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (12 modem lines) Term: 2/24/15 - 3/23/15	001-1-21-35-3503-0-5023011	\$ 475.08
	9741153615	115-003137	15-001928	03/25/2015	2	Cell Phone services: State of NJ Local Plan 300 w/ Email & Data UNL & UNL MSG 856-466-2403 (Supervisors)	001-1-21-35-3503-0-5023011	\$ 41.91
	9741153615	115-003137	15-001928	03/25/2015	3	856-466-2594 (Chief) Term: 2/24/15 - 3/23/15 Acct. #722065954-00001 - Invoice #9741153615	001-1-21-35-3503-0-5023011	\$ 41.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9741185142	115-003138	15-002022	03/25/2015	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: 2/24/15 - 3/23/15 Invoice #9741185142	001-1-21-27-2701-0-5023011	\$ 167.64
	9741027330	115-003139	15-001981	03/25/2015	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance 609-350-8066, 609-350-8276, 609-579-6540, 609-579-9177 - Term: 2/23/15 - 3/22/15	001-1-21-24-2402-0-5023011	\$ 152.04
	9741027330	115-003139	15-001981	03/25/2015	2	Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 41.91
	9741027330	115-003139	15-001981	03/25/2015	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 2/23/15 - 3/22/15 Acct. #421489352-00001 - Invoice #9741027330	001-1-21-24-2402-0-5023011	\$ 21.91
	9741044040	115-003140	15-001947	03/25/2015	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges - 49 Lines Acct. #620225820-00001 Term: 2/23/15 - 3/22/15 Invoice #9741044040	001-1-21-25-2502-0-5023011	\$ 1,817.00
[VENDOR] 1613 : LILLISTON FORD INC.	583305,583434,583611	115-003011	15-000036	03/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 411.38
	483720,583834	115-003012	15-000036	03/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 432.21
	583636,583850	115-003033	15-000105	03/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 315.87
	583506	115-003083	15-000045	03/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 444.46
[VENDOR] 1616 : A CORKY LINARDO FIRE&SAFE EQUIP INC	27970,27985	115-003403	15-000971	03/25/2015	1	YEARLY FIRE EXTINGUISHER INSPECTION/SERVICE FOR THE POLICE BUILDING. 16 FIRE EXTINGUISHERS, 1 DUE FOR 8 YEAR MAINTENANCE.	001-0-16-31-3101-0-5023030	\$ 110.00
	27970,27985	115-003403	15-000971	03/25/2015	2	YEARLY FIRE EXTINGUISHER INSPECTION/MAINTENANCE FOR THE POLICE ACADEMY. 1 EXTINGUISHER DUE FOR 12 YEAR WITH HYDROSTATIC TESTING.	001-0-16-31-3101-0-5023030	\$ 80.00
	28077	115-003492	15-001294	03/25/2015	1	YEARLY FIRE EXTINGUISHER INSPECTION/MAINTENANCE, THE 3 FIRE EXTINGUISHERS NEED HYDROSTATIC TESTING AND 2 SIGNS NEEDED FOR DOORS.	001-0-16-31-3101-0-5023018	\$ 192.00
[VENDOR] 1608 : A-1 INDUSTRIAL EQUIPMENT INC.	2010772	115-003272	15-001180	03/25/2015	1	RIBBONS FOR TIME CLOCK MODEL #6833/SERIAL #6800 (FOR BLDG. MAINTENANCE)	001-0-16-31-3101-0-5023028	\$ 47.00
	2010772	115-003272	15-001180	03/25/2015	2	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028	\$ 19.48
	2010784	115-003312	15-001297	03/25/2015	1	RUBBERMAID JANITORIAL CART FOR	001-0-16-31-3101-0-5023028	\$ 193.03

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	2010784	115-003312	15-001297	03/25/2015	2	THE PAL BUILDING. RUBBERMAID REUSABLE PLASTIC BAG TO ATTACH TO JANITORIAL CART	001-0-16-31-3101-0-5023028	\$ 51.61
	2010784	115-003312	15-001297	03/25/2015	3	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028	\$ 55.00
[VENDOR] 1610 : T&F CAMERA SHOP INC.	083563	115-003189	15-000912	03/25/2015	1	32GB SD HC UHS-1 Memory Card	001-0-15-25-2502-0-5023028	\$ 96.00
	083563	115-003189	15-000912	03/25/2015	2	Mulli Card Reader USB Pricng via 1/23/15 email from Bart Feldman	001-0-15-25-2502-0-5023028	\$ 19.00
[VENDOR] 1618 : HAMILTON FIRE & SAFETY	11646	115-003129	15-000982	03/25/2015	1	OPEN PURCHASE ORDER FOR RECHARGING, SAFETY CHECK AND HYDRO TESTING ON FIRE EXTINGUISHERS FOR FIRE DEPARTMENT	001-0-15-24-2402-0-5023006	\$ 63.00
[VENDOR] 1653 : D'AMATO INC.	17847	115-003149	15-001897	03/25/2015	1	SERVICE CALL FOR PAL BUILDING NO HEAT INSTALLED NEW 240 VOLT INDUCER MOTOR INCLUDES PARTS/LABOR INVOICE #17847	001-0-16-31-3101-0-5023018	\$ 635.00
[VENDOR] 1684 : DELL	XJN177F97	115-003160	15-001206	03/25/2015	1	Dell Extended Warranty: Service Tag #: 7G2DKK1 Model: Power Vault R710 Service Contract Type: S9+PSMC Extended Service Term: 7/13/15 thru 7/13/2016 Customer Number: 4020937 Quote #1011062933177 State Ct #70256-WSCA/NASPO	001-0-12-11-1104-0-5023017	\$ 1,049.81
	XJN3WKD73	115-003168	15-000966	03/25/2015	1	OptiPlex 9030 AIO CTO(210-ACLK); 8GB (2x4GB) 1600MHz DDR3L(370-AAML); US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black(580-AAQX); Intel Integrated Graphics(490-BBFG); Intel Wireless 7260 Software(556-BBXE); 500GB 5400rpm SATA 6Gb/s(400-AAYP); Win7 Pro English 64bit (includes Win 8.1 Pro 64bit License & Media)(536-BBBL); US Order(332-1286); Up to 90% efficient PSU Base 68.4cm (23 INCH) Non-touch w/o Camera, Integrated, Intrusion Switch(321-BBHZ); Dell USB Optical Mouse MS111(570-AACR); ENERGY STAR Version 6.0(367-BBFT); 8x Slimline DVD+-RW Drive(429-AAANT); Wireless Antenna Cable(470-AAYC); Intel Dual Band Wireless-N 7260 2x2 AC + Bluetooth 4.0(555-BBUB); System Power Cord Phillipine/TH/US(450-AAOJ); Win 8.1 DVD OS Recovery(English)(620-AASU); Dell Backup & Recovery Basic(637-AAAS); Desktop BTO Standard shipment(800-BBIO); Safety/Environment & Regulatory Guide(340-AGIK); Dell Lmt HW Warr Plus Serv Init Yr(935-6167); Dell Lmt HW Warr Plus Serv Ext Yr(s)(939-1018); Basic HW Serv; NBD Onsite Serv After Remote Diag Init Yr(939-2491); Basic HW Serv; NBD Onsite Serv After Remote Diag 2 Yr Ext(996-1172); TPM Enabled(329-BBBL); 1-Watt BIOS(340-ABMZ); Intel vPro Tech Enabled(631-AAII); Intel Core i5-4590S Processor (Quad Core, 6MB, 3.00GHz w/HD4600 Graphics)(338-BEEB); Dell Data Prot Encrypt Ent Ed Dig Delv(421-9883); Dell ProSupp for SW, Dell Data Prot Encrypt Ent Ed, 3 Yr(954-3463); Heat Sink(412-AADJ); Integrated Basic Stand(575-BBCP); MS Office Trial, MU(630-AABP); Dell Data Protn	001-0-15-25-2502-0-5023017	\$ 1,129.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Syst Tools Digi delivery/DT(422-0008); Adobe Reader 11(640-BBDF); Dell Data Protect/Protect Workspace(640-BBEV); Dell(TM) Digi Delv Cirrus Client(640-BBLW); Enable Low Power Mode(658-BBMQ); Dell Client Sys Update (Updates latest Dell Recommended BIOS, Drivers, Firmware and Apps)(658-BBMR); Waves Maxx Audio Royalty (658-BBNF) Quote #700335903 State, Contract #70256WASC/NASPO Police Dept		
	XJMTMW213	115-003171	15-000970	03/25/2015	1	Power Supply, 305W, Matrix, Smith, Mini Tower, Active Power Factor Correction, HIPRO (MK9GY) for Service Tag: FFRVJK1, CFRVJK1, DFRVJK1 Quote #700494959 State Contract #70256 WSCA/NASPO POLICE DEPT	001-0-15-25-2502-0-5023017	\$ 128.97
	XJMXXPD45	115-003173	15-001129	03/25/2015	1	Dell Extended Services: Service Tag #: 1DNCJS1 Model: Power Vault MD1200 Service Contract Type: S9+PSMC Extended Service Term: 2/3/2015 thru 2/3/2016	001-0-12-11-1104-0-5023017	\$ 1,239.99
	XJMXXPD45	115-003173	15-001129	03/25/2015	2	Service Tag #: 1DNFJS1 Model: Power Vault MD1200 Service Contract Type: S9+PSMC Extended Service Term: 2/3/2015 thru 2/3/2016	001-0-12-11-1104-0-5023017	\$ 1,239.99
	XJMXXPD45	115-003173	15-001129	03/25/2015	3	Discount applied Dell Customer #4020937 Quote #1008402904033 State Ct #70256 WSCA/NASPO	001-0-12-11-1104-0-5023017	\$ -372.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3540298	115-003365	15-001396	03/25/2015	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS / POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044	\$ 212.95
	3559035	115-003366	15-001396	03/25/2015	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS / POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044	\$ 27.59
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03048607	115-003402	15-000724	03/25/2015	1	Adobe Creative Cloud for teams - Subscription license (1 year) - 1 user - promo - Value Incentive Plan - level 1 (1-49) - 0 points - per month, Migration Seat (CS3 and later) - Win, Mac - Multi North American Language Quote #9088144 State Ct #77560	001-0-15-25-2502-0-5023016	\$ 535.21
	B03023579,B03039495	115-003404	15-000723	03/25/2015	1	IronKey Enterprise D250 FIPS Hardware Encrypted USB Flash Drive, Manageable - USB flash drive - 4 GB - USB 2.0 - FIPS 140-2 Level 3	001-0-15-25-2502-0-5023017	\$ 91.00
	B03023579,B03039495	115-003404	15-000723	03/25/2015	2	Imation Enterprise Management Service Powered by IronKey - Technical support - remote administration - 2 years Quote #9090824 Ironkey Account #43962-48368	001-0-15-25-2502-0-5023017	\$ 38.00
	B03087321	115-003406	15-001283	03/25/2015	1	Western Digital: WD RE WD2503ABYZ - Hard drive - 250 GB - Internal - 3.5" - SATA 6Gb/s - 7200 rpm - buffer: 64 MB Quote #9178170 POLICE	001-0-15-25-2502-0-5023017	\$ 216.00
	B03023575,B03025751	115-003409	15-000727	03/25/2015	1	HP LaserJet Enterprise P3015dn - Printer - monochrome - Duplex - laser - Legal - 1200 dpi - up to 42 ppm - capacity: 600 sheets - USB, Gigabit LAN	001-0-16-30-3001-0-5023015	\$ 704.00
	B03023575,B03025751	115-003409	15-000727	03/25/2015	2	500-Sheet LaserJet Tray - Letter/Legal for LaserJet P3010 Series Quote #9049823 State Ct #70262 Public Works - Garage Printer	001-0-16-30-3001-0-5023015	\$ 187.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2290 : TOZOUR-TRANE	055537460	I15-003194	15-001426	03/25/2015	1	PREVENTATIVE MAINTENANCE SERVICE AGREEMENT FOR THE HVAC SYSTEM IN CITY HALL. QUARTERLY BILLING FOR PERIOD OF JAN - MARCH 2015.	001-0-16-31-3101-0-5023018	\$ 1,661.00
[VENDOR] 2292 : APPLIED SERVICE HVACR INC.	353209	I15-003314	15-001320	03/25/2015	1	SERVICE CALL TO REPAIR BLOWER MOTOR/HEAT STRIP ON HEATER IN POLICE BUILDING. BAD HEATING ELEMENT & UNIT TOO OLD TO FIND PARTS.	001-0-16-31-3101-0-5023018	\$ 210.00
	353217	I15-003465	15-001706	03/25/2015	1	SERVICE CALL TO REPAIR AIR HANDLER IN HVAC SYSTEM IN THE POLICE BUILDING.	001-0-16-31-3101-0-5023018	\$ 210.00
[VENDOR] 2682 : COMMERCIAL TRAILER REPAIR INC.	21008	I15-003289	15-001437	03/25/2015	1	RUNNERS/SHOES FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 83.50
	21008	I15-003289	15-001437	03/25/2015	2	MEYER PIN KITS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 30.50
	21008	I15-003289	15-001437	03/25/2015	3	FEMALE COUPLERS FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 71.94
	21026	I15-003291	15-001513	03/25/2015	1	RUNNERS/SHOES FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 501.00
	21026	I15-003291	15-001513	03/25/2015	2	SHOE ASSEMBLIES FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 269.89
	21026	I15-003291	15-001513	03/25/2015	3	SHIPPING	001-0-16-30-3010-0-5023006	\$ 93.11
	21026	I15-003291	15-001513	03/25/2015	4	MEYER PIN KITS (REPLACES 09119)	001-0-16-30-3010-0-5023006	\$ 54.74
[VENDOR] 2801 : DICKINSON	1020	I15-003180	15-001020	03/25/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING A COURSE ENTITLED ISOLATION & QUARANTINE TRAINING IN CAPE MAY, NJ ON 2/6/15 ACTUAL EXPENSES: LUNCH - INCLUDING TIP: \$13.47	001-0-17-35-3502-0-5023044	\$ 13.47
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	98N666	I15-003234	15-001672	03/25/2015	1	MONTHLY RENTAL / OFFICER TOM KWINTIUK / NARCOTICS 1/15 - 2/13/2015 REFERENCE #99N666 / CONSOLIDATED INVOICE #4630799 DATE: FEB 23, 2015	001-0-15-25-2502-0-5023036	\$ 654.20
[VENDOR] 3261 : SPRINT	Feb., 2015	I15-003086	15-001740	03/25/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2015	001-0-26-45-4501-1-5024988	\$ 27.40
	Feb., 2015	I15-003086	15-001740	03/25/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2015	001-1-21-32-0000-0-5023011	\$ 820.88
[VENDOR] 3792 : NJ SHADE TREE FEDERATION-NONPROFIT	2015 membershiprenew	I15-003017	15-001646	03/25/2015	1	MUNICIPAL MEMBERSHIP - 2015 TO THE NEW JERSEY SHADE TREE FEDERATION JANUARY - DECEMBER 31, 2015 INCLUDES (5) MEMBERS INVOICE #M2015-182	001-0-19-19-1901-0-5023045	\$ 85.00
	2015 membershiprenew	I15-003017	15-001646	03/25/2015	2	(3) ADDITIONAL MEMBERS	001-0-19-19-1901-0-5023045	\$ 75.00
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	305620	I15-003397	15-000044	03/25/2015	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS @ \$2.30 LINERS @ \$1.50 TIES @ \$.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70.	001-0-29-35-3503-1-5023033	\$ 155.30
[VENDOR] 4038 : JESCO INC.	P79170	I15-003058	15-001515	03/25/2015	1	SWITCH FOR #87 WHEEL LOADER	001-0-16-30-3010-0-5023002	\$ 90.58
	P79170	I15-003058	15-001515	03/25/2015	2	SHIPPING	001-0-16-30-3010-0-5023002	\$ 13.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	3/15	115-003466	15-002057	03/25/2015	1	Physicians service rendered for TB Chest Clinic for March 2015	001-0-17-35-3502-0-5023044 \$	87.50
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	135778	115-003262	15-001676	03/25/2015	1	TOW RECREATION'S #5 FORD PICKUP FROM EAST ELMER ST TO ROAD DEPARTMENT ON WALNUT RD . TRUCK HAD FLOW ON	001-0-16-30-3010-0-5023004 \$	142.50
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-224	115-003265	15-000972	03/25/2015	1	EMBROIDERED LOGO LC	001-0-17-25-2504-0-5023033 \$	86.00
	15-224	115-003265	15-000972	03/25/2015	2	3" LETTERING FULL BACK 2 LINES (REFLECTIVE)	001-0-17-25-2504-0-5023033 \$	176.00
[VENDOR] 4472 : US MUNICIPAL SUPPLY CO. INC.	6072199	115-003224	15-001066	03/25/2015	1	SHAFT SEAL - VITON FOR BRINE TANKS	001-0-16-30-3010-0-5023001 \$	93.92
	6072199	115-003224	15-001066	03/25/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001 \$	7.44
[VENDOR] 4660 : ADVANCE TREADS INC.	124882	115-003340	15-001436	03/25/2015	1	NEW DRIVE TIRES FOR #305 & #306	001-0-16-30-3010-0-5023075 \$	767.80
	124882	115-003340	15-001436	03/25/2015	2	MOUNTS AND DISMOUNTS	001-0-16-30-3010-0-5023075 \$	42.00
	124882	115-003340	15-001436	03/25/2015	3	VALVES	001-0-16-30-3010-0-5023075 \$	13.40
	124882	115-003340	15-001436	03/25/2015	4	DISMOUNT TIRE FROM SPLIT RIM 1100R20	001-0-16-30-3010-0-5023075 \$	16.00
	124393	115-003360	15-000698	03/25/2015	1	NEW TIRES FOR #205 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	906.64
	124393	115-003360	15-000698	03/25/2015	2	NEW OPEN RIMS FOR #205 DUMP TRUCK	001-0-16-30-3010-0-5023075 \$	274.00
	124393	115-003360	15-000698	03/25/2015	3	VALVES	001-0-16-30-3010-0-5023075 \$	13.40
	124393	115-003360	15-000698	03/25/2015	4	MOUNTS	001-0-16-30-3010-0-5023075 \$	24.00
	124393	115-003360	15-000698	03/25/2015	5	DISMOUNTS	001-0-16-30-3010-0-5023075 \$	32.00
	125073	115-003363	15-001792	03/25/2015	1	FRONT TIRES FOR PARKS HUSTLER Z-MOWERS	001-0-16-30-3010-0-5023075 \$	145.00
	125139	115-003364	15-001847	03/25/2015	1	FLAT REPAIR FOR #73 HOOK LIFT TRUCK	001-0-16-30-3010-0-5023075 \$	32.00
	125139	115-003364	15-001847	03/25/2015	2	TUBE FOR #73 HOOK LIFT TRUCK	001-0-16-30-3010-0-5023075 \$	32.56
[VENDOR] 4811 : STAPLES ADVANTAGE	3260286250	115-003494	15-001978	03/25/2015	1	UNRULED PLAIN WHITE (SC)A77249	001-0-16-30-3001-0-5023015 \$	7.08
	3260286250	115-003494	15-001978	03/25/2015	2	INVISION STAPLER (SC) A77249	001-0-16-30-3001-0-5023015 \$	24.36
	3260286250	115-003494	15-001978	03/25/2015	3	1190 EXECUTIVE DESKTOP CALULATOR	001-0-16-30-3001-0-5023015 \$	44.94
[VENDOR] 4896 : OCEANPORT LLC	97950	115-003035	15-001582	03/25/2015	1	ROCK SALT (NO BEIGE TINT) @ 87.50/PER TON (AS NEEDED BASIS) PRICE INCLUDES SUPPLY/DELIVERY CHARGE	001-1-19-00-0000-0-5052000 \$	31,281.25
	98686	115-003075	15-001301	03/25/2015	1	ROCK SALT (NO BEIGE TINT) @ \$87.50 / PER TON AS NEEDED PRICE INCLUDES DELIVERY	001-0-16-30-3006-0-5023038 \$	1,950.37
	98722	115-003076	15-001301	03/25/2015	1	ROCK SALT (NO BEIGE TINT) @ \$87.50 / PER TON AS NEEDED PRICE INCLUDES DELIVERY	001-0-16-30-3006-0-5023038 \$	6,629.00
[VENDOR] 4914 : JOHNSON & TOWERS INC	0760159	115-003073	15-001604	03/25/2015	1	DEF 55 GALLON DRUM (\$2.636/GALLON) DIESEL EXHAUST FLUID FOR NEW PETERBILT TRUCKS AND DODGE SERVICE TRUCK	001-1-21-00-0000-0-5023005 \$	144.99
[VENDOR] 6087 : RIBBONS EXPRESS INC./	886027	115-003163	15-001288	03/25/2015	1	Barcode Labels: Wasp Barcode Technologies . Wasp Item #196204 . Label Size: 2.25 x 1.25 . Label Type: Paper . Media: TT . Labels/Roll: 1900 . Labels/Case: 7600 Price per 2/9/15 email from Collen Totten POLICE	001-0-15-25-2502-0-5023015 \$	168.00

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[VENDOR] 5270 : RIGGINS INC.	74866989 & 74866991	115-003295		03/25/2015	2	"	001-1-21-00-0000-0-5023005 \$	2,350.50
	74866989 & 74866991	115-003295		03/25/2015	3	"	001-1-21-00-0000-0-5023005 \$	280.98
	74866989 & 74866991	115-003295		03/25/2015	4	"	001-1-21-00-0000-0-5023005 \$	11,839.78
	74866989 & 74866991	115-003295		03/25/2015	5	"	001-1-21-00-0000-0-5023005 \$	316.05
	74866989 & 74866991	115-003295		03/25/2015	6	"	001-1-21-00-0000-0-5023005 \$	10,610.46
	74866989 & 74866991	115-003295		03/25/2015	7	"	001-1-21-00-0000-0-5023005 \$	140.23
	74866989 & 74866991	115-003295		03/25/2015	8	"	001-1-21-00-0000-0-5023005 \$	263.93
	74866989 & 74866991	115-003295		03/25/2015	9	"	001-1-21-00-0000-0-5023005 \$	182.48
	74866989 & 74866991	115-003295		03/25/2015	10	"	001-1-21-00-0000-0-5023005 \$	455.84
	74866989 & 74866991	115-003295		03/25/2015	11	"	001-1-21-00-0000-0-5023005 \$	4,161.21
	74866989 & 74866991	115-003295		03/25/2015	12	"	001-1-21-00-0000-0-5023005 \$	67.71
	74866989 & 74866991	115-003295		03/25/2015	13	"	001-1-21-00-0000-0-5023005 \$	100.94
	74866989 & 74866991	115-003295		03/25/2015	14	"	001-1-21-00-0000-0-5023005 \$	18.82
	74866989 & 74866991	115-003295		03/25/2015	15	"	001-1-21-00-0000-0-5023005 \$	276.18
	[VENDOR] 5353 : SAFE AND SOUND SECURITY	28968	115-003346	15-001645	03/25/2015	1	FIRE INSPECTION & CHECK FIRE ALARM SYSTEM (TO BE PERFORMED AFTER HOURS) AT CITY HALL	001-0-16-31-3101-0-5023018 \$
28806,28807		115-003350	15-001434	03/25/2015	1	ALARM MONITORING FOR PERIOD OF 3/4/15 -3/3/16, ONE YEAR, FOR CITY HALL.	001-0-16-31-3101-0-5023018 \$	419.40
28806,28807		115-003350	15-001434	03/25/2015	2	ALARM MONITORING FOR THE PERIOD OF 3/4/15 - 3/3/16, ONE YEAR, FOR THE PANIC BUTTON SYSTEM IN CITY HALL.	001-0-16-31-3101-0-5023018 \$	419.40
[VENDOR] 5549 : WINGATE INN	1341	115-003351	15-000736	03/25/2015	1	DIRECT BILL Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 2/17/15 Check Out: 2/18/15 Type: Non Smoking - King Room Confirmation #2233913 (per Britney 1/22/15)	001-0-12-11-1104-0-5023041 \$	35.96
	1327,1331	115-003353	15-000734	03/25/2015	1	DIRECT BILL Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 2/10/15 Check Out: 2/11/15 Type: Non Smoking - King Room Confirmation #2233912 (per Britney 1/22/15)	001-0-12-11-1104-0-5023041 \$	35.96
	1352	115-003355	15-000735	03/25/2015	1	DIRECT BILL Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 2/24/15 Check Out: 2/25/15 Type: Non Smoking - King Room Confirmation #2233914 (per Britney 1/22/15)	001-0-12-11-1104-0-5023041 \$	35.96
[VENDOR] 5585 : ACOM SOLUTIONS	185538-IN	115-003463	15-001801	03/25/2015	1	Acom Mlr Phaser 4510 toner item #704510-0700 for Check printer / ground shipping and we'll pay separately when bill comes in on partial w/Fedex	001-0-12-12-1202-0-5023015 \$	465.00
[VENDOR] 6279 : SMITH	1900	115-003416	15-001900	03/25/2015	1	SPANISH INTERPRETER MONDAY 3/9/15 9:00AM TO 4:00PM TUESDAY 9:00AM TO 2:00PM WEDNESDAY 3/11/15 9:00AM TO 2:00PM TOTAL HOURS 17 @ \$40.00 PER HOUR = \$680.00	001-0-15-27-2701-0-5023044 \$	680.00
	2079	115-003417	15-002079	03/25/2015	1	SPANISH INTERPRETER - MONDAY 3/16/15 9:00AM TO 4:30PM - TUESDAY 3/17/15 9:00AM TO 2:00PM - WEDNESDAY 3/18.15 9:00AM TO 3:00PM - TOTAL HOURS 18.5 @ 40.00 PER HOUR = \$740.00	001-0-15-27-2701-0-5023044 \$	740.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6365 : BAY HEAD INVESTMENTS INC.	87641	115-003282	15-001311	03/25/2015	1	Repair ambulance 624, unknown electrical motor running with smoke and burning smell under the hood driver's side. Possible ABS pump. Cost is approximate.	001-0-16-30-3010-0-5023001	\$ 1,000.00
	87641	115-003282	15-001311	03/25/2015	2	OVERAGE FOR P.O. # 15-001311. AMOUNT OF OVERAGE: \$1,353.05. INVOICE # 87641. AMOUNT: \$2,353.05.	001-0-16-30-3010-0-5023001	\$ 1,353.05
	87559	115-003285	15-001543	03/25/2015	1	REPAIR VEHICLE 621 REPAIR HOOD VENTS LOOSE, ORANGE UPSIDE DOWN TRIANGLE, REPAIR RIPS IN DRIVER'S SEAT, REPAIR CARPET AND ALUMINUM BEHIND DRIVER'S SEAT, REPAIR REAR WALL AND RECOVER BOTH SEATS	001-0-16-30-3010-0-5023001	\$ 1,184.00
	87638	115-003287	15-001314	03/25/2015	1	Small hood vent on driver's side of ambulance 628. Chrome color	001-0-16-30-3010-0-5023001	\$ 68.19
	87862	115-003383	15-001691	03/25/2015	1	BILLSTEIN SHOCK FOR EMS 622	001-0-16-30-3010-0-5023001	\$ 190.00
	87862	115-003383	15-001691	03/25/2015	2	AIR PRESSURE SWITCH - HIGH FOR EMS 622	001-0-16-30-3010-0-5023001	\$ 173.07
	87862	115-003383	15-001691	03/25/2015	3	AIR PRESSURE SWITCH - LOW FOR EMS 622	001-0-16-30-3010-0-5023001	\$ 170.06
	87781	115-003384	15-001554	03/25/2015	1	GAS SHOCKS FOR EMS 622	001-0-16-30-3010-0-5023001	\$ 22.86
	87781	115-003384	15-001554	03/25/2015	2	DUMP VALVE 3WAY FOR EMS 622	001-0-16-30-3010-0-5023001	\$ 173.75
	87781	115-003384	15-001554	03/25/2015	3	SHIPPING	001-0-16-30-3010-0-5023001	\$ 12.50
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3355986,3355987	115-003248	15-000048	03/25/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 138.16
[VENDOR] 6463 : NJEHA INC.	3/1-3/3/15	115-003068	15-001530	03/25/2015	1	REGISTRATION FEE TO ATTEND THE 2015 NJEHA EDUCATIONAL CONFERENCE MARCH 1 - 3, 2015 TROPICANA RESORT & CASINO ATLANTIC CITY, NJ ATTENDEE: GARY LUGIANO	001-0-17-35-3502-0-5023042	\$ 185.00
[VENDOR] 6598 : HOLTZ LEARNING CENTER LTD.	1292,1293	115-003133	15-000576	03/25/2015	1	REGISTRATION FEE TO ATTEND ARREST, SEARCH & SEIZURE 2015 REVIEW & UPDATE (ARSS) TO BE HELD MARCH 11 & 12, 2015 GLOUCESTER COUNTY COLLEGE ATTENDING: AUSTINO BRUNETTA CASIANO GARRISON CARDANA SMITH PAGNINI LATORRE MCCANN CANDELARIO FINLEY SHAW BOWERS TRIANTOS WOLF BONTCUE	001-0-15-25-2502-0-5023042	\$ 3,120.00
	1292,1293	115-003133	15-000576	03/25/2015	2	REGISTRATION FEE TO ATTEND TITLE 2C STATUTES & CASES COURSE (2C) TO BE HELD MARCH 16, 23, & 30, 2015 GLOUCESTER COUNTY COLLEGE ATTENDING: AUSTINO	001-0-15-25-2502-0-5023042	\$ 330.00
[VENDOR] 6921 : EXPERIAN	CD1511041520	115-003369	15-001094	03/25/2015	1	OPEN PURCHASE ORDER SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, ETC. USED TO ASSIST IN POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044	\$ 27.72
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	1906	115-003439	15-001906	03/25/2015	1	Lab results for TB Chest Clinic - Service Dates: 2/20/15	001-0-17-35-3502-0-5023044	\$ 20.90
	1906	115-003439	15-001906	03/25/2015	2	Xray results for TB Chest Clinic - Service Dates: 2/20/15	001-0-17-35-3502-0-5023044	\$ 289.38

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[VENDOR] 7428 : MATTHEW BENDER & CO INC	69423806R	I15-003018	15-001725	03/25/2015	1	2015 NJ LAW ENFORCEMENT HDBK W/ CD ACCOUNT #0099167347 INVOICE #69423806	001-0-15-25-2502-0-5023028 \$	544.00
	69423806R	I15-003018	15-001725	03/25/2015	2	DISCOUNT	001-0-15-25-2502-0-5023028 \$	-27.20
	69423806R	I15-003018	15-001725	03/25/2015	3	SHIPPING & HANDLING	001-0-15-25-2502-0-5023028 \$	53.61
[VENDOR] 7835 : WEST PUBLISHING CORP	831182493	I15-003336	15-001282	03/25/2015	1	OPEN PURCHASE ORDER ON-LINE LAW ENFORCEMENT DATE / CLEAR ALERT BAND / CLEAR PLUS WEB ANALYTICS	001-0-16-25-2502-0-5023045 \$	229.69
	831365235	I15-003337	15-001282	03/25/2015	1	OPEN PURCHASE ORDER ON-LINE LAW ENFORCEMENT DATE / CLEAR ALERT BAND / CLEAR PLUS WEB ANALYTICS	001-0-15-25-2502-0-5023045 \$	229.69
[VENDOR] 7961 : TERRIGNO MD	January, Feb, March '15	I15-003193	15-001924	03/25/2015	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR FOR EMS DIVISION MONTHLY FEE SERVICES PROVIDED TO EMS - \$550.00 PER MONTH THIS PURCHASE ORDER TO COVER SERVICES FOR THE MONTHS OF JANUARY - JUNE 2015	001-0-29-35-3503-1-5023044 \$	1,650.00
[VENDOR] 7985 : WA MASON CO. INC.	I23715233	I15-003301	15-001229	03/25/2015	1	LETTER SIZE COPIER PAPER	001-0-12-12-1204-0-5023015 \$	80.70
	I23715233	I15-003301	15-001229	03/25/2015	1	LETTER SIZE COPIER PAPER	001-0-12-12-1205-0-5023015 \$	80.70
	I23715305	I15-003303	15-001230	03/25/2015	1	DESK PAD CALENDARS 2015 22 X 17	001-0-27-16-1604-0-5023015 \$	9.17
	I23715305	I15-003303	15-001230	03/25/2015	2	BINDER CLIPS (36 PK)	001-0-27-16-1604-0-5023015 \$	6.58
	I23715305	I15-003303	15-001230	03/25/2015	3	MONO CORRECTION TAPE (WHITE)	001-0-27-16-1604-0-5023015 \$	15.46
	I23715305	I15-003303	15-001230	03/25/2015	4	PENS E STYLISH BARREL W/STAINLESS STEEL ACCENTS	001-0-27-16-1604-0-5023015 \$	14.64
	I23715383	I15-003304	15-001231	03/25/2015	1	TONER FOR P 1055 PRINTERS	001-0-27-16-1604-0-5023015 \$	235.71
	I23844638	I15-003307	15-001274	03/25/2015	1	ITEM #PIL-30000 PILOT/ BETTER RETRACTABLE BALLPOINT PENS INK; BLACK / POINT SIZE: 0.7MM / POINT TYPE: FINE QTY PER UNIT: 12 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	52.60
	I23844638	I15-003307	15-001274	03/25/2015	2	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALLPOINT PENS INK; BLACK / POINT SIZE: 1MM / POINT TYPE: MEDIUM QTY PER UNIT: 12 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	71.92
	I23844638	I15-003307	15-001274	03/25/2015	3	ITEM #MMM-C40-BK SCOTCH / DELUXE DESK TAPE DISPENSER WITH ATTACHED 1" CORE FOR TAPE WIDTH; UP TO 3/4" / CORE: 1" COLOR: BLACK / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	13.54
	I23880109	I15-003310	15-001362	03/25/2015	1	BLK & RED CALCULATOR RIBBONS	001-0-12-12-1205-0-5023015 \$	0.36
	I23880109	I15-003310	15-001362	03/25/2015	2	#16 RUBBER BANDS	001-0-12-12-1205-0-5023015 \$	5.83
	I23880109	I15-003310	15-001362	03/25/2015	3	ALIANCE BLUE LARGE RUBBER BANDS	001-0-12-12-1205-0-5023015 \$	1.04
	I23906427	I15-003311	15-001387	03/25/2015	1	ITEM #SMD-64035 SMEAD / HANGING FOLDERS SIZE: LETTER / COLOR: GREEN TAB: TAB CUT 1/3 / QTY: 25 UNIT: BX	001-0-15-25-2502-0-5023015 \$	93.36
	I23906427	I15-003311	15-001387	03/25/2015	2	ITEM #MMM-7662-12-SS POST-IT SELF-STICK MESSAGE PAD SIZE (W X H): 3 7/8" X 4 7/8" COLOR: BRIGHT PINK PADS/PACK: 12 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	28.84
	I23944293	I15-003315	15-001400	03/25/2015	1	106R01503 Printer Cartridges for Xerox Phaser 6700 Cyan	001-0-12-12-1204-0-5023015 \$	84.09
	I23944293	I15-003315	15-001400	03/25/2015	2	106R01504 Printer Cartridge for Xerox Phaser 6700 Magenta	001-0-12-12-1204-0-5023015 \$	168.18
	I23944293	I15-003315	15-001400	03/25/2015	3	106R01510 Printer Cartridge for Xerox Printer	001-0-12-12-1204-0-5023015 \$	100.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I23948059	I15-003316	15-001416	03/25/2015	1	6700 Black Value pack ITEM #BNR-BCH7302-NUM ** BIONAIRE / OSCILLATING CERAMIC MINI TOWER HEATER ** COLOR: BLACK / W X D X H: 12 3/5" X 5 1/2" X 19 2/5" / UNIT: EA	001-0-15-25-2502-0-5023015 \$	108.92
	I24005516	I15-003318	15-001477	03/25/2015	1	8-1/2 x 11 letter size, 20# copy paper.	001-0-12-11-1102-0-5023015 \$	53.80
	I24005516	I15-003318	15-001477	03/25/2015	1	8-1/2 x 11 letter size, 20# copy paper.	001-0-12-12-1202-0-5023015 \$	53.80
	I24043074	I15-003319	15-001581	03/25/2015	1	1 pack-FAL-DPNXL2 Dust-off- Duster Containers	001-0-12-10-1001-0-5023015 \$	9.51
	I24043074	I15-003319	15-001581	03/25/2015	2	2 boxes SMP-10401 Super Tab-Manilla folder 1/3 Assort	001-0-12-10-1001-0-5023015 \$	8.42
	I24043074	I15-003319	15-001581	03/25/2015	3	1 box DYM-30330 DYMO Address labels 3/4 x 2 White	001-0-12-10-1001-0-5023015 \$	3.14
	I24095691	I15-003321	15-001619	03/25/2015	1	2 Boxes NES-3511CT Coffe-mate Liquid creamer (Non-contract Item)	001-0-12-10-1001-0-5023015 \$	29.10
	I24095691	I15-003321	15-001619	03/25/2015	2	IVR-E250x Value Pack Black High Yield Toner	001-0-12-10-1001-0-5023015 \$	75.77
	I24095691	I15-003321	15-001619	03/25/2015	3	IVR-E250A Black Toner	001-0-12-10-1001-0-5023015 \$	26.11
	I24095691	I15-003321	15-001619	03/25/2015	4	IVRE251 A Cyan Toner (blue)	001-0-12-10-1001-0-5023015 \$	102.53
	I24095691	I15-003321	15-001619	03/25/2015	5	IVR-E253A Magenta Toner	001-0-12-10-1001-0-5023015 \$	102.53
	I24095691	I15-003321	15-001619	03/25/2015	6	IVR-E252A Yellow Toner	001-0-12-10-1001-0-5023015 \$	102.53
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5002626757	I15-003341	15-001707	03/25/2015	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028 \$	9.95
	5002626757	I15-003341	15-001707	03/25/2015	2	BURN RELF., 4X4 BURN DRESSING	001-0-16-30-3006-0-5023028 \$	9.27
	5002626757	I15-003341	15-001707	03/25/2015	3	BURN RELIEF PKT/6 PACK	001-0-16-30-3006-0-5023028 \$	11.35
[VENDOR] 8242 : REGIONAL DIAGNOSTIC IMAGING	12/30/14-1/14/15	I15-003156	15-001904	03/25/2015	1	Xray readings for TB Chest Clinic - Service Date: 12/30/14 - 1/14/15 - 1/21/15	001-0-17-35-3502-0-5023044 \$	36.00
[VENDOR] 8312 : COMCAST	3/14/15-4/13/15	I15-003385	15-002021	03/25/2015	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 3/14/15 - 4/13/15	001-1-21-35-3503-0-5023011 \$	4.95
	3/12/15-4/11/15	I15-003391	15-001934	03/25/2015	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modern, Vineland NJ , Deluxe 50 Pkg Stand Alone Business Internet (109.95) , Modem Rental (0.00) , 5 Static IP Addresses (24.95) , Equipment Fee (12.95) Acct #8499 05 056 0427482 Term: 3/12/15 - 4/11/15	001-1-21-25-2502-0-5023011 \$	147.85
[VENDOR] 8461 : PENNWELL CORPORATION	15-001767	I15-003250	15-001767	03/25/2015	1	REGISTRATION FEE TO ATTEND FDIC TRAINING CONFERENCE APRIL 20 - 25, 2015 (FULL CONFERENCE) INDIANA CONVENTION CENTER & LUCAS OIL STADIUM INDIANAPOLIS, INDIANA ATTENDEE: PAUL HARVEY	001-0-15-24-2402-0-5023042 \$	595.00
[VENDOR] 8486 : MINERVA BUNKER GEAR CLEANERS	332-98,332-99	I15-003054	15-001674	03/25/2015	1	REPAIRS TO TURNOUT GEAR PANTS SN# 0804004679 (STOCK GARMENT) AS INDICATED ON WORK ORDER 332-98	001-0-15-24-2402-0-5023033 \$	125.25
	332-98,332-99	I15-003054	15-001674	03/25/2015	2	REPAIRS TO TURNOUT COAT SN# 0710011041 (LT. BERTONAZZI) AS INDICATED ON WORK ORDER 332-99	001-0-15-24-2402-0-5023033 \$	274.25
	332-98,332-99	I15-003054	15-001674	03/25/2015	3	INSPECTION ONLY FEES FOR TURNOUT PANTS SN# 0710011082 (LT. BERTONAZZI) PER WORK ORDER 332-99. GARMENT CONDEMNED, INSPECTION FEE ONLY - NO REPAIRS.	001-0-15-24-2402-0-5023033 \$	24.00
	332-95	I15-003055	15-001592	03/25/2015	1	REPAIRS TO TURNOUT GEAR SN#	001-0-15-24-2402-0-5023033 \$	118.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	332-96,332-97	115-003141	15-000349	03/25/2015	1	0804004483 AS INDICATED ON WORK ORDER #332-95 DECONTAMINATION FEE/REMOVAL OF OIL STAINS FOR THE FOLLOWING GARMENTS: PANT SN # 0804004666 (FF. CAVAGNARO) COAT SN # 0804004484 (FF. CAVAGNARO) PANT SN # 0804004482 (FF. SHAW) COAT SN # 0804004764 (FF. SHAW) PANT SN # 0804004794 (FF. HAUGHT) PANT SN # 0804004770 (CAPT. D'ORAZIO) PANT SN # 0710011089 (Capt. C. SBRANA) Coat SN # 0710011047 (LT. FRANCHETTA) PANT SN # 0909007627 (FF. J. RODRIGUEZ)	001-0-15-24-2402-0-5023033	\$ 450.00
	332-96a,332-97a	115-003142	15-000934	03/25/2015	1	DECONTAMINATION FEE/REMOVAL OF OIL STAINS FOR THE FOLLOWING GARMENTS: COAT SN # 0804004645 (CAPT. D'ORAZIO) PANT SN # 0804004710 (LT. FRANCHETTA) PANT SN # 1001002877 (STOCK)	001-0-15-24-2402-0-5023033	\$ 150.00
	332-96B,332-97B	115-003143	15-001625	03/25/2015	1	REPAIRS TO TURNOUT PANTS SERIAL # 1001002877 (STOCK GARMENT) AS LISTED ON WORK ORDER 332-97. NOTE: ADVANCE CLEANING/INSPECTION AND DECON FEE (\$50 TOTAL) TO BE BILLED AGAINST CITY OF VINELAND PO # 15-000934 \$109.25 - \$50 = \$59.25 TOTAL	001-0-15-24-2402-0-5023033	\$ 59.25
	332-96B,332-97B	115-003143	15-001625	03/25/2015	2	REPAIRS TO TURNOUT COAT SN #0804004645 (D'ORAZIO) AS LISTED ON WORK ORDER 332-96 NOTE: ADVANCE CLEANING/INSPECTION AND DECON FEE (\$50 TOTAL) TO BE BILLED AGAINST CITY OF VINELAND PO # 15-000934 \$261.50 - \$50 = \$201.50 TOTAL	001-0-15-24-2402-0-5023033	\$ 201.50
	332-96B,332-97B	115-003143	15-001625	03/25/2015	3	REPAIRS TO TURNOUT PANTS SERIAL # 0804004764 (SHAW) AS LISTED ON WORK ORDER 332-96. NOTE: ADVANCE CLEANING/INSPECTION AND DECON FEE (\$50 TOTAL) TO BE BILLED AGAINST CITY OF VINELAND PO # 15-000349 \$179.25 - \$50 = \$129.25 TOTAL	001-0-15-24-2402-0-5023033	\$ 129.25
	332-96B,332-97B	115-003143	15-001625	03/25/2015	4	REPAIRS TO TURNOUT PANTS SERIAL # 0804004770 (D'ORAZIO) AS LISTED ON WORK ORDER 332-96. NOTE: ADVANCE CLEANING/INSPECTION AND DECON FEE (\$50 TOTAL) TO BE BILLED AGAINST CITY OF VINELAND PO # 15-000349 \$460.00 - \$50 = \$410.00 TOTAL	001-0-15-24-2402-0-5023033	\$ 410.00
	332-96B,332-97B	115-003143	15-001625	03/25/2015	5	REPAIRS TO TURNOUT PANTS SERIAL # 0909007824 (JJ RODRIGUEZ) AS LISTED ON WORK ORDER 332-96. NOTE: ADVANCE CLEANING/INSPECTION AND DECON FEE (\$50 TOTAL) TO BE BILLED AGAINST CITY OF VINELAND PO # 15-000349 \$282.75 - \$50 = \$232.75 TOTAL	001-0-15-24-2402-0-5023033	\$ 232.75
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	385324,386746,418947	115-003185	15-000889	03/25/2015	1	OPEN PURCHASE ORDER FOR K-9 EXPENSES (DOG FOOD/TREATS/TRAINING SUPPLIES ETC)	001-0-15-25-2502-0-5023039	\$ 640.84
[VENDOR] 9139 : AMSAN	331106187,331314336	115-003298	15-001367	03/25/2015	1	Rubbermaid 20 oz. Cotton Mop Head	001-0-29-35-3503-1-5023051	\$ 74.40
	331106187,331314336	115-003298	15-001367	03/25/2015	2	Rubbermaid Dust Mop Heads 24" wide frame, 3" (heads only)	001-0-29-35-3503-1-5023051	\$ 48.00
	331106187,331314336	115-003298	15-001367	03/25/2015	3	Winter Storm (Snow Melter) (Eco Pro Ice Melt) - 50 lb. drum	001-0-29-35-3503-1-5023051	\$ 49.60

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[VENDOR] 9230 : LEEWAY ELECTRIC LLC	5696	115-003421	15-001644	03/25/2015	1	SERVICE CALL FOR (2) BAD BREAKERS AT THE POLICE DEPARTMENT SUPPLIED & INSTALLED TWO (2) 100 AMP 3-POLE 240 VOLT MOLDED CASE RECONDITIONED BREAKERS FOR HVAC UNITS 2/24/15 & 2/25/15 LABOR: \$975.76 MATERIAL: \$690.00 INVOICE #5696	001-0-16-31-3101-0-5023018	\$ 1,665.76
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16484	115-003128	15-002071	03/25/2015	1	PUBLIC RELATION SERVICES FOR THE PERIOD: JANUARY 8 - FEBRUARY 6, 2015 CONTRACT NO. C14-0095 INVOICE 16584	001-1-18-00-1107-0-5024002	\$ 2,284.38
[VENDOR] 9348 : NACR INC	571262	115-003422	15-001365	03/25/2015	1	ANNUAL HARDWARE MAINTENANCE & SUPPORT FOR CITY TELEPHONE SYSTEM: NACR MAINTENANCE GOLD 7X24 SWITCH & SETS TERM: 1/1/15 - 12/31/15 640 E. WOOD STREET (CITY HALL)	001-1-21-32-0000-0-5023011	\$ 12,719.64
	571262	115-003422	15-001365	03/25/2015	2	110 N. FOURTH STREET (FIRE DEPT)	001-1-21-24-2402-0-5023011	\$ 1,028.16
	571262	115-003422	15-001365	03/25/2015	3	111 NORTH 6TH STREET (POLICE DEPT)	001-1-21-25-2502-0-5023011	\$ 2,284.80
	571262	115-003422	15-001365	03/25/2015	4	1058 EAST LANDIS AVE (LIBRARY)	001-1-21-45-4501-0-5023011	\$ 571.20
	571262	115-003422	15-001365	03/25/2015	5	736 LANDIS AVE (MUNICIPAL COURT)	001-1-21-27-2701-0-5023011	\$ 456.96
	571262	115-003422	15-001365	03/25/2015	6	1086 E. WALNUT RD (ROAD DEPT)	001-1-21-30-3006-0-5023011	\$ 456.96
	571262	115-003422	15-001365	03/25/2015	8	1044 N. MAIN ROAD (OEM)	001-1-21-24-2405-0-5023011	\$ 456.96
[VENDOR] 9508 : CHAPMAN FORD SALES INC	FOCS438482	115-003293	15-001555	03/25/2015	1	DIAGNOSE AND MAKE REPAIRS TO VEHICLE FOR CHECK ENGINE LIGHT ON. THE CHECK ENGINE LIGHT WILL NOT COMMUNICATE WITH THE SCAN TOOL TO BE ABLE TO DIAGNOSE PROBLEM FOR REPAIR SO VEHICLE CAN PASS INSPECTION. FOR POLICE CAR #894 TAG#MG62255	001-0-16-30-3010-0-5023001	\$ 1,012.94
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	28189	115-003300	15-000479	03/25/2015	1	HOME RUN HAND CLEANER	001-0-16-30-3006-0-5023028	\$ 98.00
	28189	115-003300	15-000479	03/25/2015	2	CHERRY HAND CLEANER	001-0-16-30-3006-0-5023028	\$ 105.00
	28189	115-003300	15-000479	03/25/2015	3	SHIPPING CHARGE	001-0-16-30-3006-0-5023028	\$ 15.00
[VENDOR] 9609 : VINELAND DEVELOPMENT CORPORATION	B-6102 L-13	115-003290	15-001666	03/25/2015	1	REFUND PROPERTY OWNER DUE TO AN OVERBILL/PROPERTY ASSESSMENT REDUCED AT 351 W. ELMER RD(B-6102 L-13)	001-0-00-00-0000-2-2810000	\$ 1,186.72
[VENDOR] 9997 : TRICO JIF	1st Installment 2015	115-003203	15-001807	03/25/2015	1	FUND YEAR 2015 TRICO JIF ASSESSMENT (1ST INSTALLMENT) FOR THE GLOUCESTER, SALEM, CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND (TRICO JIF) FOR THE CITY OF VINELAND	001-1-14-00-2104-0-5023202	\$ 278,891.84
[VENDOR] 10074 : BENECARD SERVICES INC	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-10-1001-0-5023047	\$ 290.89
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-10-2001-0-5023047	\$ 944.47
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1101-0-5023047	\$ 1,191.49

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	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1102-0-5023047 \$	1,122.34
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1103-0-5023047 \$	290.89
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1104-0-5023047 \$	1,153.56
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1105-0-5023047 \$	225.84
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1202-0-5023047 \$	2,087.03
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1204-0-5023047 \$	2,073.29
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1205-0-5023047 \$	1,680.87
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-14-1401-0-5023047 \$	894.42
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1601-0-5023047 \$	548.48
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1602-0-5023047 \$	1,585.86
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1604-0-5023047 \$	3,219.38
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1605-0-5023047 \$	248.42
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-24-2402-0-5023047 \$	9,973.56
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-24-2403-0-5023047 \$	1,801.04
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-25-2502-0-5023047 \$	84,009.86
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-25-2504-0-5023047 \$	788.91
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-27-2701-0-5023047 \$	5,078.73
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-28-2801-0-5023047 \$	1,144.84
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-29-2901-0-5023047 \$	0.00
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3002-0-5023047 \$	4,353.52
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland	001-1-14-30-3003-0-5023047 \$	1,707.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3/15	115-003375	15-002004	03/25/2015	1	Prescription Program - Group #3117-0410000 MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3005-0-5023047 \$	355.93
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3006-0-5023047 \$	12,879.98
	3/15	115-003375	15-002004	03/26/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3008-0-5023047 \$	1,274.93
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3009-0-5023047 \$	2,600.61
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3010-0-5023047 \$	1,785.44
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3101-0-5023047 \$	3,316.56
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3501-0-5023047 \$	1,126.14
	3/15	115-003375	15-002004	03/26/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3502-0-5023047 \$	5,738.72
	3/15	115-003375	15-002004	03/26/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3503-0-5023047 \$	14,698.37
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3504-0-5023047 \$	437.18
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-45-4501-0-5023047 \$	6,417.80
[VENDOR] 10340 : CITIZEN OBSERVER LLC	5772-849769-031615	115-003302	15-001816	03/25/2015	1	Product Subscription Renewal: Itp411 Combo - Social Media Publishing and anonymous Tips web based application	001-0-15-25-2502-0-5023016 \$	6,400.00
	5772-849769-031615	115-003302	15-001816	03/25/2015	2	Agency Branded iPhone and Android Tip Apps Subscription Renewal Term: 5/1/15 - 4/31/17 Quote #5772-849769 Sole Source POLICE DEPT	001-0-15-25-2502-0-5023016 \$	300.00
[VENDOR] 10377 : RICOH USA INC	94342097	115-003498	15-001036	03/25/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP5000B ID #12293060 SERIAL #M615500019 12,000 COPIES/MONTH \$169.20/MONTH CONTINUATION OF 48-MONTH COPIER AGREEMENT COPIER LOCATED AT: PROSECUTOR STAFF 736 LANDIS AVE. STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/2015	001-0-15-28-2801-0-5023015 \$	169.20
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-109401	115-003197	15-000064	03/25/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	111.09
	32-109401	115-003197	15-000064	03/25/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY	001-0-16-30-3010-0-5023001 \$	107.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-109401	115-003197	15-000064	03/25/2015	3	DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS) 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	\$ 114.72
	32-109401	115-003197	15-000064	03/25/2015	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001	\$ 131.54
	32-109401	115-003197	15-000064	03/25/2015	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001	\$ 180.22
	32-109401	115-003197	15-000064	03/25/2015	6	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	\$ 111.09
	32-109401	115-003197	15-000064	03/25/2015	7	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	\$ 111.03
	32-109401	115-003197	15-000064	03/25/2015	8	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	\$ 83.39
	32-109401	115-003197	15-000064	03/25/2015	9	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	\$ 83.39
	32-109401	115-003197	15-000064	03/25/2015	10	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	\$ 83.39
[VENDOR] 10449 : TRI-TECH FORENSICS INC DBA	115812	115-003200	15-001295	03/25/2015	1	ITEM #TTF FP-NIN-500 500G CRYSTAL / TRI-TECH NINHYDRIN	001-0-15-25-2502-0-5023028	\$ 200.00
	115812	115-003200	15-001295	03/25/2015	2	ITEM #GREPXL-1 CASE/10 BOX 100 / LATEX PWDR FREE-MEDICAL SAFETY ZONE WHITE GLOVES (X-LARGE)	001-0-15-25-2502-0-5023028	\$ 827.90
	115812	115-003200	15-001295	03/25/2015	3	ITEM #PETW12 ROLL/S 12" X 525' W/ WHITE STRIP / SIRCHIE EVIDENCE BAG TUBING ** TTF FREE & INSOURCE \$5.25 & SIRCHIE \$21.82 PER GIA **	001-0-15-25-2502-0-5023028	\$ 94.95
	115812	115-003200	15-001295	03/25/2015	4	ESTIMATED SHIPPING	001-0-15-25-2502-0-5023028	\$ 75.00
[VENDOR] 10477 : GLOCK PROFESSIONAL INC	TRP100068013	115-003020	15-001568	03/25/2015	1	REGISTRATION FEE TO ATTEND GLOCK ARMORER'S COURSE JULY 7, 2015 ATTENDEE: OFC. N. GONZALEZ	001-0-15-25-2502-0-5023042	\$ 250.00

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[VENDOR] 10746 : UNIFIRST CORPORATION	0737166235a	115-003226	15-000561	03/25/2015	1	50/50 COTTON/POLYESTER CLASS 2 HIGH VISIBILITY YELLOW SHORT SLEEVE T-SHIRTS ITEM #SANMAR PC65P	001-0-16-30-3001-0-5023033	\$ 48.00
	0737166235a	115-003226	15-000561	03/25/2015	2	POLY/COTTON WORK PANTS (PER SECTION 3A-#2) CHARCOAL IN COLOR BOOT CUT FLARE	001-0-16-30-3001-0-5023033	\$ 80.00
	0737166235a	115-003226	15-000561	03/25/2015	3	LONG SLEEVE BUTTON DOWN SHIRTS WITH HIGH VISIBILITY YELLOW CLASS 2 (PER SECTION 3A - #1)	001-0-16-30-3001-0-5023033	\$ 222.50
	0737164919,7164920	115-003231	15-000560	03/25/2015	1	HIGH VISIBILITY YELLOW JACKETS ANSI 107-19999 COMPLAINT W/3M SCOTCHLITE/AIREX BREATHABLE REFLECTIVE TAPE FOR PUBLIC WORKS STREETS AND ROADS	001-0-16-30-3001-0-5023033	\$ 75.00
	0737164919,7164920	115-003231	15-000560	03/25/2015	2	LONG SLEEVE HOODED ZIP FRONT INSULATED SWEAT SHIRT IN HIGH VISIBILITY YELLOW FOR PUBLIC WORKS DEPT (STREETS AND ROADS)	001-0-16-30-3001-0-5023033	\$ 70.00
	0737164919,7164920	115-003231	15-000560	03/25/2015	3	STEELGUARD BROWN DUCK HEAVY DUTY (INSULATED) SEWN MATERIAL W/3M SCOTCHLITE/AIREX BREATHABLE REFLECTIVE TAPE ATTACHED TO EACH LOWER LEG OF COVERALL FOR ROAD DEPT., STREETS AND ROADS	001-0-16-30-3001-0-5023033	\$ 115.00
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	12016	115-003376	15-001966	03/25/2015	1	RISK MANAGEMENT CONSULTANT SERVICES FOR 2015 INVOICE #12015 DATED: 1/20/2015	001-1-14-00-2104-0-5023202	\$ 25,302.83
[VENDOR] 10801 : G & E TRAILER SALES LLC	32009,32041	115-003013	15-000927	03/25/2015	1	VARIOUS TRAILER PARTS AND SUPPLIES TO REPAIR ALL RECREATION TRAILERS	001-0-16-30-3010-0-5023001	\$ 24.50
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	022839,022838	115-003052	15-000051	03/25/2015	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 82.00
	022839,022838	115-003052	15-000051	03/25/2015	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 2.50
	022839,022838	115-003052	15-000051	03/25/2015	3	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 95.00
[VENDOR] 10818 : HERNANDO'S HOMETOWN PHARMACY	Prescription	115-003038	15-001905	03/25/2015	1	Padocon 25 - #15 ml - Prescription for STD Clinic	001-0-17-35-3502-0-5023028	\$ 115.00
[VENDOR] 10847 : AMERIGAS	3037790727	115-003280	15-001404	03/25/2015	1	REF #64649860 / DATE: 2/10/2015 **PROPANE	001-1-21-32-0000-0-5023023	\$ 1,213.64
	3037790727	115-003280	15-001404	03/25/2015	2	PREFERRED CUSTOMER DISCOUNT	001-1-21-32-0000-0-5023023	\$ -8.97
	3037790727	115-003280	15-001404	03/25/2015	3	HAZMAT FEE - T	001-1-21-32-0000-0-5023023	\$ 10.59
	3037790727	115-003280	15-001404	03/25/2015	4	FUEL RECOVERY FEE - T	001-1-21-32-0000-0-5023023	\$ 6.55
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-12-11-1104-0-5023053	\$ 11.88
	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-12-30-3002-0-5023053	\$ 89.10

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	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-13-16-1602-0-5023053	\$ 180.08
	C185513	116-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-15-24-2402-0-5023053	\$ 2,254.23
	C185513	116-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-15-24-2403-0-5023053	\$ 56.43
	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-15-24-2405-0-5023053	\$ 167.81
	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-15-25-2502-0-5023053	\$ 3,308.58
	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-16-30-3006-0-5023053	\$ 953.37
	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-16-31-3101-0-5023053	\$ 68.83
	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-17-11-1105-0-5023053	\$ 34.16
	C185513	116-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-17-35-3502-0-5023053	\$ 201.96
	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-18-30-3009-0-5023053	\$ 56.43
	C185513	116-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-0-29-35-3503-1-5023053	\$ 438.08
	C185513	116-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-1-28-00-4602-1-5026000	\$ 5,316.30
	C185513	116-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	001-1-28-00-4602-1-5026002	\$ 11.88
[VENDOR] 11210 : VINELAND ACE HARDWARE	805721	116-003258	15-001744	03/25/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS BUILDING MAINTENANCE RELATED SUPPLIES	001-0-15-24-2402-0-5023018	\$ 67.46
	805720	116-003266	15-000414	03/25/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE SUPPLIES NOT TO EXCEED \$150	001-0-15-24-2402-0-5023018	\$ 26.98
	805360	116-003268	15-000114	03/25/2015	1	PADLOCKS FOR EMPLOYEE PARKING LOT GATE AND BATTERIES	001-0-16-31-3101-0-5023028	\$ 29.28
	805360	116-003268	15-000114	03/25/2015	2	CHANGE ORDER NEEDED IN THE AMT. OF \$78.69 TO THIS PURCHASE ORDER,	001-0-16-31-3101-0-5023028	\$ 78.69

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[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6551653	I15-003233	15-001601	03/25/2015	1	2251 - GG IBUPROFEN RELIEF	001-0-16-31-3101-0-5023028 \$	23.65
	6551653	I15-003233	15-001601	03/25/2015	2	GG DERMA COOL BURN SPRAY	001-0-16-31-3101-0-5023028 \$	7.46
	6551653	I15-003233	15-001601	03/25/2015	3	ANCHILLARY CHARGE	001-0-16-31-3101-0-5023028 \$	7.99
	6551653	I15-003233	15-001601	03/25/2015	4	GG 7/8 X 3 FABIRC STRIP BANDAGE	001-0-16-31-3101-0-5023028 \$	6.65
	6551653	I15-003233	15-001601	03/25/2015	5	GG 1 OZ. EYE WASH	001-0-16-31-3101-0-5023028 \$	16.49
[VENDOR] 11312 : SPOK INC	y0114350c	I15-003084	15-000878	03/25/2015	1	PAGER RENTALS FOR EMS DEPT. 5 PAGERS. \$7.00 MON. SERVICES \$45.00 MONTHLY RENTAL \$60.00 LIMIT OF LIABILITY \$.09 FED. UNIVERSITY SERVICES CHARGE. PURCHASE ORDER TO COVER JAN., FEB. & MARCH 2015.	001-1-21-35-3503-0-5023008 \$	90.25
[VENDOR] 11357 : PHOENIX ADVISORS, LLC	15-002128	I15-003331	15-002128	03/25/2015	1	For Professional Services Rendered: Per Agreement for Compliance Survey services relating to the Municipalities Continuing Disclosure Cooperation Initiative (MCDC) Base Fee \$1,200.00 and For Issues in excess of three (3) which required research \$300.00 for Invoice Total of \$1,500.00	001-0-12-12-1202-0-5023044 \$	600.00
[VENDOR] 11436 : LINE SYSTEMS	Feb.,2015	I15-003037	15-001741	03/25/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2015	001-0-26-45-4501-1-5024988 \$	249.00
	Feb.,2015	I15-003037	15-001741	03/25/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2015	001-1-21-32-0000-0-5023011 \$	7,197.11
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1597708	I15-003361	15-000389	03/25/2015	1	SAF-6360-832-61 SAFARILAND MODEL 6360 ALS LEVEL III HOLSTER, PLAIN BLACK, MID-RIDE BELT LOOP, RIGHT HAND FITS GLOCK 17-22 W/ ITI M3, TLR -1,SUREFIRE X200/X300 4.5 BBL	001-0-15-25-2502-0-5023033 \$	140.00
	1597525	I15-003362	15-000557	03/25/2015	1	MAG-571BLK MAGPUL 30 ROUND MAGAZINES FOR 5.56/223 CALIBER AMMO	001-0-15-25-2502-0-5023028 \$	346.50
[VENDOR] 11466 : PROCASYS INC.	0117197-IN	I15-003270	15-000968	03/25/2015	1	MONTHLY SERVICE FOR WATER TREATMENT CHEMICALS FOR COOLING TOWERS ON ROOF OF CITY HALL FOR THE HVAC SYSTEM, FOR PERIOD OF JANUARY - MARCH 2015	001-0-16-31-3101-0-5023018 \$	987.50
[VENDOR] 11478 : LAMAR	BI.701 L-82	I15-003065	15-001664	03/25/2015	1	REFUND PROPERTY OWNER DUE TO AN OVERBILL/PROPERTY ASSESSMENT REDUCED AT 3268 N. DELSEA DR(B-701 L-82)	001-0-00-00-0000-2-2810000 \$	835.08
[VENDOR] 11478 : GREENBLATT	ref.BI.6104L.29	I15-003019	15-001665	03/25/2015	1	REFUND PROPERTY OWNER DUE TO AN OVERBILL/PROPERTY ASSESSMENT REDUCED AT 3539 N. MILL RD(B-6104 L-29)	001-0-00-00-0000-2-2810000 \$	258.96
[VENDOR] 11480 : POLICE TECHNICAL	7041,7042,7044	I15-003394	15-001496	03/25/2015	1	REGISTRATION FEE TO ATTEND CRAIGSLIST INVESTIGATIONS COURSE JUNE 8 - 9, 2015 RUTGERS POLICE DEPARTMENT NEW BRUNSWICK, NJ ATTENDEES: DET ANGEL MERCANO DET EDUARDO RODRIGUEZ	001-0-15-25-2502-0-5023042 \$	700.00
	7041,7042,7044	I15-003394	15-001496	03/25/2015	2	REGISTRATION FEE TO ATTEND CELL PHONE DATA & MAPPING COURSE	001-0-15-25-2502-0-5023042 \$	700.00

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	7041,7042,7044	115-003394	16-001496	03/25/2015	3	RUTGERS POLICE DEPARTMENT NEW BRUNSWICK, NJ AUGUST 10 - 11, 2015 ATTENDEES: DET LUIS RODRIGUEZ DET GREG PACITTO REGISTRATION FEE TO ATTEND ONLINE INVESTIGATIONS COURSE RUTGERS POLICE DEPARTMENT NEW BRUNSWICK, NJ OCTOBER 19 - 20, 2015 ATTENDEES: DET KEVIN VAI DET MICHAEL FRANSKO	001-0-15-25-2502-0-5023042	\$ 700.00
[FUND] Total : 001 : CURRENT FUND								\$ 690,287.40
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	5175639 thru 5175733	115-003473	15-000367	03/25/2015	1	PERFORM UNIT DIELECTRIC TEST CAT B/C; BOOM & ISO GRIP ON THE FOLLOWING (12) UNITS LISTED BELOW: 18, 19, 20, 21, 38, 39, 40, 45, 47, 48, 61 & 62 SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES INCLUDED IN PRICE PER SERVICE ESTIMATE #2247618	002-0-54-90-9003-2-7023390	\$ 1,832.84
	5175639A-5175733A	115-003476	15-000540	03/25/2015	1	PERFORM A PLATFORM LINER DIELECTRIC TEST FOR THE FOLLOWING TRUCKS; 18, 19, 20, 21, 38, 39, 40, 45, 47, & 48	002-0-54-90-9003-2-7023390	\$ 948.26
	5175639A-5175733A	115-003476	15-000540	03/25/2015	2	FREIGHT, SUPPLIES AND ENVIRONMENTAL DISPOSAL FEES PER SERVICE REQUEST #2245770	002-0-54-90-9003-2-7023390	\$ 68.90
[VENDOR] 297 : RENTAL COUNTRY INC.	1-408551-01	115-003157	15-000336	03/25/2015	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS (E-591)	002-0-54-90-9003-2-7023018	\$ 1.75
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	24652	115-003161	15-000338	03/25/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (E-583)	002-0-54-90-9003-2-7023371	\$ 19.50
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4563841.001	115-003183	15-000198	03/25/2015	1	ITRON 92355-001 R6P 400:5A CURRENT TRANSFORMER NO BASE, OVAL WINDOW 600V TRF=4	002-0-54-90-9003-2-7023374	\$ 2,280.00
	S4563841.001	115-003183	15-000198	03/25/2015	2	ITRON 92355-003 R6P 600:5A CURRENT TRANSFORMER NO BASE OVAL WINDOW 600V TRF=4	002-0-54-90-9003-2-7023374	\$ 684.00
	S4563841.001	115-003183	15-000198	03/25/2015	3	ITRON 92355-006 R6P 1200:5A CURRENT TRANSFORMER NO BASE OVAL WINDOW 600V STOCK NO. 551026 ATTN: MIKE MONTELLA QUOTE #S4563841	002-0-54-90-9003-2-7023374	\$ 750.00
	S4591941.001	115-003184	15-001476	03/25/2015	1	ITRON 441921-042 VOLTAGE QUALITY KEY FOR SENTINEL METER QUOTE #S4591941 ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000	\$ 475.00
	S4581016.001	115-003185	15-000925	03/25/2015	1	LAMP 250 M.H. MOGUL PHILIPS: MH250/U C14-0068 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 224.40
	S4599004.001	115-003186	15-001737	03/25/2015	1	MEDIUM TENSION SLEEVE #6 ACSR HOMAC: SNG-66	002-0-00-00-0000-2-1550000	\$ 80.00
	S4599004.001	115-003186	15-001737	03/25/2015	2	MEDIUM TENSION SLEEVE 1/O ACSR HOMAC: SNG-00	002-0-00-00-0000-2-1550000	\$ 102.00
	S4599004.001	115-003186	15-001737	03/25/2015	3	MED. TENSION SLEEVE #4 ACSR HOMAC: SNG-44 C14-0036 ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000	\$ 102.00
	S4583201.001	115-003188	15-001204	03/25/2015	1	ITRON 3860505 R2SX FM2S CENTRON R300 HIGH POWER ERT QUOTE #S4583201	002-0-55-90-9003-2-9022000	\$ 5,200.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	57Y84615	115-003386	15-000253	03/25/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382	\$ 6,180.96

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	57Y84515	115-003386	15-000253	03/25/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382	\$ 552.00
	58H81415	115-003387	15-000253	03/25/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382	\$ 5,160.80
[VENDOR] 380 : AUTOMOTIVE PARTS CO OF SJ	282203,282922	115-003240	15-000294	03/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES & TOOLS (OILS, FILTERS, WIPERS, GREASE, ETC	002-0-54-90-9001-2-7023331	\$ 47.62
	282676-283560	115-003244	15-000445	03/25/2015	1	OPEN PO FOR MISC. OPARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 293.92
[VENDOR] 467 : SHERWIN WILLIAMS	3777-9 & 3892-6	115-003401	15-000408	03/25/2015	1	OPEN PO FOR SUPPLIES FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018	\$ 117.46
[VENDOR] 527 : BETTS & HOLT LLP	3638,3639	115-003326	15-002070	03/25/2015	1	LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION FOR THE MONTH OF DECEMBER 2014 INVOICE # 3639 DATED 03-04-15	002-0-54-90-9006-2-7023409	\$ 1,202.15
	3638,3639	115-003326	15-002070	03/25/2015	2	INVOICE # 3638 EEI CONTRACTS, DECEMBER 2014-FEBRUARY 2015	002-0-54-90-9006-2-7023409	\$ 768.00
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	80771	115-003372	15-000059	03/25/2015	1	PEST CONTROL SERVICE MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 60.00
[VENDOR] 586 : SNAP ON INDUSTRIAL	ARV/25054304	115-003418	15-001417	03/25/2015	1	SET, NUT DRIVER, NON CONDUCTIVE 107CNDD	002-0-54-90-9003-2-7023371	\$ 470.00
	ARV/25054304	115-003418	15-001417	03/25/2015	2	SET, SOCKET, NON CONDUCTIVE COMPOSITE #207CFDSY	002-0-54-90-9003-2-7023371	\$ 538.00
	ARV/25054304	115-003418	15-001417	03/25/2015	3	EXTENSION, NON-CONDUCTIVE COMPOSITE 3" #CFX3	002-0-54-90-9003-2-7023371	\$ 60.76
	ARV/25054304	115-003418	15-001417	03/25/2015	4	EXTENSION, NON CONDUCTIVE COMPOSITE 6" #CFX6	002-0-54-90-9003-2-7023371	\$ 68.62
	ARV/25054304	115-003418	15-001417	03/25/2015	5	SCREWDRIVER, FLAT ITP, NON-CONDUCTIVE COMPOSITE #CNSGDF89	002-0-54-90-9003-2-7023371	\$ 63.76
	ARV/25054304	115-003418	15-001417	03/25/2015	6	SCREWDRIVER, PHILLIPS, NON-CONDUCTIVE COMPOSITE #CNSGDP62	002-0-54-90-9003-2-7023371	\$ 63.76
	ARV/25054304	115-003418	15-001417	03/25/2015	7	WRENCH BOX, RATCHETING, NON-CONDUCTIVECOMPOSITE #CRB1824 QUOTE #210000 SALES REP#015270 STEVE BALL	002-0-54-90-9003-2-7023371	\$ 228.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1276751	115-003460	15-001888	03/25/2015	1	ACETYLENE CYLINDER RENT	002-0-54-90-9003-2-7023390	\$ 5.75
	1276751	115-003460	15-001888	03/25/2015	2	NITROGEN CYLINDER RENT	002-0-54-90-9003-2-7023370	\$ 74.75
	1276751	115-003460	15-001888	03/25/2015	3	OXYGEN CYLINDER RENT	002-0-54-90-9003-2-7023390	\$ 5.75
	1276751	115-003460	15-001888	03/25/2015	4	PROPANE CYLINDER RENT CYLINDER RENTAL FOR FEBRUARY 2015 INVOICE #01276751	002-0-54-90-9003-2-7023390	\$ 17.25
	1275910	115-003471	15-001690	03/25/2015	1	Carbon Dioxide & Nitrogen Order #01056068 Dated 02/23/15	002-0-54-90-9001-2-7023347	\$ 132.04
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	115725	115-003148	15-000840	03/25/2015	1	5.75 x 10.25 OVAL REFLECTIVE DECALS	002-0-54-90-9007-2-7023053	\$ 91.50

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						FOR 2015 TAXICABS PRINTED ALL IN BLACK NUMBERED IN BLACK WITH 1" NUMBERS (#1-28, 2 TIMES) WATERPROOF DECAL 66 DECALS IN TOTAL \$810.00 PRICES QUOTED BY NANCY ON JANUARY 2015. DO NOT SUBSTITUTE. PER APPROVED PROOF AND QUOTE		
[VENDOR] 718 : JOSEPH P FAZZIO INC.	336084, 1157498	I15-003014	15-001309	03/25/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIALS	002-0-54-90-9003-2-7023390	\$ 546.36
[VENDOR] 723 : FEDEX EXPRESS	2-954-55129	I15-003467		03/25/2015	3	2-954-55129	002-0-54-90-9008-2-5023017	\$ 17.00
	2-961-81523	I15-003468		03/25/2015	2	2-961-81523	002-0-54-90-9001-2-5023052	\$ 85.23
	2-961-78974	I15-003469		03/25/2015	2	2-961-78974	002-0-54-90-9008-2-5023052	\$ 14.61
[VENDOR] 785 : GARTON'S RIGGING INC.	23463	I15-003049	15-001878	03/25/2015	1	CRANE, OPERATOR AND RIGGERS TO OFFLOAD AND SET A 6,000 LB ENCLOSURE ONTO AN EXISTING STEEL FRAME PER QUOTE #14-0510	002-0-55-90-9001-2-9022000	\$ 3,420.00
[VENDOR] 791 : GE MECHANICAL INC.	W23933	I15-003430	15-000322	03/25/2015	1	OPEN PURCHASE ORDER FOR PLUMBING, HEATING AND A/C REPAIRS	002-0-54-90-9003-2-7023018	\$ 400.94
[VENDOR] 922 : GRAINGER INC	9678332446	I15-003056	15-000299	03/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-7023204	\$ 402.27
	9691513668	I15-003491	15-001896	03/25/2015	1	#15Y522 ECONOMY ALUMINUM HASPS	002-0-54-90-9003-2-7023371	\$ 113.28
	9691513668	I15-003491	15-001896	03/25/2015	2	PLASTIC TAG "CAUTION" LAMINATED #9J155 IN PACKS OF 10 PRICING IS FOR INDIVIDUAL TAGS PER QUOTE #202335207	002-0-00-00-0000-2-1550000	\$ 444.00
[VENDOR] 944 : TRI CITY PAPER	677673	I15-003199	15-001131	03/25/2015	1	LESTOIL, 28 OZ, 12 PER CASE	002-0-54-90-9003-2-5023051	\$ 592.50
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185095	I15-003243		03/25/2015	1	Pickup for Electric Utility	002-0-54-90-9003-2-5023052	\$ 20.07
[VENDOR] 1028 : UNITED ELECTRIC	S102933986.001	I15-003236	15-000420	03/25/2015	1	OPEN PO FOR VARIOUS ELECTRICAL TOOLS AND PARTS (E-591)	002-0-54-90-9003-2-7023018	\$ 391.50
	S102933986.002	I15-003239	15-000420	03/25/2015	1	OPEN PO FOR VARIOUS ELECTRICAL TOOLS AND PARTS (E-591)	002-0-54-90-9003-2-7023018	\$ 266.51
	S102936532.001	I15-003241	15-000587	03/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR MAIN PLANT)	002-0-54-90-9001-2-7023318	\$ 334.03
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	299033	I15-003275	15-000421	03/25/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390	\$ 164.69
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1327600,1327699	I15-003323	15-000355	03/25/2015	1	SAME AS LINE ITEM #1 (E-591)	002-0-54-90-9003-2-7023018	\$ 125.05
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2513811-2407-1	I15-003327	15-001198	03/25/2015	1	PICKUP OF 20 YARD CONTAINER OF SCRAP POLES	002-0-54-90-9003-2-5023057	\$ 248.35
	2513811-2407-1	I15-003327	15-001198	03/25/2015	2	PER TON DISPOSAL FEE	002-0-54-90-9003-2-5023057	\$ 431.46
	2513811-2407-1	I15-003327	15-001198	03/25/2015	3	FUEL/ENVIRONMENTAL CHARGE PER PICKUP	002-0-54-90-9003-2-5023057	\$ 74.39
	2513811-2407-1	I15-003327	15-001198	03/25/2015	4	REGULATORY COSTRECOVERY CHARGE PER PICKUP	002-0-54-90-9003-2-5023057	\$ 22.23

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[VENDOR] 1245 : LATORRE HARDWARE INC.	54742	115-003053	15-001161	03/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (CLAYVILLE 1)	002-0-64-90-9001-2-5023038	7.81
	54247	115-003064	15-000303	03/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR UNIT #11	002-0-64-90-9001-2-5023038	389.55
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	Feb., 2015	115-003079	15-001848	03/25/2015	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR FEBRUARY 2015.	002-0-00-00-0000-2-2030000	2,000.00
	2/2015	115-003131	15-002102	03/25/2015	1	LEASE PAYMENT FOR FEBRUARY 2015. 380.470 Mw x \$6.72 x 30% = \$767.02.	002-0-00-00-0000-2-2030000	767.02
[VENDOR] 1300 : WEST PUBLISHING CORP.	831214077	115-003338	15-001816	03/25/2015	1	Monthly West Information Charges Jan 1-Jan 31, 2015 (Acct #1003634085; Inv. #831214077)	002-0-64-90-9007-2-7023053	546.84
	831326461	115-003342	15-001815	03/25/2015	1	Assured Print Pricing Charges - Billing Period Jan 17-Feb 16, 2015 (Acct #1003634085; Inv #831326461)	002-0-64-90-9007-2-7023053	108.87
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	576828,577219,586661	115-003332	15-000922	03/25/2015	1	DOUBLE ARMING BOLT 5/8IN.X20IN. VICTORY BOLT: 581120	002-0-00-00-0000-2-1550000	61.50
	576828,577219,586661	115-003332	15-000922	03/25/2015	2	DOUBLE ARMING BOLT 5/8IN.X22IN. VICTORY BOLT: 581122	002-0-00-00-0000-2-1550000	132.50
	576828,577219,586661	115-003332	15-000922	03/25/2015	3	PRI./PIN INSULATOR 15 KV DISTRIBUTION PORCELAIN PRODUCTS: 263S C14-0118 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	1,132.56
	579985,583707	115-003333	15-001047	03/25/2015	1	70 WATT SV LUMINAIRE CUSTOMER/STREET LIGHT GE: M2RC07S1N2GMC3C 2 WEEKS	002-0-00-00-0000-2-1550000	2,106.60
	579985,583707	115-003333	15-001047	03/25/2015	2	100 WATT SV LUMINAIRE CUSTOMER/STREET LIGHT GE: M2RC10S1N2GMC3C 2 WEEKS C14-0027 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	4,056.00
	575829,577218,577614	115-003334	15-000924	03/25/2015	1	LAMP 50 S.V. MOGUL CLEAR PHILIPS: C50S68/2	002-0-00-00-0000-2-1550000	467.04
	575829,577218,577614	115-003334	15-000924	03/25/2015	2	LAMP 70 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C70S62/2	002-0-00-00-0000-2-1550000	933.12
	575829,577218,577614	115-003334	15-000924	03/25/2015	3	LAMP 100 S.V. MOGUL TYPE E-23.5 CLEAR PHILIPS: C100S54/2	002-0-00-00-0000-2-1550000	933.12
	575829,577218,577614	115-003334	15-000924	03/25/2015	4	LAMP 250 S.V. MOGUL TYPE E-18 CLEAR PHILIPS: C250S50/2	002-0-00-00-0000-2-1550000	467.04
	575829,577218,577614	115-003334	15-000924	03/25/2015	5	LAMP 400 S.V. MOGUL TYPE E-18 CLEAR PHILIPS: C400S51/2 C14-0068 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000	116.76
	583108,583109,585720	115-003335	15-001487	03/25/2015	1	GROUND ROD CLAMP FOR 5/8IN./#8-1/0 WIRE T&B: JAB58H F/S	002-0-00-00-0000-2-1550000	118.00
	583108,583109,585720	115-003335	15-001487	03/25/2015	2	MECHANICAL CONNECTOR #6 SOL TO #8 SOLID COPPER PENN-UNION: FF6 F/S	002-0-00-00-0000-2-1550000	416.00
	583108,583109,585720	115-003335	15-001487	03/25/2015	3	CRIMP CONNECTOR H-TYPE #2-2/0STTO#2SL-#2ST CU/AL HOMAC: OB101	002-0-00-00-0000-2-1550000	540.00
	583108,583109,585720	115-003335	15-001487	03/25/2015	4	CRIMP CONNECTOR H-TYPE 4/0STTO#6SL-#2ST CU/ALM HOMAC: DB404	002-0-00-00-0000-2-1550000	840.00
	583108,583109,585720	115-003335	15-001487	03/25/2015	5	SERVICE SLEEVE #2 AL/CU HOMAC: U1N22	002-0-00-00-0000-2-1550000	164.00
	583108,583109,585720	115-003335	15-001487	03/25/2015	6	SERVICE SLEEVE 1/0 AL/CU BLACKBURN: ICS78-1	002-0-00-00-0000-2-1550000	76.00
	583108,583109,585720	115-003335	15-001487	03/25/2015	7	SERVICE ENTRANCE SLEEVE 1/0TO#2 ALUMINUM/COPPER BLACKBURN:	002-0-00-00-0000-2-1550000	82.00

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	583108,583109,585720	115-003335	15-001487	03/25/2015	8	ICS77-1 SERVICE ENTRANCE SLEEVE 4/0STR TO #2STRIAL OR CU HOMAC: X1N402	002-0-00-00-0000-2-1550000 \$	230.00
	583108,583109,585720	115-003335	15-001487	03/25/2015	9	SERVICE SLEEVE 4/0 TO 1/0 ALM. BLACKBURN: IKL66	002-0-00-00-0000-2-1550000 \$	124.50
	583108,583109,585720	115-003335	15-001487	03/25/2015	10	FULL TENSION SLEEVE #6 SOLID COPPER BURNDY: YDS6W	002-0-00-00-0000-2-1550000 \$	186.00
	583108,583109,585720	115-003335	15-001487	03/25/2015	11	FULL TENSION SLEEVE #1 SOLID COPPER BURNDY: YDS1W	002-0-00-00-0000-2-1550000 \$	224.00
	583108,583109,585720	115-003335	15-001487	03/25/2015	12	TERMINAL PLUG 4/0 STRAN BURNDY: YE28B-60	002-0-00-00-0000-2-1550000 \$	178.00
	583108,583109,585720	115-003335	15-001487	03/25/2015	13	ELBOW TERMINATOR 220 MIL LOADBREAK T&B: 165LR-B5220 C14-0035 ATTN: MARCELA MCCLAIN	002-0-00-00-0000-2-1550000 \$	109.30
	583108,583109,585720	115-003335	15-001487	03/25/2015	14	FULL TENSION SLEEVE 4/0 ALUMN BLACKBURN: IKL69	002-0-00-00-0000-2-1550000 \$	249.00
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	21697	115-003359	15-001475	03/25/2015	1	Up front Diagnosis fee on Epson TM-U220D receipt printer - 2/13/15 Inv #21697	002-0-54-90-9008-2-5023017 \$	16.75
[VENDOR] 1482 : VERIZON WIRELESS INC.	9741108099	115-003023	15-001855	03/25/2015	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 2/24/15 - 3/23/15	002-0-54-90-9001-2-5023011 \$	13.09
	9741108099	115-003023	15-001855	03/25/2015	2	4GB Mobile Broadband (MIFI) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 2/24/15 - 03/23/15 Invoice #9741108099	002-0-54-90-9001-2-5023011 \$	114.03
	9741157977	115-003025	15-001821	03/25/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 2/24/15 - 3/23/15 Invoice #9741157977	002-0-54-90-9008-2-5023011 \$	34.21
	9741108098	115-003029	15-001844	03/25/2015	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 2/24/15 - 3/23/15 Invoice #9741108098	002-0-54-90-9001-2-5023038 \$	12.54
	9741108098	115-003029	15-001844	03/25/2015	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 2/24/15 - 3/23/15 Invoice #9741108098	002-0-54-90-9003-2-5023038 \$	12.54
	9741108098	115-003029	15-001844	03/25/2015	1	Monthly fee for Corporate Mobile Broadband (MIFI) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 2/24/15 - 3/23/15 Invoice #9741108098	002-0-54-90-9006-2-5023038 \$	12.93
	9741107963	115-003136	15-001856	03/25/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 2/24/15 - 3/23/15 Invoice #9741107963	002-0-54-90-9007-2-7023053 \$	26.50
[VENDOR] 1513 : LILLISTON FORD INC.	94963,583867	115-003016	15-000330	03/25/2015	1	OPEN PURCHASE ORDER FOR MISC. PARTS AND VEHICLE REPAIRS	002-0-54-90-9003-2-7023390 \$	216.38
[VENDOR] 1684 : DELL	XJN17TF97	115-003160	15-001206	03/25/2015	1	Dell Extended Warranty: Service Tag #: 7G2DKK1 Model: Power Vault R710 Service Contract Type: S9+PSMC Extended Service Term: 7/13/15 thru 7/13/2016 Customer Number: 4020937 Quote	002-0-54-90-9008-2-5023017 \$	1,049.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#1011062933177 State Ct #70256-WSCA/NASPO		
	XJMXXPD46	115-003173	15-001129	03/25/2015	1	Dell Extended Services: Service Tag #: 1DNCJS1 Model: Power Vault MD1200 Service Contract Type: S9+PSMC Extended Service Term: 2/3/2015 thru 2/3/2016	002-0-54-90-9008-2-5023017	\$ 1,239.99
	XJMXXPD46	115-003173	15-001129	03/25/2015	2	Service Tag #: 1DNFJS1 Model: Power Vault MD1200 Service Contract Type: S9+PSMC Extended Service Term: 2/3/2015 thru 2/3/2016	002-0-54-90-9008-2-5023017	\$ 1,239.99
	XJMXXPD46	115-003173	15-001129	03/25/2015	3	Discount applied Dell Customer #4020937 Quote #1008402904033 State Ct #70256 WSCA/NASPO	002-0-54-90-9008-2-5023017	\$ -372.00
[VENDOR] 3261 : SPRINT	Feb., 2015	115-003086	15-001740	03/25/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2015	002-0-54-90-9001-2-5023011	\$ 82.24
	Feb., 2015	115-003086	15-001740	03/25/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2015	002-0-54-90-9003-2-5023011	\$ 80.18
	Feb., 2015	115-003086	15-001740	03/25/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2015	002-0-54-90-9004-2-5023011	\$ 27.05
	Feb., 2015	115-003086	15-001740	03/25/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2015	002-0-54-90-9006-2-5023011	\$ 16.37
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3303	115-003425	15-001871	03/25/2015	1	JANITOR SERVICE FOR FEBRUARY, 2015 INVOICE #33303	002-0-54-90-9003-2-5023051	\$ 1,075.00
[VENDOR] 3816 : KNOX COMPANY	00708868	115-003070	15-001364	03/25/2015	1	Hinged Door, Surface Mount Knox Box with tamper switch	002-0-54-90-9006-2-7023411	\$ 290.00
	00708868	115-003070	15-001364	03/25/2015	2	3200 Series Tamper Switch for hinged models. 28 volts AC/DC 5a Max.	002-0-54-90-9006-2-7023411	\$ 23.00
	00708868	115-003070	15-001364	03/25/2015	3	Shipping	002-0-54-90-9006-2-7023411	\$ 27.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G28801	115-003238	15-001753	03/25/2015	1	Generations Division Employee's Meal Allowance For January 2015 . Unit #1 - 10 Meals	002-0-54-90-9001-2-5023050	\$ 94.61
[VENDOR] 4601 : US CENTRAL SYSTEMS	7776	115-003223	15-001627	03/25/2015	1	ANNUAL ALARM SYSTEM MONITORING WITH 24 HOUR TEST SIGNAL TO CENTRAL STATION FOR: 311 N. WEST AVE INVOICE # 7776	002-0-54-90-9001-2-7023209	\$ 325.00
[VENDOR] 4660 : ADVANCE TREADS INC.	124573	115-003348	15-000309	03/25/2015	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390	\$ 58.00
	124645	115-003352	15-000309	03/25/2015	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390	\$ 233.15
	124905	115-003356	15-000309	03/25/2015	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390	\$ 1,256.88
[VENDOR] 4675 : FASTENAL CO.	63580	115-003407	15-000822	03/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS & WASHERS FOR UNIT #11	002-0-54-90-9001-2-7023018	\$ 333.90
	64492	115-003427	15-000319	03/25/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-583)	002-0-54-90-9003-2-7023371	\$ 1.51
	64393	115-003428	15-000319	03/25/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-583)	002-0-54-90-9003-2-7023371	\$ 13.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4780 : LAURY HEATING & COOLING LLC.	386600,502,482	115-003062	15-000284	03/25/2015	1	OPEN PURCHASE ORDER TO COVER COST OF REPAIRS: (HEATING, AIR CONDITIONING, ETC.) AT VARIOUS SUBSTATIONS	002-0-54-90-9003-2-7023380 \$	1,058.40
[VENDOR] 5087 : RIBBONS EXPRESS INC./	841169	115-003162	15-001610	03/25/2015	1	Xerox 4510 Black Standard Capacity Toner	002-0-54-90-9003-2-5023015 \$	570.00
	841169	115-003162	15-001610	03/25/2015	2	Phaser 8500/Work Centre 6605 HC Black Toner	002-0-54-90-9003-2-5023015 \$	303.00
	841169	115-003162	15-001610	03/25/2015	3	HP507A Black M551N Toner for HP LaserJet 500	002-0-54-90-9003-2-5023015 \$	238.00
	841169	115-003162	15-001610	03/25/2015	4	Brother Drum Unit Prices are quoted on Quote 885955, attached.	002-0-54-90-9003-2-5023015 \$	95.00
[VENDOR] 5270 : RIGGINS INC.	74866988 & 74866990	115-003284		03/25/2015	1	FUEL DEL.-3/1-15/15-ELEC DIST	002-0-54-90-9001-2-5023095 \$	352.11
	74866988 & 74866990	115-003284		03/25/2015	2	"	002-0-54-90-9003-2-5023095 \$	4,520.33
	74866988 & 74866990	115-003284		03/25/2015	3	"	002-0-54-90-9006-2-7023390 \$	171.76
	74866989 & 74866991	115-003295		03/25/2015	16	"	002-0-54-90-9007-2-7023053 \$	95.88
[VENDOR] 5548 : WINGATE INN	1341	115-003351	15-000736	03/25/2015	1	DIRECT BILL Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 2/17/15 Check Out: 2/18/15 Type: Non Smoking - King Room Confirmation #2233913 (per Britney 1/22/15)	002-0-54-90-9008-2-5023041 \$	35.96
	1327,1331	115-003353	15-000734	03/25/2015	1	DIRECT BILL Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 2/10/15 Check Out: 2/11/15 Type: Non Smoking - King Room Confirmation #2233912 (per Britney 1/22/15)	002-0-54-90-9008-2-5023041 \$	35.96
	1352	115-003355	15-000735	03/25/2015	1	DIRECT BILL Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 2/24/15 Check Out: 2/25/15 Type: Non Smoking - King Room Confirmation #2233914 (per Britney 1/22/15)	002-0-54-90-9008-2-5023041 \$	35.96
[VENDOR] 5585 : ACOM SOLUTIONS	165538-IN	115-003463	15-001801	03/25/2015	1	Acom Micr Phaser 4510 toner Item #704510-0700 for Check printer / ground shipping and we'll pay separately when bill comes in on partial w/Fedex	002-0-54-90-9007-2-7023053 \$	372.00
[VENDOR] 5702 : NJ BUSINESS & INDUSTRY ASSOC. CORP.	5145551008	115-003081	15-000999	03/25/2015	1	NEW JERSEY BUSINESS & INDUSTRY ASSOCIATION ANNUAL MEMBERSHIP DUES FOR THE VINELAND MUNICIPAL UTILITIES FOR THE PERIOD OF FEBRUARY 2015 TO JANUARY 2016 INVOICE #: 5145551008 NJBIA #: 15056001 NJM INS. ELIGIBILITY #: 78296	002-0-54-90-9006-2-5023045 \$	950.00
[VENDOR] 5725 : GIOVANNI'S DELI	Jan.,2015	115-003031	15-001752	03/25/2015	1	Generations Division Employee's Meal Allowance For January 2015 . Unit #1 - 2 Meals	002-0-54-90-9001-2-5023050 \$	18.09
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3354461	115-003249	15-000606	03/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES/TOOLS (HOSES, CONNECTORS, ETC.) FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	306.14
[VENDOR] 6595 : FARWEST LINE SPECIALTIES LLC	185284	115-003135	15-001473	03/25/2015	1	4 IN 1 BUG WRENCH WITH YELLOW HANDLE 1/2",9/16", 5/8", 3/4" ITEM #95Z	002-0-54-90-9003-2-7023371 \$	490.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	185284	115-003135	15-001473	03/25/2015	2	24" FIBERGLASS HANDLE ACSR CUTTER ITEM #34X ATTN: MATT CLEMENS	002-0-54-90-9003-2-7023371 \$	275.80
	185284	115-003135	15-001473	03/26/2015	3	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023371 \$	25.00
[VENDOR] 8832 : MSC INDUSTRIAL SUPPLY CO INC	30079485,79495	115-003059	15-000307	03/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. ITEMS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	387.96
	28021725	115-003060	15-000306	03/25/2015	1	OPEN PURCHASE ORDER FOR VARIOUS WINTER SUPPLIES & TOOLS (UNIT #11)	002-0-54-90-9001-2-5023038 \$	18.09
[VENDOR] 8855 : KLINE CONSTRUCTION CO INC.	537227	115-003040	15-001640	03/25/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	3,454.00
	537759	115-003041	15-001640	03/25/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	2,090.00
	537668	115-003042	15-001640	03/25/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	704.00
	537548	115-003043	15-001640	03/25/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	638.00
	537336	115-003044	15-001640	03/25/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	1,474.00
	537413	115-003045	15-001640	03/25/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	1,760.00
	537002A	115-003046	15-001640	03/25/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023369 \$	4,169.00
[VENDOR] 7985 : WB MASON CO. INC.	123711475	115-003297	15-001220	03/25/2015	1	White Xerox Paper 8 1/2 x 11 1/2	002-0-54-90-9004-2-5023015 \$	269.00
	123711525	115-003299	15-001224	03/25/2015	1	P-TOUCH EXTRA STRENGTH ADHESIVE TAPE BLACK ON WHITE PRINT, 1/2"	002-0-54-90-9003-2-5023015 \$	126.00
	123711525	115-003299	15-001224	03/25/2015	2	PENDAFLEX TWO TONE FILE FOLDERS TEAL	002-0-54-90-9003-2-5023015 \$	13.63
	123711525	115-003299	15-001224	03/25/2015	3	PENDAFLEX TWO TONE FILE FOLDERS NAVY	002-0-54-90-9003-2-5023015 \$	13.63
	123711525	115-003299	15-001224	03/25/2015	4	PENDAFLEX TWO TONE FILE FOLDERS BLUE	002-0-54-90-9003-2-5023015 \$	13.63
	123868419	115-003308	15-001344	03/25/2015	1	Xerox paper 8 1/2 x 11	002-0-54-90-9001-2-5023015 \$	161.40
	123868419	115-003308	15-001344	03/25/2015	2	Post it pads 4 x 6	002-0-54-90-9001-2-5023015 \$	15.90
	123868419	115-003308	15-001344	03/25/2015	3	Post it pads 3 x 3	002-0-54-90-9001-2-5023015 \$	12.42
	123868419	115-003308	15-001344	03/25/2015	4	Envelope 4 1/8 x 9 1/2	002-0-54-90-9001-2-5023015 \$	11.38
	123868419	115-003308	15-001344	03/25/2015	5	Pen black	002-0-54-90-9001-2-5023015 \$	39.60
	123868419	115-003308	15-001344	03/25/2015	6	Pen blue	002-0-54-90-9001-2-5023015 \$	19.80
	123868419	115-003308	15-001344	03/25/2015	7	1/2 TZE Adhesive laminated labeling tape BLK print on white tape	002-0-54-90-9001-2-5023015 \$	28.53
	123868419	115-003308	15-001344	03/25/2015	8	1" TZE adhesive laminated labeling tape BK print on white tape	002-0-54-90-9001-2-5023015 \$	17.84
	123868419	115-003308	15-001344	03/25/2015	9	Hardboard clip board	002-0-54-90-9001-2-5023015 \$	3.52
	123868419	115-003308	15-001344	03/25/2015	10	Highlighters blue	002-0-54-90-9001-2-5023015 \$	9.04
	123868419	115-003308	15-001344	03/25/2015	11	Highlighter green	002-0-54-90-9001-2-5023015 \$	9.04
	123868419	115-003308	15-001344	03/25/2015	12	Highlighter pink	002-0-54-90-9001-2-5023015 \$	9.04
	123868419	115-003308	15-001344	03/25/2015	13	Heavy duty ring binder	002-0-54-90-9001-2-5023015 \$	36.96
	123868419	115-003308	15-001344	03/25/2015	14	Graphite mouse pad wrist rest	002-0-54-90-9001-2-5023015 \$	10.82
	123868419	115-003308	15-001344	03/25/2015	15	Mouse pad wrist rest	002-0-54-90-9001-2-5023015 \$	13.26
	123868419	115-003308	15-001344	03/25/2015	16	Gel mouse pad wrist rest	002-0-54-90-9001-2-5023015 \$	8.02
	123868419	115-003308	15-001344	03/25/2015	17	Keyboard wrist rest	002-0-54-90-9001-2-5023015 \$	8.72
	123868419	115-003308	15-001344	03/25/2015	18	Pencil 2.5	002-0-54-90-9001-2-5023015 \$	6.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I23868419	I15-003308	15-001344	03/25/2015	19	Lead refill	002-0-54-90-9001-2-5023015	\$ 2.88
	I23880109	I15-003310	15-001362	03/25/2015	1	BLK & RED CALCULATOR RIBBONS	002-0-54-90-9007-2-7023053	\$ 0.96
	I23880109	I15-003310	15-001362	03/25/2015	2	#16 RUBBER BANDS	002-0-54-90-9007-2-7023053	\$ 15.55
	I23880109	I15-003310	15-001362	03/25/2015	3	ALIANCE BLUE LARGE RUBBER BANDS	002-0-54-90-9007-2-7023053	\$ 2.76
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	1	DESK CALENDAR REFILL	002-0-54-90-9004-2-5023015	\$ 0.75
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	2	BLANK INSERTS FRO HANGING FILE FOLDERS	002-0-54-90-9004-2-5023015	\$ 1.56
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	3	ASSORTED COLORED FILE FOLDERS - 1/3 ASSORTED - BOX OF 100	002-0-54-90-9004-2-5023015	\$ 16.48
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	4	COLORED FILED FOLDERS - DARK BLUE	002-0-54-90-9004-2-5023015	\$ 12.02
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	5	COLORED FILED FOLDERS - MAROON	002-0-54-90-9004-2-5023015	\$ 12.02
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	6	COLORED FILED FOLDERS - PURPLE	002-0-54-90-9004-2-5023015	\$ 12.02
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	7	COLORED FILED FOLDERS - RED	002-0-54-90-9004-2-5023015	\$ 12.02
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	8	COLORED FILED FOLDERS - ORANGE	002-0-54-90-9004-2-5023015	\$ 12.02
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	9	BINDER CLIPS 3/4"	002-0-54-90-9004-2-5023015	\$ 1.32
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	10	BINDER CLIPS - 1 1/4"	002-0-54-90-9004-2-5023015	\$ 2.78
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	11	BINDER CLIPS - 2"	002-0-54-90-9004-2-5023015	\$ 3.76
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	12	ALCOHOL FREE - SCREEN KLEEN WIPES -5X5 40 SHEETS	002-0-54-90-9004-2-5023015	\$ 8.51
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	13	TRANSPARENT TABS FOR HANGING FOLDERS - 2"	002-0-54-90-9004-2-5023015	\$ 1.89
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	14	TRANSPARENT TABS FOR HANGING FOLDERS 3 1/2"	002-0-54-90-9004-2-5023015	\$ 2.20
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	15	PENDAFLEX MANILA PRESS BOARD FOLDERS	002-0-54-90-9004-2-5023015	\$ 18.42
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	16	AMPAD 5X8 JR LEGAL (WHITE)	002-0-54-90-9004-2-5023015	\$ 21.34
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	17	AMPAD 3X5 NARROW WHITE	002-0-54-90-9004-2-5023015	\$ 4.54
	I23911769,I23913049	I15-003313	15-001394	03/25/2015	18	PRESTO ERGONOMIC DESIGN STORAGE BOXES - WHITE BLUE 12 PER PK LETTER SIZE	002-0-54-90-9004-2-5023015	\$ 88.54
	I24005516	I15-003318	15-001477	03/25/2015	1	8-1/2 x 11 letter size, 20# copy paper.	002-0-54-90-9007-2-7023053	\$ 86.08
	I24043074	I15-003319	15-001581	03/25/2015	1	1 pack-FAL-DPNXL2 Dust-off- Duster Containers	002-0-54-90-9007-2-7023053	\$ 7.61
	I24043074	I15-003319	15-001581	03/25/2015	2	2 boxes SMP-10401 Super Tab-Manila folder 1/3 Assort	002-0-54-90-9007-2-7023053	\$ 6.74
	I24043074	I15-003319	15-001581	03/25/2015	3	1 box DYM-30330 DYMO Address labels 3/4 x 2 White	002-0-54-90-9007-2-7023053	\$ 2.51
	I24095691	I15-003321	15-001619	03/25/2015	1	2 Boxes NES-3511CT Coffe-mate Liquid creamer (Non-contract Item)	002-0-54-90-9007-2-7023053	\$ 23.28
	I24095691	I15-003321	15-001619	03/25/2015	2	IVR-E250x Value Pack Black High Yield Toner	002-0-54-90-9007-2-7023053	\$ 60.62
	I24095691	I15-003321	15-001619	03/25/2015	3	IVR-E250A Black Toner	002-0-54-90-9007-2-7023053	\$ 20.89
	I24095691	I15-003321	15-001619	03/25/2015	4	IVRE251 A Cyan Toner (blue)	002-0-54-90-9007-2-7023053	\$ 82.02
	I24095691	I15-003321	15-001619	03/25/2015	5	IVR-E253A Magenta Toner	002-0-54-90-9007-2-7023053	\$ 82.02
	I24095691	I15-003321	15-001619	03/25/2015	6	IVR-E252A Yellow Toner	002-0-54-90-9007-2-7023053	\$ 82.02
[VENDOR] 8033 : JB WAGNER CONSULTING	2/2-2/27/15	I15-003048	15-001883	03/25/2015	1	PROFESSIONAL SERVICES FOR ELECTRIC & WATER RATE, REVIEW, SOLAR INTERCONNECTION RATES DESIGN AND SUPPORT OF PJM LOAD/DEMAND RESPONSE PROGRAMS. TOTAL BILLING DATES 02/02/15 TO 02/27/15 INVOICE DATED 03/05/15 146.50 HRS @ \$65.00 = \$9,522.50	002-0-54-90-9006-2-7023413	\$ 9,522.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8122 : HD SUPPLY UTILITIES	2785667-00	115-003145	15-001116	03/25/2015	1	200 AMP URD INDICATOR SEL: MB0200 3 WEEKS C14-0073 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 456.60
	2797886-00	115-003146	15-001392	03/25/2015	1	GALVANIZED WIRE STAPLE 1.5" X 3/8" X .131 MPS: J7656 STOCK ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 198.80
	2780926-02	115-003147	15-000921	03/25/2015	1	SQUARE WASHER 11/16" 2.25"X2.25"X3/16" HPS: 6813	002-0-00-00-0000-2-1550000	\$ 250.00
	2780926-02	115-003147	15-000921	03/25/2015	2	CARTRIDGE FUZE 600 VOLT 5 AMP UL CLASS COOPER BUSSMAN: KTK-5	002-0-00-00-0000-2-1550000	\$ 566.00
	2780926-02	115-003147	15-000921	03/25/2015	3	GEL INLINE SPLICING KIT #2-4/0 CU RAYCHEM: GIL-4/O C14-0117 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000	\$ 446.04
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	52414	115-003414	15-001963	03/25/2015	1	MOBILE DEMINERALIZER MONTHLY RENTAL WEST CT INVOICE #52414	002-0-54-90-9001-2-7023310	\$ 1,100.00
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	846198 & 846875	115-003488	15-000314	03/25/2015	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS OF LIFT TRUCKS	002-0-54-90-9003-2-7023390	\$ 2,219.78
[VENDOR] 9139 : AMSAN	330345547	115-003296	15-001048	03/25/2015	1	DUST PAN EAGLE PRO #30710/APP18110	002-0-54-90-9003-2-5023015	\$ 34.80
	330345547	115-003296	15-001048	03/25/2015	2	DUST BRUSH EAGLE PRO #37736/REN03943 CUSTOMER #519037	002-0-54-90-9003-2-5023015	\$ 40.20
[VENDOR] 9282 : LEE TOFANELLI AND ASSOCIATES INC	16484	115-003128	15-002071	03/25/2015	1	PUBLIC RELATION SERVICES FOR THE PERIOD: JANUARY 8 - FEBRUARY 6, 2015 CONTRACT NO. C14-0095 INVOICE 16584	002-0-54-90-9006-2-5023044	\$ 2,284.37
[VENDOR] 9348 : NACR INC	571262	115-003422	15-001365	03/25/2015	9	211 N. WEST AVE (EU GENERATION)	002-0-54-90-9001-2-5023011	\$ 913.92
[VENDOR] 9551 : ONE CALL CONCEPTS INC	5025199	115-003047	15-001259	03/25/2015	1	Open purchase order for regular monthly underground markouts.	002-0-54-90-9003-2-7023372	\$ 610.00
	5025199	115-003047	15-001259	03/25/2015	2	Open purchase order for monthly underground markouts (voice ticket delivery). SOLE SOURCE	002-0-54-90-9003-2-7023372	\$ 72.50
[VENDOR] 9907 : FELLOW-MCCORD & ASSOC. LLC	150-02-2015	115-003408	15-001713	03/25/2015	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF FEBRUARY, 2015 INVOICE #00150-02-2015	002-0-54-90-9006-2-7023416	\$ 1,500.00
	150-03-2015	115-003410	15-002082	03/25/2015	1	Natural Gas Management Services for the month of March 2015. . invoice #00150-03-2015	002-0-54-90-9006-2-7023416	\$ 1,500.00
[VENDOR] 9997 : TRICO JIF	1st Installment 2015	115-003203	15-001807	03/25/2015	1	FUND YEAR 2015 TRICO JIF ASSESSMENT (1ST INSTALLMENT) FOR THE GLOUCESTER, SALEM, CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND (TRICO JIF) FOR THE CITY OF VINELAND	002-0-54-90-9006-2-5023202	\$ 333,309.76
[VENDOR] 10033 : SOLAR ELECTRIC POWER ASSOCIATION	17399720	115-003420	15-002032	03/25/2015	1	SEPA ANNUAL MEMBERSHIP RENEWAL FOR THE VINELAND MUNICIPAL UTILITIES FOR THE TERM OF 12/1/14-11/30/15 CUSTOMER NUMBER: 19856 ORDER NUMBER: 17399720	002-0-54-90-9006-2-5023046	\$ 2,500.00
[VENDOR] 10074 : BENECARD SERVICES INC	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9001-2-5023047	\$ 12,067.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9003-2-5023047	\$ 26,266.48
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9004-2-5023047	\$ 1,866.44
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9005-2-5023047	\$ 281.54
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9006-2-5023047	\$ 1,455.77
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9007-2-5023047	\$ 6,137.66
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9008-2-5023047	\$ 1,148.16
[VENDOR] 9566 : SOUTHERN COMPUTER WAREHOUSE INC	IN-000235672	115-003474	15-001100	03/25/2015	1	APC Smart-UPS 1500 LCD UPS - AC 120 V - 1 kW - 1440 VA - RS-232, USB - 8 output connector(s)	002-0-54-90-9001-2-7023349	\$ 462.60
	IN-000235672	115-003474	15-001100	03/25/2015	2	APC Replacement Battery Cartridge #7 UPS battery - 1 x lead acid - for Smart-UPS 1000VA, 1400, 1500, 1500VA, 500VA, 700VA, 700XLINET, 750VA, XL 750VA Quote #973180 - rev 1 of 1 Electric Utility per Dexter Gordon	002-0-54-90-9001-2-7023349	\$ 148.64
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	323058	115-003480	15-001415	03/25/2015	1	LAUNDRY SERVICE FOR WEEK ENDING 2-20-2015;INVOICE #0323058	002-0-54-90-9003-2-7023322	\$ 684.64
	324213	115-003481	15-001717	03/25/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 2-27-2015 INVOICE #0324213	002-0-54-90-9003-2-7023322	\$ 666.68
	320821,321914	115-003482	15-001682	03/25/2015	1	Uniform Rental/Laundry Services Invoice #0320821	002-0-54-90-9001-2-7023322	\$ 354.28
	320821,321914	115-003482	15-001682	03/25/2015	2	Uniform Rental/Laundry Services Invoice #0321914	002-0-54-90-9001-2-7023322	\$ 354.28
	323057,324212	115-003483	15-001682	03/25/2015	1	Uniform Rental/Laundry Services Invoice #0323057	002-0-54-90-9001-2-7023322	\$ 341.88
	323057,324212	115-003483	15-001682	03/25/2015	2	Uniform Rental/Laundry Services Invoice #0324212	002-0-54-90-9001-2-7023322	\$ 341.88
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-108397	115-003226	15-000316	03/25/2015	1	OPEN PURCHASE ORDER FOR AUTO MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023360	\$ 67.68
[VENDOR] 10680 : EISCO-NJ	N-13076	115-003317	15-001469	03/25/2015	1	Emergency ULSD Oil Transfer from West CT to Unit #11 Bulk Storage Tank. COLD WEATHER ALERT	002-0-54-90-9001-2-7023358	\$ 10,774.40
[VENDOR] 10745 : EASTERN DOOR COMPANY	7334 & 7371	115-003228	15-000317	03/25/2015	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS TO GATES AND OVERHEAD DOORS	002-0-54-90-9003-2-7023018	\$ 600.00
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	12015	115-003376	15-001966	03/25/2015	1	RISK MANAGEMENT CONSULTANT SERVICES FOR 2015 INVOICE #12015 DATED: 1/20/2015	002-0-54-90-9006-2-5023202	\$ 31,644.72
[VENDOR] 10801 : G & E TRAILER SALES LLC	32006	115-003132	15-000321	03/25/2015	1	OPEN PURCHASE ORDER FOR TRAILER PARTS, ACCESSORIES REPAIRS AND	002-0-54-90-9003-2-7023390	\$ 47.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						LABOR		
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	22934,36,38,49	115-003015	15-000327	03/25/2015	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390	\$ 674.00
[VENDOR] 11009 : GE MOBILE WATER INC	97634354	115-003030	15-001948	03/25/2015	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #97634354 DATED 3/12/15; PER RESOLUTION # RES2012-423	002-0-54-90-9001-2-7023310	\$ 100.00
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	002-0-54-90-9001-2-5023053	\$ 190.05
	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	002-0-54-90-9003-2-5023053	\$ 853.37
[VENDOR] 11210 : VINELAND ACE HARDWARE	806733	115-003256	15-000429	03/25/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371	\$ 46.31
	804797,806794	115-003261	15-000588	03/25/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES (FOR MAIN PLANT	002-0-54-90-9001-2-5023026	\$ 136.65
	806479,806586,806587	115-003263	15-001109	03/26/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR CLAYVILLE 1	002-0-54-90-9001-2-5023029	\$ 110.76
	805647	115-003271	15-000429	03/25/2015	1	SAME AS LINE ITEM#1 (E-584)	002-0-54-90-9003-2-7023372	\$ 34.98
[VENDOR] 11238 : ACCOUNTEMPS	42371763	115-003167	15-001701	03/25/2015	1	For Employee Denise Trainor for week ending 2/13/15 37.00 hrs @ 36.76 = \$1,360.12 Invoice #42371763	002-0-54-90-9006-2-5023044	\$ 1,360.12
	42421416	115-003175	15-001828	03/25/2015	1	For Employee Denise Trainor for week ending 2/20/15 22.50 hrs @ 36.76 = \$827.10 Invoice #42421416	002-0-54-90-9006-2-5023044	\$ 827.10
	42472980	115-003176	15-001955	03/25/2015	1	For Employee Denise Trainor for week ending 2/27/15 30.00 hrs @ 36.76 = \$1,102.80 Invoice #42472980	002-0-54-90-9006-2-5023044	\$ 1,102.80
[VENDOR] 11264 : UNIFIRST FIRST AID CORP	6551635	115-003235	15-001668	03/25/2015	1	MAIN OFFICE TYLENOL EX ST (50X2)	002-0-54-90-9001-2-5023007	\$ 21.85
	6551635	115-003235	15-001668	03/25/2015	2	CONTROL ROOM GG PAIN & ACHE RELIEF (250) GG TRI-ANTIBIOTIC OINTMENT (20)	002-0-54-90-9001-2-5023007	\$ 26.18
	6551635	115-003235	15-001668	03/25/2015	3	TOOL ROOM PLASTIC STRIP BANDAGE EYE WASH	002-0-54-90-9001-2-5023007	\$ 20.34
	6551635	115-003235	15-001668	03/25/2015	4	ENGINEERING TYLENOL, ANCILLARY CHARGE	002-0-54-90-9001-2-5023007	\$ 29.84
	6551635	115-003235	15-001668	03/25/2015	5	Lab ALEVE INVOICE #6551635 . Invoice #0105719096	002-0-54-90-9001-2-5023007	\$ 17.29
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	58625 & 59465	115-003242	15-001430	03/25/2015	1	Open purchase order to provide the following medical services for Distribution Division employees: DOT/CDL physical exam	002-0-54-90-9003-2-5023038	\$ 455.00
[VENDOR] 11357 : PHOENIX ADVISORS, LLC	15-002128	115-003331	15-002128	03/25/2015	1	For Professional Services Rendered: Per Agreement for Compliance Survey services relating to the Municipalities Continuing Disclosure Cooperation Initiative (MCDC) Base Fee \$1,200.00 and For Issues in excess of three (3) which required research \$300.00 for Invoice Total of \$1,500.00	002-0-54-90-9007-2-7023053	\$ 750.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11436 : LINE SYSTEMS	Feb.,2015	115-003037	15-001741	03/25/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2015	002-0-54-90-9001-2-5023011 \$	785.80
	Feb.,2015	115-003037	15-001741	03/25/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2015	002-0-54-90-9003-2-5023011 \$	728.67
	Feb.,2015	115-003037	15-001741	03/25/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2015	002-0-54-90-9004-2-5023011 \$	245.76
	Feb.,2015	115-003037	15-001741	03/25/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2015	002-0-54-90-9006-2-5023011 \$	148.75
[VENDOR] 11468 : ARBEE ASSOCIATES	241067	115-003277	15-000955	03/25/2015	1	EASYKEY S/C KEY S105	002-0-54-90-9003-2-5023015 \$	11.00
	241067	115-003277	15-000955	03/25/2015	2	GENERAL FIREPROOFING KEY C183A, EASYKEY PER QUOTE #206422 CUSTOMER #111111	002-0-54-90-9003-2-5023015 \$	11.00
[VENDOR] 2106.2053 : CRAFT, ALVERA P	000093891	115-002890		03/25/2015	1	MANUAL DEPOSIT REFUND 000042024	002-0-00-00-0000-2-0411101 \$	111.05
[VENDOR] 2106.2054 : GREGANTI, GLORIA	000005475	115-002891		03/25/2015	1	MANUAL CHECK 000051168	002-0-00-00-0000-2-0411101 \$	5.52
[VENDOR] 2106.2055 : TORO, ALEXIS	000022057	115-002892		03/25/2015	1	MANUAL CHECK 000052416	002-0-00-00-0000-2-0411101 \$	69.54
[VENDOR] 2106.2056 : TIRADO, ARMANDO	000085359	115-002893		03/25/2015	1	MANUAL CHECK 000042386	002-0-00-00-0000-2-0411101 \$	66.55
[VENDOR] 2106.2057 : TOLEDO, MARISOL	000095381	115-002894		03/25/2015	1	MANUAL CHECK 000045294	002-0-00-00-0000-2-0411101 \$	120.23
[VENDOR] 2106.2058 : MCCORMICK, REBECCA J.	000113325	115-002895		03/25/2015	1	MANUAL CHECK 000039124	002-0-00-00-0000-2-0411101 \$	136.08
[VENDOR] 2106.2059 : DUFFY, DAVID M	000113715	115-002896		03/25/2015	1	MANUAL CHECK 000070388	002-0-00-00-0000-2-0411101 \$	455.99
[VENDOR] 2106.2060 : NARDI II, FRANCIS	000114627	115-002897		03/25/2015	1	MANUAL CHECK 000042006	002-0-00-00-0000-2-0411101 \$	101.64
[VENDOR] 2106.2061 : CHRYSSOMITIS, NICKOLAOS	000122217	115-002898		03/25/2015	1	MANUAL CHECK 000027052	002-0-00-00-0000-2-0411101 \$	45.04
[VENDOR] 2106.2062 : MONTALVO, CASSANDRA M.	000123479	115-002899		03/25/2015	1	MANUAL CHECK 000039138	002-0-00-00-0000-2-0411101 \$	34.94
[VENDOR] 2106.2063 : GONZALES, CORALIS M	000123887	115-002900		03/25/2015	1	MANUAL CHECK 000048626	002-0-00-00-0000-2-0411101 \$	210.63
[VENDOR] 2106.2064 : ZAPPILE, SUZANNE	000125625	115-002901		03/25/2015	1	MANUAL CHECK 000049674	002-0-00-00-0000-2-0411101 \$	52.25
[VENDOR] 2106.2065 : MENDEZ-JUAREZ, RAMON	000125987	115-002902		03/25/2015	1	MANUAL CHECK 000044064	002-0-00-00-0000-2-0411101 \$	63.25
[VENDOR] 2106.2066 : FREDERICK, CHRISTINA	000126035	115-002903		03/25/2015	1	MANUAL CHECK 000047890	002-0-00-00-0000-2-0411101 \$	11.02
[VENDOR] 2106.2067 : SORACCO, RICHARD T	000126635	115-002904		03/25/2015	1	MANUAL CHECK 000041806	002-0-00-00-0000-2-0411101 \$	25.94
[VENDOR] 2106.2068 : SOOY, STEVEN W	000126653	115-002905		03/25/2015	1	MANUAL CHECK 000046828	002-0-00-00-0000-2-0411101 \$	81.76
[VENDOR] 2106.2069 : CRUZ, ANTONIO	000126597	115-002906		03/25/2015	1	MANUAL CHECK 000053126	002-0-00-00-0000-2-0411101 \$	27.07
[VENDOR] 2106.2071 : BAILEY, VINING C	000088265	115-002991		03/25/2015	1	MANUAL CHECK 000050534	002-0-00-00-0000-2-0411101 \$	166.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.2072 : MARTINEZ, SALVADOR S	000090303	115-002992		03/25/2015	1	MANUAL CHECK 000040468	002-0-00-00-0000-2-0411101	\$ 27.55
[VENDOR] 2106.2073 : BARR, TIMMY A	000095429	115-002993		03/25/2015	1	MANUAL CHECK 000051482	002-0-00-00-0000-2-0411101	\$ 31.40
[VENDOR] 2106.2074 : ANDELIZ, LEONARDO R.	000114557	115-002994		03/25/2015	1	MANUAL CHECK 000048148	002-0-00-00-0000-2-0411101	\$ 48.80
[VENDOR] 2106.2075 : ARCE, JOE A	000124381	115-002995		03/25/2015	1	MANUAL CHECK 000044608	002-0-00-00-0000-2-0411101	\$ 63.72
[VENDOR] 2106.2076 : PHILLIPS, SAMANTHA E	000125831	115-002996		03/25/2015	1	MANUAL CHECK 000046144	002-0-00-00-0000-2-0411101	\$ 45.78
[VENDOR] 2106.2077 : MORRIS, KANN O	000125839	115-002997		03/25/2015	1	MANUAL CHECK 000045162	002-0-00-00-0000-2-0411101	\$ 125.44
[VENDOR] 2106.2078 : OBRIEN, KAITYLYN H	000126727	115-002998		03/25/2015	1	MANUAL CHECK 000043758	002-0-00-00-0000-2-0411101	\$ 71.77
[VENDOR] 2106.2079 : RYAN MAYS	000124723A	115-003082		03/25/2015	1	MAN.CK.000040796	002-0-00-00-0000-2-0411101	\$ 78.84
[VENDOR] 2106.2080 : 1133 DEVELOPMENT CO LLC	000005417	115-003415		03/25/2015	1	MANUAL CHECK 000055168	002-0-00-00-0000-2-0411101	\$ 507.85
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	563,414.33
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 257 : QC INC	1680389,160589	115-003150	15-001694	03/25/2015	1	NJDEP 60 VOC's Sample, Invoice 1680389	003-0-43-80-8002-2-5023049	\$ 48.00
	1680389,160589	115-003150	15-001694	03/25/2015	2	EPA Method 524.2 Samples, Invoice 1680589	003-0-43-80-8002-2-5023049	\$ 372.00
	1680389,160589	115-003150	15-001694	03/25/2015	3	Bacteria Samples, Invoice 1681061 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049	\$ 98.00
	1682591	115-003151	15-001830	03/25/2015	1	EPA Method 524.2 Air Stripper Samples, Invoice 1682591 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049	\$ 279.00
	1683276	115-003153	15-001858	03/25/2015	1	Bacteria Samples, Invoice 1683276 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049	\$ 98.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	279648-283580	115-003245	15-000950	03/25/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001	\$ 177.13
[VENDOR] 882 : HOWE'S STANDARD PUBLISHING CO	115725	115-003148	15-000840	03/25/2015	1	5.75 x 10.25 OVAL REFLECTIVE DECALS FOR 2015 TAXICABS PRINTED ALL IN BLACK NUMBERED IN BLACK WITH 1" NUMBERS (#1-28, 2 TIMES) WATERPROOF DECAL 56 DECALS IN TOTAL \$810.00 PRICES QUOTED BY NANCY ON JANUARY 2015 . DO NOT SUBSTITUTE . PER APPROVED PROOF AND QUOTE	003-0-43-80-8014-2-5023015	\$ 61.00
[VENDOR] 723 : FEDEX EXPRESS	2-954-55129	115-003467		03/25/2015	4	2-954-55129	003-0-43-80-8015-2-5023017	\$ 3.76
	2-961-78974	115-003469		03/25/2015	3	2-961-78974	003-0-43-80-8015-2-5023052	\$ 3.25
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	298847	115-003281	15-000417	03/25/2015	1	For Replacement Batteries, Misc. Electrical Parts & Labor for Water Utility Fleet Vehicles	003-0-43-80-8006-2-5023001	\$ 234.38
[VENDOR] 1177 : KENNEDY CONCRETE INC	164498	115-003071	15-001532	03/25/2015	1	RECYCLED CONCRETE 3/4 W/FINES	003-0-43-80-8006-2-8023010	\$ 267.10
	164498	115-003071	15-001532	03/25/2015	2	SAND CONCRETE	003-0-43-80-8006-2-8023010	\$ 240.66
	164498	115-003071	15-001532	03/25/2015	3	3/4 GRAY DARK	003-0-43-80-8006-2-8023010	\$ 524.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	164498	115-003071	15-001532	03/25/2015	4	DELIVERY W/IN 2 MILES PER QUOTE DATED: 2/20/2015	003-0-43-80-8006-2-8023010	\$ 178.50
[VENDOR] 1300 : WEST PUBLISHING CORP.	831214077	115-003338	15-001816	03/25/2015	1	Monthly West Information Charges Jan 1-Jan 31, 2015 (Acct #1003834085; Inv. #831214077)	003-0-43-80-8014-2-5023045	\$ 136.71
	831326461	115-003342	15-001815	03/25/2015	1	Assured Print Pricing Charges - Billing Period Jan 17-Feb 16, 2015 (Acct #1003834085; Inv #831326461)	003-0-43-80-8014-2-5023045	\$ 27.22
[VENDOR] 1408 : XPRESS ELECTRONIC SERVICES INC	21697	115-003359	15-001475	03/25/2015	1	Up front Diagnosis fee on Epson TM-U220D receipt printer - 2/13/15 Inv #21697	003-0-43-80-8015-2-5023017	\$ 3.50
[VENDOR] 1482 : VERIZON WIRELESS INC.	9741108751	115-003022	15-001835	03/25/2015	1	Monthly Cell Phone Charges - SONJ 300 Local Eml & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011	\$ 41.91
	9741108751	115-003022	15-001835	03/25/2015	2	SONJ 300 Local Eml & Data Unlimited and 1500 Msg Allowance + Unl In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011	\$ 41.91
	9741108751	115-003022	15-001835	03/25/2015	3	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-6673 Acct. #422976912-00001 - Term: 2/24/15 - 3/23/15 Invoice #9741108751	003-0-43-80-8002-2-5023011	\$ 38.01
	9741108751	115-003022	15-001835	03/25/2015	4	Adjustment applied to account for Equipment Credit (10/23/14)	003-0-43-80-8002-2-5023011	\$ -65.75
	9741157977	115-003025	15-001821	03/25/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 2/24/15 - 3/23/15 Invoice #9741157977	003-0-43-80-8015-2-5023011	\$ 7.60
	9741107963	115-003136	15-001856	03/25/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 2/24/15 - 3/23/15 Invoice #9741107963	003-0-43-80-8014-2-5023011	\$ 6.62
[VENDOR] 1684 : DELL	XJN17TF07	115-003180	15-001206	03/25/2015	1	Dell Extended Warranty: Service Tag #: 7G2DKK1 Model: Power Vault R710 Service Contract Type: S9+PSMC Extended Service Term: 7/13/15 thru 7/13/2016 Customer Number: 4020937 Quote #1011062933177 State Ct #70256-WSCA/NASPO	003-0-43-80-8015-2-5023017	\$ 233.32
	XJMXXPD45	115-003173	15-001129	03/26/2015	1	Dell Extended Services: Service Tag #: 1DNCFJ51 Model: Power Vault MD1200 Service Contract Type: S9+PSMC Extended Service Term: 2/3/2015 thru 2/3/2016	003-0-43-80-8015-2-5023017	\$ 275.55
	XJMXXPD45	115-003173	15-001129	03/25/2015	2	Service Tag #: 1DNFJS1 Model: Power Vault MD1200 Service Contract Type: S9+PSMC Extended Service Term: 2/3/2015 thru 2/3/2016	003-0-43-80-8015-2-5023017	\$ 275.55
	XJMXXPD45	115-003173	15-001129	03/25/2015	3	Discount applied Dell Customer #4020937 Quote #1008402904033 State Ct #70256 WSCA/NASPO	003-0-43-80-8015-2-5023017	\$ -82.66
[VENDOR] 3281 : SPRINT	Feb., 2015	115-003086	15-001740	03/26/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2015	003-0-43-80-8004-2-5023011	\$ 29.66
	Feb., 2015	115-003086	15-001740	03/25/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2015	003-0-43-80-8014-2-5023011	\$ 85.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	44595889,20,26,98	115-003389	15-000285	03/25/2015	1	THIRD YEAR OF ARAMARK WEEKLY UNIFORM LAUNDRY RENTAL: CARPENTER JEANS NO. GP-0959 15 EMPLOYEES X \$2.20 WEEKLY = \$33.00	003-0-43-80-8004-2-5023033	\$ 132.00
	44595889,20,26,98	115-003389	15-000285	03/25/2015	2	CLASSIC KNIT S/S SHIRT NO. GS-0994 @ \$0.80 PER EMPLOYEE DENIM L/S SHIRT NO. GS-0721 @ \$0.90 PER EMPLOYEE 15 EMPLOYEES X \$1.80 WEEKLY = \$27.00	003-0-43-80-8004-2-5023033	\$ 100.80
	44595889,20,26,98	115-003389	15-000285	03/25/2015	3	EASY CARE INSURANCE COVERS REPLACEMENTS FOR WORN, RUIN & LOST GARMENTS AT NO ADDED CHARGE (\$20.70 WEEKLY) PURCHASE ORDER TO COVER: JANUARY THRU DECEMBER 2015 CONTACT: VINCE ANGELUS	003-0-43-80-8004-2-5023033	\$ 110.00
[VENDOR] 4675 : FASTENAL CO.	63785	115-003429	15-000337	03/25/2015	1	OPEN PURCHASE ORDER FOR MISC. FASTENERS & HARDWARE ITEMS	003-0-43-80-8008-2-5023006	\$ 770.45
[VENDOR] 4882 : SJ WATER PROFESSIONALS ASSOC INC	2015Dues	115-003443	15-001587	03/25/2015	1	2015 MEMBERSHIP DUES SOUTH JERSEY WATER PROFESSIONALS ASSOC. (SJVWA) FOR THE FOLLOWING: MICHAEL LAWLER WILLIAM KENNEDY DENNIS MORALES	003-0-43-80-8004-2-5023045	\$ 225.00
[VENDOR] 5270 : RIGGINS INC.	74866989 & 74866991	115-003295		03/25/2015	17	"	003-0-43-80-8002-2-5023095	\$ 55.65
	74866989 & 74866991	115-003295		03/25/2015	18	"	003-0-43-80-8006-2-5023085	\$ 319.97
	74866989 & 74866991	115-003295		03/25/2015	19	"	003-0-43-80-8014-2-5023085	\$ 23.96
[VENDOR] 5549 : WINGATE INN	1341	115-003351	15-000736	03/25/2015	1	DIRECT BILL Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 2/17/15 Check Out: 2/18/15 Type: Non Smoking - King Room Confirmation #2233913 (per Britney 1/22/15)	003-0-43-80-8015-2-5023041	\$ 8.00
	1327,1331	115-003353	15-000734	03/25/2015	1	DIRECT BILL Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 2/10/15 Check Out: 2/11/15 Type: Non Smoking - King Room Confirmation #2233912 (per Britney 1/22/15)	003-0-43-80-8015-2-5023041	\$ 8.00
	1352	115-003355	15-000735	03/25/2015	1	DIRECT BILL Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 2/24/15 Check Out: 2/25/15 Type: Non Smoking - King Room Confirmation #2233914 (per Britney 1/22/15)	003-0-43-80-8015-2-5023041	\$ 8.00
[VENDOR] 5585 : ACOM SOLUTIONS	185538-IN	115-003463	15-001801	03/25/2015	1	Acom Micr Phaser 4510 toner item #704510-0700 for Check printer / ground shipping and we'll pay separately when bill comes in on partial w/Fedex	003-0-43-80-8014-2-5023015	\$ 93.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH16466	115-003330	15-001355	03/25/2015	1	Copper 2" Meter Yoke 24" High, W/lock Wing Mueller 300 Ball Angle Meter Valve & W/90 Degree Meter Flange Elbow, FIP Ends on Inlets & Outlets, Mueller No. B2422N Contract Resolution No. 2013-169	003-0-00-00-0000-2-1550000	\$ 2,430.00
[VENDOR] 7985 : WB MASON CO. INC.	I23880109	115-003310	15-001362	03/25/2015	1	BLK & RED CALCULATOR RIBBONS	003-0-43-80-8014-2-5023015	\$ 0.96
	I23880109	115-003310	15-001362	03/25/2015	2	#16 RUBBER BANDS	003-0-43-80-8014-2-5023015	\$ 15.55
	I23880109	115-003310	15-001362	03/25/2015	3	ALIANCE BLUE LARGE RUBBER BANDS	003-0-43-80-8014-2-5023015	\$ 2.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I24005516	I15-003318	15-001477	03/25/2015	1	8-1/2 x 11 letter size, 20# copy paper.	003-0-43-80-8004-2-5023015	\$ 21.52
	I24043074	I15-003319	15-001581	03/25/2015	1	1 pack-FAL-DPNXL2 Dust-off- Duster Containers	003-0-43-80-8014-2-5023015	\$ 1.90
	I24043074	I15-003319	15-001581	03/25/2015	2	2 boxes SMP-10401 Super Tab-Manilla folder 1/3 Assort	003-0-43-80-8014-2-5023015	\$ 1.68
	I24043074	I15-003319	15-001581	03/25/2015	3	1 box DYM-30330 DYMO Address labels 3/4 x 2 White	003-0-43-80-8014-2-5023015	\$ 0.63
	I24095691	I15-003321	15-001619	03/25/2015	1	2 Boxes NES-3611CT Coffe-mate Liquld creamer (Non-contract item)	003-0-43-80-8014-2-5023015	\$ 5.82
	I24095691	I15-003321	15-001619	03/25/2015	2	IVR-E250x Value Pack Black High Yield Toner	003-0-43-80-8014-2-5023015	\$ 15.15
	I24095691	I15-003321	15-001619	03/25/2015	3	IVR-E250A Black Toner	003-0-43-80-8014-2-5023015	\$ 5.22
	I24095691	I15-003321	15-001619	03/25/2015	4	IVRE251 A Cyan Toner (blue)	003-0-43-80-8014-2-5023015	\$ 20.51
	I24095691	I15-003321	15-001619	03/25/2015	5	IVR-E253A Magenta Toner	003-0-43-80-8014-2-5023015	\$ 20.51
	I24095691	I15-003321	15-001619	03/25/2015	6	IVR-E252A Yellow Toner	003-0-43-80-8014-2-5023015	\$ 20.51
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5002626756	I15-003367	15-001723	03/25/2015	1	Item # 400 Service Charge	003-0-43-80-8004-2-5023015	\$ 9.95
	5002626756	I15-003367	15-001723	03/25/2015	2	Item # 73029 Non-Adherent Pad 2" x 3" SM	003-0-43-80-8004-2-5023015	\$ 8.86
	5002626756	I15-003367	15-001723	03/25/2015	3	Item # 100039 Triple Antibiotic Oint SM	003-0-43-80-8004-2-5023015	\$ 9.30
	5002626756	I15-003367	15-001723	03/25/2015	4	Item # 163020 Burn Relf 4 x 4 Burn Drssng	003-0-43-80-8004-2-5023015	\$ 9.27
[VENDOR] 8508 : ALL AMERICAN GENERAL INC.	145	I15-003462	15-001716	03/25/2015	1	FOR 6'H.GREEN SLATS ON SOUTH SIDE PERIMETER FENCE AT WELL #12 2180 HELEN AVENUE PER QUOTE DATED: 2/2/15	003-0-43-80-8002-2-5023018	\$ 1,274.00
[VENDOR] 8918 : RIO SUPPLY INC	26361	I15-003164	15-000619	03/25/2015	1	Neptune T-10 5/8x3/4 Meter, ProRead Auto Detect Pit Register, 6 Digit Meter Reading, 3 BD, 1 CF Sweep, Potted & Prewired W/Iron In-Line Connector & 5 Ft Wire	003-0-00-00-0000-2-1550000	\$ 16,650.00
	26361	I15-003164	15-000619	03/25/2015	2	Neptune T-10 2" Flanged Meter, W/ProRead Auto Detect Pit Register, 10 C/F Sweep, 3 Board, 6 Digit Meter Reading, Potted & Prewired with the Iron In-Line Connector W/5 ft. Cable Contract Resolution No. 2013-328	003-0-00-00-0000-2-1550000	\$ 4,482.00
	26414	I15-003166	15-000888	03/25/2015	1	Neptune 5/8" Pro Read Pit Register Only, 1 CF, 6 Wheel, 3 Board, Potted & Prewired with Iron In-Line Connector & 5' Cable	003-0-00-00-0000-2-1550000	\$ 5,920.00
	26414	I15-003166	15-000888	03/25/2015	2	Neptune 1" Pro Read Pit Register Only, 1 CF, 6 Wheel, 3 Board, Potted & Prewired with Iron In-Line Connector & 5' Cable Order Is for Pit Registers W/Iron Cables. Contract Resolution No. 2013-328	003-0-00-00-0000-2-1550000	\$ 5,920.00
[VENDOR] 9348 : NACR INC	571262	I15-003422	15-001365	03/25/2015	7	330 E. WALNUT ROAD (WATER DEPT)	003-0-43-80-8004-2-5023011	\$ 466.96
[VENDOR] 9997 : TRICO JIF	1st Installment 2015	I15-003203	15-001807	03/25/2015	1	FUND YEAR 2015 TRICO JIF ASSESSMENT (1ST INSTALLMENT) FOR THE GLOUCESTER, SALEM, CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND (TRICO JIF) FOR THE CITY OF VINELAND	003-0-43-80-8013-2-5023202	\$ 68,022.40
[VENDOR] 10074 : BENECARD SERVICES INC	3/15	I15-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8002-2-5023047	\$ 1,126.14
	3/15	I15-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland	003-1-43-80-8004-2-5023047	\$ 2,270.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Prescription Program - Group #3117-0410000		
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8006-2-5023047	\$ 2,571.25
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8010-2-5023047	\$ 919.42
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8011-2-5023047	\$ 2,131.15
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8012-2-5023047	\$ 140.77
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8013-2-5023047	\$ 5.83
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8014-2-5023047	\$ 2,824.58
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8015-2-5023047	\$ 102.40
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	2780	115-003399	15-000537	03/25/2015	1	JANITORIAL SERVICES FOR WATER UTILITY SERVICE BUILDING 330 E. WALNUT ROAD 3 DAYS/WEEK TO BE BILLED ON A MONTHLY BASIS	003-0-43-80-8005-2-5023051	\$ 572.00
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	12015	115-003376	15-001986	03/25/2015	1	RISK MANAGEMENT CONSULTANT SERVICES FOR 2015 INVOICE #12015 DATED: 1/20/2015	003-0-43-80-8013-2-5023202	\$ 7,765.57
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	003-0-43-80-8006-2-5023006	\$ 470.75
[VENDOR] 11210 : VINELAND ACE HARDWARE	805510,805522,805568	115-003253	15-001462	03/25/2015	1	OPEN PURCHASE ORDER FOR, MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 268.42
	805953	115-003444	15-001462	03/25/2015	1	OPEN PURCHASE ORDER FOR, MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 21.57
[VENDOR] 11236 : ACCOUNTEMPS	42403387	115-003169	15-001602	03/25/2015	1	For Temporary Office Work By Susan Freimuth (40 HRS REG @ \$22.90) Week Ended 02/13/2015 Invoice No. 42403387	003-0-43-80-8013-2-5023044	\$ 916.00
	42508917	115-003174	15-001840	03/25/2015	1	For Temporary Office Work By Susan Freimuth Week Ended 02/27/2015 (40 HRS REG @ \$22.90) Invoice No. 42508917	003-0-43-80-8013-2-5023044	\$ 916.00
	42361045	115-003178	15-001419	03/25/2015	1	For Temporary Office Work By Susan Freimuth (40 HRS REG @ \$22.90) Week Ended 02/06/2015 Invoice No. 42361045	003-0-43-80-8013-2-5023044	\$ 916.00
[VENDOR] 11357 : PHOENIX ADVISORS, LLC	15-002128	115-003331	15-002128	03/25/2015	1	For Professional Services Rendered: Per Agreement for Compliance Survey services relating to the Municipalities Continuing Disclosure Cooperation initiative (MCDC) Base Fee \$1,200.00 and For Issues in excess of three (3) which required research \$300.00 for Invoice Total of \$1,500.00	003-0-43-80-8014-2-5023044	\$ 150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11436 : LINE SYSTEMS	Feb.,2015	115-003037	15-001741	03/25/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2015	003-0-43-80-8004-2-5023011	\$ 478.59
	Feb.,2015	115-003037	15-001741	03/25/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2015	003-0-43-80-8014-2-5023011	\$ 792.37
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 136,179.59
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	29216	115-003264	15-001667	03/25/2015	1	#60 CANARY PERF PAPER USED FOR DELINQUENT SOLID WASTE BILLS	004-0-65-70-7002-2-5023015	\$ 85.95
[VENDOR] 7985 : WB MASON CO. INC.	123880109	115-003310	15-001362	03/25/2015	1	BLK & RED CALCULATOR RIBBONS	004-0-65-70-7002-2-5023015	\$ 0.12
	123880109	115-003310	15-001362	03/25/2015	2	#16 RUBBER BANDS	004-0-65-70-7002-2-5023015	\$ 1.95
	123880109	115-003310	15-001362	03/25/2015	3	ALIANCE BLUE LARGE RUBBER BANDS	004-0-65-70-7002-2-5023015	\$ 0.34
[VENDOR] 10074 : BENECARD SERVICES INC	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7001-2-5023047	\$ 56.37
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7002-2-5023047	\$ 218.80
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7003-2-5023047	\$ 85.40
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7004-2-5023047	\$ 177.97
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7006-2-5023047	\$ 140.77
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	004-0-65-70-7007-2-5023053	\$ 34.16
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 801.63
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4099	115-003329	15-002083	03/25/2015	1	TECHNICAL PROGRAMMATIC ADMIN. SERVICES & GENERAL SERVICES ASSOCIATED WITH CPD OFFICE 2015 TRIAD CONTRACT #VIN-5802-130 INVOICE #4099	005-0-00-75-7540-2-5720534	\$ 2,413.75
[VENDOR] 3261 : SPRINT	Feb., 2015	115-003086	15-001740	03/25/2015	2	CDP CHARGES INVOICE DATE: 2/20/15 CUSTOMER #920927838	005-0-00-75-7539-2-5720534	\$ 3.08
	Feb., 2015	115-003086	15-001740	03/25/2015	2	CDP CHARGES INVOICE DATE: 2/20/15 CUSTOMER #920927838	005-0-00-75-7539-2-5721471	\$ 4.51
[VENDOR] 4291 : JDR MAINTENANCE	15-001773A	115-003433	15-001773	03/25/2015	1	Rehab for 1488 Neptune Terrace. Low bid: \$14,415.00	005-0-00-75-7722-2-5730190	\$ 10,811.25
[VENDOR] 4666 : VISIONS OF HOPE INC.	14-007065A	115-003371	14-007065	03/25/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR AFTER-SCHOOL & SUMMER YOUTH PROGRAMMING)	005-0-00-75-7540-2-5720868	\$ 7,034.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7882 : NJ COMMUNITY DEVELOPMENT ASSOC	103014as	115-003434	15-001782	03/25/2015	1	CITY OF VINELAND 2015 MEMBERSHIP DUES NEW JERSEY COMMUNITY DEVELOPMENT ASSOCIATION (NJCDA) INVOICE #103014as	005-0-00-75-7540-2-5721471 \$	600.00
[VENDOR] 10074 : BENECARD SERVICES INC	3/15	115-003375	15-002004	03/25/2015	2	CDP Charges	005-0-00-75-7539-2-5721471 \$	253.38
	3/15	115-003375	15-002004	03/25/2015	2	CDP Charges	005-0-00-75-7540-2-5720534 \$	631.66
	3/15	115-003375	15-002004	03/25/2015	2	CDP Charges	005-0-00-75-7721-2-5730195 \$	0.00
	3/15	115-003375	15-002004	03/25/2015	2	CDP Charges	005-0-00-75-7721-2-5730296 \$	0.00
	3/15	115-003375	15-002004	03/25/2015	2	CDP Charges	005-0-00-75-7721-2-5730396 \$	0.00
	3/15	115-003375	15-002004	03/25/2015	2	CDP Charges	005-0-00-75-7721-2-5730496 \$	0.00
[VENDOR] 10685 : ENVIRONMENTAL TESTING CONSULTANTS LLC	37379	115-003435	15-001766	03/25/2015	1	LEAD INSPECTION AND ASBESTOS SAMPLES FOR: 1488 NEPTUNE TERRANCE HUD ACT. #1480 INVOICE #37379	005-0-00-75-7721-2-5730190 \$	442.00
[VENDOR] 11438 : LINE SYSTEMS	Feb.,2015	115-003037	15-001741	03/25/2015	2	CDP CHARGES	005-0-00-75-7539-2-5720534 \$	28.03
	Feb.,2015	115-003037	15-001741	03/25/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471 \$	40.96
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	22,263.59
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 11174 : WIRELESS ELECTRONICS INC DBA	C185513	115-003357	15-001636	03/25/2015	1	SERVICE CONTRACT COVERING COMMUNICATIONS EQUIPMENT FOR THE CITY OF VINELAND MARCH, APRIL & MAY 2015	006-0-00-00-7600-2-5023053 \$	44.55
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	44.55
[FUND] 009 : ANIMAL CONTROL FUND								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	Feb., 2015	115-003050	15-001901	03/25/2015	1	FEES DUE TO STATE OF NEW JERSEY FOR MONTH OF FEBRUARY 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	138.20
	Feb., 2015	115-003050	15-001901	03/25/2015	1	FEES DUE TO STATE OF NEW JERSEY FOR MONTH OF FEBRUARY 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	669.00
	Feb., 2015	115-003050	15-001901	03/25/2015	1	FEES DUE TO STATE OF NEW JERSEY FOR MONTH OF FEBRUARY 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	691.00
	Jan., 2015	115-003051	15-001907	03/25/2015	1	FEES DUE TO STATE OF NEW JERSEY FOR MONTH OF JANUARY 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	161.40
	Jan., 2015	115-003051	15-001907	03/25/2015	1	FEES DUE TO STATE OF NEW JERSEY FOR MONTH OF JANUARY 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	462.00
	Jan., 2015	115-003051	15-001907	03/25/2015	1	FEES DUE TO STATE OF NEW JERSEY FOR MONTH OF JANUARY 2015 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	807.00
[FUND] Total : 009 : ANIMAL CONTROL FUND							\$	2,928.60
[FUND] 011 : TRUST FUND								
[VENDOR] 260 : QUALITY PRINTING INC.	15-20518	115-003274	15-001536	03/25/2015	1	TRADING CARDS: CHIEF TIMOTHY CODISPOTI	011-0-00-00-0000-2-5625800 \$	95.00

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[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120214327	I15-003177	15-002002	03/25/2015	1	FOOD AND OTHER ITEMS FOR ST. PATTY'S DAY LUNCHEON FOR THE SENIOR CENTER	011-0-00-00-0000-2-5620201	\$ 72.08
[VENDOR] 1557 : VINELAND CPD REHAB REVOLV	14-008184	I15-003328	14-008184	03/25/2015	1	Delivery costs for 714 E. Peach St., AHTF # A032	011-0-00-00-0000-2-5625702	\$ 1,500.00
[VENDOR] 3321 : DIDOMENICO ESG.	13630,13631	I15-003374	15-001919	03/25/2015	1	LEGAL SERVICES RENDERED BOKMA V. COV INVOICE #13630 ACP ASSOC. V. COV INVOICE #13631	011-0-00-00-0000-2-5620301	\$ 130.00
[VENDOR] 5359 : BW STETSON & CO. INC.	302544	I15-003484	15-000283	03/25/2015	1	OPEN PURCHASE ORDER FOR MONTHLY DELIVERY OF 5-GAL. WATER BOTTLES	011-0-00-00-0000-2-5620201	\$ 18.25
[VENDOR] 5731 : IRELAN	6/9/14	I15-003405	15-001964	03/25/2015	1	TRANSCRIPT OF PRESS CONFERENCE OF MAYOR BERMUDEZ HELD ON JUNE 9, 2014 INVOICE #080614-A	011-0-00-00-0000-2-5620301	\$ 220.50
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.3107 L.1	I15-003027	15-001505	03/25/2015	1	PREMIUM FOR B-3107 L-1 CERT# 14-00240	011-0-00-00-0000-2-2084300	\$ 900.00
	Bl.2402L.16	I15-003072	15-001457	03/25/2015	1	Premium Paid Cert#14-00162 B-2402 L-16	011-0-00-00-0000-2-2084300	\$ 800.00
	Bl.2334L.4	I15-003487	15-001757	03/25/2015	1	PREMIUM FOR B-2334 L-4 CERT# 14-00154	011-0-00-00-0000-2-2084300	\$ 1,000.00
	Bl.4208L.23	I15-003489	15-001685	03/25/2015	1	PREMIUM FOR B-4208 L-23 CERT# 14-00377	011-0-00-00-0000-2-2084300	\$ 700.00
	Bl.2914L.18	I15-003490	15-001686	03/25/2015	1	PREMIUM FOR B-2914 L-18 CERT# 14-00209	011-0-00-00-0000-2-2084300	\$ 700.00
[VENDOR] 7467 : MOTTA HVAV ENTERPRISE LLC	2015-807,2015-812	I15-003267	15-001983	03/25/2015	1	Invoice#2015-812 for 800 college Dr. #78: 1/5 Direct Drive Blower Motor \$145.65; hvac Residential rate for 1.5 hours \$144.00 and credit of \$48.00= Total Invoice \$241.65 Invoice #2015-807 for same address: 7 floor registers=\$66.50; Metal custom duct sleeves: \$172.55; Installation of all materials listed above (labor 2.5 hours @\$96.00 x hr)=\$240.00; Plumbing materials needed=\$26.75 and installation=\$96.00. Please note: made several trips, unfroze main water line, lit pilot of furnace, repaired shower leak in wall, raised shower head to new location, re-supported downspout in shower and replaced hot water heater element (no charge) Total: \$601.80	011-0-00-00-0000-2-5625702	\$ 843.45
[VENDOR] 10280 : TRAVELERS INDEMNITY CO	1802246	I15-003196	15-001923	03/25/2015	1	MONTHLY DEDUCTIBLE BILLING INVOICE #1802246	011-0-00-00-0000-2-5620301	\$ 4,093.00
[VENDOR] 10323 : VIRGO MUNICIPAL FINANCE FUND LP	15-001577	I15-003294	15-001577	03/25/2015	1	PREMIUM FOR B-3501 L-43 CERT# 12-00210	011-0-00-00-0000-2-2084300	\$ 300.00
[VENDOR] 10827 : DJS ASSOCIATES INC	99365-IN	I15-003269	15-001918	03/25/2015	1	PROFESSIONAL EXPERT SERVICES MILLER V. COV FILE #L739-ED INVOICE #0099365-N	011-0-00-00-0000-2-5620303	\$ 780.00
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-001248	I15-003205	15-001248	03/25/2015	1	Premium Paid Cert#13-00017 B-1202 L-20	011-0-00-00-0000-2-2084300	\$ 10,000.00
	15-001248	I15-003205	15-001248	03/25/2015	2	Premium Paid Cert#14-00114 B-2227 L-30	011-0-00-00-0000-2-2084300	\$ 1,000.00
	15-001329	I15-003206	15-001329	03/25/2015	1	PREMIUM FOR B-5004 L-19 CERT# 14-00483	011-0-00-00-0000-2-2084300	\$ 100.00

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	15-001449	115-003207	15-001449	03/25/2015	1	Premium Paid Cert#14-00052 B-1702 L-99	011-0-00-00-0000-2-2084300	\$ 900.00
	15-001559	115-003208	15-001559	03/25/2015	1	Premium Paid Cert#14-00429 B-4711 L-15	011-0-00-00-0000-2-2084300	\$ 600.00
	15-001560	115-003209	15-001560	03/25/2015	1	PREMIUM FOR B-2232 L-14 CERT# 14-00122	011-0-00-00-0000-2-2084300	\$ 1,200.00
	15-001561	115-003210	15-001561	03/25/2015	1	PREMIUM FOR B-2418 L-34 CERT# 14-00175	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001761	115-003211	15-001761	03/25/2015	1	PREMIUM FOR B-2340 L-22 CERT# 14-00160	011-0-00-00-0000-2-2084300	\$ 100.00
	15-001762	115-003212	15-001762	03/25/2015	1	PREMIUM FOR B-2417 L-18 CERT# 14-00174	011-0-00-00-0000-2-2084300	\$ 100.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-001330	115-003204	15-001330	03/25/2015	1	PREMIUM FOR B-2418 L-49 CERT# 14-00176	011-0-00-00-0000-2-2084300	\$ 1,000.00
[VENDOR] 11194 : WILLIAM P FLAHIWE	2010	115-003381	15-001917	03/25/2015	1	LEGAL SERVICES WILLIE SIMMONS V. COV FILE #14-018 INVOICE #2010	011-0-00-00-0000-2-5620301	\$ 1,495.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-001331	115-003213	15-001331	03/25/2015	1	PREMIUM FOR B-2409 L-12 CERT# 14-00169	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001332	115-003214	15-001332	03/25/2015	1	PREMIUM FOR B-5808 L-9 CERT# 14-00541	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001333	115-003215	15-001333	03/25/2015	1	PREMIUM FOR B-4801 L-48 CERT# 14-00436	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001382	115-003216	15-001382	03/25/2015	1	Premiu Paid Cert#14-00173 B-2417 L-16	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001382	115-003216	15-001382	03/25/2015	2	Premium Paid Cert#14-00390 B-4217 L-6	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001409	115-003217	15-001409	03/25/2015	1	Premium Paid Cert#14-00107 B-2221 L-26	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001409	115-003217	15-001409	03/25/2015	2	Premiu Paid Cert#14-00263 B-3506 L-24	011-0-00-00-0000-2-2084300	\$ 900.00
	15-001409	115-003217	15-001409	03/25/2015	3	Premium Paid Cert#14-00391 B-4217 L-49	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001409	115-003217	15-001409	03/25/2015	4	Premium Paid Cert#14-00536 B-5804 L-63	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001433	115-003218	15-001433	03/25/2015	1	Premium Paid Cert#14-00116 B-2229 L-4	011-0-00-00-0000-2-2084300	\$ 800.00
	15-001442	115-003219	15-001442	03/25/2015	1	PREMIUM FOR B-2302 L-60 CERT#14-00135	011-0-00-00-0000-2-2084300	\$ 900.00
	15-001443	115-003220	15-001443	03/25/2015	1	Premium Paid Cert#14-00568 B-6306-16	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001443	115-003220	15-001443	03/25/2015	2	Premium Paid Cert#14-00008 B-111 L-1	011-0-00-00-0000-2-2084300	\$ 800.00
	15-001453	115-003221	15-001453	03/25/2015	1	PREMIUM FOR B-2234 L-2 CERT# 14-00125	011-0-00-00-0000-2-2084300	\$ 700.00
	14-001454	115-003222	15-001454	03/25/2015	1	PREMIUM FOR B-4916 L-11 CERT# 14-00478	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001247	115-003447	15-001247	03/25/2015	1	Premium Paid Cert# 14-00385 B-4213 L-28	011-0-00-00-0000-2-2084300	\$ 1,000.00
	15-001247	115-003447	15-001247	03/25/2015	2	Premium Paid Cert#14-00080 B-2103 L-29	011-0-00-00-0000-2-2084300	\$ 800.00
	15-001249	115-003448	15-001249	03/25/2015	1	PREMIUM FOR B-3916 L-2 CERT# 14-00326	011-0-00-00-0000-2-2084300	\$ 1,100.00
	15-001250	115-003449	15-001250	03/25/2015	1	PREMIUM FOR B-3507 L-12 CERT# 14-00271	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001687	115-003450	15-001687	03/25/2015	1	PREMIUM FOR B-6501 L-73 CERT# 14-00582	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001759	115-003452	15-001759	03/25/2015	1	PREMIUM FOR B-2009 L-22 CERT# 14-00074	011-0-00-00-0000-2-2084300	\$ 600.00
	15-001780	115-003453	15-001780	03/25/2015	1	PREMIUM FOR B-3113 L-29 CERT# 14-00241	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001783	115-003454	15-001783	03/25/2015	1	PREMIUM FOR B-5601 L-104 CERT# 14-00528	011-0-00-00-0000-2-2084300	\$ 800.00
	15-001764	115-003456	15-001764	03/25/2015	1	PREMIUM FOR B-2501 L-41 CERT# 14-00180	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001765	115-003459	15-001765	03/25/2015	1	PREMIUM FOR B-3118 L-24 CERT#	011-0-00-00-0000-2-2084300	\$ 700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						14-00248		
[VENDOR] 11455 : CAPITAL K9 ASSOCIATION, INC.	92268,92269	I15-003373	15-000897	03/25/2015	1	K9 VEST ITEM #VEST-ARMOR EX (LOUIS PALTANIA) INVOICE #92269	011-0-00-00-0000-2-5625800	\$ 829.95
	92268,92269	I15-003373	15-000897	03/25/2015	2	K9 VEST ITEM #VEST-ARMOR EX (ADAM SHAW) INVOICE #92268	011-0-00-00-0000-2-5625800	\$ 829.95
[FUND] Total : 011 : TRUST FUND								\$ 49,907.18
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10074 : BENECAED SERVICES INC	3/15	I15-003375	15-002004	03/25/2015	4	Rehab. Revolving	018-0-00-00-0000-2-5660300	\$ 202.88
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 202.88
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	16910	I15-003368	14-007951	03/25/2015	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	\$ 1,106.80
[VENDOR] 11366 : EARTHTECH CONTRACTING, INC.	67034	I15-003182	14-006943	03/25/2015	1	FOR THE COMPLETION OF DEMOLITION OF BUILDINGS 627 - 629 E. ELMER STREET AS AUTHORIZED BY RES. #2014-422	021-0-00-00-0000-2-5517401	\$ 10,588.07
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 11,694.87
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4588251.001	I15-003181	15-001258	03/25/2015	1	WEST CT CABLE REPLACEMENT-15KV URD CABLE, 15KV POWER CABLE 1000KCM CU EPR INSULATION, OKONITE, #115-23-3244	022-0-00-00-0000-2-7511700	\$ 22,936.50
[VENDOR] 723 : FEDEX EXPRESS	2-961-81523	I15-003468		03/25/2015	1	2-961-81523	022-0-00-00-0000-2-7511600	\$ 60.60
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	3/9,3/12/15	I15-003057	15-000228	03/25/2015	1	OPEN PURCHASE ORDER FOR PRINTING SERVICES FOR CLAYVILLE 1 PROJECT	022-0-00-00-0000-2-7511600	\$ 102.60
[VENDOR] 1684 : DELL	XJN22M918,XJMKD8DM3	I15-003165	15-000450	03/25/2015	1	Logitech Wireless Combo MK520 (A3945800)	022-0-00-00-0000-2-7511900	\$ 219.95
	XJN22M918,XJMKD8DM3	I15-003165	15-000450	03/25/2015	2	Havis DS-DELL-401-3 Advanced Dock with RF for Latitude Rugged and Rugged Extreme Notebooks (A7661838)	022-0-00-00-0000-2-7511900	\$ 3,295.55
	XJN22M918,XJMKD8DM3	I15-003165	15-000450	03/25/2015	3	90 Watt Adapter, Customer Install (469-4546) Quote #698877555 State Contract #70256 WSCA/NASPO Cayenta Project - (3) EU Distribution, (3) Water Dept	022-0-00-00-0000-2-7511900	\$ 439.95
[VENDOR] 6830 : LOWE'S	14785,79541-44	I15-003067	15-001261	03/25/2015	1	OFFICE STAR ONE WORK SMART BLACK MESH TASK OFFICE CHAIR; ITEM # 416446 MODEL # EM20222-3	022-0-00-00-0000-2-7511600	\$ 270.20
	14785,79541-44	I15-003067	15-001261	03/25/2015	2	STYLE SELECTIONS STEEL FOLDING CHAIR ITEM # 237873 MODEL # L37D34S3Z1	022-0-00-00-0000-2-7511600	\$ 108.18
	14785,79541-44	I15-003067	15-001261	03/25/2015	3	SOUTH SHORE FURNITURE PURE BLACK 66 IN 4-SHELF BOOKCASE; ITEM #445586 MODEL #7270-767	022-0-00-00-0000-2-7511600	\$ 275.96
	14785,79541-44	I15-003067	15-001261	03/25/2015	4	GLADIATOR 72-IN H X 77-IN W X 24-IN D 4 TIER STEEL FREESTANDING SHELIVING	022-0-00-00-0000-2-7511600	\$ 379.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	14785,79541-44	I15-003067	15-001261	03/25/2015	5	UNIT; ITEM # 494039 MODEL # GARS774SZG FIRST ALERT STEEL KEY LOCK CABINET SAFE; ITEM # 546516 MODEL # 360F	022-0-00-00-0000-2-7511600	\$ 22.80
[VENDOR] 8865 : KLINE CONSTRUCTION CO INC.	537227	I15-003040	15-001640	03/25/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 1,463.00
	537759	I15-003041	15-001640	03/25/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 500.50
	537868	I15-003042	15-001640	03/25/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 308.00
	537548	I15-003043	15-001640	03/25/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 519.75
	537336	I15-003044	15-001640	03/25/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 654.50
	537413	I15-003045	15-001640	03/25/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 616.00
	537002A	I15-003046	15-001640	03/25/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 2,752.75
[VENDOR] 8173 : WILLIAMS SCOTSMAN INC	98165579	I15-003347	14-004020	03/25/2015	1	RENTAL OF OFFICE TRAILER FOR CLAYVILLE UNIT 1 CONSTRUCTION SITE 4087 S. LINCOLN AVENUE VMEU TRAILER MONTHLY RENTAL FEE FOR (15) MONTHS PRELIMINARY DELIVERY DATE: JULY 18, 2014 (VMEU TO DETERMINE EXACT DELIVERY DATE)	022-0-00-00-0000-2-7511600	\$ 995.00
	98165579	I15-003347	14-004020	03/25/2015	2	HOLDING TANK PUMP OUT SERVICES 1 X PER WEEK X 65 WEEKS	022-0-00-00-0000-2-7511600	\$ 1,040.00
[VENDOR] 9280 : SURGEONE INC (DE)	1/--2/14/15	I15-003437	15-000538	03/25/2015	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	\$ 10,881.00
	41091A	I15-003438	14-003695	03/25/2015	1	FOR ENGINEERING AND TECHNICAL ADVISORY SERVICES SUPPORTING THE WEST STATION SCR RETROFIT PROJECT AS AUTHORIZED PER RESOLUTION # 2014-198	022-0-00-00-0000-2-7511700	\$ 12,027.63
	41090A & 41092A	I15-003446	14-003696	03/25/2015	1	FOR ENGINEERING AND TECHNICAL ADVISORY SERVICES SUPPORTING THE CLAYVILLE UNIT #1 SIMPLE CYCLE POWER PLANT PER RESOLUTION # 2014-197	022-0-00-00-0000-2-7511600	\$ 25,237.11
	41090A & 41092A	I15-003446	14-003696	03/25/2015	2	THIS LINE ADDED FOR ACCOUNTING PURPOSES	022-0-00-00-0000-2-7511500	\$ 84,332.59
[VENDOR] 10074 : BENECARD SERVICES INC	3/15	I15-003375	15-002004	03/25/2015	3	Electric Capital	022-0-00-00-0000-2-5023047	\$ 451.68
[VENDOR] 10709 : BURNS AND ROE ENTERPRISES INC	159643	I15-003455	13-003351	03/25/2015	1	CHANGE ORDER NO. 4 TO PROVIDE FOR ADDITIONAL TIME AND MATERIAL SUPPORT, EXPERTISE, REVIEWS AND	022-0-00-00-0000-2-7511700	\$ 15,925.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	160014	115-003458	13-003351	03/25/2015	1	OVERSIGHT RELATIVE TO THE VENDOR'S SCR DESIGN, FABRICATION AND CONSTRUCTION, INCLUDING CONSIDERATIONS REGARDING SUITABILITY FOR THE INTENDED SERVICES AS AUTHORIZED BY RES #2014-446 CHANGE ORDER NO. 4 TO PROVIDE FOR ADDITIONAL TIME AND MATERIAL SUPPORT, EXPERTISE, REVIEWS AND OVERSIGHT RELATIVE TO THE VENDOR'S SCR DESIGN, FABRICATION AND CONSTRUCTION, INCLUDING CONSIDERATIONS REGARDING SUITABILITY FOR THE INTENDED SERVICES AS AUTHORIZED BY RES #2014-446	022-0-00-00-0000-2-7511700	\$ 5,526.00
[VENDOR] 11169 : C & H INDUSTRIAL SERVICES, INC	#9	115-003436	14-002620	03/25/2015	1	FOR THE CONSTRUCTION OF CLAYVILLE UNIT #1; PER RESOLUTION #RES2014-150	022-0-00-00-0000-2-7511600	\$ 1,248,780.38
[VENDOR] 11217 : TN WARD COMPANY	Payment#7	115-003191	14-004037	03/25/2015	1	CONSTRUCTION SERVICES FOR SCR INSTALLATION AS AUTHORIZED BY RESOLUTION NO 2014-221	022-0-00-00-0000-2-7511700	\$ 164,119.50
[VENDOR] 11238 : ACCOUNTEMPS	42462811	115-003170	15-000990	03/25/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS	022-0-00-00-0000-2-7511900	\$ 858.75
	42514738	115-003172	15-000990	03/25/2015	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								\$ 1,605,961.06
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	53613	115-003382	12-000055	03/25/2015	1	Imported Open PO 178828	023-0-00-00-0000-2-8513900	\$ 781.25
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 781.25
[FUND] 025 : GRANT FUND								
[VENDOR] 1079 : ALFRED J VERDEROSE ESQ	2/23/15 DWI	115-003380	15-001885	03/25/2015	1	SPECIAL PUBLIC DEFENDER FOR SPECIAL DWI SESSION ON FEBRUARY 23, 2015 AT 6:00 PM - STATE VS. ABNER PEREZ & GUMCERINDINO MALDONALDO-JARQUIN - TOTAL \$350.00 PER SESSION - TOTAL \$350.00	025-0-00-50-5001-2-6191300	\$ 350.00
[VENDOR] 1097 : GREATER VINELAND CHAMBER OF	297396	115-003061	15-001565	03/25/2015	1	GENERAL MEMBERSHIP LUNCHEON EVENT FEBRUARY 19, 2015 ATTENDEES: SANDRA FOROSISKY FRANK DIGIORGIO INVOICE #297396	025-0-00-50-5001-2-6143638	\$ 50.00
[VENDOR] 1100 : THE DAILY JOURNAL	5221587	115-003496	14-000946	03/25/2015	1	Advertising for Landis Marketplace - Preferred Package - 39 Weeks @ \$255 per week	025-0-00-50-5001-2-6141001	\$ 1.86
	5221587	115-003496	14-000946	03/25/2015	1	Advertising for Landis Marketplace - Preferred Package - 39 Weeks @ \$255 per week	025-0-00-50-5001-2-6142101	\$ 279.22
	5221587	115-003496	14-000946	03/25/2015	1	Advertising for Landis Marketplace - Preferred Package - 39 Weeks @ \$255 per week	025-0-00-50-5001-2-6142102	\$ 58.92
	5221587A	115-003497	15-001778	03/25/2015	1	1/2 Page; Full color ad for the Landis Marketplace in the Business Forecast	025-0-00-50-5001-2-6142102	\$ 1,681.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						section, Part 7 and Part 2 on February 20, 2015 and February 27, 2015; third date to run at no charge.		
[VENDOR] 2590 : PRESS OF ATLANTIC CITY	1114-127896	I15-003260	15-001238	03/25/2015	1	Invoice No. 1114-127896 Online Inventory - 11/07/14 Ticket #1317147	025-0-00-50-5001-2-6142102	\$ 450.00
	1114-127896	I15-003260	15-001238	03/25/2015	2	Retail Recovery Rate; 3 Color Charge 11/22/2014; Ticket No. 1317843	025-0-00-50-5001-2-6142102	\$ 789.75
	1114-127896	I15-003260	15-001238	03/25/2015	3	Online Ad; 11/23/14 Ticket No. 1316990	025-0-00-50-5001-2-6142102	\$ 180.00
	1114-127896	I15-003260	15-001238	03/25/2015	4	Holiday Ad; 11/23/2014 Ticket No. 1316987	025-0-00-50-5001-2-6142102	\$ 992.50
	1114-127896	I15-003260	15-001238	03/25/2015	5	Retail Recovery Rate; 3 Color Charge 11/30/2014; Ticket No. 1318498	025-0-00-50-5001-2-6142102	\$ 780.00
	1114-127896	I15-003260	15-001238	03/25/2015	6	Retail Print 2 Web; 11/30/2014 Ticket No. 1318498	025-0-00-50-5001-2-6142102	\$ 25.00
[VENDOR] 2770 : TM FITZGERALD & ASSOC. INC.	13099	I15-003190	15-001221	03/25/2015	1	32 GALLON RED TRIPLE R CAN WITH DRAIN HOLES ITEM #TRC-32-H-54-D-01 AND "WE RECYCLE" LOGO SHIPPING INCLUDED IN PRICE DELIVER TO: VINELAND COMPOST FACILITY 1271 S. MILL ROAD DELIVER MONDAY TO FRIDAY BETWEEN THE HOURS OF 8:00 AM TO 3:00 PM CALL PRIOR TO DELIVERY AT 856-563-5363 PER QUOTE #011615TF	025-0-00-50-5001-2-6332112	\$ 7,139.25
[VENDOR] 3261 : SPRINT	Feb., 2015	I15-003086	15-001740	03/25/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR FEBRUARY, 2015	025-0-00-50-5001-2-6143627	\$ 9.25
[VENDOR] 3583 : MAGIC CARPET TRAVELS	4/27-5/1/15	I15-003134	15-001808	03/25/2015	1	AIRLINE FLIGHT EXPENSES TO ATTEND FDA COURSE #207, RETAIL FOOD PLAN REVIEW, APRIL 27, 2015 - 5/1/2015, CAPE GIRARDEAU, MISSOURI AMERICAN AIRLINES DEPART FROM PHILADELPHIA, PA 4/27/2015 @ 11:55 AM RETURN TO PHILADELPHIA, PA 5/1/2015 @ 7:46 PM	025-0-00-50-5001-2-6090246	\$ 717.50
[VENDOR] 6270 : RIGGINS INC.	74866989 & 74866991	I15-003295		03/25/2015	1	FUEL DEL 3/1-16/15-ROAD DEPT	025-0-00-50-5001-2-6143417	\$ 47.89
[VENDOR] 6397 : COUNCIL OF DEVELOPMENT	14134	I15-003339	15-001566	03/25/2015	1	ANNUAL MEMBER DUES JANUARY THROUGH DECEMBER, 2015 INVOICE #14134	025-0-00-50-5001-2-6143640	\$ 400.00
[VENDOR] 8483 : NJEHA INC.	3/1-3/2015	I15-003080	15-001245	03/25/2015	1	REGISTRATION FEE TO ATTEND THE 2015 NJEHA EDUCATIONAL CONFERENCE MARCH 1 - 3, 2015 TROPICANA RESORT & CASINO ATLANTIC CITY, NJ ATTENDEES: ROBERT DICKINSON JEANNE GARBARINO RICHARD BARSUGLIA CHRISTOPHER GROSS RYAN LONG	025-0-00-50-5001-2-6090246	\$ 925.00
[VENDOR] 8749 : TREASURER STATE OF NJ	23127319	I15-003346	15-001812	03/25/2015	1	UCC Filing No. 23127319 - Allied Specialty Foods, Inc., 1725 Pine Street, Vineland, NJ 08360,	025-0-00-50-5001-2-6144038	\$ 25.00
[VENDOR] 6921 : EXPERIAN	CD1511041283	I15-003370	15-001234	03/25/2015	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501080 FOR THE PERIOD: JANUARY 1, 2015 - DECEMBER 31, 2015	025-0-00-50-5001-2-6143638	\$ 52.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7985 : WB MASON CO. INC.	123791624	115-003305	15-001252	03/25/2015	1	Case of Copy Paper; Item No. WBM21200	025-0-00-50-5001-2-6143615 \$	134.50
	123791624	115-003305	15-001252	03/25/2015	2	Recycled File Folders; Item No. PFX-04342	025-0-00-50-5001-2-6143615 \$	55.35
	123791624	115-003305	15-001252	03/25/2015	3	Universal Jumbo Paper Clips; Item No. UNV-72240	025-0-00-50-5001-2-6143615 \$	47.80
	123791552	115-003306	15-001253	03/25/2015	1	Metal Rim Key Tags; Item No. AVE-11025	025-0-00-50-5001-2-6143615 \$	10.30
[VENDOR] 10074 : BENECARD SERVICES INC	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-5023047 \$	2,156.97
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6310501 \$	919.00
	3/15	115-003375	15-002004	03/25/2015	1	MARCH 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6680747 \$	1,585.86
[VENDOR] 10981 : PENN JERSEY ADVANCE	P1443133	115-003246	15-001246	03/25/2015	1	Advertising for Landis Marketplace Period: 12/1/2014 to 12/31/2014 Christmas Ad - 12/17/2014 Insert No. 103846353-12172014	025-0-00-50-5001-2-6142102 \$	190.70
	P1443133	115-003246	15-001246	03/25/2015	2	Holiday Gift Guide Ad - 12/19/2014 Insert No. 103846910-12192014	025-0-00-50-5001-2-6142102 \$	45.00
	P1443133	115-003246	15-001246	03/25/2015	3	Holiday Gift Guide - 12/19/2014 Insert No. 103846928-12192014	025-0-00-50-5001-2-6142102 \$	250.00
	P1443133	115-003246	15-001246	03/25/2015	4	Christmas Ad - 12/21/2014 Insert No. 103846353-12212014	025-0-00-50-5001-2-6142102 \$	221.30
[VENDOR] 11355 : BUONO ESQUIRE	2/17/15 DWI	115-003390	15-001862	03/25/2015	1	SPECIAL PROSECUTOR FOR A SPECIAL DWI SESSION ON FEBRUARY 17, 2015 AT 6:00PM - STATE VS VINCENT J. FARMSIDE - V111705 THRU V111707 - \$350.00 PER SESSION - TOTAL SESSION \$350.00 SPECIAL DWI TRIAL FUND	025-0-00-50-5001-2-6191200 \$	350.00
[VENDOR] 11366 : EARTHTECH CONTRACTING, INC.	67034	115-003182	14-006943	03/25/2015	1	FOR THE COMPLETION OF DEMOLITION OF BUILDINGS 627 - 629 E. ELMER STREET AS AUTHORIZED BY RES. #2014-422	025-0-00-50-5001-2-6130101 \$	32,502.16
	67034	115-003182	14-006943	03/25/2015	1	FOR THE COMPLETION OF DEMOLITION OF BUILDINGS 627 - 629 E. ELMER STREET AS AUTHORIZED BY RES. #2014-422	025-0-00-50-5001-2-6920200 \$	13,146.77
[VENDOR] 11436 : LINE SYSTEMS	Feb.,2015	115-003037	15-001741	03/25/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR FEBRUARY, 2015	025-0-00-50-5001-2-6143627 \$	84.08
[FUND] Total : 025 : GRANT FUND							\$	66,653.93
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 601 : SOUTH SIDE AUTO BODY	5203,5299.5300	115-003475	15-001549	03/25/2015	1	TOW TOYOTA PICKUP IMPOUNDED/POLICE GARAGE 7TH & MAGNOLIA RD INVOICE #5203 12/12/2014	101-0-16-30-3010-0-5023004 \$	125.00
	5203,5299.5300	115-003475	15-001549	03/25/2015	2	TOW CHEVY TAHOE IMPOUNDED / POLICE GARAGE 7TH & MAGNOLIA RD INVOICE #5299 12/12/2014	101-0-16-30-3010-0-5023004 \$	125.00
	5203,5299.5300	115-003475	15-001549	03/25/2015	3	TOW CAMARO SS IMPOUNDED / POLICE GARAGE 7TH & MAGNOLIA RD INVOICE #5300 - 12/12/2014	101-0-16-30-3010-0-5023004 \$	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 889 : COIA'S GARDEN MARKET	852R	115-003464	15-001818	03/25/2015	1	SHRUBS FOR ARBOR AT ROMANO PARK (2) EMERALD GREENS @ \$29.99 (2) GOLD THREAD @ \$27.99 (2) RHODO'S @ \$22.99 INVOICE #852R	101-0-18-30-3008-0-5023026 \$	161.94
[VENDOR] 829 : CONTINENTAL FIRE & SAFETY INC.	D5576	115-003320	14-008150	03/25/2015	1	KEY ECO-10 2.6" X 50' D/J WHITE HOSE W/VINELAND THREAD CPLGS	101-0-15-24-2402-0-9022103 \$	768.00
	D5576	115-003320	14-008150	03/25/2015	2	KEY PRO-FLOW 6" X 100' YELLOW LDH HOSE W/5" STORZ LOCKING CPLGS	101-0-15-24-2402-0-9022103 \$	2,545.00
	D5576	115-003320	14-008150	03/25/2015	3	SHIPPING AND HANDLING PER QUOTE NO. 14-3500 DATED: 12/5/2014	101-0-15-24-2402-0-9022103 \$	100.00
	D5575	115-003322	14-008146	03/25/2015	1	KEY ECO-10 2.6" X 50' D/J WHITE HOSE W/VINELAND THREAD CPLGS	101-0-15-24-2402-0-9022103 \$	384.00
	D5575	115-003322	14-008146	03/25/2015	2	KEY ECO-10 1.75" X 60' D/J WHITE HOSE W/NH CPLGS	101-0-15-24-2402-0-9022103 \$	462.00
	D5575	115-003322	14-008146	03/25/2015	3	KEY ECO-10 3" X 50' D/J WHITE HOSE W/VINELAND THREAD CPLGS PER QUOTE NO. 14-3500	101-0-15-24-2402-0-9022103 \$	174.00
[VENDOR] 1165 : VINELAND CAR WASH INC.	Sept. / Oct. 2013	115-003286	15-001533	03/25/2015	1	VEHICLE WASHES SEPTEMBER RECEIPTS FROM 2013 (RECEIVED THEM ON 2/23/2015)	101-0-16-30-3010-0-5023003 \$	343.00
	Sept. / Oct. 2013	115-003286	15-001533	03/25/2015	2	VEHICLE WASHES OCTOBER RECEIPTS 2013 (RECEIVED THEM 2/23/2015)	101-0-16-30-3010-0-5023003 \$	112.00
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	4th Quarter 2014	115-003292	15-001861	03/25/2015	1	4th Quarter (10/1/14 - 12/31/14) Quarterly Budget Other Expenses	101-0-26-45-4501-1-5024998 \$	33,085.51
	4th Quarter 2014	115-003292	15-001861	03/25/2015	2	4th Quarter (10/1/14 - 12/31/14) Quarterly Budget Postage	101-0-26-45-4501-1-5023052 \$	1,000.00
	4th Quarter 2014	115-003292	15-001861	03/25/2015	3	4th Quarter (10/1/14 - 12/31/14) Quarterly Budget CY14 Salaries and Wages	101-0-26-45-4501-1-5011001 \$	18,140.62
	4th Quarter 2014	115-003292	15-001861	03/25/2015	4	4th Quarter (10/1/14 - 12/31/14) Quarterly Budget CY14 FICA	101-0-26-45-4501-1-5024999 \$	5,701.82
	4th Quarter 2014	115-003292	15-001861	03/25/2015	5	4th Quarter (10/1/14 - 12/31/14) Quarterly Budget Auto Repairs	101-0-26-45-4501-1-5023001 \$	50.00
[VENDOR] 1618 : HAMILTON FIRE & SAFETY	11646	115-003130	14-004633	03/25/2015	1	OPEN PURCHASE ORDER FOR THE RECHARGING, SAFETY CHECK, AND HYDRO TESTING OF FIRE EXTINGUISHERS FOR FIRE DEPT.	101-0-15-24-2402-0-5023006 \$	59.00
[VENDOR] 1985 : AT&T	Jan., 2015	115-003085	15-001739	03/25/2015	1	LONG DISTANCE CHARGES FOR JANUARY, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	101-1-21-32-0000-0-5023011 \$	221.16
[VENDOR] 2907 : VINELAND BOARD OF EDUCATION	14-007377	115-003283	14-007377	03/25/2015	1	AMENDED SHARE SERVICES AGREEMENT FOR THE TELVUE SYSTEM FOR CHANNEL 8 OPERATIONS FOR ONGOING MAINTENANCE AND SUPPORT FOR THE SYSTEM RES. #2014-410	101-1-21-11-1101-0-5023008 \$	357.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	28702	115-003354	14-008455	03/25/2015	1	3 - HONEYWELL 123 CONTROL PANEL 3 - HONEYWELL 2 DOOR ADD ON MODULE 3 - HONEYWELL FIRE ALARM INTERFACE PER QUOTE RECEIVED BY VICTOR TERENIK DATED: 12/3/14	101-0-12-11-1104-0-5023042 \$	2,463.75
	28431	115-003358	14-000434	03/25/2015	1	Building Access Control Equipment Preventive Maintenance Service Calls - up to 8 hours - to be invoiced & paid per incident - Not to	101-0-12-11-1104-0-5023017 \$	22.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Exceed \$500.00		
[VENDOR] 5549 : WINGATE INN	1267	115-003349	14-008258	03/25/2015	1	DIRECT BILL Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 12/08/14 Check Out: 12/09/14 Non Smoking Room - King Confirmation #2160410 (per Chris)	101-0-12-11-1104-0-5023041	\$ 35.96
[VENDOR] 7639 : DM MEDICAL BILLINGS LLC	3311	115-003152	14-006428	03/25/2015	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	\$ 11,551.25
[VENDOR] 9566 : SOUTHERN COMPUTER WAREHOUSE INC	IN-000228787	115-003472	14-008415	03/25/2015	1	C2G PHONE CABLE - RJ11 (M) - 14' - WHITE (IS per Vince Strozky) QUOTE #963209	101-0-12-11-1104-0-5023038	\$ 10.40
[VENDOR] 10017 : RANSOME INTERNATIONAL LLC	26351	115-003155	14-008225	03/25/2015	1	DIAGNOSE ENGINE OIL LEAK FOR EMS 621	101-0-16-30-3010-0-5023001	\$ 121.00
	26351	115-003155	14-008225	03/25/2015	2	CRANKCASE BREATHER HOUSING ASSEMBLY FOR EMS 621	101-0-16-30-3010-0-5023001	\$ 198.18
	26351	115-003155	14-008225	03/25/2015	3	VALVE COVERS AND GASKETS,FRONT OIL SEAL AND ADAPTER AND OIL FILTER AND OIL FOR EMS 621	101-0-16-30-3010-0-5023001	\$ 252.07
	26351	115-003155	14-008225	03/25/2015	4	LABOR TO INSTALL CRANKCASE BREATHER HOUSING ASSEMBLY FOR EMS 621	101-0-16-30-3010-0-5023001	\$ 181.50
	26351	115-003155	14-008225	03/25/2015	5	LABOR TO INSTALL VALVE COVERS AND GASKETS AND FRONT OIL SEAL,ADAPTER, OIL FILTER AND OIL FOR EMS 621	101-0-16-30-3010-0-5023001	\$ 786.50
	26351	115-003155	14-008225	03/25/2015	6	SHOP SUPPLIES AND MISC FOR EMS 621	101-0-16-30-3010-0-5023001	\$ 30.79
	26351	115-003155	14-008225	03/25/2015	7	CHANGE ORDER TO ORIGINAL PO#14-008225; AFTER STARTING INITIAL REPAIR IT WAS DISCOVERED THAT THERE WAS ANOTHER ENGINE OIL LEAK AND THE OIL COOLER ASSEMBLY AND ALL PARTS MUST BE REPLACED AND REPAIRED . PLEASE SEE ATTACHED QUOTE	101-0-16-30-3010-0-5023001	\$ 1,374.83
[VENDOR] 10288 : COMTEC SYSTEMS INC	22438	115-003309	14-008571	03/25/2015	1	RUN A CAT-5E NETWORK CABLE FROM CAMERA 11 TO THE SERVER ROOM TO ELIMINATE THAT WIRELESS CONNECTION ITEM #818019 AT-5E PLENUM CABLE (PER FOOT)	101-0-15-25-2502-0-5023017	\$ 60.00
	22438	115-003309	14-008571	03/25/2015	2	ITEM #819116 CAT-5E RJ-45 JACK	101-0-15-25-2502-0-5023017	\$ 7.12
	22438	115-003309	14-008571	03/25/2015	3	ITEM #806003 1 PORT SURFACE MOUNT BOX	101-0-15-25-2502-0-5023017	\$ 4.12
	22438	115-003309	14-008571	03/25/2015	4	ITEM #819010 CAT-5E PATCH CABLE - 5 FOOT	101-0-15-25-2502-0-5023017	\$ 4.00
	22438	115-003309	14-008571	03/25/2015	5	ITEM #885017 PROJECT INSTALLATION PER QUOTE #21300 DATED: 12/2/2014	101-0-15-25-2502-0-5023017	\$ 784.38
[VENDOR] 10937 : MOTOROLA SOLUTIONS INC	13044899	115-003144	14-008156	03/25/2015	1	ANT WHIP 800MHZ 1/2 WAVE MODEL #8505241U03	101-0-15-24-2402-0-5023053	\$ 168.12
	13044899	115-003144	14-008156	03/25/2015	2	PREM BATT NIHM 2000 MAH 7.2V MODEL #WPNN4013A	101-0-15-24-2402-0-5023053	\$ 729.00
	13044899	115-003144	14-008156	03/25/2015	3	REMOTE SPEAKER MICROPHONE, IP57	101-0-15-24-2402-0-5023053	\$ 424.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
MODEL #PMMN4038A COMM CODE FOR ABOVE: 726-88-086533 STATE CONTRACT A-83909 PER QUOTE DATED: 12/3/2014								
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	83,250.33
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4554932.001	115-003179	14-007629	03/25/2015	1	EKSTROM (BROOKS) #10-9001 SLIPLOCK TYPE STAINLESS STEEL LOCK RINGS	102-0-54-90-9003-2-7023374	\$ 500.00
	S4554932.001	115-003179	14-007629	03/25/2015	2	FREIGHT	102-0-54-90-9003-2-7023374	\$ 40.00
[VENDOR] 383 : ASPLUNDH TREE EXPERT CO.	58H81315	115-003388	14-008030	03/25/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE(STRAIGHT TIME)	102-0-54-90-9003-2-7023382	\$ 5,150.80
	58H81315	115-003388	14-008030	03/25/2015	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	\$ 460.00
[VENDOR] 794 : GENERAL HIGHWAY PRODUCTS INC.	015227	115-003089	14-000101	03/25/2015	1	OPEN PURCHASE ORDER FOR THE REPAIR OF TRAFFIC LIGHT CONTROLLERS.	102-0-54-90-9003-2-7023386	\$ 1,200.00
[VENDOR] 2004 : SPECIAL FLEET SERVICE	287735	115-003477	14-007623	03/25/2015	1	SALISBURY #L10MKC GLOVE LINER	102-0-54-90-9003-2-7023371	\$ 52.66
	277268A	115-003478	14-006067	03/25/2015	1	SALCO CLEANER/4 GALLONS PER CASE SALISBURY; S4 ATTN: DENISE SHANK CONFIRMING ORDER	102-0-54-90-9003-2-7023371	\$ 119.44
	284812	115-003493	14-008446	03/25/2015	1	HASTINGS #10-178 V BRUSH	102-0-55-90-9003-2-9022000	\$ 63.50
	284812	115-003493	14-008446	03/25/2015	2	HASTINGS #10-094 FUSE CAP	102-0-55-90-9003-2-9022000	\$ 144.68
	284812	115-003493	14-008446	03/25/2015	3	HASTINGS 35328 IMPACT STYLE ELBOW PULLER	102-0-55-90-9003-2-9022000	\$ 590.50
	284812	115-003493	14-008446	03/25/2015	4	HASTINGS #05-827 BUCKET STORAGE BAG	102-0-55-90-9003-2-9022000	\$ 134.90
	284812	115-003493	14-008446	03/25/2015	5	HASTINGS #10-667 HEAVY DUTY BOLT CUTTERS	102-0-55-90-9003-2-9022000	\$ 244.40
	284812	115-003493	14-008446	03/25/2015	6	HASTINGS # 10-207 ACSR RATCHET CUTTER	102-0-55-90-9003-2-9022000	\$ 813.30
	284812	115-003493	14-008446	03/25/2015	7	HASTINGS #10-202 WIRE LOPPERS	102-0-55-90-9003-2-9022000	\$ 334.30
	284812	115-003493	14-008446	03/25/2015	8	HASTINGS #10-019 TREE TRIMMING HEAD	102-0-55-90-9003-2-9022000	\$ 289.34
	284812	115-003493	14-008446	03/25/2015	9	HASTINGS #567-8 UNIVERSAL STICK	102-0-55-90-9003-2-9022000	\$ 197.50
	284812	115-003493	14-008446	03/25/2015	10	HASTINGS #HV-240 TELEPOLE	102-0-55-90-9003-2-9022000	\$ 871.94
	284812	115-003493	14-008446	03/25/2015	11	HASTINGS #HV-208 BUCKET STICK	102-0-55-90-9003-2-9022000	\$ 277.60
	284812	115-003493	14-008446	03/25/2015	12	BURNDY #MD6 CRIMPER	102-0-55-90-9003-2-9022000	\$ 528.60
	284812	115-003493	14-008446	03/25/2015	13	BURNDY #MD6-B CRIMPER	102-0-55-90-9003-2-9022000	\$ 528.60
	284812	115-003493	14-008446	03/25/2015	14	AMERICAN SAFETY #1 TB TOOL TRAY	102-0-55-90-9003-2-9022000	\$ 185.00
	284812	115-003493	14-008446	03/25/2015	15	PORTER #8690CK CUTTER	102-0-55-90-9003-2-9022000	\$ 686.32
	284812	115-003493	14-008446	03/25/2015	16	SALISBURY #2284 JUMPERS	102-0-55-90-9003-2-9022000	\$ 1,228.00
	284812	115-003493	14-008446	03/25/2015	17	SALISBURY 39940 HOT STICK	102-0-55-90-9003-2-9022000	\$ 551.10
	284812	115-003493	14-008446	03/25/2015	18	SALISBURY #P4 BLANKET CANISTER	102-0-55-90-9003-2-9022000	\$ 162.84
	284812	115-003493	14-008446	03/25/2015	19	SALISBURY #CC24 CUTOUT COVER	102-0-55-90-9003-2-9022000	\$ 513.04
	284812	115-003493	14-008446	03/25/2015	20	SALISBURY #SC5 SPÄDE COVERS	102-0-55-90-9003-2-9022000	\$ 237.72
	284812	115-003493	14-008446	03/25/2015	21	TIF #TIC300PRO TICK TRACER	102-0-55-90-9003-2-9022000	\$ 398.40
	284812	115-003493	14-008446	03/25/2015	22	OSHKOSH # 9702-122/1 573 CANT HOOK HANDLES	102-0-55-90-9003-2-9022000	\$ 232.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	284812	115-003493	14-008446	03/25/2015	23	WERNER #D7120-2 LADDER	102-0-55-90-9003-2-9022000 \$	620.00
	284812	115-003493	14-008446	03/25/2015	24	HUSKIE #IL-NDOAT BATTERY CRIMP TOOL	102-0-55-90-9003-2-9022000 \$	3,580.50
	284812	115-003493	14-008446	03/25/2015	25	CHANCE #H3046-14 SWITCH STICK	102-0-55-90-9003-2-9022000 \$	227.56
	284812	115-003493	14-008446	03/25/2015	26	AMERICAN SAFETY #246 XPJ TERMINAL CRIMPING TOOL	102-0-55-90-9003-2-9022000 \$	260.50
	284812	115-003493	14-008446	03/25/2015	27	KNOPP #44030 ROTATION METER	102-0-55-90-9003-2-9022000 \$	550.00
	284812	115-003493	14-008446	03/25/2015	28	HD ELECTRIC #T200/KIT-1235	102-0-55-90-9003-2-9022000 \$	1,834.00
[VENDOR] 4811 : STAPLES ADVANTAGE	3252732305	115-003479	14-008677	03/25/2015	1	AVERY LABELS	102-0-54-90-9003-2-5023015 \$	4.09
	3252732305	115-003479	14-008677	03/25/2015	2	THREE-MONTH CALENDAR ABOVE ITEMS ARE CONTRACT ITEMS	102-0-54-90-9003-2-5023015 \$	17.34
	3252732305	115-003479	14-008677	03/25/2015	3	POST-IT NOTES	102-0-54-90-9003-2-5023015 \$	5.20
	3252732305	115-003479	14-008677	03/25/2015	4	UNIVERSAL PAPER ROLLS	102-0-54-90-9003-2-5023015 \$	9.40
	3252732305	115-003479	14-008677	03/25/2015	5	AT-A-GLANCE MONTHLY CALENDAR ABOVE ITEMS ARE NON-CONTRACT ITEMS	102-0-54-90-9003-2-5023015 \$	21.09
[VENDOR] 5353 : SAFE AND SOUND SECURITY	28702	115-003354	14-008455	03/25/2015	1	3 - HONEYWELL 123 CONTROL PANEL 3 - HONEYWELL 2 DOOR ADD ON MODULE 3 - HONEYWELL FIRE ALARM INTERFACE PER QUOTE RECEIVED BY VICTOR TERENCE DATED: 12/3/14	102-0-54-90-9008-2-5023042 \$	2,463.75
	28431	115-003358	14-000434	03/25/2015	1	Building Access Control Equipment Preventive Maintenance Service Calls - up to 8 hours - to be invoiced & paid per incident - Not to Exceed \$500.00	102-0-54-90-9008-2-5023017 \$	22.50
[VENDOR] 5549 : WINGATE INN	1267	115-003349	14-008258	03/25/2015	1	DIRECT BILL Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 12/08/14 Check Out: 12/09/14 Non Smoking Room - King Confirmation #2160410 (per Chris)	102-0-54-90-9008-2-5023041 \$	35.96
[VENDOR] 8795 : TECHNICAL EDUCATIONAL SERVICES LLC	14-005702	115-003192	14-005702	03/25/2015	1	REGISTRATION FEE TO ATTEND NEW JERSEY UNIFORM CONSTRUCTION CODE FOR ELECTRICIANS COURSE CODE #202 LOCATION: ATLANTIC CITY DATE: FEB. 22, 2015 (SUN) (8 HRS) ATTENDING: E. REISER B. CHALOW	102-0-54-90-9001-2-5023042 \$	370.00
	14-005702	115-003192	14-005702	03/25/2015	2	REGISTRATION FEE TO ATTEND FIRE ALARM REQUIREMENTS & TELECOMMUNICATIONS COURSE CODE #192 LOCATION: ATLANTIC CITY, NJ DATE: MARCH 7, 2015 (SAT) (8 HRS.) ATTENDING: E. REISER B. CHALOW	102-0-54-90-9001-2-5023042 \$	370.00
[VENDOR] 9736 : PRAXAIR DISTRIBUTION MID ATLANTIC	24332589	115-003077	15-001380	03/25/2015	1	FOR CEMS CALIBRATION CYLINDER RENTAL (PER CONTRACT) INVOICE 24332589 DATED 8/20/14; CONTRACT #RES12-215	102-0-54-90-9001-2-7023320 \$	645.12
	24304979	115-003078	15-001401	03/25/2015	1	FOR PICKUP OF 16 CYLINDERS ON 8/7/14(PER CONTRACT) INVOICE 24304979 DATED 8/8/14; CONTRACT #RES12-215	102-0-54-90-9001-2-7023320 \$	17.00
[VENDOR] 9566 : SOUTHERN COMPUTER WAREHOUSE INC	IN-000228787	115-003472	14-008415	03/25/2015	1	C2G PHONE CABLE - RJ11 (M) - 14' - WHITE (IS per Vince Strozky) QUOTE #963209	102-0-54-90-9008-2-5023038 \$	10.40

**City of Vineland
Open Item Listing**

Run Date: 03/09/2015 User: parleck

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] 0095 : SPS VAR LLC	VINE21015A & B	115-002907	15-001754	03/11/2015	1	IBM Hardware Maintenance Agreement - I Series Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/15 - 4/7/16	001-0-12-11-1104-0-5023017	\$ 1,710.00
	VINE21015A & B	115-002907	15-001754	03/11/2015	2	IBM Hardware Maintenance Agreement - Ultrium Tape Autoloader Type: 3581 Mod/Feat: L28 S/N: 78B4102 Service Type: 24x7 Term: 4/8/15 - 4/7/16	001-0-12-11-1104-0-5023017	\$ 1,237.50
	VINE21015A & B	115-002907	15-001754	03/11/2015	3	Software Maintenance Agreement - P10 Subscription w/SupportLine Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/15 - 4/7/16	001-0-12-11-1104-0-5023016	\$ 1,557.00
	VINE21015A & B	115-002907	15-001754	03/11/2015	4	Service Extension for V5R4 Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 9x5 Term: 4/8/15 - 4/7/16	001-0-12-11-1104-0-5023016	\$ 933.75
	VINE21015A & B	115-002907	15-001754	03/11/2015	5	Lenovo Hardware Maintenance Agreement Type: 8837 Mod/Feat: L28 S/N: KQCAH8V Service Type: 24x7 Term: 4/8/15 - 4/7/16	001-0-12-11-1104-0-5023017	\$ 234.00
[FUND] Total : 001 : CURRENT FUND							\$	5,672.25
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9095 : SPS VAR LLC	VINE21015A & B	115-002907	15-001754	03/11/2015	1	IBM Hardware Maintenance Agreement - I Series Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/15 - 4/7/16	002-0-54-90-9008-2-5023017	\$ 1,710.00
	VINE21015A & B	115-002907	15-001754	03/11/2015	2	IBM Hardware Maintenance Agreement - Ultrium Tape Autoloader Type: 3581 Mod/Feat: L28 S/N: 78B4102 Service Type: 24x7 Term: 4/8/15 - 4/7/16	002-0-54-90-9008-2-5023017	\$ 1,237.50
	VINE21015A & B	115-002907	15-001754	03/11/2015	3	Software Maintenance Agreement - P10 Subscription w/SupportLine Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/15 - 4/7/16	002-0-54-90-9008-2-5023016	\$ 1,557.00
	VINE21015A & B	115-002907	15-001754	03/11/2015	4	Service Extension for V5R4 Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 9x5 Term: 4/8/15 - 4/7/16	002-0-54-90-9008-2-5023016	\$ 933.75
	VINE21015A & B	115-002907	15-001754	03/11/2015	5	Lenovo Hardware Maintenance Agreement Type: 8837 Mod/Feat: L28 S/N: KQCAH8V Service Type: 24x7 Term: 4/8/15 - 4/7/16	002-0-54-90-9008-2-5023017	\$ 234.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	5,672.25
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 9095 : SPS VAR LLC	VINE21015A & B	115-002907	15-001754	03/11/2015	1	IBM Hardware Maintenance Agreement - I Series Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/15 - 4/7/16	003-0-43-80-8015-2-5023017	\$ 380.00
	VINE21015A & B	115-002907	15-001754	03/11/2015	2	IBM Hardware Maintenance Agreement - Ultrium Tape Autoloader Type: 3581 Mod/Feat: L28 S/N: 78B4102 Service Type: 24x7 Term: 4/8/15 - 4/7/16	003-0-43-80-8015-2-5023017	\$ 275.00
	VINE21015A & B	115-002907	15-001754	03/11/2015	3	Software Maintenance Agreement - P10 Subscription w/SupportLine Type: 9406	003-0-43-80-8015-2-5023016	\$ 346.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	VINE21015A & B	I15-002907	15-001754	03/11/2015	4	Mod/Feat: 520 S/N: 078BB Service Type: 24x7 Term: 4/8/15 - 4/7/16 Service Extension for V5R4 Type: 9406 Mod/Feat: 520 S/N: 078BB Service Type: 8x5 Term: 4/8/15 - 4/7/16	003-0-43-80-8015-2-5023018	\$ 207.50
	VINE21015A & B	I15-002907	15-001754	03/11/2015	5	Lenovo Hardware Maintenance Agreement Type: 8837 Mod/Feat: L28 S/N: KQCAH8V Service Type: 24x7 Term: 4/8/15 - 4/7/16	003-0-43-80-8015-2-5023017	\$ 52.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 1,260.50
[FUND] 011 : TRUST FUND								
[VENDOR] 11477 : KDC SOLAR ACF, LLC	BI.1202 L.4,5	I15-002908	15-001805	03/11/2015	1	Refund of surety for project known as National Energy Partners #10-1237, Block 1202, Lots 4, 5.	011-0-00-00-0000-2-2084501	\$ 14,823.17
[FUND] Total : 011 : TRUST FUND								\$ 14,823.17
GRAND TOTAL :								\$ 27,428.17

Report

Void

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
218881	BELLA ROSA HOMEOWNERS ASSOC.	2637		Susquehanna	41.96	07/18/2014	Voided	10010316858	Check	view	03/09/2015
220026	MAJOR PETROLEUM INDUSTRIES INC.	1521		Susquehanna	80.13	09/24/2014	Voided	10010316858	Check	view	03/09/2015
220580	KNIGHT, TIMOTHY	10395		Susquehanna	12.50	10/16/2014	Voided	10010316858	Check	view	03/09/2015
220583	RIVERA, ELISANDRA	7109		Susquehanna	20.00	10/16/2014	Voided	10010316858	Check	view	03/09/2015
220584	ROSARIO, ALBERTO	7983		Susquehanna	16.49	10/16/2014	Voided	10010316858	Check	view	03/09/2015
220885	COV-FIOCCHI FIELD #1 & #2	2106		Susquehanna	76.34	11/12/2014	Voided	10010316858	Check	view	03/09/2015
					247.42						

**City of Vineland
Open Item Listing**

Run Date: 03/09/2015 User: parleck

Status: POSTED Due Date: 03/09/2015
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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2106.2070 : COV-FIOCCHI FIELD #1 & #2	000052451	115-002914		03/09/2015	1	MAN.CK.000062784UT	002-0-00-00-0000-2-0411101	\$ 76.34
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 76.34
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1621 : MAJOR PETROLEUM INDUSTRIES INC.	083114	115-002910	14-005707	03/09/2015	1	FUEL FOR MOTORCYCLES / INVOICE #083114 / 5/01/2014 TO 8/31/2014	101-1-21-00-0000-0-5023005	\$ 80.13
[VENDOR] 7109 : RIVERA	travel exp.	115-002912	14-002230	03/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING MAAWLE - MID-ATLANTIC ASSOC. OF WOMEN IN LAW ENFORCEMENT MARCH 30 - APRIL 3, 2014 KING OF PRUSSIA, PA EXPENSES: LUNCH ACTUAL EXPENSES: TOLLS - (3/30/14) - \$5.00 LUNCH - (4/3/14) - \$15.00 TOTAL \$20.00	101-0-15-25-2502-0-5023041	\$ 20.00
[VENDOR] 7983 : ROSARIO	11/19-21	115-002913	12-008030	03/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING FTO TRAINING - GLOUCESTER COUNTY POLICE ACADEMY - NOV 19 - 21, 2012 - ACTUAL EXPENSES: LUNCH 2 DAYS = \$16.49	101-0-15-25-2502-0-5023041	\$ 16.49
[VENDOR] 10395 : KNIGHT	reimbursement	115-002911	12-004582	03/09/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING GANG CONFERENCE - ATLANTIC CITY, NJ - JUNE 12 - 15, 2012 - EXPENSES: LUNCH - 2 DAYS @ \$11.00/DAY	101-0-15-25-2502-0-5023041	\$ 11.00
	reimbursement	115-002911	12-004582	03/09/2015	2	TOLLS / RT	101-0-15-25-2502-0-5023041	\$ 1.50
[VENDOR] 2637.1236 : CITY OF VINELAND	Bl.6402 L.85	115-002909		03/09/2015	1	Bl.6402 L.85	101-0-00-00-0000-2-2160100	\$ 41.96
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 171.08
GRAND TOTAL :								\$ 247.42

**City of Vineland
Open Item Listing**

Run Date: 03/10/2015 User: parieck

Status: POSTED Due Date: 03/10/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND [VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	186944	115-002915	15-001471	03/10/2015	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF JANUARY 2015 PER INVOICE #186944 DATED 2/17/15.	002-0-00-00-0000-2-2030000 \$	8,948.69
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	8,948.69
GRAND TOTAL :							\$	8,948.69

**City of Vineland
Open Item Listing**

Run Date: 03/10/2015 User: parleck

Status: POSTED Due Date: 03/10/2015

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 11481 : SCIBAL ASSOC, INC.	3/10/15	115-002916	15-001827	03/10/2015	1	check register for 3/10/15	011-0-00-00-0000-2-5621501 \$	9,306.85
[FUND] Total : 011 : TRUST FUND							\$	9,308.85
GRAND TOTAL :							\$	9,306.85

**City of Vineland
Open Item Listing**

Run Date: 03/11/2015 User: parleck

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] 4898 : OCEANPORT LLC	97067,97203	115-002919	15-001301	03/11/2015	1	ROCK SALT (NO BEIGE TINT) @ 87.50 / PER TON AS NEEDED BASIS PRICE INCLUDES/	001-1-19-00-0000-0-5052000	\$ 5,600.00
	97087,97203	115-002919	15-001301	03/11/2015	2	ROCK SALT (NO BEIGE TINT) @ \$87.50 / PER TON AS NEEDED PRICE INCLUDES DELIVERY	001-0-16-30-3006-0-5023038	\$ 17,654.88
[FUND] Total : 001 : CURRENT FUND							\$	23,254.88
GRAND TOTAL :							\$	23,254.88

**City of Vineland
Open Item Listing**

Run Date: 03/11/2015 User: parleck

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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9822 : CORALUZZO TRUCKING COMPANY	22015	115-002918	15-001564	03/11/2015	1	DELIVERY OF 83,333 GROSS GALLONS OF ULSD FOR UNIT #11 OPERATION PER RES. #2015-106	002-0-54-90-9001-2-7023358 \$	178,499.29
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	178,499.29
GRAND TOTAL :							\$	178,499.29

**City of Vineland
Open Item Listing**

Run Date: 03/11/2015 User: ppeale

Status: POSTED Due Date: 03/11/2015
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.	505484-wire	115-002923	15-001859	03/11/2015	1	PMA Wire Transfers for week ending 03/06/2015	011-0-00-00-0000-2-5621501	\$ 8,156.96
	505484-wire	115-002923	15-001859	03/11/2015	1	PMA Wire Transfers for week ending 03/06/2015	011-0-00-00-0000-2-5621502	\$ 396.00
	505484-wire	115-002923	15-001859	03/11/2015	1	PMA Wire Transfers for week ending 03/06/2015	011-0-00-00-0000-2-5621503	\$ 518.11
[FUND] Total : 011 : TRUST FUND								\$ 9,071.06
GRAND TOTAL :								\$ 9,071.06

**City of Vineland
Open Item Listing**

Run Date: 03/11/2015 User: parleck

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] 371 : ATLANTIC CITY ELECTRIC	Feb.2015	115-002920		03/11/2015	1	elec. chrgs-Feb2015-various light poles	001-1-21-32-3201-0-5023021 \$	117.00
[VENDOR] 2782 : SOUTH JERSEY GAS INC.	feb.2015	115-002924		03/11/2015	1	Nat. chrgs-Feb2015 various depts	001-1-21-32-0000-0-5023023 \$	979.25
	feb.2015	115-002924		03/11/2015	2	"	001-1-21-32-0000-0-5023023 \$	303.83
	feb.2015	115-002924		03/11/2015	3	"	001-1-21-32-0000-0-5023023 \$	65.50
	feb.2015	115-002924		03/11/2015	4	"	001-1-21-32-0000-0-5023023 \$	1,011.28
	feb.2015	115-002924		03/11/2015	5	"	001-1-21-32-0000-0-5023023 \$	907.27
	feb.2015	115-002924		03/11/2015	6	"	001-1-21-32-0000-0-5023023 \$	1,948.30
	feb.2015	115-002924		03/11/2015	7	"	001-1-21-32-0000-0-5023023 \$	1,785.86
	feb.2015	115-002924		03/11/2015	8	"	001-1-21-32-0000-0-5023023 \$	729.91
	feb.2015	115-002924		03/11/2015	9	"	001-1-21-32-0000-0-5023023 \$	660.78
	feb.2015	115-002924		03/11/2015	10	"	001-1-21-32-0000-0-5023023 \$	386.22
	feb.2015	115-002924		03/11/2015	11	"	001-1-21-32-0000-0-5023023 \$	645.40
	feb.2015	115-002924		03/11/2015	12	"	001-1-21-32-0000-0-5023023 \$	359.71
	feb.2015	115-002924		03/11/2015	13	"	001-1-21-32-0000-0-5023023 \$	311.38
	feb.2015	115-002924		03/11/2015	14	"	001-1-21-32-0000-0-5023023 \$	941.67
	feb.2015	115-002924		03/11/2015	15	"	001-1-21-32-0000-0-5023023 \$	558.55
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan.2015C	115-002925		03/11/2015	1	Elec chrg-Jan2015-various depts	001-1-21-32-0000-0-5023020 \$	18,070.03
	Jan.2015C	115-002925		03/11/2015	2	"	001-1-21-32-0000-0-5023020 \$	10,843.00
	Jan.2015C	115-002925		03/11/2015	3	"	001-1-21-32-0000-0-5023020 \$	2,236.76
	Jan.2015C	115-002925		03/11/2015	4	"	001-1-21-32-0000-0-5023020 \$	792.40
	Jan.2015C	115-002925		03/11/2015	5	"	001-1-21-32-0000-0-5023020 \$	4,623.22
	Jan.2015C	115-002925		03/11/2015	6	"	001-1-21-32-0000-0-5023020 \$	847.66
	Jan.2015C	115-002925		03/11/2015	7	"	001-1-21-32-0000-0-5023020 \$	157.76
	Jan.2015C	115-002925		03/11/2015	8	"	001-1-21-32-0000-0-5023020 \$	398.84
	Jan.2015C	115-002925		03/11/2015	9	"	001-1-21-32-0000-0-5023020 \$	56.90
	Jan.2015C	115-002925		03/11/2015	10	"	001-1-21-32-0000-0-5023020 \$	1,091.42
	Jan.2015C	115-002925		03/11/2015	11	"	001-1-21-32-0000-0-5023020 \$	583.75
	Jan.2015C	115-002925		03/11/2015	12	"	001-1-21-32-0000-0-5023020 \$	516.04
	Jan.2015C	115-002925		03/11/2015	13	"	001-1-21-32-0000-0-5023020 \$	361.46
	Jan.2015C	115-002925		03/11/2015	14	"	001-1-21-32-0000-0-5023020 \$	403.88
	Jan.2015C	115-002925		03/11/2015	15	"	001-1-21-32-0000-0-5023020 \$	168.53
	Jan.2015C	115-002925		03/11/2015	16	"	001-1-21-32-0000-0-5023020 \$	28.03
	Jan.2015C	115-002925		03/11/2015	17	"	001-1-21-32-0000-0-5023020 \$	346.30
	Jan.2015C	115-002925		03/11/2015	18	"	001-1-21-32-0000-0-5023020 \$	659.69
	Jan.2015C	115-002925		03/11/2015	19	"	001-1-21-32-0000-0-5023020 \$	427.95
	Jan.2015C	115-002925		03/11/2015	20	"	001-1-21-32-0000-0-5023020 \$	19.39
	Jan.2015C	115-002925		03/11/2015	21	"	001-1-21-32-0000-0-5023020 \$	780.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Jan.2015C	115-002925		03/11/2015	22	"	001-1-21-32-0000-0-5023020 \$	700.96
	Jan.2015C	115-002925		03/11/2015	23	"	001-1-21-32-0000-0-5023020 \$	265.92
	Jan.2015C	115-002925		03/11/2015	24	"	001-1-21-32-0000-0-5023020 \$	608.66
	Jan.2015C	115-002925		03/11/2015	25	"	001-1-21-32-0000-0-5023020 \$	105.58
	Jan.2015C	115-002925		03/11/2015	26	"	001-1-21-32-0000-0-5023020 \$	1,813.72
	Jan.2015C	115-002925		03/11/2015	27	"	001-1-21-32-0000-0-5023020 \$	244.16
	Jan.2015C	115-002925		03/11/2015	28	"	001-1-21-32-0000-0-5023020 \$	577.28
	Jan.2015C	115-002925		03/11/2015	29	"	001-1-21-32-0000-0-5023020 \$	598.46
	Jan.2015C	115-002925		03/11/2015	30	"	001-1-21-32-0000-0-5023020 \$	38.25
	Jan.2015C	115-002925		03/11/2015	31	"	001-1-21-32-0000-0-5023020 \$	41.37
	Jan.2015C	115-002925		03/11/2015	32	"	001-1-21-32-0000-0-5023020 \$	1,081.72
	Jan.2015C	115-002925		03/11/2015	33	"	001-1-21-32-0000-0-5023020 \$	1,224.86
	Jan.2015C	115-002925		03/11/2015	34	"	001-1-21-32-0000-0-5023020 \$	47.20
	Jan.2015C	115-002925		03/11/2015	35	"	001-1-21-32-0000-0-5023020 \$	4,397.50
	Jan.2015C	115-002925		03/11/2015	36	"	001-1-21-32-0000-0-5023020 \$	29.03
	Jan 2015D	115-002926		03/11/2015	1	Water chrgs-Jan2015-various depts	001-1-21-32-0000-0-5023022 \$	81.07
	Jan 2015D	115-002926		03/11/2015	2	"	001-1-21-32-0000-0-5023022 \$	77.46
	Jan 2015D	115-002926		03/11/2015	3	"	001-1-21-32-0000-0-5023022 \$	47.67
	Jan 2015D	115-002926		03/11/2015	4	"	001-1-21-32-0000-0-5023022 \$	135.32
	Jan 2015D	115-002926		03/11/2015	5	"	001-1-21-32-0000-0-5023022 \$	59.09
	Jan 2015D	115-002926		03/11/2015	6	"	001-1-21-32-0000-0-5023022 \$	28.12
	Jan 2015D	115-002926		03/11/2015	7	"	001-1-21-32-0000-0-5023022 \$	10.41
	Jan 2015D	115-002926		03/11/2015	8	"	001-1-21-32-0000-0-5023022 \$	59.09
	Jan 2015D	115-002926		03/11/2015	9	"	001-1-21-32-0000-0-5023022 \$	59.09
	Jan 2015D	115-002926		03/11/2015	10	"	001-1-21-32-0000-0-5023022 \$	18.66
	Jan 2015D	115-002926		03/11/2015	11	"	001-1-21-32-0000-0-5023022 \$	47.67
	Jan 2015D	115-002926		03/11/2015	12	"	001-1-21-32-0000-0-5023022 \$	59.09
	Jan 2015D	115-002926		03/11/2015	13	"	001-1-21-32-0000-0-5023022 \$	10.41
	Jan 2015D	115-002926		03/11/2015	14	"	001-1-21-32-0000-0-5023022 \$	47.67
	Jan 2015D	115-002926		03/11/2015	15	"	001-1-21-32-0000-0-5023022 \$	10.41
	Jan 2015D	115-002926		03/11/2015	16	"	001-1-21-32-0000-0-5023022 \$	59.09
	Jan 2015D	115-002926		03/11/2015	17	"	001-1-21-32-0000-0-5023022 \$	77.06
	Jan 2015D	115-002926		03/11/2015	18	"	001-1-21-32-0000-0-5023022 \$	265.09
	Jan 2015D	115-002926		03/11/2015	19	"	001-1-21-32-0000-0-5023022 \$	59.09
	Jan 2015D	115-002926		03/11/2015	20	"	001-1-21-32-0000-0-5023022 \$	10.41
	Jan 2015D	115-002926		03/11/2015	21	"	001-1-21-32-0000-0-5023022 \$	59.09
	Jan 2015D	115-002926		03/11/2015	22	"	001-1-21-32-0000-0-5023022 \$	205.39
	Jan 2015D	115-002926		03/11/2015	23	"	001-1-21-32-0000-0-5023022 \$	28.12
[VENDOR] 11449 : AETNA	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-10-1001-0-5023047 \$	1,118.32
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-10-2001-0-5023047 \$	3,354.97
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-11-1101-0-5023047 \$	3,448.92
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-11-1102-0-5023047 \$	2,523.70
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-11-1103-0-5023047 \$	1,069.23
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-11-1104-0-5023047 \$	426.53
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-11-1105-0-5023047 \$	745.55
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-12-1202-0-5023047 \$	7,430.56
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-12-1204-0-5023047 \$	5,131.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-12-1205-0-5023047 \$	5,760.42
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-16-1601-0-5023047 \$	2,083.81
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-16-1802-0-5023047 \$	4,607.50
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-16-1604-0-5023047 \$	11,164.59
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-16-1605-0-5023047 \$	745.55
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-24-2402-0-5023047 \$	23,556.63
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-24-2403-0-5023047 \$	5,721.76
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-25-2502-0-5023047 \$	162,526.87
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-25-2504-0-5023047 \$	2,676.53
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-27-2701-0-5023047 \$	14,440.26
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-28-2801-0-5023047 \$	3,287.86
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-29-2901-0-5023047 \$	0.00
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-30-3002-0-5023047 \$	17,416.03
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-30-3003-0-5023047 \$	4,515.30
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-30-3006-0-5023047 \$	44,645.30
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-30-3008-0-5023047 \$	4,913.16
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-30-3009-0-5023047 \$	4,799.47
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-30-3010-0-5023047 \$	3,931.67
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-30-3101-0-5023047 \$	10,452.83
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-35-3501-0-5023047 \$	3,116.41
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-35-3502-0-5023047 \$	16,004.15
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-35-3503-0-5023047 \$	48,487.35
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-35-3504-0-5023047 \$	1,553.36
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	001-1-14-45-4501-0-5023047 \$	19,617.05
[FUND] Total : 001 : CURRENT FUND							\$	509,497.49
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	2015030400614	115-002929	15-001825	03/11/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/1/15-3/4/15 PER FINAL INVOICE #2015030400614 ISSUED ON 3/10/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	106,663.62
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	feb.2015	115-002924		03/11/2015	16	"	002-0-54-90-9001-2-5023023 \$	1.27
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan.2015C	115-002925		03/11/2015	37	"	002-0-54-90-9006-2-7023021 \$	6,453.58
	Jan 2015D	115-002926		03/11/2015	24	"	002-0-54-90-9001-2-5023022 \$	292.63
	Jan 2015D	115-002926		03/11/2015	25	"	002-0-54-90-9001-2-7023316 \$	372.71
	Jan 2015D	115-002926		03/11/2015	26	"	002-0-54-90-9001-2-7023352 \$	55.09
	Jan 2015D	115-002926		03/11/2015	27	"	002-0-54-90-9001-2-7023352 \$	544.76
	Jan 2015D	115-002926		03/11/2015	28	"	002-0-54-90-9003-2-7023370 \$	367.95
	Jan 2015D	115-002926		03/11/2015	29	"	002-0-54-90-9003-2-7023018 \$	67.66
[VENDOR] 11449 : AETNA	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	002-1-54-90-9001-2-5023047 \$	35,154.62
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	002-1-54-90-9003-2-5023047 \$	77,894.67
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	002-1-54-90-9004-2-5023047 \$	5,417.90
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	002-1-54-90-9005-2-5023047 \$	965.49
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	002-1-54-90-9006-2-5023047 \$	4,451.37
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	002-1-54-90-9007-2-5023047 \$	16,313.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	002-1-54-90-9008-2-5023047	\$ 1,172.36
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 256,189.09
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 2782 : SOUTH JERSEY GAS INC.	feb.2015	115-002924		03/11/2015	17	"	003-0-43-80-8002-2-5023023	\$ 31.39
	feb.2015	115-002924		03/11/2015	18	"	003-0-43-80-8005-2-6023023	\$ 378.77
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Jan.2015C	115-002925		03/11/2015	38	"	003-0-43-80-8002-2-5023020	\$ 31,659.47
	Jan.2015C	115-002925		03/11/2015	39	"	003-0-43-80-8013-2-5023020	\$ 1,290.72
	Jan.2015C	115-002925		03/11/2015	40	"	003-0-43-80-8005-2-5023020	\$ 42.77
	Jan 2015D	115-002926		03/11/2015	30	"	003-0-43-80-8013-2-5023022	\$ 5.79
[VENDOR] 11449 : AETNA	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	003-1-43-80-8002-2-5023047	\$ 3,861.96
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	003-1-43-80-8004-2-5023047	\$ 6,006.39
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	003-1-43-80-8006-2-5023047	\$ 8,163.80
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	003-1-43-80-8010-2-5023047	\$ 3,231.23
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	003-1-43-80-8011-2-5023047	\$ 4,848.31
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	003-1-43-80-8012-2-5023047	\$ 482.75
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	003-1-43-80-8014-2-5023047	\$ 7,837.90
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	003-1-43-80-8015-2-5023047	\$ 84.15
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 67,925.40
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 11449 : AETNA	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	004-1-65-70-7001-2-5023047	\$ 187.67
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	004-1-65-70-7002-2-5023047	\$ 802.63
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	004-1-65-70-7003-2-5023047	\$ 129.22
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	004-1-65-70-7004-2-5023047	\$ 745.55
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	004-1-65-70-7006-2-5023047	\$ 482.75
	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 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	March, 2015	115-002928	15-001860	03/11/2015	4	Aetna-March, 2015	005-0-00-75-7540-2-5720534	\$ -3,220.79
	March, 2015	115-002928	15-001860	03/11/2015	4	Aetna-March, 2015	005-0-00-75-7540-2-5721471	\$ 386.20
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ -2,834.59
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 11449 : AETNA	March, 2015	115-002928	15-001860	03/11/2015	2	Aetna-MARCH, 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	March, 2015	115-002928	15-001860	03/11/2015	3	Aetna-MARCH, 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	March, 2015	115-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	025-0-00-50-5001-2-5023047	\$ 7,284.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	March, 2015	I15-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	025-0-00-50-5001-2-6310501	\$ 3,422.07
	March, 2015	I15-002928	15-001860	03/11/2015	1	Aetna-MARCH, 2015	025-0-00-50-5001-2-6680747	\$ 5,353.05
[FUND] Total : 025 : GRANT FUND								\$ 16,059.14
GRAND TOTAL :								\$ 851,432.81

**City of Vineland
Open Item Listing**

Run Date: 03/12/2015 User: parieck

Status: POSTED Due Date: 03/13/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	278394-280324	115-002969	15-000065	03/13/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 319.55
	278394-280324	115-002969	15-000065	03/13/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 319.54
	278480,278623	115-002970	15-000107	03/13/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001	\$ 168.07
	278480,278623	115-002970	15-000107	03/13/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001	\$ 90.86
	278235,279237	115-002971	15-000108	03/13/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 258.31
	277935	115-002975	15-000729	03/13/2015	1	HYDRAULIC HOSE	001-0-16-30-3010-0-5023002	\$ 274.00
	277935	115-002975	15-000729	03/13/2015	2	HYDRAULIC HOSE	001-0-16-30-3010-0-5023002	\$ 390.50
[VENDOR] 9445 : BRENT	3/2/15	115-002978	15-001749	03/13/2015	1	CONFLICT PROSECUTOR FOR VINELAND MUNICIPAL COURT COURT DATE: MARCH 2, 2015	001-0-15-28-2801-0-5023044	\$ 450.00
[VENDOR] 11352 : LAW OFFICE OF ERNEST A APONTE	2/10/15	115-002968	15-001748	03/13/2015	1	PUBLIC DEFENDER COVERAGE FOR CONFLICTS FEB. 10, 2015 (2 SESSIONS)	001-0-15-29-2901-0-5023044	\$ 600.00
[FUND] Total : 001 : CURRENT FUND								\$ 2,868.83
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 136 : ALTEC INDUSTRIES INC	5164375	115-002966	15-001879	03/13/2015	1	NEW PRESSURE SWITCH 059470011	002-0-54-90-9003-2-7023390	\$ 25.85
	5164375	115-002966	15-001879	03/13/2015	2	HYDRAULIC RETURN FILTER 970316191	002-0-54-90-9003-2-7023390	\$ 39.64
	5164375	115-002966	15-001879	03/13/2015	3	LABOR	002-0-54-90-9003-2-7023390	\$ 1,794.50
	5164375	115-002966	15-001879	03/13/2015	4	PM INSPECTION; 1 YEAR INTERVAL	002-0-54-90-9003-2-7023390	\$ 656.19
	5164375	115-002966	15-001879	03/13/2015	5	DIELECTRIC TEST; CAT B/C; BOOM & LINER	002-0-54-90-9003-2-7023390	\$ 150.00
	5164375	115-002966	15-001879	03/13/2015	6	FREIGHT	002-0-54-90-9003-2-7023390	\$ 105.00
	5164375	115-002966	15-001879	03/13/2015	7	CHARGE; SVC; MATERIAL F	002-0-54-90-9003-2-7023390	\$ 113.02
	5164375	115-002966	15-001879	03/13/2015	8	DUECO MOTOR 970013625	002-0-54-90-9003-2-7023390	\$ 858.57
	5164375	115-002966	15-001879	03/13/2015	9	SHOP SUPPLIES PER INVOICE #5164375	002-0-54-90-9003-2-7023390	\$ 127.50
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	281189	115-002972	15-000294	03/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES & TOOLS (OILS, FILTERS, WIPERS, GREASE, ETC	002-0-54-90-9001-2-7023331	\$ 77.50
	278081-281430	115-002974	15-000445	03/13/2015	1	OPEN PO FOR MISC. OPARTS AND TOOLS	002-0-54-90-9003-2-7023390	\$ 1,124.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 4,972.53
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	276809-278670	115-002973	15-000298	03/13/2015	1	OPEN PURCHASE ORDER FOR MISC. AUTO/TRUCK PARTS FOR WATER UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001	\$ 251.67
	278584,279201	115-002976	15-000950	03/13/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001	\$ 25.48
	281297	115-002977	15-001053	03/13/2015	1	No. 300-8110, Tubes-Step Nerfbar 3" Per Quote Dated: 2/2/2015 For 2015 Ford F250 Truck No. WU48	003-0-43-80-8002-2-5023001	\$ 274.54
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 551.69
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 11488 : NJ DEP, STATE FORESTRY SERVICES	6825	115-002967	15-001659	03/13/2015	1	BURNT MILL BRANCH BRIDGE AT MILL ROAD SCOUR PROTECTION (INVOICE #8625)	021-0-00-00-0000-2-5517801	\$ 70.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 70.00
GRAND TOTAL :								\$ 8,463.05

**City of Vineland
Open Item Listing**

Run Date: 03/12/2015 User: ppeale

Status: POSTED Due Date: 03/12/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505485-wire	115-002980		03/12/2015	1	Week Ending 3/7/15 Paid Date 3/13/15	001-0-00-00-0000-2-2040000	\$ 547,307.44
[FUND] Total : 001 : CURRENT FUND								\$ 547,307.44
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505485-wire	115-002980		03/12/2015	4	Week Ending 3/7/15 Paid Date 3/13/15	002-0-00-00-0000-2-2040000	\$ 232,581.77
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 232,581.77
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505485-wire	115-002980		03/12/2015	5	Week Ending 3/7/15 Paid Date 3/13/15	003-0-00-00-0000-2-2040000	\$ 36,069.06
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 36,069.06
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505485-wire	115-002980		03/12/2015	3	Week Ending 3/7/15 Paid Date 3/13/15	004-0-00-00-0000-2-2040000	\$ 1,810.49
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,810.49
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505485-wire	115-002980		03/12/2015	2	Week Ending 3/7/15 Paid Date 3/13/15	025-0-00-00-0000-2-2040000	\$ 20,031.83
[FUND] Total : 025 : GRANT FUND								\$ 20,031.83
GRAND TOTAL :								\$ 837,800.59

**City of Vineland
Open Item Listing**

Run Date: 03/12/2015 User: ppeale

Status: POSTED Due Date: 03/12/2015

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] 1682 : VINELAND PAYROLL ACCT	505485a-wire	115-002981		03/12/2015	1	Week Ending 3/7/15 Paid Date 3/13/15	005-0-00-00-0000-2-2040000	\$ 2,187.49
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,187.49
GRAND TOTAL :								\$ 2,187.49

**City of Vineland
Open Item Listing**

Run Date: 03/12/2015 User: ppeale

Status: POSTED Due Date: 03/12/2015

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] 1562 : VINELAND PAYROLL ACCT	505485c-wire	115-002983		03/12/2015	1	Week Ending 3/7/15 Paid Date 3/13/15	018-0-00-00-0000-2-2040000	\$ 1,581.15
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 1,581.15
GRAND TOTAL :								\$ 1,581.15

**City of Vineland
Open Item Listing**

Run Date: 03/13/2015 User: ppeale

Status: POSTED Due Date: 03/13/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-0-26-45-4501-1-6024999	\$ 1,413.50
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-10-1001-0-5064000	\$ 57.66
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-10-1002-0-5064000	\$ 18.75
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-10-2001-0-5064000	\$ 272.22
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-11-1101-0-5064000	\$ 169.92
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-11-1102-0-5064000	\$ 117.48
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-11-1103-0-5064000	\$ 108.55
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-11-1104-0-5064000	\$ 302.55
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-11-1105-0-5064000	\$ 69.43
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-12-1202-0-5064000	\$ 479.68
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-12-1203-0-5064000	\$ 0.37
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-12-1204-0-5064000	\$ 274.06
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-12-1205-0-5064000	\$ 341.47
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-14-1401-0-5064000	\$ 102.70
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-16-1601-0-5064000	\$ 66.95
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-16-1602-0-5064000	\$ 362.05
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-16-1604-0-5064000	\$ 806.58
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-16-1605-0-5064000	\$ 86.01
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-19-1901-0-5064000	\$ 1.47
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-24-2401-0-5064000	\$ 7.35
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-24-2402-0-5064000	\$ 499.40
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-24-2403-0-5064000	\$ 304.34
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-25-2501-0-5064000	\$ 11.03
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-25-2502-0-5064000	\$ 5,273.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						3/7/15 paid 3/13/15		
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-25-2504-0-5064000	\$ 136.77
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-27-2701-0-5064000	\$ 760.72
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-28-2801-0-5064000	\$ 220.69
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-30-3002-0-5064000	\$ 957.27
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-30-3003-0-5064000	\$ 294.25
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-30-3005-0-5064000	\$ 33.30
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-30-3006-0-5064000	\$ 2,894.82
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-30-3008-0-5064000	\$ 430.56
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-30-3009-0-5064000	\$ 526.35
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-30-3010-0-5064000	\$ 530.53
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-30-3013-0-5064000	\$ 30.42
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-30-3101-0-5064000	\$ 469.06
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-35-3501-0-5064000	\$ 126.12
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-35-3502-0-5064000	\$ 1,572.70
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-35-3503-0-5064000	\$ 2,960.06
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	001-1-24-35-3504-0-5064000	\$ 90.52
[FUND] Total : 001 : CURRENT FUND								\$ 23,170.85
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	002-1-58-90-9001-2-5064000	\$ 5,055.22
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	002-1-58-90-9003-2-5064000	\$ 9,258.17
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	002-1-58-90-9004-2-5064000	\$ 465.05
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	002-1-58-90-9005-2-5064000	\$ 30.57
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	002-1-58-90-9006-2-5064000	\$ 556.16
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	002-1-58-90-9007-2-5064000	\$ 1,193.24
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	002-1-58-90-9008-2-5064000	\$ 466.96
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 17,025.37
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	003-1-47-80-8002-2-5064000	\$ 290.39
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	003-1-47-80-8004-2-5064000	\$ 677.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	003-1-47-80-8006-2-5064000	\$ 429.42
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	003-1-47-80-8010-2-5064000	\$ 210.83
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	003-1-47-80-8011-2-5064000	\$ 350.55
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	003-1-47-80-8012-2-5064000	\$ 15.29
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	003-1-47-80-8013-2-5064000	\$ 120.79
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	003-1-47-80-8014-2-5064000	\$ 431.55
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	003-1-47-80-8015-2-5064000	\$ 40.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,566.67
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	004-1-65-70-7001-2-5064000	\$ 17.16
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	004-1-65-70-7002-2-5064000	\$ 50.13
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	004-1-65-70-7003-2-5064000	\$ 9.43
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	004-1-65-70-7006-2-5064000	\$ 15.29
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 140.45
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	025-0-00-50-5001-2-6310501	\$ 64.80
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	025-0-00-50-5001-2-6332112	\$ 41.09
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	025-0-00-50-5001-2-6680747	\$ 81.60
	505488-wire	115-002986	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	025-1-00-50-5001-2-5064000	\$ 589.09
[FUND] Total : 025 : GRANT FUND								\$ 776.58
GRAND TOTAL :								\$ 43,679.92

**City of Vineland
Open Item Listing**

Run Date: 03/13/2015 User: ppeale

Status: POSTED Due Date: 03/13/2015

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	506468a-w/re	115-002987	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	022-0-00-00-0000-2-5064000 \$	290.04
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	290.04
GRAND TOTAL :							\$	290.04

**City of Vineland
Open Item Listing**

Run Date: 03/13/2015 User: ppeale

Status: POSTED Due Date: 03/13/2015

Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505488b-wire	115-002988	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	005-0-00-75-7540-2-5720534 \$	141.82
	505488b-wire	115-002988	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	005-0-00-75-7540-2-5721471 \$	35.00
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	176.82
GRAND TOTAL :							\$	176.82

**City of Vineland
Open Item Listing**

Run Date: 03/13/2015 User: ppeale

Status: POSTED Due Date: 03/13/2015
 Bank Account: Susquehanna-CDP Rehab Revolving
 Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505488c-wire	115-002989	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	018-0-00-00-0000-2-5660300	\$ 83.91
	505488c-wire	115-002989	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	018-0-00-00-0000-2-5660303	\$ 19.43
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 103.34
GRAND TOTAL :								\$ 103.34

**City of Vineland
Open Item Listing**

Run Date: 03/13/2015 User: ppeale

Status: POSTED Due Date: 03/13/2015
 Bank Account: Susquehanna-VDID Operating
 Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 10085 : DJE TO CITY OF VINELAND	505488d-wire	115-002990	15-001933	03/13/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 3/7/15 paid 3/13/15	006-1-00-00-7600-2-5064000 \$	76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	76.88
GRAND TOTAL :							\$	76.88

**City of Vineland
Open Item Listing**

Run Date: 03/17/2015 User: ppeale

Status: POSTED Due Date: 03/17/2015

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] 1086 : VINELAND BOARD OF EDUCATION	505480-wire	115-003000	15-001678	03/17/2015	1	Wire for payment of 2014-2015 School Year local school tax for the month of MARCH 2015 - wire due by 3/13/15	001-0-00-00-0000-2-2130300 \$	1,740,748.28
[FUND] Total : 001 : CURRENT FUND							\$	1,740,748.28
GRAND TOTAL :							\$	1,740,748.28

**City of Vineland
Open Item Listing**

Run Date: 03/17/2015 User: parieck

Status: POSTED Due Date: 03/17/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	152614	115-003002	15-001999	03/17/2015	1	FEBRUARY 2015 MONTHLY RESIDENTIAL CURBSIDE TRASH & RECYCLING PICK UP \$99,000 FOR TRASH \$48,000 FOR RECYCLING INV. #152614	004-0-65-70-7007-2-5023044	\$ 145,000.00
	152602	115-003003	15-002000	03/17/2015	1	FOR 1211.89 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FOR THE MONTH OF FEBRUARY 2015 FROM VINELAND RESIDENTS INV #152602	004-0-65-70-7007-2-5023044	\$ 72,155.93
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 217,155.93
[FUND] 011 : TRUST FUND								
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	34257,34258,34275	115-003001	15-001629	03/17/2015	1	LEGAL SERVICES: INVOICE #34258 SIMMONS V. COV \$892.03 INVOICE #34275 PANARELLO V. COV \$7,895.00 INVOICE #34257 BROOKS V. COV \$2,091.85	011-0-00-00-0000-2-5620301	\$ 10,878.88
[FUND] Total : 011 : TRUST FUND								\$ 10,878.88
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 11222 : AIRGAS USA, LLC	9030730388	115-003004	15-001642	03/17/2015	1	CEMS CALIBRATION GAS RENTAL FOR MONTH OF AUGUST 2014 INVOICE #9030730388 DATED 8/21/14 PER RESOLUTION #RES2014-241	102-0-54-90-9001-2-7023203	\$ 2,452.00
	9030730388	115-003004	15-001642	03/17/2015	2	DELIVERY CHARGE	102-0-54-90-9001-2-7023203	\$ 15.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 2,467.00
GRAND TOTAL :								\$ 230,501.81

**City of Vineland
Open Item Listing**

Run Date: 03/17/2015 User: ppeale

Status: POSTED Due Date: 03/17/2015

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] 025 : GRANT FUND								
[VENDOR] 10217 : ART ANDERSON INC C/O	505491-wire	115-003008	12-002292	03/17/2015	1	CHANGE ORDER NO. 1 - TO CONTRACT #RES11-229 FOR NEW VINELAND FIRE STATION 1 CHANGES TO THE CONTRACT SCOPE OF WORK - AS AUTHORIZED BY RES. #2012-50 PER ATTACHED CHANGE ORDER	025-0-00-50-5001-2-6142300 \$	15,120.00
[FUND] Total : 025 : GRANT FUND							\$	15,120.00
GRAND TOTAL :							\$	15,120.00

**City of Vineland
Open Item Listing**

Run Date: 03/17/2015 User: ppeale

Status: POSTED Due Date: 03/17/2015

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] 021 : GENERAL CAPITAL FUND [VENDOR] 10217 : ART ANDERSON INC C/O	505491a-wire	115-003009	12-002292	03/17/2015	1	CHANGE ORDER NO. 2 - DEDUCT CHANGES: - DELETION OF BACK LIGHTING FOR SIGN LETTERING - DELETE SUN SHADES - DELETE LOCKERS - DELETE PAPER TOWEL DISPENSERS (3) - CREDIT FOR CHANGE IN FLOORING - ROOM 301 & 303 - LIGHTING CREDIT - ONE POLE \$-20,790.00 ADD CHANGES: - METAL LINER PANEL - EAST INTERIOR WALL - REMOVAL AND REPLACEMENT OF BAD SOILS - VINYL FENCE - RIDGE VENT HOLES - CARD READER CHANGES - DATA WIRING - SECURITY WIRING \$+66,008.00 TOTAL CHANGE ORDER NO. 2 - \$+45,218.00 AS AUTHORIZED BY RES. #2012-444	021-0-00-00-0000-2-5518001	\$ 10,616.73
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	10,616.73
GRAND TOTAL :							\$	10,616.73

**City of Vineland
Open Item Listing**

Run Date: 03/17/2015 User: ppeale

Status: POSTED Due Date: 03/17/2015

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.	505489-wire	115-003010	15-002039	03/17/2015	1	PMA Wire Transfers for week ending 03/13/2015	011-0-00-00-0000-2-5621501	\$ 36,245.97
	505489-wire	115-003010	15-002039	03/17/2015	1	PMA Wire Transfers for week ending 03/13/2015	011-0-00-00-0000-2-5621502	\$ 408.25
	505489-wire	115-003010	15-002039	03/17/2015	1	PMA Wire Transfers for week ending 03/13/2015	011-0-00-00-0000-2-5621503	\$ 820.98
[FUND] Total : 011 : TRUST FUND								\$ 37,475.20
GRAND TOTAL :								\$ 37,475.20

**City of Vineland
Open Item Listing**

Run Date: 03/17/2015 User: parleck

Status: POSTED Due Date: 03/19/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

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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	2015031100614	115-003005	15-002017	03/19/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 3/5/15-3/11/15 PER FINAL INVOICE #2015031100614 ISSUED ON 3/17/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	307,874.20
[VENDOR] 8817 : NFI SOLAR LLC	5243	115-003006	15-002016	03/19/2015	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 2/1/15-2/28/15 PER INVOICE #5243 DATED 2/28/15 FOR A TOTAL OF 267.080 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	7,745.32
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	315,619.52
GRAND TOTAL :							\$	315,619.52

**City of Vineland
Open Item Listing**

Run Date: 03/19/2015 User: parieck

Status: POSTED Due Date: 03/19/2015

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] 001 : CURRENT FUND								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 3/14/15	115-003125	15-002093	03/19/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 3/14/15	001-1-03-00-0000-2-4080400 \$	30,853.50
[FUND] Total : 001 : CURRENT FUND							\$	30,853.50
GRAND TOTAL :							\$	30,853.50

**City of Vineland
Open Item Listing**

Run Date: 03/19/2015 User: ppeale

Status: POSTED Due Date: 03/19/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 11508 : ENERGY AMERICA	505482b-wire	115-003127	15-002082	03/19/2015	1	Power Purchase - February, 2015 15,744.0 MWH Wire Payment Due on March 20, 2015 Wire Transfer to: Attn: Treasury Clk/bank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000 \$	678,443.52
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	678,443.52
GRAND TOTAL :							\$	678,443.52

**City of Vineland
Open Item Listing**

Run Date: 03/19/2015 User: ppeale

Status: POSTED Due Date: 03/18/2015

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] 11508 : ENERGY AMERICA	505492a-wire	115-003126	15-002066	03/18/2015	1	Power Purchase - January, 2015 18,384.0 MWH Invoice #130016 Wire Payment Due on March 20, 2015 Wire Transfer to: Attn: Treasury Citibank, N.A. One Penns Way, New Castle, DE 19720 ABA: 031100209 FOR THE ACCOUNT OF ENERGY AMERICA, LLC Acct. # 38826211	002-0-00-00-0000-2-2030000 \$	792,928.32
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	792,928.32
GRAND TOTAL :							\$	792,928.32

**City of Vineland
Open Item Listing**

Run Date: 03/20/2015 User: ppeale

Status: POSTED Due Date: 03/19/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505493-wire	115-003392		03/19/2015	1	Week Ending 3/14/15 Paid Date 3/20/15	001-0-00-00-0000-2-2040000	\$ 550,562.95
[FUND] Total : 001 : CURRENT FUND								\$ 550,562.95
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505493-wire	115-003392		03/19/2015	4	Week Ending 3/14/15 Paid Date 3/20/15	002-0-00-00-0000-2-2040000	\$ 222,275.73
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 222,275.73
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505493-wire	115-003392		03/19/2015	5	Week Ending 3/14/15 Paid Date 3/20/15	003-0-00-00-0000-2-2040000	\$ 36,044.53
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 36,044.53
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505493-wire	115-003392		03/19/2015	3	Week Ending 3/14/15 Paid Date 3/20/15	004-0-00-00-0000-2-2040000	\$ 1,815.95
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,815.95
[FUND] 025 : GRANT FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505493-wire	115-003392		03/19/2015	2	Week Ending 3/14/15 Paid Date 3/20/15	025-0-00-00-0000-2-2040000	\$ 20,852.27
[FUND] Total : 025 : GRANT FUND								\$ 20,852.27
GRAND TOTAL :								\$ 831,551.43

**City of Vineland
Open Item Listing**

Run Date: 03/20/2015 User: ppeale

Status: POSTED Due Date: 03/19/2015
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505493a-wlre	115-003393		03/19/2015	1	Week Ending 3/14/15 Paid Date 3/20/15	005-0-00-00-0000-2-2040000	\$ 2,059.78
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 2,059.78
GRAND TOTAL :								\$ 2,059.78

**City of Vineland
Open Item Listing**

Run Date: 03/20/2015 User: ppeale

Status: POSTED Due Date: 03/20/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505486-wire	115-003486	15-002138	03/20/2015	1	To City of Vineland General Account for Employee & Employer's share of DCRP (Pension) for the month of Feb. 2015 Plan #316149; Sub-plan #20300	001-1-24-00-0000-0-5069000 \$	2,976.71
[FUND] Total : 001 : CURRENT FUND							\$	2,976.71
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505486-wire	115-003486	15-002138	03/20/2015	2	DCRP - Feb. 2015 - Electric	002-0-54-90-9007-2-7023053 \$	143.13
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	143.13
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505486-wire	115-003486	15-002138	03/20/2015	3	DCRP - Feb. 2015 - Water	003-0-43-80-8014-2-5023038 \$	35.77
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	35.77
GRAND TOTAL :							\$	3,155.61

**City of Vineland
Open Item Listing**

Run Date: 03/20/2015 User: ppeale

Status: POSTED Due Date: 03/20/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	505498-wire	115-003500	15-002096	03/20/2015	1	Natural Gas Invoice for Unit #11 Operations during 02/01/15 to 02/28/15) - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	91,340.12
[VENDOR] 6490 : VINELAND ENERGY LLC	505496-wire	115-003499	15-002014	03/20/2015	1	Energy Purchase - February, 2015 16,800 MWH Inv. #V42083 Wire payment on March 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 \$	2,729,257.84
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	505499-wire	115-003501	15-002094	03/20/2015	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 2/1/15-2/28/15 PER INVOICE #282737 DATED 3/17/15.	002-0-00-00-0000-2-2030000 \$	1,198,387.20
[VENDOR] 10933 : EXELON GENERATION COMPANY	505497-wire	115-003502	15-001927	03/20/2015	1	Energy Purchase for month of February, 2015 12,384.0 MWH Inv. #VINENJ-00021A Wire payment on March 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 \$	540,897.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	4,559,882.76
GRAND TOTAL :							\$	4,559,882.76