

RESOLUTION NO. 2015-178

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

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

Date Paid: April 29, 2015

Adopted: April 28, 2015

President of Council

‘TIME SENSITIVE’ INVOICES FOR COUNCIL MEETING OF APRIL 28, 2015:

4/24/15:

PJM Interconnection, LLC (expense report not attached. To be paid via ACH 4/24/15) \$124.09

4/29/15:

Cornerstone Power Vineland I, LLC (expense report not attached. To be paid via ACH 4/29/15) \$10,239.83

Adams, Rehmann & Heggan Assoc. (expense report not attached. To be paid 4/29/15) \$8,600.00

Aramark Uniform Ser. (expense report not attached. To be paid 4/29/15) \$122.58

Aramco (expense report not attached. To be paid 4/29/15) \$2,479.90

Chapman Ford Sales, Inc. (expense report not attached. To be paid 4/29/15) \$307.61

Clean Rental.com (expense report not attached. To be paid 4/29/15) \$354.28

Gannett Satellite Info. Network (expense report not attached. To be paid 4/29/15 @ \$4,307.90

Automotive Parts (expense report not attached. To be paid 4/29/15) \$5,777.69

Colonial Electric (expense report not attached. To be paid 4/29/15 @ \$9,083.87

Testa, Heck, Scrocca & Testa,PA (expense report not attached. To be paid 4/29/15) \$6,998.69

AMENDMENT:

N.J. Motor Vehicle Services (expense report not attached. To be paid 4/29/15) \$60.00

4/30/15:

Due to City of Vineland Special Acct.-Police & Fire PFRS(expense report not attached. To be wired on or before 4/30/15). \$3,257,463.14

Due to City of Vineland Special Acct.-PERS (expense report not attached. To be wired on or before 4/30/15). \$2,851,153.86

Wells Fargo Bank, NA, Inc. (expense report not attached. To be wired 4/30/15) \$5,635.00

Eileen McMahan (expense report not attached. To be paid on or before 4/30/15) \$2,112.50

5/1/15:

Public Power Assn. of N.J. (expense report not attached. To be paid via ACH 5/1/15) \$87,103.09

5/7/15:

Calpine (expense report not attached. To be paid via ACH 5/8/15) \$11,242.15

5/8/15:

PPL Energy Plus, LLC (expense report not attached. To be paid via ACH 5/8/15) \$452,127.15

5/14/15:

Cumberland County Treasurer’s Office (expense report not attached.To be paid via ACH 5/14/15)\$9,957,288.39

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF APRIL 28, 2015:

4/24/15:

PJM Interconnection, LLC (expense report not attached. To be paid via ACH 4/24/15) \$124.09

4/29/15:

Cornerstone Power Vineland I, LLC (expense report not attached. To be paid via ACH 4/29/15) \$10,239.83

Adams, Rehmann & Heggan Assoc. (expense report not attached. To be paid 4/29/15) \$8,600.00

Aramark Uniform Ser. (expense report not attached. To be paid 4/29/15) \$122.58

AramSCO (expense report not attached. To be paid 4/29/15) \$2,479.90

Chapman Ford Sales, Inc. (expense report not attached. To be paid 4/29/15) \$307.61

Clean Rental.com (expense report not attached. To be paid 4/29/15) \$354.28

Gannett Satellite Info. Network (expense report not attached. To be paid 4/29/15) @ \$4,307.90

Automotive Parts (expense report not attached. To be paid 4/29/15) \$5,777.69

Colonial Electric (expense report not attached. To be paid 4/29/15) @ \$9,083.87

Testa, Heck, Scrocca & Testa,PA (expense report not attached. To be paid 4/29/15) \$6,998.69

4/30/15:

Due to City of Vineland Special Acct.-Police & Fire PFRS(expense report not attached. To be wired on or before 4/30/15). \$3,257,463.14

Due to City of Vineland Special Acct.-PERS (expense report not attached. To be wired on or before 4/30/15). \$2,851,153.86

Wells Fargo Bank, NA, Inc. (expense report not attached. To be wired 4/30/15) \$5,635.00

Eileen McMahan (expense report not attached. To be paid on or before 4/30/15) \$2,112.50

5/1/15:

Public Power Assn. of N.J. (expense report not attached. To be paid via ACH 5/1/15) \$87,103.09

5/7/15:

Calpine (expense report not attached. To be paid via ACH 5/8/15) \$11,242.15

5/8/15:

PPL Energy Plus, LLC (expense report not attached. To be paid via ACH 5/8/15) \$452,127.15

5/14/15:

Cumberland County Treasurer's Office (expense report not attached. To be paid via ACH 5/14/15) \$9,957,288.39

**City of Vineland
Open Item Listing**

Run Date: 04/24/2015 User: parieck

Status: POSTED Due Date: 04/29/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 24 : ACE PLUMBING HEATING & ELECTRICAL SUPPLIES	S2885079.001	I15-004861	15-002005	04/29/2015	1	HVAC FILTERS # 10065 16 X 25 X 1	001-0-15-24-2402-0-5023018 \$	37.92
[VENDOR] 100 : EMSAR-NJ	SI-21286	I15-004617	15-000842	04/29/2015	1	REPAIR BROKEN WHEEL ON EMS STRETCHER #5 SERIAL #09N120410 THE WHEEL CAME OFF THIS STRETCHER WHILE TRYING TO UNLOAD IT	001-0-29-35-3503-1-5023006 \$	194.75
[VENDOR] 260 : QUALITY PRINTING INC.	15-20581	I15-004638	15-002416	04/29/2015	1	BUSINESS CARDS / CPT TOM ULRICH ** REPEAT OF PREVIOUS ORDER ** PRINTED FULL COLOR; TWO SIDES	001-0-15-25-2502-0-5023015 \$	98.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-409568-01	I15-004652	15-001196	04/29/2015	1	OPEN PURCHASE ORDER FOR FIRE DEPARTMENT: FOR MISCELLANEOUS SMALL ENGINE PARTS AND CHAIN SAW CHAIN SHARPENING. NOT TO EXCEED \$150.00	001-0-15-24-2402-0-5023006 \$	20.95
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	25286,25304,25352	I15-004653	15-002626	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	119.45
[VENDOR] 319 : GILES & RANSOME	PC070032129	I15-004498	15-002309	04/29/2015	1	CUTTERBODIES FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	359.10
	PC070032129	I15-004498	15-002309	04/29/2015	2	CUTTERBODY SUPPORT ARMS 1/2" T FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002 \$	316.40
[VENDOR] 379 : S&G OPTICAL	622391	I15-004670	15-001537	04/29/2015	1	PRESCRIPTION SAFETY EYE GLASSES (LENSE & FRAMES) FOR: VICENTE MERCADO	001-0-16-30-3001-0-5023033 \$	146.79
[VENDOR] 519 : BERMAN PRINTING & STAMP MFG CO.	15-002451	I15-004826	15-002451	04/29/2015	1	SELF-INKING SIGNATURE STAMP FOR CARMEN DIGIORGIO	001-0-12-12-1205-0-5023015 \$	35.00
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	54894-55637	I15-004968	15-002059	04/29/2015	1	HANDICAP & REGULAR PORTABLE TOILET RENTALS FOR CITY PARKS . HANDICAP UNIT: \$100.00 REGULAR UNIT:\$58.00 EXTRA CLEANING IF NEEDED \$15.00 NOT TO EXCEED	001-0-18-30-3009-0-5023036 \$	1,519.00
	55623,55625	I15-004970	15-000040	04/29/2015	1	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
	55625	I15-004971	15-000040	04/29/2015	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
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1283814	I15-004852	15-002498	04/29/2015	1	KLEAR-VIEW AUTO-DARK WELDING	001-0-16-30-3010-0-5023028 \$	105.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HELMET FOR GARAGE MECHANICS		
[VENDOR] 723 : FEDEX EXPRESS	2-991-30143	I15-004890		04/29/2015	1	2-991-30143	001-0-15-25-2502-0-5023052	\$ 43.23
[VENDOR] 775 : GARBARINO	3/23-3/31/15	I15-004484	15-001899	04/29/2015	1	REIMBURSEMENT FOR THE PURCHASE OF SNACKS FOR FOOD SAFETY CLASSES TO BE HELD: MARCH 23 & 24, 2015 MARCH 30 & 31, 2015 WALMART - \$20.06	001-0-17-35-3502-0-5023042	\$ 20.06
	3/31-4/2/15	I15-004516	15-002430	04/29/2015	1	REIMBURSEMENT FOR PURCHASE OF SNACKS FOR THE FOOD SAFETY/MENTORSHIP MEETING TO BE HELD THE WEEK OF: 3/31/15 - 4/2/15	001-0-17-35-3502-0-5023042	\$ 36.21
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	105827	I15-004496	15-002296	04/29/2015	1	12" X 100 YARDS PREMASK PAPER	001-0-16-30-3006-0-5023014	\$ 502.50
	105826	I15-004497	15-002281	04/29/2015	1	2.5 #10" GALV. U-CHANNEL POST FLP &SC	001-0-16-30-3006-0-5023014	\$ 2,004.00
	105826	I15-004497	15-002281	04/29/2015	2	2.5 # X3'8" GALV. U-CHANNEL POST , FLP & TAPPER	001-0-16-30-3006-0-5023014	\$ 687.00
[VENDOR] 791 : GE MECHANICAL INC.	W23167	I15-004530	15-000366	04/29/2015	1	EMERGENCY REPAIRS TO HVAC GARAGE AND OFFICE UNITS AT STATION #5	001-0-15-24-2402-0-5023018	\$ 406.77
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	126484	I15-004490	15-002297	04/29/2015	1	GOODYEAR TIRES 100S S2 WRL SR-A OWL TL PRODUCT CODE: 183482418 STATE CONTRACT#A82527 FOR HEALTH DEPT. #7 FORD RANGER	001-0-16-30-3010-0-5023075	\$ 361.52
	126638	I15-004491	15-002450	04/29/2015	1	REAR GOODYEAR TIRES 103T S2 INTEGRITY H BSLRPTL FOR POLICE FORD EDGE TAG#YPK34K PRODUCT CODE: 402070166 STATE CONTRACT# 82527	001-0-16-30-3010-0-5023075	\$ 213.32
[VENDOR] 928 : GRAVES UNIFORMS	91377	I15-004575	15-002269	04/29/2015	1	45W66 25 L/S DELUXE TROPICAL SHIRT, LIGHT BLUE VINELAND POLICE PATCH LEFT SGT CHEVRONS BOTH FOR SGT WARE	001-0-15-25-2502-0-5023033	\$ 79.00
	91377	I15-004575	15-002269	04/29/2015	2	SGT CHEVRONS FOR DRESS BLOUSE	001-0-15-25-2502-0-5023033	\$ 28.75
	91377	I15-004575	15-002269	04/29/2015	3	METAL CAP STRAP (SNAKE) FOR DRESS (SGT)	001-0-15-25-2502-0-5023033	\$ 43.75
	91377	I15-004575	15-002269	04/29/2015	4	SHIPPING	001-0-15-25-2502-0-5023033	\$ 15.00
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	PV22288	I15-004681	15-002599	04/29/2015	1	REMAN - COMPRESSOR FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 380.00
	PV22288	I15-004681	15-002599	04/29/2015	2	COMPRESSOR CORE FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 50.00
	PV22288	I15-004681	15-002599	04/29/2015	3	V/AC BELT FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 17.50
	PV22288	I15-004681	15-002599	04/29/2015	4	REC/DRYER FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 54.50
	PV21985,CV16979	I15-004682	15-002598	04/29/2015	1	SPRINGS FOR #53 LOADER	001-0-16-30-3010-0-5023002	\$ 24.00
	PV21985,CV16979	I15-004682	15-002598	04/29/2015	2	BUSHINGS FOR #53 LOADER	001-0-16-30-3010-0-5023002	\$ 87.00
	PV21985,CV16979	I15-004682	15-002598	04/29/2015	3	BEARINGS, SP FOR #53 LOADER	001-0-16-30-3010-0-5023002	\$ 88.50
	PV21985,CV16979	I15-004682	15-002598	04/29/2015	4	SPRINGS FOR #53 LOADER	001-0-16-30-3010-0-5023002	\$ 14.40
	PV21985,CV16979	I15-004682	15-002598	04/29/2015	5	PINS FOR #53 LOADER	001-0-16-30-3010-0-5023002	\$ 258.00
	PV21985,CV16979	I15-004682	15-002598	04/29/2015	6	PINS FOR #53 LOADER	001-0-16-30-3010-0-5023002	\$ 332.00
	PV21985,CV16979	I15-004682	15-002598	04/29/2015	7	KING PINS RETURNED FOR #53 LOADER. THIS WAS ON ORIGINAL PO#14-007202 WHICH HAS ALREADY BEEN PAID AND	001-0-16-30-3010-0-5023002	\$ -380.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CLOSED. PLEASE APPLY THIS CREDIT TO THIS PURCHASE ORDER.		
	PV22243	115-004683	15-002459	04/29/2015	1	GASKET FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 10.50
	PV22243	115-004683	15-002459	04/29/2015	2	FLANGE BOLTS FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 4.00
[VENDOR] 1017 : RV TURNER CONSTRUCTION	15-001012	115-004669	15-001012	04/29/2015	1	SUPPLY AND INSTALL MISSING R-19 INSULATION FROM CEILING AT EMS STATION #3 INSULATION TO BE STAPLED AND SECURED IN PLACE WITH FURRING STRIPS	001-0-29-35-3503-1-5023018	\$ 200.00
[VENDOR] 1029 : UNITED ELECTRIC	S102951138.001	115-004712	15-000770	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE SUPPLIES "NOT TO EXCEED \$200.00.	001-0-15-24-2402-0-5023018	\$ 69.45
	S102976896.001	115-004713	15-000153	04/29/2015	1	EMERGENCY LIGHTING, EMERGENCY LIGHT BATTERIES NEEDED FOR THE PAL BUILDING AND MUNICIPAL COURTHOUSE	001-0-16-31-3101-0-5023018	\$ 95.22
[VENDOR] 1087 : VE RALPH & SON INC.	297269	115-004719	15-001926	04/29/2015	1	SERVICE AND REPAIR (6) EXISTING LIFE SUPPORT PRODUCTS PORTABLE OXYGEN REGULATORS	001-0-29-35-3503-1-5023006	\$ 411.91
	297668	115-004948	15-002329	04/29/2015	1	SMART PAD II FRX ITEM #24-FRX39261	001-0-29-35-3503-1-5023028	\$ 224.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	4/15	115-004902	15-000893	04/29/2015	1	AN AGREEMENT FOR PROFESSIONAL SERVICES TO PROVIDE FINANCIAL ADVISORY SERVICES FOR THE CITY OF VINELAND FOR THE PERIOD: JANAUARY 1, 2015 TO DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2015-14 CITY CHARGES	001-0-12-12-1202-0-5023044	\$ 425.00
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	108739	115-004906	15-001943	04/29/2015	1	QUICK CRETE NEEDED FOR VARIOUS MASONARY JOBS	001-0-16-30-3006-0-5023013	\$ 266.28
	108739	115-004906	15-001943	04/29/2015	2	PALLET CHARGE	001-0-16-30-3006-0-5023013	\$ 15.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	299149,299312	115-004727	15-000862	04/29/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 179.76
	299148,299310	115-004728	15-000109	04/29/2015	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 99.42
	299148,299310	115-004728	15-000109	04/29/2015	2	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 99.43
	299150	115-004729	15-001043	04/29/2015	1	VARIOUS BATTERIES AND ELECTRICAL PARTS NEEDED TO REPAIR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 209.80
	299311	115-004731	15-002282	04/29/2015	1	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 113.63
	299311	115-004731	15-002282	04/29/2015	2	VARIOUS BATTERIES,ELECTRICAL PARTS AND SUPPLIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 113.64
	299417	115-004838	15-002610	04/29/2015	1	REBUILD STARTER FOR #94 GALLION MOTOR GRADER	001-0-16-30-3010-0-5023002	\$ 278.85
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	4574	115-004849	15-002289	04/29/2015	1	K-9 MARC / VET VISIT 3/24/2015 SULFASALAZINE 500mg TABLETS	001-0-15-25-2502-0-5023039	\$ 8.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1113 : HA DEHART & SON INC	185283	I15-004966	15-001824	04/29/2015	1	MOLD BOARD SHOES FOR SNOW PLOWS	001-0-16-30-3010-0-5023006	\$ 1,971.96
[VENDOR] 1121 : DENNY'S RESTAURANT	641	I15-004603	15-001817	04/29/2015	1	OPEN PURCHASE ORDER FOR PRISONER MEALS	001-0-15-25-2502-0-5023034	\$ 8.55
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1329246,1329338	I15-004748	15-000159	04/29/2015	1	OPEN PURCHASE ORDER FOR PIPING, FLUSH VALVES, DRAIN STOPS, AND OTHER PLUMBING SUPPLIES NEEDED FOR CITY HALL	001-0-16-31-3101-0-5023018	\$ 195.09
	1328403	I15-004844	15-002036	04/29/2015	1	REPLACEMENT OF SENSOR FAUCET, 3365330 EFT-600-P, QUOTE #1328403-00 (FOR THE SOCCER FIELD BATHROOM BUILDING)	001-0-16-31-3101-0-5023018	\$ 576.23
[VENDOR] 1245 : LATORRE HARDWARE INC.	57124	I15-004535	15-001932	04/29/2015	1	OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028	\$ 29.03
	57061	I15-004536	15-001932	04/29/2015	1	OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028	\$ 17.00
	56812	I15-004591	15-000415	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE SUPPLIES \$150	001-0-15-24-2402-0-5023018	\$ 97.94
[VENDOR] 1300 : WEST PUBLISHING CORP.	831502135	I15-004760	15-002574	04/29/2015	1	Assured Print Pricing Charges - Billing Period Feb 17 -Mar 16, 2015 (Acct #1003634085; Inv. #831502135)	001-0-12-14-1401-0-5023045	\$ 136.08
[VENDOR] 1337 : OPTI-RX	62239a	I15-004649	15-001538	04/29/2015	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR VICENTE MERCADO	001-0-16-30-3001-0-5023044	\$ 25.00
[VENDOR] 1342 : NJ PLANNING OFFICIALS INC.	4/11/15	I15-004597	15-002334	04/29/2015	1	REGISTRATION FEE TO ATTEND THE 2015 NJPO WINTER-SPRING MANDATORY TRAINING PROGRAM APRIL 11, 2015 COURSE #13 CAPE MAY COUNTY TECHNICAL HIGH SCHOOL CAPE MAY COURT HOUSE, NJ ATTENDING: ANDREW FABBRI REGISTRATION FEE: \$80 P6: MLUL AND GUIDE - \$30 SHIPPING FEE: \$4.00 TOTAL: \$114.00	001-0-13-30-3003-0-5023042	\$ 114.00
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	4/22-24/15	I15-004478	15-002376	04/29/2015	1	REGISTRATION FEE TO ATTEND NEW JERSEY CONFERENCE OF MAYORS 52ND ANNUAL SPRING CONFERENCE APRIL 22 - 24, 2015 BORGATA HOTEL CASINO ATLANTIC CITY, NJ ATTENDING: MAYOR RUBEN BERMUDEZ	001-0-12-10-1001-0-5023040	\$ 195.00
[VENDOR] 1354 : ORCHARD HYDRAULICS INC.	97293	I15-004592	15-002468	04/29/2015	1	DEWEEZE CLUTCH FOR #29 DUMP TRUCK	001-0-16-30-3010-0-5023001	\$ 275.24
	97293	I15-004592	15-002468	04/29/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001	\$ 19.13
	97294	I15-004593	15-002466	04/29/2015	1	NACCHI VALVE FOR #73 LEAF VAC	001-0-16-30-3010-0-5023002	\$ 347.14
	97294	I15-004593	15-002466	04/29/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023002	\$ 15.00
[VENDOR] 1399 : NJ LAW JOURNAL	10134305	I15-004753	15-001591	04/29/2015	1	NJ LOCAL GOVERNMENT 2015 EDITION ITEM #GOV15 INVOICE #0134305 ORDER #00135655 CUSTOMER #VINE2	001-0-12-14-1401-0-5023045	\$ 197.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9741333548	I15-004525	15-002729	04/29/2015	1	Corporate Mobile Broadband Unlimited for 4	001-1-21-32-0000-0-5023011	\$ 79.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 2/27/15 - 3/26/15 Invoice #9741333548		
	9741091928	I15-004526	15-002729	04/29/2015	1	609-289-9416 Acct. #321079415-00001 Term: 2/24/15 - 3/23/15 Invoice #9741091928	001-1-21-32-0000-0-5023011	\$ 39.59
	9740943137	I15-004527	15-002729	04/29/2015	1	609-289-9423 Acct. #221079415-00001 Term: 2/22/15 - 3/21/15 Invoice #9740943137	001-1-21-32-0000-0-5023011	\$ 39.59
	9742803834	I15-004538	15-002652	04/29/2015	1	MONTHLY VPD CELL PHONE BILL BILL SUMMARY DATES: FEB 24 - MAR 23, 2015 ACCT #422575396-00001 INVOICE #9742803834	001-1-21-25-2502-0-5023011	\$ 1,816.01
	9742722486	I15-004577	15-002649	04/29/2015	1	Corporate Mobile Broadband "Vineland Fire Department" - 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 03/23/15 - 04/22/15	001-1-21-24-2402-0-5023011	\$ 152.06
	9742722486	I15-004577	15-002649	04/29/2015	2	Cell Phone services for Chief / Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Tex/Data 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 41.91
	9742722486	I15-004577	15-002649	04/29/2015	3	856-364-7707 (Engine #61 Capt. or Lt.) Term: 03/23/15 - 04/22/15 Acct. #421488352-00001 - Invoice #9742722486	001-1-21-24-2402-0-5023011	\$ 21.91
	9742739179	I15-004598	15-002731	04/29/2015	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 3/23/15 - 4/22/15 Invoice #9742739179	001-1-21-25-2502-0-5023011	\$ 1,901.67
	9742834826	I15-004612	15-002841	04/29/2015	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	\$ 34.53
	9742834826	I15-004612	15-002841	04/29/2015	2	NJ Local Plan 300 (SharedPlan) - + Unlimited Data & Messaging (Bob Garcia) 856-305-6727	001-1-21-30-3006-0-5023011	\$ 41.91
	9742834826	I15-004612	15-002841	04/29/2015	3	NJ Local Plan 300 (SharedPlan) (On-call cell phone) - 856-364-0478 - Acct. #622919626-00001 - Term: 3/24/15 - 4/23/15 Invoice #9742834826	001-1-21-30-3006-0-5023011	\$ 27.12
	9742849536	I15-004614	15-002824	04/29/2015	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (12 modem lines) Term: 3/24/15 - 4/23/15	001-1-21-35-3503-0-5023011	\$ 418.53
	9742849536	I15-004614	15-002824	04/29/2015	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
	9742849536	I15-004614	15-002824	04/29/2015	3	856-466-2594 (Chief) Term: 2/24/15 - 3/23/15 Acct. #722065954-00001 - Invoice #9742849536	001-1-21-35-3503-0-5023011	\$ 41.91
	9742853876	I15-004616	15-002825	04/29/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 3/24/15 - 4/23/15 Invoice #9742853876	001-1-21-11-1104-0-5023011	\$ 34.21
	97428003378	I15-004618	15-002870	04/29/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 3/24/15 - 4/23/15 Invoice #97428003378	001-1-21-10-1001-0-5023011	\$ 33.12
[VENDOR] 1513 : LILLISTON FORD INC.	584492	I15-004489	15-000045	04/29/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 160.07
	584385	I15-004492	15-000035	04/29/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 59.36
	584528, CM583636	I15-004493	15-000105	04/29/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED	001-0-16-30-3010-0-5023001	\$ 181.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	584619	I15-004494	15-000105	04/29/2015	1	TO REPAIR AND SERVICE ALL POLICE VEHICLES VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 33.40
[VENDOR] 1645 : VINELAND PD PTY CASH	Jan 9-Feb 24,2015	I15-004733	15-002650	04/29/2015	1	VINELAND POLICE DEPARTMENT CRIMINAL DIVISION PETT CASH REIMBURSEMENT / CRIMINAL INVESTIGATIONS SLIPS DATED: JAN 09 - FEB 24, 2015	001-0-15-25-2502-0-5023036	\$ 1,390.00
[VENDOR] 1810 : T&F CAMERA SHOP INC.	083624	I15-004674	15-002397	04/29/2015	1	32GB SDHC Class 10 MEMORY CARDS EMAIL QUOTE DATED: 3/10/15 POLICE	001-0-15-25-2502-0-5023028	\$ 399.80
[VENDOR] 1884 : DELL	XJNMC2JF5	I15-004601	15-001982	04/29/2015	1	Microsoft Enterprise Software Renewal - Year 3 of 3 Year Volume License Agreement Renewal Term:P 3/31/15 - 3/30/15 Includes: ----- VLA ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES (A7585642)	001-0-12-11-1104-0-5023016	\$ 18,926.53
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	2	VLA ENTERPRISE PROJECT PRO W/SERVER CAL SA ALL LANGUAGES (A7585607)	001-0-12-11-1104-0-5023016	\$ 76.68
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	3	VLA ENTERPRISE WINDOWS SERVER DATACENTER PER 2 PROCESSORS SA ALL LANGUAGES (A7417692)	001-0-12-11-1104-0-5023016	\$ 6,775.11
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	4	VLA ENTERPRISE WINDOWS SERVER STD PER 2 PROCESSORS LIC/SA ALL LANGUAGES (A7585647)	001-0-12-11-1104-0-5023016	\$ 2,610.06
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	5	VLA ENTERPRISE SYSTEM CENTER DATACENTER PER 2 PROCESSORS SA ALL LANGUAGES (A7585650)	001-0-12-11-1104-0-5023016	\$ 1,693.80
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	6	VLA ENTERPRISE SYS CTR DATACENTER SASTEPUP FROM SYSCTR STD PER 2 PROC ALL LANGS (A7585653)	001-0-12-11-1104-0-5023016	\$ 2,502.27
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	7	VLA ENTERPRISE SYSTEM CENTER STD PER 2 PROCESSORS SA ALL LANGUAGES (A7417698)	001-0-12-11-1104-0-5023016	\$ 2,050.34
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	8	VLA ENTERPRISE LYNC SERVER PLUS CAL FOR ENTCAL USER CAL SA ALL LANGUAGES (A7585657)	001-0-12-11-1104-0-5023016	\$ 3,661.75
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	9	VLA ENTERPRISE OFF365 PE3 SHRDSVR PER USER PROMO FROM ECAL WITH OFFICE ALL LANG (A6817480)	001-0-12-11-1104-0-5023016	\$ 2,423.81
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	10	VLA ENTERPRISE EXCHANGE SERVER ENT SA ALL LANUGAGES (A7585597)	001-0-12-11-1104-0-5023016	\$ 570.63
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	11	VLA ENTERPRISE LYNC SERVER SA ALL LANGS (A7585643)	001-0-12-11-1104-0-5023016	\$ 256.79
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	12	VLA ENTERPRISE ENTCAL PLATFORM W/SVCS PER USER LIC/SA ALL LANG (A7585644)	001-0-12-11-1104-0-5023016	\$ 1,323.50
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	13	VLA ENTERPRISE ENTCAL W/SERVICES PER USER PLATFORM SA ALL LANGUAGES (A7585645)	001-0-12-11-1104-0-5023016	\$ 16,434.08
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	14	VLA SQL SERVER ENT SA PER 2 CORE LIC (A7403919)	001-0-12-11-1104-0-5023016	\$ 7,721.68
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	15	VLA ENTERPRISE SQL SERVER STD SA PER 2 CORE LIC ALL LANGUAGES (A7417680)	001-0-12-11-1104-0-5023016	\$ 505.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	XJNMC2JF5	115-004601	15-001982	04/29/2015	16	VLA ENTERPRISE WINDOWS PRO W/MDOP SA PLATFORM ALL LANGUAGES (A7585646)	001-0-12-11-1104-0-5023016 \$	8,353.14
	XJNMC2JF5	115-004601	15-001982	04/29/2015	17	VLA ENTERPRISE SHAREPOINT PORTAL SERVER SOFTWARE ASSURANCE ALL LANGUAGES (A7585606) Quote #702715417 State Contract #A77003	001-0-12-11-1104-0-5023016 \$	1,436.63
[VENDOR] 1704 : MASTERWIRE MANUFACTURING INC.	43247	115-004860	15-002294	04/29/2015	1	OPEN PO FOR MISCELLANIOUS FENCING ACCESSORIES FOR CITY PARKS	001-0-18-30-3009-0-5023026 \$	159.59
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3564712	115-004972	15-002921	04/29/2015	1	Language Line over the phone interpretation for March 2015 - Invoice #3564712	001-0-17-35-3502-0-5023044 \$	113.50
	3578000	115-004973	15-001396	04/29/2015	1	OPEN PURCHASE ORDER / OVER THE PHONE INTERPRETATIONS / POLICE INVESTIGATIONS	001-0-15-25-2502-0-5023044 \$	48.79
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03286586	115-004770	15-002270	04/29/2015	1	HP LaserJet Pro 400 M451dn - Printer - color - Duplex - laser - A4/Legal - 600 dpi - up to 21 ppm (mono) / up to 21 ppm (color) - capacity: 300 sheets - USB, LAN Quote #9396773 State Ct #70262 POLICE DEPT (Capt. Uirich per Sgt. Fulcher)	001-0-15-25-2502-0-5023017 \$	422.00
	B03224971	115-004772	15-001994	04/29/2015	1	CommVault Software Premier Support Coverage:(24 hours a day, 7 days a week) Term: 5/1/2015 - 4/30/2016 Quote #9074238 State Ct #A77560	001-0-12-11-1104-0-5023016 \$	9,377.07
	B03273650	115-004774	15-002227	04/29/2015	1	Annual Maintenance renewal: SolarWinds Engineer's Toolset - Maintenance (1 year) - 1 user - Win Term: 5/7/2015 - 5/6/2016 NOTE: SW36455 Quote #9359583 State Ct #77560	001-0-12-11-1104-0-5023016 \$	148.55
	B03273654	115-004775	15-002228	04/29/2015	1	HID Global: YMCKK Dual Black Resin Print Ribbon Quote #9388805	001-0-12-11-1104-0-5023017 \$	116.10
	B03276858	115-004776	15-002230	04/29/2015	1	Annual software renewal: Phantom Technologies: IW F-4560-1S iBoss Web Filter 4560 1 Year Subscription - 700 Nodes	001-0-12-11-1104-0-5023016 \$	1,134.61
	B03276858	115-004776	15-002230	04/29/2015	1	Annual software renewal: Phantom Technologies: IW F-4560-1S iBoss Web Filter 4560 1 Year Subscription - 700 Nodes	001-0-15-25-2502-0-5023016 \$	2,521.37
	B03276858	115-004776	15-002230	04/29/2015	2	Phantom Technologies: IW F-4560-1R iBoss Enterprise Web Filter Replacement 1 Year - QTY=2 Term: 4/4/2015 - 4/3/2016 Quote #9155397 State Contract #77560 50% IS - 50% POLICE DEPT	001-0-12-11-1104-0-5023016 \$	254.58
	B03276858	115-004776	15-002230	04/29/2015	2	Phantom Technologies: IW F-4560-1R iBoss Enterprise Web Filter Replacement 1 Year - QTY=2 Term: 4/4/2015 - 4/3/2016 Quote #9155397 State Contract #77560 50% IS - 50% POLICE DEPT	001-0-15-25-2502-0-5023016 \$	565.73
	B03314380	115-004781	15-002491	04/29/2015	1	(6) StarTech.com Mini DisplayPort to VGA Video Adapter Converter - Display adapter - Mini DisplayPort (M) - HD-15 (F) - latched StarTech.com - Part#: MDP2VGA	001-0-12-11-1104-0-5023017 \$	51.30
	B03314387	115-004783	15-002490	04/29/2015	1	(12) Kingston DataTraveler 100 G3 - USB flash drive - 32 GB - USB 3.0 - black Kingston Technology - Part #: DT100G3/32GB	001-0-12-11-1104-0-5023017 \$	75.60
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-10-2001-0-5023047 \$	77.16
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-11-1101-0-5023047 \$	42.77
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-11-1102-0-5023047 \$	51.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-11-1103-0-5023047	\$ 51.44
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-11-1104-0-5023047	\$ 18.00
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-11-1105-0-5023047	\$ 22.18
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-12-1202-0-5023047	\$ 213.80
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-12-1204-0-5023047	\$ 93.60
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-12-1205-0-5023047	\$ 105.45
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-14-1401-0-5023047	\$ 100.31
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-16-1601-0-5023047	\$ 38.58
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-16-1602-0-5023047	\$ 184.58
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-16-1604-0-5023047	\$ 307.38
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-16-1605-0-5023047	\$ 51.44
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-24-2402-0-5023047	\$ 815.98
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-24-2403-0-5023047	\$ 51.44
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-25-2502-0-5023047	\$ 3,833.80
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-27-2701-0-5023047	\$ 250.14
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-28-2801-0-5023047	\$ 154.32
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-30-3002-0-5023047	\$ 493.22
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-30-3003-0-5023047	\$ 147.26
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-30-3005-0-5023047	\$ 51.44
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-30-3006-0-5023047	\$ 738.82
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-30-3008-0-5023047	\$ 198.70
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-30-3009-0-5023047	\$ 205.76
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-30-3010-0-5023047	\$ 51.44
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-30-3101-0-5023047	\$ 131.17
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-35-3501-0-5023047	\$ 51.44
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-35-3502-0-5023047	\$ 558.18
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-35-3503-0-5023047	\$ 801.26
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-35-3504-0-5023047	\$ 10.29
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	001-1-14-45-4501-0-5023047	\$ 537.60
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-10-1001-0-5023047	\$ 47.80
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-10-2001-0-5023047	\$ 107.55
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-11-1101-0-5023047	\$ 191.20
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-11-1102-0-5023047	\$ 23.90
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-11-1104-0-5023047	\$ 109.94
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-11-1105-0-5023047	\$ 23.90
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-12-1202-0-5023047	\$ 113.52
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-12-1204-0-5023047	\$ 93.21
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-12-1205-0-5023047	\$ 136.23
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-16-1601-0-5023047	\$ 23.90
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-16-1604-0-5023047	\$ 119.50
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-24-2402-0-5023047	\$ 191.20
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-24-2403-0-5023047	\$ 143.40
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-25-2502-0-5023047	\$ 2,629.00
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-25-2504-0-5023047	\$ 95.60
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-27-2701-0-5023047	\$ 286.80
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-30-3002-0-5023047	\$ 47.80
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-30-3006-0-5023047	\$ 812.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-30-3009-0-5023047	\$ 47.80
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-30-3010-0-5023047	\$ 157.74
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-30-3101-0-5023047	\$ 243.78
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-35-3501-0-5023047	\$ 47.80
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-35-3502-0-5023047	\$ 239.00
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-35-3503-0-5023047	\$ 717.00
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-35-3504-0-5023047	\$ 78.87
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	001-1-14-45-4501-0-5023047	\$ 286.80
[VENDOR] 2181 : MARINE RESCUE PRODUCTS INC.	34594a	115-004794	15-002259	04/29/2015	1	LIFEGUARD T-SHIRT (WHITE) SIZE MED.	001-0-18-30-3009-0-5023031	\$ 32.00
	34594a	115-004794	15-002259	04/29/2015	2	LIFE GUARD T-SHIRT (WHITE) SIZE LG.	001-0-18-30-3009-0-5023031	\$ 32.00
	34594a	115-004794	15-002259	04/29/2015	3	WOMEN'S COVER SHORTS (RED) NO PATCH - SIZE SMALL	001-0-18-30-3009-0-5023031	\$ 129.00
	34594a	115-004794	15-002259	04/29/2015	4	WOMEN'S SPLICE 1 PIECE - 28/XXXS	001-0-18-30-3009-0-5023031	\$ 126.00
	34594a	115-004794	15-002259	04/29/2015	5	WOMEN'S SPLICE 1-PIECE 30/XXS	001-0-18-30-3009-0-5023031	\$ 126.00
	34594a	115-004794	15-002259	04/29/2015	6	WOMEN'S SPLICE 1-PIECE / 32XS	001-0-18-30-3009-0-5023031	\$ 84.00
	34594a	115-004794	15-002259	04/29/2015	7	SHIPPING	001-0-18-30-3009-0-5023031	\$ 10.00
	34594a	115-004794	15-002259	04/29/2015	8	additional freight approved by JM 4/23/15	001-0-18-30-3009-0-5023031	\$ 5.50
[VENDOR] 2290 : TOZOUR-TRANE	055540002	115-004679	15-002264	04/29/2015	1	QUARTERLY PREVENTATIVE MAINTENANCE SERVICE/AGREEMENT FOR THE CHILLER IN CITY HALL FOR THE PERIOD OF APRIL - JUNE 2015 INVOICE #055540002 CONTRACT NO. PM01059	001-0-16-31-3101-0-5023018	\$ 1,661.00
[VENDOR] 2662 : CENTRAL ATLANTIC STATES ASSN.	15-002284	115-004870	15-002284	04/29/2015	1	REGISTRATION FEE TO ATTEND THE CENTRAL ATLANTIC STATES ASSOC. OF FOOD & DRUG OFFICIALS (CASA) PHILADELPHIA CONFERENCE - SPRING EDUCATIONAL & TRAINING SEMINAR FRIDAY, MARCH 13, 2015 PUBLIC SAFETY TRAINING CAMPUS CONSHOHOCKEN, PA ATTENDEE: CAROLYN FISHER (NON-MEMBER FEE)	001-0-17-35-3502-0-5023042	\$ 20.00
[VENDOR] 2949 : ATLANTIC CTY. FIRE ACADEMY	15-001745	115-004829	15-001745	04/29/2015	1	REGISTRATION FEE FOR INCIDENT SAFETY OFFICER CLASS DATES: 3/21 & 3/22 2015 ATTENDEE: RAPHAEL SOFKOS	001-0-15-24-2402-0-5023042	\$ 60.00
[VENDOR] 2954 : NJ HEALTH OFFICERS ASSOCIATION	4/16/15	115-004594	15-002335	04/29/2015	1	REGISTRATION FEE TO ATTEND THE NEW JERSEY ASSOCIATION OF CITY AND COUNTY HEALTH OFFICIALS TRAINING/MEETING ON 4/16/15 IN WEST WINDSOR, N.J. ATTENDEE: ROBERT M. DICKINSON	001-0-17-35-3502-0-5023042	\$ 35.00
[VENDOR] 3068 : CASIANO	15-001783	115-004837	15-001783	04/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ADVANCED CRIMINAL INVESTIGATION HILLSBOROUGH, NJ MARCH 23 - 27, 2015 EXPENSES: LUNCH - 5 DAYS ACTUAL EXPENSES: LUNCH - 5 DAYS (INCLUDES TIPS) - \$132.68 RECEIPTS INCLUDE LT. CASIANO & OFC. JOHN GABRIELLE	001-0-15-25-2502-0-5023041	\$ 132.68
[VENDOR] 3083 : PITNEY BOWES INC	442921	115-004959	15-002582	04/29/2015	1	MAINTENANCE FOR CASHIERS' MAIL OPENER S/N22427 PRODUCT CODE 1250 GOOD THRU 5/1/16	001-0-12-12-1205-0-5023017	\$ 152.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3080 : TREASURER, STATE OF NJ	0614-01-022, PMT#11	115-004818	15-002656	04/29/2015	1	1983 Green Trust Fund Maple Ave Multi Use #0614-01-022: Make Check Payable to Treasurer, State of NJ/1983 GT (pay of 4/29/15)	001-1-33-00-6006-1-6244003	\$ 8,281.33
	0614-01-022, PMT#11	115-004818	15-002656	04/29/2015	1	1983 Green Trust Fund Maple Ave Multi Use #0614-01-022: Make Check Payable to Treasurer, State of NJ/1983 GT (pay of 4/29/15)	001-1-33-00-6006-1-5244004	\$ 1,624.36
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	306548,674 & 736	115-004876	15-000044	04/29/2015	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.	001-0-29-35-3603-1-5023033	\$ 64.60
[VENDOR] 4166 : VANN DODGE CHRYLSER LLC	78576	115-004718	15-002594	04/29/2015	1	DIAGNOSE AND REPAIR FOR CHECK ENGINE LIGHT ON FOR BUSINESS ADMINISTRATION'S #9 DODGE JOURNEY	001-0-16-30-3010-0-5023001	\$ 153.14
	78576	115-004718	15-002594	04/29/2015	2	FUEL SENSOR FOR BUSINESS ADMINISTRATION'S #9 DODGE JOURNEY	001-0-16-30-3010-0-5023001	\$ 26.08
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	136316	115-004805	15-000043	04/29/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR VINELAND EMS VEHICLES.	001-0-16-30-3010-0-5023004	\$ 360.00
	136241	115-004868	15-002444	04/29/2015	1	TOW #211 TOP KICK FROM THE ROAD DEPARTMENT ON WALNUT RD TO ITALIANO BROTHERS ON GALLAGHER DR. IN VINELAND	001-0-16-30-3010-0-5023004	\$ 225.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-401	115-004856	15-002313	04/29/2015	1	FLEX FIT PATROL CAPS COLOR BLACK WITH GOLD VPD LOGO SIZE S/M	001-0-15-25-2502-0-5023033	\$ 299.00
	15-407	115-004910	15-002141	04/29/2015	1	EMBROIDERIES / CRIME SCENE UNIT	001-0-15-25-2502-0-5023033	\$ 22.00
[VENDOR] 4316 : MODERN HANDLING EQUIP. CO. INC.	PSV1297073	115-004578	15-002001	04/29/2015	1	REPAIRS TO CITY HALL GENERATOR LABOR & MATERIAL TO REPLACE BATTERY AND BATTERY CHARGER CUSTOMER S/N: 335128 QUOTATION #15141-DJ	001-0-16-31-3101-0-5023018	\$ 1,114.02
	PSV1293877	115-004595	15-002170	04/29/2015	1	EMERGENCY SERVICES CALL FOR CITY HALL GENERATOR CITY HALL WAS OUT OF ELECTRIC GENERATOR DID NOT COME ON LABOR, MILEAGE, NEW BATTERY MAKE: KOHLER MODEL #30R82 SERIAL #335128 INV #PSV1293877	001-0-16-31-3101-0-5023018	\$ 1,170.81
[VENDOR] 4660 : ADVANCE TREADS INC.	125653	115-004848	15-002462	04/29/2015	1	FRONT TIRES FOR #51 - #53 LOADERS	001-0-16-30-3010-0-5023075	\$ 748.84
[VENDOR] 4811 : STAPLES ADVANTAGE	3262627512	115-004879	15-002454	04/29/2015	1	STAPLES ITEM #466146 / MFR #STP-466146 QUICKVUE LETHA-TONE PROJECT FILE TABS: A - Z / SIZE: 11 1/4"H X 12"W POCKETS: 12 / QTY: EA	001-0-15-25-2502-0-5023015	\$ 59.16
[VENDOR] 5055 : BUILDING SAFETY CONFERENCE OF NJ	15-002389	115-004863	15-002389	04/29/2015	1	REGISTRATION FEE TO ATTEND BUILDING SAFETY CONFERENCE OF NJ 34TH ANNUAL SPRING CONFERENCE MAY 6, 7 & 8, 2015 BALLY'S ATLANTIC CITY, NJ ATTENDING: MARK MONACO, SR BUILDING INSPECTION FRANK NOCITO, PLUMBING SUBCODE OFFICIAL DAVID CHIOVARI, FIRE SUBCODE OFFICIAL	001-0-27-16-1604-0-5023040	\$ 525.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5087 : RIBBONS EXPRESS INC./	888247	I15-004654	15-002347	04/29/2015	1	INK CARTRIDGE BLACK	001-0-15-24-2402-0-5023015	\$ 194.00
	888247	I15-004654	15-002347	04/29/2015	2	INK CARTRIDGE CAYAN	001-0-15-24-2402-0-5023015	\$ 194.00
	888247	I15-004654	15-002347	04/29/2015	3	INK CARTRIDGE YELLOW	001-0-15-24-2402-0-5023015	\$ 194.00
	888247	I15-004654	15-002347	04/29/2015	4	INK CARTRIDGE MAGENTA	001-0-15-24-2402-0-5023015	\$ 194.00
	887579	I15-004655	15-001909	04/29/2015	1	TONER FOR XEROX PHASER 3600 CASHIERS' DEPT.	001-0-12-12-1205-0-5023015	\$ 73.35
	887576	I15-004656	15-001910	04/29/2015	1	HP YELLOW TONER CART.	001-0-12-11-1102-0-5023015	\$ 100.00
	887576	I15-004656	15-001910	04/29/2015	2	HP MAGENTA TONER CART.	001-0-12-11-1102-0-5023015	\$ 200.00
	887576	I15-004656	15-001910	04/29/2015	3	HP CYAN TONER CART.	001-0-12-11-1102-0-5023015	\$ 100.00
[VENDOR] 5122 : ATLAS FLASHER & SUPPLY CO.	1113	I15-004859	15-001768	04/29/2015	1	SAFETY VESTS P/N LVM2-5PB-ANS CLASS 2-LIME MESH-ORG CONTRAST 5 POINT BREAKAWAY W/STENCIL "VINELAND EMS" ON BACK OF VEST QUANTITY: 10 SIZE: MEDIUM	001-0-29-35-3503-1-5023033	\$ 230.00
	1113	I15-004859	15-001768	04/29/2015	2	QUANTITY: 20 SIZE: LARGE	001-0-29-35-3503-1-5023033	\$ 460.00
	1113	I15-004859	15-001768	04/29/2015	3	QUANTITY: 20 SIZE: 2XL	001-0-29-35-3503-1-5023033	\$ 460.00
	1113	I15-004859	15-001768	04/29/2015	4	QUANTITY: 10 SIZE: 3XL DELIVERY INCLUDED PER QUOTE #030215-03 DATED: 3/2/2015	001-0-29-35-3503-1-5023033	\$ 230.00
[VENDOR] 5270 : RIGGINS INC.	Apr.1-15-15	I15-004667		04/29/2015	1	Fuel del 4/1-15/15-Road Dept	001-1-21-00-0000-0-5023005	\$ 788.31
	Apr.1-15-15	I15-004667		04/29/2015	2	"	001-1-21-00-0000-0-5023005	\$ 108.20
	Apr.1-15-15	I15-004667		04/29/2015	3	"	001-1-21-00-0000-0-5023005	\$ 5,793.15
	Apr.1-15-15	I15-004667		04/29/2015	4	"	001-1-21-00-0000-0-5023005	\$ 163.78
	Apr.1-15-15	I15-004667		04/29/2015	5	"	001-1-21-00-0000-0-5023005	\$ 3,920.87
	Apr.1-15-15	I15-004667		04/29/2015	6	"	001-1-21-00-0000-0-5023005	\$ 133.25
	Apr.1-15-15	I15-004667		04/29/2015	7	"	001-1-21-00-0000-0-5023005	\$ 113.46
	Apr.1-15-15	I15-004667		04/29/2015	8	"	001-1-21-00-0000-0-5023005	\$ 42.78
	Apr.1-15-15	I15-004667		04/29/2015	9	"	001-1-21-00-0000-0-5023005	\$ 97.97
	Apr.1-15-15	I15-004667		04/29/2015	10	"	001-1-21-00-0000-0-5023005	\$ 973.70
	Apr.1-15-15	I15-004667		04/29/2015	11	"	001-1-21-00-0000-0-5023005	\$ 40.78
	Apr.1-15-15	I15-004667		04/29/2015	12	"	001-1-21-00-0000-0-5023005	\$ 2.56
	Apr.1-15-15	I15-004667		04/29/2015	13	"	001-1-21-00-0000-0-5023005	\$ 4.87
	Apr.1-15-15	I15-004667		04/29/2015	14	"	001-1-21-00-0000-0-5023005	\$ 119.96
[VENDOR] 5353 : SAFE AND SOUND SECURITY	29053	I15-004763	15-001705	04/29/2015	1	PANIC BUTTONS FOR COLLECTIONS DEPT. ON GROUND FLOOR OF CITY HALL: 1 PANICE BUTTON, 1 POINT ID MODULE TO BE INSTALLED.	001-0-16-31-3101-0-5023018	\$ 150.00
[VENDOR] 5369 : BW STETSON & CO. INC.	304553	I15-004882	15-002633	04/29/2015	1	BOTTLED WATER INVOICE #304553	001-0-12-10-1001-0-5023015	\$ 9.13
[VENDOR] 5475 : CAMDEN COUNTY COLLEGE	2011-2776	I15-004824	15-001624	04/29/2015	1	FIRE SERVICE INSTRUCTOR LEVEL 1- PRO BOARD ACCREDITED ATTENDEE: SCOTT GRAIFF PROGRAM DATE: 02/28, 03/14, 03/15, 03/21 COURSE # 15-105	001-0-15-24-2402-0-5023042	\$ 125.00
[VENDOR] 5585 : ACOM SOLUTIONS	185660-IN	I15-004831	15-002220	04/29/2015	1	SOFTWARE MAINTENANCE RENEWAL (SEMI-ANNUAL); CONTRACT #F1296 ITEM: EZ PAY MGR / 400 CHECK DEV. LICENSE EZ DESIGNER / 400 GUI SITE LICENSE MODEL: 520-7451 - S/N 10078BB TERM:	001-0-12-11-1104-0-5023016	\$ 346.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	185660-IN	115-004831	15-002220	04/29/2015	2	5/1/15 - 10/31/15 Invoice #0185660-IN CHANGE ORDER: TO CORRECT LINE ITEM #1 COST WAS INCORRECTLY ENTERED	001-0-12-11-1104-0-5023016	\$ 3.15
[VENDOR] 6039 : CUMBERLAND COUNTY ASSESSOR'S ASSOC	15-002554	115-004908	15-002554	04/29/2015	1	AMANJ MEMBERSHIP FOR 2015 FOR: STEVEN WISNESKI	001-0-12-12-1204-0-5023045	\$ 125.00
	15-002554	115-004908	15-002554	04/29/2015	2	CUMBERLAND COUNTY ASSESSORS ASSOC. DUES & MEMBERSHIP FOR 2015 FOR: STEVEN WISNESKI	001-0-12-12-1204-0-5023045	\$ 125.00
	15-002552	115-004909	15-002552	04/29/2015	1	AMANJ 2015 DUES FOR: BRIAN F. CONOVER REGULAR MEMBERSHIP	001-0-12-12-1204-0-5023045	\$ 125.00
	15-002552	115-004909	15-002552	04/29/2015	2	DUES AND MEMBERSHIP FOR: BRIAN F. CONOVER FOR THE YEAR 2015 COUNTY DUES	001-0-12-12-1204-0-5023045	\$ 125.00
[VENDOR] 6279 : SMITH	2756	115-004800	15-002756	04/29/2015	1	SPANISH INTERPRETER - MONDAY 4/13/15: 9:00 AM TO 5:45 PM - 8.75 HOUR - TUESDAY 4/14/15: 9:00AM TO 2:00PM - 5 HOURS - WEDNESDAY 4/15/15: 9:00 AM TO 3:00 PM - 6 HOURS - TOTAL HOURS 19.75 @ \$40.00 = \$19.75	001-0-15-27-2701-0-5023044	\$ 790.00
	2955	115-004940	15-002955	04/29/2015	1	SPANISH INTERPRETER SERVICES: MONDAY 4/20/15 9:00 AM TO 4:15 PM - 7:25 HOURS TUESDAY 4/21/15 9:00 AM TO 2:00 PM - 5 HOURS - TOTAL HOURS 12.25 @ \$40.00 PER HOUR = \$490.00	001-0-15-27-2701-0-5023044	\$ 490.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	88172	115-004853	15-002312	04/29/2015	1	CURB SIDE DOOR HANDLE FOR EMS 622	001-0-16-30-3010-0-5023001	\$ 95.08
	88172	115-004853	15-002312	04/29/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001	\$ 12.50
	88183	115-004854	15-002330	04/29/2015	1	REPAIR VEHICLE #602 2013 TAHOE VIN #1GNSK2E00DR357064 INSTALL STOKES BASKET ON TOP OF COMMAND BOX IN REAR OF UNIT MOVE RADIOS AND MIC TO PROPERLY SECURE STOKES BASKET PER ESTIMATE #0003424	001-0-16-30-3010-0-5023001	\$ 411.00
[VENDOR] 6634 : VERIPIC INC.	33308	115-004720	15-002403	04/29/2015	1	VeriPic Software License Maintenance Agreement renewal Term: 6/1/15 - 5/31/16 Contract # 31473 POLICE DEPT	001-0-15-25-2502-0-5023016	\$ 1,390.00
[VENDOR] 6771 : AVW INC.	410248-IN	115-004871	15-002317	04/29/2015	1	Blow Off 152a Duster - 10oz can - 12 cans/case (Customer #190690) Pricing per verbal quote on 3/25/15 by Margo Perry POLICE DEPT	001-0-15-25-2502-0-5023028	\$ 48.72
[VENDOR] 6921 : EXPERIAN	CD1512042603	115-004808	15-001094	04/29/2015	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	\$ 27.24
[VENDOR] 7007 : F & H SUPPLY INC	00044016	115-004584	15-002417	04/29/2015	1	BULLARD 14X3/32X1" CUTOFF WHEELS FOR GARAGE CHOP SAW	001-0-16-30-3010-0-5023029	\$ 77.50
	00044126	115-004967	15-002600	04/29/2015	1	1-14X3 3/4" GR5 PLAIN HHCS (PART THRD) FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 262.50
	00044126	115-004967	15-002600	04/29/2015	2	1-14 GRC STEEL LOCKNUTS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 115.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV550041	I15-004625	15-002319	04/29/2015	1	PVIP ARCTIC WHITE 12/CS	001-0-18-30-3009-0-5023028	\$ 190.00
	INV550041	I15-004625	15-002319	04/29/2015	2	SHIPPING	001-0-18-30-3009-0-5023028	\$ 4.00
[VENDOR] 7016 : VSN TRANSMISSIONS INC.	15-002654	I15-004840	15-002654	04/29/2015	1	TRANSFER CASE FOR FIRE DEPT. 1996 CHEVY SUBURBAN TAG#MG20167	001-0-16-30-3010-0-5023001	\$ 1,045.00
	15-002654	I15-004840	15-002654	04/29/2015	2	FREIGHT	001-0-16-30-3010-0-5023001	\$ 100.00
[VENDOR] 7282 : EATON CORPORATION INC.	41756449	I15-004611	15-001386	04/29/2015	1	Annual Renewal for UPS Maintenance Services: Contract #222338 Brand: Eaton Model: 9355-10 Serial #: BE263JBA09 Location: City of Vineland, Police Station Response Time: 8 hr Coverage: 7x24 Brand: Eaton Model: 9355-30 Serial #: EA343KXX11 Location: City of Vineland, Police Station Response Time: 8 hr Coverage: 7x24 Contract Type: Flex Service - Includes: . 7x24 Corrective Maintenance (7 days/week, 24 hrs/day, 365 days/year. Includes Parts and Labor) . One 7x24 Annual Preventive Maintenance Visit on UPS . One 7x24 Comprehensive Battery Preventive Maintenance Inspection . Standard 8 hour Response Time . 7x24: Technical Support/Dispatch/Service Priority . Web Access to Account, Information & Site Service Activity . 30% Discount on Spare Parts, Field Upgrades & T&M Services Term: 3/14/15 - 3/13/16 Proposal #133301 Sole Source	001-0-16-25-2502-0-5023017	\$ 5,787.00
	41700464	I15-004613	15-001358	04/29/2015	1	UPS Battery Replacement(City Hall NOC): PowerCare Battery Update Service: UPS Model #9390-80/40 S/N EE025CAB06 Battery Model: PWHR12280W4FR Qty: 40 Includes: . Complete removal and EPA approved disposal of old lead batteries . New batteries, freight pre-paid and allowed . All labor and related travel expenses to replace battery . Work to be done during normal business hours (Mon thru Fri 8 to 5) Proposal Number: BBBAT010915 Rev 1	001-0-12-11-1104-0-5023017	\$ 3,271.50
[VENDOR] 7428 : MATTHEW BENDER & CO INC	69715041	I15-004889	15-002226	04/29/2015	1	SUBSCRIPTION RENEWAL FOR NJ ADMIN CODE TITLE 4A CIVIL SERVICES W/SERVICE SERVICE PERIOD: JUNE, 2015 - MAY, 2016 ACCOUNT #0099210047 CONTRACT #69715041	001-0-12-11-1103-0-5023045	\$ 36.13
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	46031,32,33,34	I15-004807	15-002725	04/29/2015	1	LEGAL SERVICES FOR THE MONTH OF MARCH, 2015 (LABOR NEGOTIATIONS)	001-0-12-14-1401-0-5023044	\$ 3,537.50
[VENDOR] 7777 : GILBARCO VEEDER-ROOT	05115873	I15-004596	15-000235	04/29/2015	1	ANNUAL SOFTWARE SUPPORT CONTRACT FOR PC/CFN FOR WINDOWS-COMM MODULE OR PC PART#099015 FOR THE PERIOD: 2/10/2015 TO 2/10/2016 (1 YEAR) AGREEMENT# 235782	001-0-16-30-3001-0-5023016	\$ 153.00
[VENDOR] 7789 : GRIFFIN AUTOMOTIVE	4/2/15	I15-004581	15-002532	04/29/2015	1	MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3 USERS) FOR ALL VEHICLES BOTH CITY AND UTILITIES	001-0-16-30-3010-0-5023001	\$ 282.50
	4/2/15	I15-004581	15-002532	04/29/2015	1	MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3 USERS) FOR ALL VEHICLES BOTH CITY	001-0-16-30-3010-0-5023002	\$ 1,047.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						AND UTILITIES		
[VENDOR] 7835 : WEST PUBLISHING CORP	831543205	I15-004759	15-001282	04/29/2015	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	April 2015	I15-004675	15-001924	04/29/2015	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	\$ 550.00
[VENDOR] 7985 : WB MASON CO. INC.	I24527051	I15-004734	15-002044	04/29/2015	1	Paper Shredder, Powershred 60C	001-0-15-24-2402-0-5023015	\$ 59.33
	I24432549	I15-004735	15-002045	04/29/2015	1	DRYLINE TAPE 10	001-0-15-27-2701-0-5023015	\$ 30.48
	I24432549	I15-004735	15-002045	04/29/2015	2	METAL RIM KEY TAGS	001-0-15-27-2701-0-5023015	\$ 5.15
	I24413576	I15-004736	15-002046	04/29/2015	1	SLIM CASES	001-0-15-27-2701-0-5023015	\$ 27.92
	I24413576	I15-004736	15-002046	04/29/2015	2	BROTHER P TOUCH	001-0-15-27-2701-0-5023015	\$ 20.92
	I24413576	I15-004736	15-002046	04/29/2015	3	CD-R'S	001-0-15-27-2701-0-5023015	\$ 25.44
	I24413576	I15-004736	15-002046	04/29/2015	4	ELECTRIC/ BATTERY THREE HOLE PUNCH	001-0-15-27-2701-0-5023015	\$ 27.10
	I24413576	I15-004736	15-002046	04/29/2015	5	PLASTIC SNAP TOGETHER FOLDER FRAME	001-0-15-27-2701-0-5023015	\$ 21.57
	I24494314	I15-004737	15-002157	04/29/2015	2	Clear Id Holder Plastic	001-0-12-10-1001-0-5023015	\$ 1.08
	I24494314	I15-004737	15-002157	04/29/2015	3	Bulletin Bar 18 x 1 Aluminum 1lb each	001-0-12-10-1001-0-5023015	\$ 2.49
	I24551042	I15-004740	15-002163	04/29/2015	1	MAX STAPLER FLAT CLINCH STAPLES FOR GARAGE OFFICE STAPLER (MUST ORDER 5 ROLLS OR MORE PER VENDOR) . NON-CONTRACT ITEM	001-0-16-30-3001-0-5023015	\$ 44.75
	I24588973	I15-004741	15-002202	04/29/2015	1	ITEM #UNV-35284 UNIVERSAL / KRAFT CLASP ENVELOPE SIZE: 9 X 12 / PAPER STOCK; 28 LB. CLOSURE: CLASP/GUMMED FLAP QTY: 100 / UNIT: BOX	001-0-15-25-2502-0-5023015	\$ 27.12
	I24588973	I15-004741	15-002202	04/29/2015	2	ITEM #UNV-83412 UNIVERSAL / INVISIBLE TAPE COLOR: CLEAR / W X L: 3/4" X 1000" CORE: 1" / QTY: 12 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 39.60
	I24684599	I15-004742	15-002343	04/29/2015	1	MAGIC TAPE SIX-ROLL VALUE PACK WITH TAPE DISPENSER.	001-0-29-35-3503-1-5023015	\$ 11.56
	I24684599	I15-004742	15-002343	04/29/2015	2	PRE-INKED SHUTTER STAMP (CONFIDENTIAL), RED.	001-0-29-35-3503-1-5023015	\$ 7.60
	I24684599	I15-004742	15-002343	04/29/2015	3	RAPID ELECTRIC STAPLER BLUE/GRAY.	001-0-29-35-3503-1-5023015	\$ 36.84
	I24684599	I15-004742	15-002343	04/29/2015	4	SWINGLINE ADJ. DESKTOP HOLE PUNCHER.	001-0-29-35-3603-1-5023015	\$ 5.64
	I24684599	I15-004742	15-002343	04/29/2015	5	WESTCOTT SCISSORS PACKAGE.	001-0-29-35-3503-1-5023015	\$ 6.07
	I24684599	I15-004742	15-002343	04/29/2015	6	COMFORT HANDLE 2 HOLE PUNCH.	001-0-29-35-3503-1-5023015	\$ 12.41
	I24684599	I15-004742	15-002343	04/29/2015	7	UNIVERSAL BOX BOTTOM HANGING FOLDERS (LEGAL)	001-0-29-35-3503-1-5023015	\$ 49.92
	I24661680	I15-004744	15-002322	04/29/2015	1	LETTER SIZE WHITE COPIER PAPER 8 1/2 X 11	001-0-12-11-1101-0-5023015	\$ 53.80
	I24695306	I15-004745	15-002352	04/29/2015	1	Contract- Office Supplies DVD+R	001-0-13-30-3003-0-5023028	\$ 7.33
	I24784475	I15-004746	15-002412	04/29/2015	1	ITEM #TOM-68684 TOMBOW / SINGLETRAC CORRECTION TAPE W X L: 1/6" X 236" / CASE COLR: BLUE, GREEN, PINK QTY: 3 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 8.28
	I24784475	I15-004746	15-002412	04/29/2015	2	ITEM #BIC-W0FQD12WE BIC / WITE-OUT BRAND QUICK DRY CORRECTION FLUID	001-0-15-25-2502-0-5023015	\$ 12.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						STYLE: FOAM APPLICATOR SIZE: 20 ML / QTY: 1 / UNIT: DZ		
	124784475	115-004746	15-002412	04/29/2015	3	ITEM #MMM-654-5PK POST-IT / ORIGINAL PADS IN CAPETOWN COLORS SIZE: 3" X 3" / PLAIN/LINED: PLAIN SHEETS/PAD: 100 / PADS/PACK: 5 / UNIT: PK	001-0-15-25-2502-0-5023015	\$ 40.10
	124784475	115-004746	15-002412	04/29/2015	4	ITEM #GLW-63264 GLOBE-WEISS / FILE POCKET WITH TYVEK SIZE: LETTER / EXPANSION: 3 1/2" COLOR: BROWN / QTY: 10 / UNIT: BX	001-0-15-25-2502-0-5023015	\$ 101.40
	124790494	115-004747	15-002413	04/29/2015	1	8 1/2 X 11 White Copy Paper	001-0-17-35-3502-0-5023015	\$ 53.80
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5002718600	115-004851	15-002379	04/29/2015	1	SERVICE CHARGE	001-0-16-30-3006-0-5023028	\$ 9.95
	5002718600	115-004851	15-002379	04/29/2015	2	ANTISEPTIC PUMP 20Z	001-0-16-30-3006-0-5023028	\$ 10.27
	5002718600	115-004851	15-002379	04/29/2015	3	1" x 5 TAPE DISPENSER	001-0-16-30-3006-0-5023028	\$ 8.14
	5002718600	115-004851	15-002379	04/29/2015	4	BURN RELIEF PCKT/6PACK	001-0-16-30-3006-0-5023028	\$ 11.35
[VENDOR] 8312 : COMCAST	4/17/15-5/16/15	115-004810	15-002812	04/29/2015	1	Xfinity TV/Internet Service (Static IP-1) 48 Howard Street EMS Station 1 Acct #8499 05 056 0204964 Term: 4/17/15 - 5/16/15	001-1-21-35-3503-0-5023011	\$ 4.95
	4/14/15-5/13/15	115-004812	15-002813	04/29/2015	1	Xfinity TV/Internet Service (Static IP-1) 1676 N. West Ave - EMS Station 4 Acct #8499 05 056 0386944 Term: 4/14/15 - 5/13/15	001-1-21-35-3503-0-5023011	\$ 4.95
	4/12/15-5/11/15	115-004903	15-002839	04/29/2015	1	Comcast High-Speed Internet 111 N 6th St. 2nd Modem, Vineland NJ . Deluxe 50 Pkg Stand Alone Business Internet (109.95) . Modem Rental (0.00) . 5 Static IP Addresses (24.95) . Equipment Fee (12.95) Acct #8499 05 056 0427482 Term: 4/12/15 - 5/11/15	001-1-21-25-2502-0-5023011	\$ 147.85
	4/22/15-5/21/15	115-004942	15-002903	04/29/2015	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 4/22/15 - 5/21/15	001-1-21-25-2502-0-5023011	\$ 4.95
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	3872	115-004600	15-000022	04/29/2015	1	REMOVAL OF DEAD DEER CARCASS CITY WIDE. APPROXIMATE AMOUNT	001-0-16-30-3006-0-5023038	\$ 240.00
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-100,101,102	115-004582	15-001989	04/29/2015	1	REPAIRS TO TURNOUT PANTS SN #0804004755 (LT. FRANCHETTA) AS INDICATED ON WORK ORDER 332-100	001-0-15-24-2402-0-5023033	\$ 248.75
	332-100,101,102	115-004582	15-001989	04/29/2015	2	REPAIRS TO TURNOUT PANTS SN # 0710011083 (FF. B. SCARPA) AS INDICATED ON WORK ORDER 332-101	001-0-15-24-2402-0-5023033	\$ 186.00
	332-100,101,102	115-004582	15-001989	04/29/2015	3	REPAIRS TO TURNOUT PANTS SN# 0804004779 (FF. MCMAHON) AS LISTED ON WORK ORDER 332-102	001-0-15-24-2402-0-5023033	\$ 142.75
[VENDOR] 8882 : PHYSIO-CONTROL	115089296	115-004624	15-000831	04/29/2015	1	LUCAS STABILIZATION STRAP YELLOW 4-PACK.	001-0-29-35-3503-1-5023028	\$ 288.15
	115089296	115-004624	15-000831	04/29/2015	2	LUCAS 2 CARRYING BAG.	001-0-29-35-3503-1-5023028	\$ 264.35
	115089296	115-004624	15-000831	04/29/2015	3	LUCAS 2 SUCTION 2 SUCTION CUP-DISPOSABLE 12-PACK.	001-0-29-35-3503-1-5023028	\$ 401.20
	115089296	115-004624	15-000831	04/29/2015	4	LUCAS 2 POWER SUPPLY WITH CORD, REDEL, US.	001-0-29-35-3503-1-5023028	\$ 288.15
	115089296	115-004624	15-000831	04/29/2015	5	ESTIMATED SHIPPING & HANDLING PER QUOTE #1-271192110 DATED: 1-26-2015	001-0-29-35-3503-1-5023028	\$ 30.00
[VENDOR] 8958 : AUTOZONE INC	1889682205	115-004960	15-000279	04/29/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 7.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1889730656	I15-004961	15-000279	04/29/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	2.78
	1889736511	I15-004962	15-000279	04/29/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	3.14
[VENDOR] 8990 : SAMZIE'S UNIFORMS - SAMZIES LTD INC	93950	I15-004765	15-001097	04/29/2015	1	OVERT OUTER CARRIER SYSTEM WITH 4 STABDARDB SEWN ON POUCHES FOR DET ORTIZ	001-0-15-25-2502-0-5023033 \$	147.95
	93950	I15-004765	15-001097	04/29/2015	2	POLICE ID TAGS	001-0-15-25-2502-0-5023033 \$	18.70
[VENDOR] 8998 : OPTICS PLANET INC	6299610	I15-004502	15-002273	04/29/2015	1	Brother Mobile Solutions TD-4100N Desktop Barcode Printer - Network Version TD4100N Quote #61412 POLICE DEPT	001-0-15-25-2502-0-5023017 \$	373.99
[VENDOR] 9175 : BUONADONNA & BENSON PC	17582 thru 17592	I15-004806	15-002769	04/29/2015	1	LEGAL SERVICES FOR THE MONTH OF MARCH, 2015 INVOICE #S: 17582 17583 17584 17585 17586 17587 17588 17589 17590 17591 17592	001-0-12-14-1401-0-5023044 \$	5,819.09
[VENDOR] 9282 : LEE TOFANELLI AND ASSOCIATES INC	16605	I15-004508	15-002805	04/29/2015	1	PUBLIC RELATION SERVICES FOR THE PERIOD: FEBRUARY 9 - MARCH 11, 2015 INVOICE #16605	001-1-19-00-1107-0-5024002 \$	2,093.75
[VENDOR] 9348 : NACR INC	IE348300	I15-004499	15-002382	04/29/2015	1	Extreme Renewal Quote #4-1387934301-1 NOTE: Full detail of items attached State Ct #A87722	001-0-12-11-1104-0-5023017 \$	10,529.16
[VENDOR] 9445 : BRENT	4/15/15	I15-004839	15-002784	04/29/2015	1	Substitute Prosecutor - 4/15/15	001-0-15-28-2801-0-5023044 \$	450.00
[VENDOR] 9546 : SENSITIVE MATTERS RECOVERY	NT15-001A	I15-004767	15-001292	04/29/2015	1	DECONTAMINATION OF POLICE VEHICLE #813	001-0-15-25-2502-0-5023044 \$	250.00
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	28968	I15-004905	15-002260	04/29/2015	1	WIPES FOR SAFETY GLASSES	001-0-16-30-3006-0-5023028 \$	14.00
	28968	I15-004905	15-002260	04/29/2015	2	SWEAT BANDS	001-0-16-30-3006-0-5023028 \$	25.20
	28968	I15-004905	15-002260	04/29/2015	3	SAFETY GLASSES	001-0-16-30-3006-0-5023028 \$	40.80
	28968	I15-004905	15-002260	04/29/2015	4	SAFETY GLOVES	001-0-16-30-3006-0-5023028 \$	72.64
	28968	I15-004905	15-002260	04/29/2015	5	HORNET SPRAY	001-0-16-30-3006-0-5023028 \$	210.00
	28968	I15-004905	15-002260	04/29/2015	6	SHIPPING CHARGE	001-0-16-30-3006-0-5023028 \$	15.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	15-002660	I15-004815	15-002660	04/29/2015	1	SHORTAGE FOR REG#3 ANN SAGRATI ON 2/18/15	001-1-00-00-0000-2-4214000 \$	40.00
	15-002660	I15-004815	15-002660	04/29/2015	2	REIMBURSEMENT FOR SHORTAGE FOR REG#7 LISA LEVARI ON 2/24/15	001-1-00-00-0000-2-4214000 \$	10.00
	15-002660	I15-004815	15-002660	04/29/2015	3	REIMBURSEMENT FOR SHORTAGE FOR REG#4 SUSAN OCASIO ON 4/2/15	001-1-00-00-0000-2-4214000 \$	100.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	53770	I15-004801	15-001623	04/29/2015	1	SCOTT AIR COMPRESSOR ANNUAL SERVICE & AIR QUALITY TEST SAMPLE	001-0-15-24-2402-0-5023006 \$	760.00
	53770	I15-004801	15-001623	04/29/2015	2	AIR QUALITY TEST SAMPLES FOR SCOTT AIR COMPRESSOR, 3 DONE QUARTERLY AFTER INITIAL SERVICING	001-0-15-24-2402-0-5023006 \$	555.00
	53770	I15-004801	15-001623	04/29/2015	3	HYPRES AIR COMPRESSOR ANNUAL SERVICE & AIR QUALITY SAMPLE	001-0-15-24-2402-0-5023006 \$	720.00
	53770	I15-004801	15-001623	04/29/2015	4	AIR QUALITY TEST FOR HYPRES AIR	001-0-15-24-2402-0-5023006 \$	555.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1012594	115-004867	15-001679	04/29/2015	1	COMPRESSOR, 3 DONE QUARTERLY AFTER INITIAL SERVICING PER QUOTE #4102 B-68 BLACKINTON J2 POLISHED GOLD NAME PLATE TWO LINE, W/ A9932 EMBLEM W/ SERVING SINCE PLATE BLACK LETTERS TO READ: PAUL HARVEY LIEUTENANT SERVING 2006 SINCE	001-0-15-24-2402-0-5023033	\$ 28.20
	1012594	115-004867	15-001679	04/29/2015	2	B-69 BLACKINTON B-484 VINELAND GOLD HAT BADGE POST AND SCREW, PLAIN OFFICER'S INSIGNIA CENTER BLACK LETTERS LIEUTENANT INSIGNIA VINELAND	001-0-15-24-2402-0-5023033	\$ 124.00
	1012594	115-004867	15-001679	04/29/2015	3	B-68 BLACKINTON B-547 GOLD SHIRT BADGE VINELAND SPEC, LIEUTENANT PER VENDOR QUOTE #4162 DATED 03/03/2015	001-0-15-24-2402-0-5023033	\$ 214.50
[VENDOR] 10074 : BENECARD SERVICES INC	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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	\$ 1,255.19
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-14-1401-0-5023047	\$ 994.42
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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	\$ 84,198.28
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3003-0-5023047	\$ 1,707.91
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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	\$ 13,202.54
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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	\$ 3,316.58
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10377 : RICOH USA INC	94072968,94264263	115-004925	15-002502	04/29/2015	1	MONTHLY RENTAL/LEASE COST FOR COPIER MODEL MP5002SP ID #13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT: 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDERS COVERS THE MONTHS IN 2015 OF JANUARY, FEBRUARY, MARCH, AND APRIL]	001-0-12-10-2001-0-5023028 \$	327.11
	94428703	115-004927	15-002502	04/29/2015	1	MONTHLY RENTAL/LEASE COST FOR COPIER MODEL MP5002SP ID #13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT: 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDERS COVERS THE MONTHS IN 2015 OF JANUARY, FEBRUARY, MARCH, AND APRIL]	001-0-12-10-2001-0-5023028 \$	163.55
	94520554	115-004928	15-002438	04/29/2015	1	MONTHLY RENTAL/LEASE FOR COPIER RICOH AFICIO DIGITAL COPIER MODEL #MP2553SP CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES PER MONTH \$66.85 FAX OPTION: \$14.07 STAPLER OPTION: \$17.50 PO COVERS 3 MONTHS - APRIL, MAY & JUNE 2015 COPIER LOCATED AT: POLICE ACADEMY COPIER LEASE EXPIRES: OCT. 2018 STATE CONTRACT A-82709	001-0-15-25-2502-0-5023015 \$	98.42
	94428713	115-004929	15-001033	04/29/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP ID #13386625 (PUBLIC WORKS OFFICE) CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH @ \$110.25/MONTH FAX OPTION: \$14.07/MONTH TOTAL MONTHLY COST: \$124.32 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-16-30-3001-0-5023015 \$	124.32
	94270346,94395751	115-004932	15-002368	04/29/2015	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP3353SP ID #13396314 CONTINUATION OF 48-MONTH COPIER RENTAL 7500 COPIES PER MONTH- \$110.25 PER MONTH FAX OPTION ADD: \$14.07 PER MONTH STATE CONTRACT: A-82709 COPIER LOCATED AT: SENIOR CENTER COPIER LEASE EXPIRES: MARCH, 2019	001-0-16-30-3001-0-5023015 \$	248.64
	94072992,94264288	115-004933	15-002505	04/29/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017 \$	356.14
	94264288a	115-004934		04/29/2015	1	overage 2/25-3/24/15	001-0-15-27-2701-0-5023017 \$	3.91
	94428723	115-004935	15-002505	04/29/2015	1	MONTHLY RENTAL/LEASE COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4002SP ID #13386646 CONTINUATION OF 48-MONTH COPIER AGREEMENT 12,000 COPIES/PER MONTH STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018	001-0-15-27-2701-0-5023017 \$	178.07
	94460592	115-004936	15-001893	04/29/2015	1	MONTHLY COST FOR RICOH AFICIO	001-0-13-16-1605-0-5023028 \$	70.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DIGITAL COPIER MODEL MP3353SP EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES 10/2018		
	94460592	115-004936	15-001893	04/29/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP3353SP EQUIP ID#13376030 SERIAL # C82049065 CONTINUATION OF 48-MONTH COPIER AGREEMENT 7,500 COPIES/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES 10/2018	001-0-27-16-1604-0-5023015 \$	70.91
	94560155	115-004937	15-002742	04/29/2015	1	MONTHLY RENTAL/LEASE FOR RICOH AFICIO DIGITAL COPIER MODEL MP2553SP ID #13375555 CONTINUATION OF 48-MONTH COPIER AGREEMENT 3,500 COPIES/MONTH LOCATION: FIRE DEPARTMENT STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018 PURCHASE ORDER COVERS: APRIL 2015 THRU JUNE 2015	001-0-15-24-2402-0-5023015 \$	66.85
	94560155a	115-004938		04/29/2015	1	verage 3/13-4/12/15 missed on prev.inv.	001-0-15-24-2402-0-5023015 \$	6.05
	94460590	115-004939	15-002748	04/29/2015	1	MONTHLY RENTAL/LEASE FOR RICOH COPIER MODEL MP2851SP SERIAL #C40047244 ID #12259421 3,500 COPIES/MONTH \$73.64/MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 9/23/2015	001-0-12-14-1401-0-5023017 \$	73.64
	94560152	115-004941	15-001520	04/29/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	001-0-12-11-1102-0-5023015 \$	57.76
	94560152	115-004941	15-001520	04/29/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	001-0-12-12-1202-0-5023015 \$	134.77
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-113772	115-004608	15-000064	04/29/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	40.88
	32-113772	115-004608	15-000064	04/29/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	79.56
	32-113772	115-004608	15-000064	04/29/2015	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS,BELTS,WIPERS	001-0-16-30-3010-0-5023001 \$	138.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-113772	115-004608	15-000064	04/29/2015	4	AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS) 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 \$	45.43
	32-113772	115-004608	15-000064	04/29/2015	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	45.45
[VENDOR] 10434 : SIKORA	2455	115-004796	15-002455	04/29/2015	1	5.11 #42056 LONG SLEEVE PROFESSIONAL POLO SHIRT (DARK NAVY, X-LARGE)	001-0-15-25-2502-0-5023033 \$	79.98
	2455	115-004796	15-002455	04/29/2015	2	5:11 #74273 MEN'S TACLITE PRO PANT (COYOTE BROWN, 36W - 32L)	001-0-15-25-2502-0-5023033 \$	72.42
[VENDOR] 10486 : IFP TEST SERVICES INC	3262,3326	115-004509	15-001004	04/29/2015	1	OPEN PURCHASE ORDER FOR PRE-EMPLOYMENT PSYCH EVALUATIONS NEW POLICE OFFICER HIRES	001-0-15-25-2502-0-5023044 \$	3,160.00
[VENDOR] 10746 : UNIFIRST CORPORATION	073-7193806	115-004710	15-002055	04/29/2015	1	LONG SLEEVE,HOODED, ZIP FRONT, INSULATED SWEAT SHIRTS FOR VEHICLE MAINTENANCE DIVISION: 9.5OZ. 100% POLYESTER RIBBED CUFFS AND WAISTBAND 2 FRONT POCKETS NAVY IN COLOR SILK SCREEN CITY OF VINELAND LOGO (LIGHT GREY IN COLOR) . 2 PER EMPLOYEE: 2 - SIZE MEDIUM FOR: EDUARDO PADILLA, MECHANIC'S HELPER	001-0-16-30-3001-0-5023033 \$	70.00
	073-7193806	115-004710	15-002055	04/29/2015	2	T-SHIRTS FOR VEHICLE MAINTENANCE DIVISION: WEARGUARD OR EQUAL 50% COTTON/50% POLYESTER 5.5OZ. SHRINK RESISTANT FADE RESISTANT DOUBLE NEEDLE STITCHING SHOULDER TO SHOULDER TAPED SEEMS CHEST POCKET STANDARD NAVY IN COLOR SILK SCREEN CITY OF VINELAND LOGO (LIGHT GREY IN COLOR) . 5 T-SHIRTS PER EMPLOYEE: 5 - SIZE MEDIUM FOR: EDUARDO PADILLA, MECHANIC'S HELPER	001-0-16-30-3001-0-5023033 \$	45.00
	073-7193806	115-004710	15-002055	04/29/2015	3	PANTS FOR VEHICLE MAINTENANCE DIVISION: PANTS ARE TO BE FLAME RESISTANT NOT 100% COTTON TWO SLACK STYLE FRONT POCKETS TWO SET - IN HIP POCKETS 2" BELT LOOPS NAVY BLUE IN COLOR . 5 PAIR OF PANTS EACH PER EMPLOYEE: 5 - SIZE 32X30 FOR: EDUARDO PADILLA, MECHANIC'S HELPER	001-0-16-30-3001-0-5023033 \$	222.50
	073-7193806	115-004710	15-002055	04/29/2015	4	LONG SLEEVE WORK SHIRTS FOR VEHICLE MAINTENANCE DIVISION: LONG SLEEVE WORK SHIRTS ARE TO BE FLAME RESISTANT NOT 100% COTTON WRINKLE RESISTANT FINISH PRESHRUNK LINED COLLAR AND CUFFS TWO PIECE YOKE TWO BUTTON THROUGH HEX STYLE POCKETS WITH	001-0-16-30-3001-0-5023033 \$	222.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	073-7193806	115-004710	15-002055	04/29/2015	5	PENCIL SLOT 7 BUTTON FRONT NAVY BLUE IN COLOR . 5 LONG SLEEVE WORK SHIRTS EACH PER EMPLOYEE; 5 - SIZE MEDIUM FOR: EDUARDO PADILLA, MECHANIC'S HELPER EMBLEMS WITH DEPARTMENT NAME AND EMPLOYEE NAME ON UNIFORM WORK SHIRT 2"X4" 2 EMBLEMS PER WORK SHIRT AT \$1.00 PER EMBLEM ON EACH WORK SHIRT. PLEASE USE THE FOLLOWING EMPLOYEE NAME ON EACH EMBLEM: EDUARDO PADILLA USE ED	001-0-16-30-3001-0-5023033	\$ 10.00
[VENDOR] 10747 : THE HON COMPANY	440188	115-004521	15-001787	04/29/2015	1	PRODUCT #HLWUBT ENDORSE WORK MID-BACK UPHOLSTERED BACK BIG AND TALL CHAIR * SYNCHRO TILT * ARM: HEIGHT & WIDTH ADJ * CASTER: ALL SURFACE * GRADE 4 FABRIC UPH: WHISPER VINYL * COLOR: BLACK * BASE: STANDARD PLASTIC BLACK PER QUOTE DATED: 3/4/2015 STATE CONTRACT A-81461	001-0-15-25-2502-0-5023028	\$ 580.36
[VENDOR] 10769 : CONNELL CONSULTING LLC	15-002052	115-004862	15-002052	04/29/2015	1	REGISTRATION FEE TO ATTEND PRO-ACTIVE POLICE SUPERVISION COURSE TO BE HELD AT ATLANTIC COUNTY POLICE ACADEMY APRIL 22 - 24, 2015 ATTENDEES: RUBERTI SCARPA DOUNOULIS JOHNSON TRIANTOS	001-0-15-25-2502-0-5023042	\$ 875.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	023102	115-004495	15-000051	04/29/2015	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 82.00
	023102	115-004495	15-000051	04/29/2015	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 2.50
	023095	115-004579	15-002465	04/29/2015	1	REPAIRS TO #211 DUMP TRUCK FOR LOSS OF POWER. TROUBLESHOOT FUEL SYSTEM AND MAKE REPAIRS AS NEEDED. REPLACE PRIMARY & SECONDARY FUEL FILTERS	001-0-16-30-3010-0-5023001	\$ 453.60
[VENDOR] 10899 : DIORIO	CDL renewal	115-004515	15-002493	04/29/2015	1	REIMBURSEMENT FOR CDL LICENSE RENEWAL	001-0-16-30-3001-0-5023033	\$ 18.00
[VENDOR] 10911 : SERVPRO OF CUMBERLAND CTY.	4497259	115-004768	15-002593	04/29/2015	1	COMMERCIAL BIO-HAZARD REMEDIATION VEHICLE #829	001-0-15-25-2502-0-5023044	\$ 215.00
[VENDOR] 11166 : EASTERN ALARM & SIGNAL CO/	24208	115-004604	15-002125	04/29/2015	1	REPAIR FOR VEHICLE #621 RE-PROGRAM DIVISION VHF HI BAND RADIOS REPLACE BROKEN ANTENNA FOR MOBILE RADIOS	001-0-29-35-3503-1-5023053	\$ 1,200.00
[VENDOR] 11201 : OAK SYSTEMS INC	47567	115-004757	15-002614	04/29/2015	1	(3) PKGS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-12-10-1001-0-5023052	\$ 0.14
	47567	115-004757	15-002614	04/29/2015	1	(3) PKGS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-12-10-2001-0-5023052	\$ 1.77
	47567	115-004757	15-002614	04/29/2015	1	(3) PKGS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-12-11-1101-0-5023052	\$ 0.48
	47567	115-004757	15-002614	04/29/2015	1	(3) PKGS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-12-11-1102-0-5023052	\$ 1.71
	47567	115-004757	15-002614	04/29/2015	1	(3) PKGS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-12-11-1103-0-5023052	\$ 0.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-12-11-1104-0-5023052	\$ 0.09
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-12-12-1202-0-5023052	\$ 2.18
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-12-12-1204-0-5023052	\$ 0.76
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-12-12-1205-0-5023052	\$ 4.58
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-12-14-1401-0-5023052	\$ 0.22
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-12-30-3002-0-5023052	\$ 0.36
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-13-16-1601-0-5023052	\$ 0.40
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-13-16-1602-0-5023052	\$ 6.08
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-13-16-1605-0-5023052	\$ 0.25
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-13-30-3003-0-5023052	\$ 0.58
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-13-30-3005-0-5023052	\$ 0.88
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-15-24-2402-0-5023052	\$ 0.49
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-15-24-2403-0-5023052	\$ 7.89
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-15-25-2502-0-5023052	\$ 3.38
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-15-27-2701-0-5023052	\$ 27.28
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-15-28-2801-0-5023052	\$ 0.93
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-15-29-2901-0-5023052	\$ 0.20
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-16-30-3006-0-5023052	\$ 0.02
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-17-11-1105-0-5023052	\$ 0.24
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-17-25-2504-0-5023052	\$ 2.08
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-17-35-3501-0-5023052	\$ 0.82
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-17-35-3502-0-5023052	\$ 2.58
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-17-35-3504-0-5023052	\$ 1.69
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-18-30-3009-0-5023052	\$ 0.19
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-19-19-1901-0-5023052	\$ 0.06
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-27-16-1604-0-5023052	\$ 0.98
	47567	I15-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	001-0-29-35-3503-1-5023052	\$ 0.29
[VENDOR] 11210 : VINELAND ACE HARDWARE	135731	I15-004721	15-002583	04/29/2015	1	MAGNETIC SIGNS / BROWN W/ WHITE TRIM / MAGNETIC BACK	001-0-15-25-2502-0-5023028	\$ 53.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	805995,806353	I15-004722	15-001996	04/29/2015	1	BATTERIES FOR PAPER TOWEL DISPENSERS & AUTO SINKS (FOR ALL THE RECREATIONAL FIELD BUILDINGS)	001-0-16-31-3101-0-5023028	\$ 203.65
	805851,806083	I15-004723	15-002080	04/29/2015	1	OPEN PURCHASE ORDER / SMALL SUPPLIES PAINT, HARDWARE, KEYS ETC *** NOT TO EXCEED \$250.00 ***	001-0-15-25-2502-0-5023028	\$ 52.75
	806396,806397,606894	I15-004726	15-000053	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC./ SUPPLIES	001-0-16-30-3006-0-5023028	\$ 676.74
	806801	I15-004949	15-001996	04/29/2015	1	BATTERIES FOR PAPER TOWEL DISPENSERS & AUTO SINKS (FOR ALL THE RECREATIONAL FIELD BUILDINGS)	001-0-16-31-3101-0-5023028	\$ 20.80
[VENDOR] 11312 : SPOK INC	Y0114350D	I15-004605	15-002047	04/29/2015	1	PAGER RENTALS FOR EMS DEPARTMENT 5 PAGERS \$7.00 MONTHLY SERVICES \$45.00 MONTHLY RENTAL \$50.00 LIMIT OF LIABILITY \$.09 FED. UNIVERSITY SERVICES CHARGE PURCHASE ORDER TO COVER APRIL, MAY & JUNE 2015	001-1-21-35-3503-0-5023008	\$ 90.33
[VENDOR] 11350 : TOTAL SECURITY ALARMS LLC	45515	I15-004947	15-002618	04/29/2015	1	FIRE ALARM INSPECTIONS FOR STATION #S: 2, 3, 5, 6 & OEM BUILDING	001-0-15-24-2402-0-5023018	\$ 690.00
[VENDOR] 11396 : BROWNELLS INC	10820011.00	I15-004841	14-008314	04/29/2015	8	Freight	001-0-15-25-2502-0-5023028	\$ 15.95
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1604715	I15-004761	15-000475	04/29/2015	1	OVERT CARRIER SYSTEM W/ 4 STANDARD SEWN ON POUCHES FOR DET ORTIZ	001-0-15-25-2502-0-5023033	\$ 147.95
	1604715	I15-004761	15-000475	04/29/2015	2	POLICE ID TAGS	001-0-15-25-2502-0-5023033	\$ 18.70
[VENDOR] 11485 : GO DADDY.COM LLC	98983908-Acct.#	I15-004480	15-001798	04/29/2015	1	Deluxe UCC SSL up to 10 Purpose: Exchange (April 2015) & Lync (May 2015)	001-0-12-11-1104-0-5023044	\$ 485.99
	98983908-Acct.#	I15-004480	15-001798	04/29/2015	2	Deluxe SSL Purpose: Exchange OWA (Outlook/Wife/Access) - April 2015	001-0-12-11-1104-0-5023044	\$ 121.49
	98983908-Acct.#	I15-004480	15-001798	04/29/2015	3	Deluxe SSL Purpose: VDI (Virtual Desktop Implementation) - March 2015	001-0-12-11-1104-0-5023044	\$ 121.49
[VENDOR] 11485 : SPRINT PO MANAGEMENT	197832216-163	I15-004522	15-002608	04/29/2015	1	MONTHLY WIRELESS COMMUNICATION EXPENSES FOR ACCT. 197832216 FOR THE PERIOD 3/3/15 - 4/2/15 INVOICE #197832216-163	001-1-21-35-3502-0-5023011	\$ 163.16
[VENDOR] 11532 : PRAC OF SOUTHERN NJ	481	I15-004635	15-002619	04/29/2015	1	REGISTRATION FEE TO ATTEND POLICING A DIVERSE COMMUNITY IN 2015 SEMINAR ATTENDING: CAPT. LAURIA SGT. C. RODRIGUEZ OFC. N. DOUNOULIS OFC. A. RUBERTI	001-0-15-25-2502-0-5023042	\$ 120.00
[FUND] Total : 001 : CURRENT FUND							\$	402,197.03
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13408	I15-004622	15-001192	04/29/2015	1	CARDS IMPRINTED WITH: "YOUR PAYMENT IS BEING RETURNED" QUANTITY: 1M	002-0-54-90-9005-2-7023402	\$ 135.00
	13188	I15-004623	15-000212	04/29/2015	1	UTILITY BILLS (PER PREVIOUS SPECIFICATIONS)	002-0-54-90-9005-2-7023402	\$ 1,201.50
[VENDOR] 250 : FRED PRYOR SEMINARS/ CAREER TRACK	17014860,862&863	I15-004621	15-001151	04/29/2015	1	REGISTRATION FEE TO ATTEND MICROSOFT EXCEL BASICS ONE-DAY SEMINAR TO BE HELD IN ATLANTIC CITY,	002-0-54-90-9003-2-5023042	\$ 237.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NJ SHERATON HOTEL MARCH 19, 2015 9:00 AM - 4:00 PM EVENT #165246 ATTENDING: DON SCHULTZ BILL PLATANIA CHRIS BRODZIK		
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S46103420.003	I15-004665	15-002131	04/29/2015	1	PHOTOELECTRIC CELL 105-305 VOLTAGE DTL: DP124-1.5-TJJ 6 WEEKS	002-0-00-00-0000-2-1550000	\$ 741.00
	S4603045.001	I15-004668	15-002064	04/29/2015	1	ITRON 3860522 CENTRON POLY FM14/15/16S CL320 DEMAND METER (CITY OF VINELAND D16S3) ATTN: MIKE MONTELLA QUOTE #S4603045	002-0-55-90-9003-2-9022000	\$ 668.00
	s4603072.001	I15-004946	15-002137	04/29/2015	1	ITRON #3860505 C1SR,FM2S,1 PH,3W CENTRON METER #R300 HIGH POWER R2SX	002-0-55-90-9003-2-9022000	\$ 5,200.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	60Q36515	I15-004798	15-000253	04/29/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382	\$ 9,271.44
	60Q38515	I15-004798	15-000253	04/29/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382	\$ 828.00
	61F71815	I15-004799	15-000253	04/29/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382	\$ 8,241.28
	61F71815	I15-004799	15-000253	04/29/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382	\$ 736.00
[VENDOR] 379 : S&G OPTICAL	636056	I15-004671	15-001940	04/29/2015	1	Safety glasses for Ezekiel Arena.	002-0-54-90-9003-2-7023322	\$ 152.84
	629521	I15-004672	15-001866	04/29/2015	1	Prescription Safety Eye Glasses for William Overstreet	002-0-54-90-9001-2-5023007	\$ 133.38
	629516	I15-004673	15-001864	04/29/2015	1	Prescription Safety Eye Glasses for Mark Brewin	002-0-54-90-9001-2-5023007	\$ 87.46
[VENDOR] 431 : SCHULTZ	2426	I15-004766	15-002426	04/29/2015	1	REIMBURSEMENT OF TOLL EXPENSES WHILE DELIVERING AERIAL BUCKET TRUCK #48 AND PICKING UP AERIAL BUCKET TRUCK #23 RECEIPTS ATTACHED	002-0-54-90-9003-2-7023390	\$ 63.35
	1518	I15-004881	15-001518	04/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING EXCEL TRAINING SEMINAR MARCH 19, 2015 ATLANTIC CITY, NJ ACTUAL EXPENSES: LUNCH - \$15.00 TOLLS: .75 PARKING: \$15.00 TOTAL: \$30.75	002-0-54-90-9003-2-5023042	\$ 30.75
[VENDOR] 557 : BRODZIK	15-001562	I15-004904	15-001562	04/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING EXCEL TRAINING SEMINAR MARCH 19, 2015 ATLANTIC CITY, NJ EXPENSES: ACTUAL EXPENSES: LUNCH - \$15.00	002-0-54-90-9003-2-5023042	\$ 15.00
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	90180	I15-004804	15-000059	04/29/2015	1	PEST CONTROL SERVICE MONTHLY FOR THE ELECTRIC DIVISION SERVICE BUILDING	002-0-54-90-9003-2-7023018	\$ 50.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	002965	I15-004819	15-002310	04/29/2015	1	LIQUID JOY #6982;38OZ.;8 PER CASE	002-0-54-90-9003-2-5023051	\$ 135.68
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	55624	I15-004969	15-000518	04/29/2015	1	PORTABLE TOILET RENTAL FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 116.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1281442	115-004827	15-002631	04/29/2015	1	ACETYLENE CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1281442	115-004827	15-002631	04/29/2015	2	NITROGEN CYLINDER RENTALS	002-0-54-90-9003-2-7023370 \$	74.75
	1281442	115-004827	15-002631	04/29/2015	3	OXYGEN CYLINDER RENTAL	002-0-54-90-9003-2-7023390 \$	5.75
	1281442	115-004827	15-002631	04/29/2015	4	PROPANE CYLINDER RENTAL INVOICE #01281442	002-0-54-90-9003-2-7023390 \$	17.25
	1284256,4389 & 4390	115-004833	15-000583	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS WELDING & GAS SUPPLIES	002-0-54-90-9001-2-7023332 \$	135.15
[VENDOR] 723 : FEDEX EXPRESS	2-998-87742	115-004892		04/29/2015	1	2-998-87742	002-0-54-90-9006-2-5023052 \$	21.47
[VENDOR] 794 : GENERAL HIGHWAY PRODUCTS INC.	015350	115-004529	15-000324	04/29/2015	1	OPEN PURCHASE ORDER FOR REPAIR OF TRAFFIC LIGHT CONTROLLERS	002-0-54-90-9003-2-7023386 \$	1,090.00
[VENDOR] 918 : TONY'S LUNCH INC.	G28810	115-004677	15-002408	04/29/2015	1	Generations Division Employee's Meal Allowance For February 2015 . Unit #1 - 1 Meals	002-0-54-90-9001-2-5023050 \$	11.95
[VENDOR] 922 : GRAINGER INC	9708661617	115-004588	15-000299	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-7023204 \$	598.70
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185145	115-004716		04/29/2015	1	Fuel Surcharge Electric Utility	002-0-54-90-9003-2-5023038 \$	18.00
[VENDOR] 1029 : UNITED ELECTRIC	S102974534.001	115-004711	15-001168	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (CLAYVILLE 1)	002-0-54-90-9001-2-7023353 \$	359.89
	S102961508.001	115-004714	15-000420	04/29/2015	1	OPEN PO FOR VARIOUS ELECTRICAL TOOLS AND PARTS (E-591)	002-0-54-90-9003-2-7023018 \$	321.99
	S102961508.001	115-004714	15-000420	04/29/2015	2	SAME AS LINE ITEM#1 (E-593)	002-0-54-90-9003-2-7023381 \$	8.01
	S102975323.001	115-004715	15-000587	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR MAIN PLANT)	002-0-54-90-9001-2-7023318 \$	261.00
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	4/15	115-004902	15-000893	04/29/2015	2	ELECTRIC CHARGES	002-0-54-90-9006-2-7023415 \$	850.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	299410	115-004730	15-000826	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BATTERIES & SUPPLIES	002-0-54-90-9001-2-5023038 \$	546.36
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	142956	115-004791	15-000825	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRIC MOTORS REPAIRS & SUPPLIES	002-0-54-90-9001-2-7023204 \$	76.44
[VENDOR] 1203 : LARRY'S II INC.	2/2015	115-004588	15-002409	04/29/2015	1	Generations Division Employee's Meal Allowance For February 2015 . Unit #1 - 1 Meals	002-0-54-90-9001-2-5023050 \$	10.17
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1329522	115-004749	15-001170	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (UNIT #11)	002-0-54-90-9001-2-7023334 \$	36.84
	1329920,1329962	115-004843	15-001170	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING TOOLS & SUPPLIES (UNIT #11)	002-0-54-90-9001-2-7023334 \$	72.74
[VENDOR] 1245 : LATORRE HARDWARE INC.	57150	115-004513	15-000302	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	84.56
	57165	115-004514	15-001161	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	25.11
	56770,56042	115-004585	15-000303	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS	002-0-54-90-9001-2-5023038 \$	242.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	57357	115-004787	15-000302	04/29/2015	1	TOOLS & SUPPLIES FOR UNIT #11 OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029	\$ 21.99
	57402	115-004788	15-000401	04/29/2015	1	OPEN PO FOR MISC. HARDWARE (E-591)	002-0-54-90-9003-2-7023018	\$ 319.43
	57402	115-004788	15-000401	04/29/2015	2	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038	\$ 258.07
[VENDOR] 1300 : WEST PUBLISHING CORP.	831502135	115-004760	15-002574	04/29/2015	1	Assured Print Pricing Charges - Billing Period Feb 17 -Mar 16, 2015 (Acct #1003634085; Inv. #831502135)	002-0-54-90-9007-2-7023053	\$ 108.87
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	597387	115-004756	15-001487	04/29/2015	1	3 WIRE SECONDARY RACK 5 POSIT./8"SPACING HPS: C205-0047	002-0-00-00-0000-2-1550000	\$ 1,488.80
	594097	115-004758	15-002040	04/29/2015	1	Raycelate Rigid Red Barrier Boards RRBB-6-1.25MX1.25M-B3 ALR BRR BOARD	002-0-54-90-9001-2-7023353	\$ 1,849.44
[VENDOR] 1337 : OPTI-RX	629521a	115-004646	15-001865	04/29/2015	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: WILLIAM OVERSTREET	002-0-54-90-9001-2-5023007	\$ 25.00
	629516a	115-004647	15-001863	04/29/2015	1	DISPENSING FEE FOR PRESCRIPTION SAFETY EYE GLASSES FOR: M. BREWIN	002-0-54-90-9001-2-5023007	\$ 25.00
	636056a	115-004648	15-001976	04/29/2015	1	Measure, adjust, and order safety glasses for Ezekiel Arena.	002-0-54-90-9003-2-7023322	\$ 25.00
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	4/22-24/15	115-004478	15-002376	04/29/2015	1	REGISTRATION FEE TO ATTEND NEW JERSEY CONFERENCE OF MAYORS 52ND ANNUAL SPRING CONFERENCE APRIL 22 - 24, 2015 BORGATA HOTEL CASINO ATLANTIC CITY, NJ ATTENDING: MAYOR RUBEN BERMUDEZ	002-0-54-90-9007-2-7023053	\$ 156.00
[VENDOR] 1353 : NEW PIG CORPORATION	21632226-00	115-004533	15-002508	04/29/2015	1	MAT139 PIG ABSORBENT MAT PAD IN DISPENSER BOX MEDIUM WEIGHT 15" X 20" - 125 PADS PER QUOTE NO. 21632226-00 CUSTOMER #4572638	002-0-54-90-9001-2-7023334	\$ 1,634.00
	21632226-00	115-004533	15-002508	04/29/2015	2	SHIPPING CHARGES	002-0-54-90-9001-2-7023334	\$ 89.75
[VENDOR] 1400 : OVERSTREET	License renewal	115-004518	15-002621	04/29/2015	1	REIMBURSEMENT FOR THE COST OF THE NEW JERSEY STATE PRESSURE VESSEL LICENSE (PER UNIT #1 CONTRACT - ARTICLE 40/SECTION 6)	002-0-54-90-9001-2-5023038	\$ 80.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9742853876	115-004616	15-002825	04/29/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 3/24/15 - 4/23/15 Invoice #9742853876	002-0-54-90-9008-2-5023011	\$ 34.21
	97428003378	115-004618	15-002870	04/29/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 3/24/15 - 4/23/15 Invoice #97428003378	002-0-54-90-9007-2-7023053	\$ 26.50
[VENDOR] 1684 : DELL	XJNMC2JF5	115-004601	15-001982	04/29/2015	1	Microsoft Enterprise Software Renewal - Year 3 of 3 Year Volume License Agreement Renewal Term:P 3/31/15 - 3/30/15 includes: ----- VLA ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES (A7585642)	002-0-54-90-9008-2-5023016	\$ 18,926.53
	XJNMC2JF5	115-004601	15-001982	04/29/2015	2	VLA ENTERPRISE PROJECT PRO W/SERVER CAL SA ALL LANGUAGES (A7585607)	002-0-54-90-9008-2-5023016	\$ 76.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	3	VLA ENTERPRISE WINDOWS SERVER DATACENTER PER 2 PROCESSORS SA ALL LANGUAGES (A7417692)	002-0-54-90-9008-2-5023016 \$	6,775.11
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	4	VLA ENTERPRISE WINDOWS SERVER STD PER 2 PROCESSORS LIC/SA ALL LANGUAGES (A7585647)	002-0-54-90-9008-2-5023016 \$	2,610.06
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	5	VLA ENTERPRISE SYSTEM CENTER DATACENTER PER 2 PROCESSORS SA ALL LANGUAGES (A7585650)	002-0-54-90-9008-2-5023016 \$	1,693.80
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	6	VLA ENTERPRISE SYS CTR DATACENTER SASTEPUP FROM SYSCTR STD PER 2 PROC ALL LANGS (A7585653)	002-0-54-90-9008-2-5023016 \$	2,502.27
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	7	VLA ENTERPRISE SYSTEM CENTER STD PER 2 PROCESSORS SA ALL LANGUAGES (A7417698)	002-0-54-90-9008-2-5023016 \$	2,050.34
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	8	VLA ENTERPRISE LYNC SERVER PLUS CAL FOR ENTCAL USER CAL SA ALL LANGUAGES (A7585657)	002-0-54-90-9008-2-5023016 \$	3,661.75
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	9	VLA ENTERPRISE OFF365 PE3 SHRDSVR PER USER PROMO FROM ECAL WITH OFFICE ALL LANG (A6817480)	002-0-54-90-9008-2-5023016 \$	2,423.81
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	10	VLA ENTERPRISE EXCHANGE SERVER ENT SA ALL LANUGAGES (A7585597)	002-0-54-90-9008-2-5023016 \$	570.63
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	11	VLA ENTERPRISE LYNC SERVER SA ALL LANGS (A7585643)	002-0-54-90-9008-2-5023016 \$	256.79
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	12	VLA ENTERPRISE ENTCAL PLATFORM W/SVCS PER USER LIC/SA ALL LANG (A7585644)	002-0-54-90-9008-2-5023016 \$	1,323.50
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	13	VLA ENTERPRISE ENTCAL W/SERVICES PER USER PLATFORM SA ALL LANGUAGES (A7585645)	002-0-54-90-9008-2-5023016 \$	16,434.08
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	14	VLA SQL SERVER ENT SA PER 2 CORE LIC (A7403919)	002-0-54-90-9008-2-5023016 \$	7,721.68
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	15	VLA ENTERPRISE SQL SERVER STD SA PER 2 CORE LIC ALL LANGUAGES (A7417690)	002-0-54-90-9008-2-5023016 \$	505.10
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	16	VLA ENTERPRISE WINDOWS PRO W/MDOP SA PLATFORM ALL LANGUAGES (A7585646)	002-0-54-90-9008-2-5023016 \$	8,353.14
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	17	VLA ENTERPRISE SHAREPOINT PORTAL SERVER SOFTWARE ASSURANCE ALL LANGUAGES (A7585606) Quote #702715417 State Contract #A77003	002-0-54-90-9008-2-5023016 \$	1,436.63
[VENDOR] 1778 : ANA LABORATORIES INC.	S15C000368	I15-004894	15-001912	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ULSD FUEL TESTING	002-0-54-90-9001-2-7023309 \$	1,114.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03139318,B03125329	I15-004769	15-001403	04/29/2015	1	Imation Corp: IronKey Enterprise D250 FIPS Hardware Encrypted USB Flash Drive, Manageable - USB flash drive - 8 GB - USB 2.0 - FIPS 140-2 Level 3	002-0-54-90-9003-2-7023378 \$	118.00
	B03139318,B03125329	I15-004769	15-001403	04/29/2015	2	Imation Corp: IronKey Enterprise D250 FIPS Hardware Encrypted USB Flash Drive, Manageable - USB flash drive - 16 GB - USB 2.0 - FIPS 140-2 Level 3	002-0-54-90-9003-2-7023378 \$	185.00
	B03139318,B03125329	I15-004769	15-001403	04/29/2015	3	Imation Enterprise Management Service Powered by IronKey - Technical support - remote administration - 2 years Quote #8975830 EU DISTRIBUTION	002-0-54-90-9003-2-7023378 \$	76.00
	B03175512	I15-004771	15-001868	04/29/2015	1	APC Replacement Battery Cartridge #7 - UPS battery - 1 x lead acid - for Smart-UPS	002-0-54-90-9001-2-7023349 \$	304.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B03224971	I15-004772	15-001994	04/29/2015	1	1000VA, 1400, 1500, 1500VA, 500VA, 700VA, 700XLINET, 750VA, XL 750VA Quote #9264382 CommVault Software Premier Support Coverage:(24 hours a day, 7 days a week) Term: 5/1/2015 - 4/30/2016 Quote #9074238 State Ct #A77560	002-0-54-90-9008-2-5023016	\$ 9,377.07
	B03273650	I15-004774	15-002227	04/29/2015	1	Annual Maintenance renewal: SolarWinds Engineer's Toolset - Maintenance (1 year) - 1 user - Win Term: 5/7/2015 - 5/6/2016 NOTE: SW36455 Quote #8359583 State Ct #77560	002-0-54-90-9008-2-5023016	\$ 148.55
	B03273654	I15-004775	15-002228	04/29/2015	1	HID Global: YMCKK Dual Black Resin Print Ribbon Quote #9388805	002-0-54-90-9008-2-5023017	\$ 116.10
	B03276858	I15-004776	15-002230	04/29/2015	1	Annual software renewal: Phantom Technologies: IW F-4560-1S iBoss Web Filter 4560 1 Year Subscription - 700 Nodes	002-0-54-90-9008-2-5023016	\$ 1,134.61
	B03276858	I15-004776	15-002230	04/29/2015	2	Phantom Technologies: IW F-4560-1R iBoss Enterprise Web Filter Replacement 1 Year - QTY=2 Term: 4/4/2015 - 4/3/2016 Quote #9155397 State Contract #77560 50% IS - 50% POLICE DEPT	002-0-54-90-9008-2-5023016	\$ 254.58
	B03308784	I15-004778	15-002414	04/29/2015	1	Seiko Instruments Smart Label Printer 650 - Label printer - monochrome - direct thermal - Roll (5.8 cm) - 300 dpi - up to 100 mm/sec - USB - power adapter Quote 9417255 Finance - Sonia Gonzalez (via Electric budget per Yolanda Hill)	002-0-54-90-9007-2-7023053	\$ 82.00
	B03314380	I15-004781	15-002491	04/29/2015	1	(6) StarTech.com Mini DisplayPort to VGA Video Adapter Converter - Display adapter - Mini DisplayPort (M) - HD-15 (F) - latched StarTech.com - Part#: MDP2VGA	002-0-54-90-9008-2-5023017	\$ 51.30
	B03314387	I15-004783	15-002490	04/29/2015	1	(12) Kingston DataTraveler 100 G3 - USB flash drive - 32 GB - USB 3.0 - black Kingston Technology - Part #: DT100G3/32GB	002-0-54-90-9008-2-5023017	\$ 75.60
[VENDOR] 2004 : SPECIAL FLEET SERVICE	289853 & 289854	I15-004877	15-000344	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS LINE AND URD TOOLS, PARTS AND REPAIRS (E-583)	002-0-54-90-9003-2-7023371	\$ 616.11
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	002-1-54-90-9001-2-5023047	\$ 1,098.90
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	002-1-54-90-9003-2-5023047	\$ 1,722.69
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	002-1-54-90-9004-2-5023047	\$ 191.44
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	002-1-54-90-9005-2-5023047	\$ 22.19
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	002-1-54-90-9006-2-5023047	\$ 144.03
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	002-1-54-90-9007-2-5023047	\$ 466.06
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	002-1-54-90-9008-2-5023047	\$ 30.86
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	002-1-54-90-9001-2-5023047	\$ 454.10
	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	002-1-54-90-9003-2-5023047	\$ 834.11
	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	002-1-54-90-9004-2-5023047	\$ 62.14
	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	002-1-54-90-9006-2-5023047	\$ 95.60
	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	002-1-54-90-9007-2-5023047	\$ 287.28
	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	002-1-54-90-9008-2-5023047	\$ 162.52
[VENDOR] 2147 : IRION JR.	safety shoes 2015	I15-004487	15-002314	04/29/2015	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and slip resistant statement are attached.	002-0-54-90-9003-2-7023322	\$ 108.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3083 : PITNEY BOWES INC	686335	I15-004626	15-002340	04/29/2015	1	Pitney Bowes DI950 Inserting System: Annual Maintenance: Year 3	002-0-54-90-9007-2-7023053	\$ 688.69
	686335	I15-004626	15-002340	04/29/2015	2	Xfef PO #12-008960 (Original Purchase Order) & PO #14-001090 set up in Accounts Payable Invoice #686335	002-0-00-00-0000-2-2030000	\$ 1,680.91
	442921	I15-004959	15-002582	04/29/2015	1	MAINTENANCE FOR CASHIERS' MAIL OPENER S/N22427 PRODUCT CODE 1250 GOOD THRU 5/1/16	002-0-54-90-9007-2-7023053	\$ 405.60
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	136315	I15-004802	15-000251	04/29/2015	1	OPEN PURCHASE ORDER FOR TOWING SERVICES	002-0-54-90-9003-2-7023390	\$ 240.00
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D7361	I15-004619	15-000431	04/29/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES.	002-0-54-90-9003-2-5023050	\$ 1,338.17
	G24001	I15-004620	15-002405	04/29/2015	1	Generations Division Employee's Meal Allowance For February 2015 . Unit #1 - 45 Meals	002-0-54-90-9001-2-5023050	\$ 476.68
[VENDOR] 4660 : ADVANCE TREADS INC.	125919	I15-004866	15-000309	04/29/2015	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390	\$ 527.00
[VENDOR] 4675 : FASTENAL CO.	65049	I15-004500	15-000822	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BOLTS, NUTS & WASHERS FOR UNIT #11	002-0-54-90-9001-2-7023018	\$ 9.98
	64867,66,947,65052	I15-004501	15-000319	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-583)	002-0-54-90-9003-2-7023371	\$ 221.73
	64867,66,947,65052	I15-004501	15-000319	04/29/2015	2	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-584)	002-0-54-90-9003-2-7023372	\$ 80.34
[VENDOR] 4811 : STAPLES ADVANTAGE	3263248617	I15-004878	15-002718	04/29/2015	1	Quartet Bulletin Board Non-Contract Item - Price is Quoted	002-0-54-90-9003-2-5023015	\$ 109.98
[VENDOR] 4961 : KING	safety shoes 2015	I15-004517	15-002499	04/29/2015	1	Reimbursement for safety shoes (2015) per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard statement are attached.	002-0-54-90-9003-2-7023322	\$ 46.75
[VENDOR] 5087 : RIBBONS EXPRESS INC./	887579	I15-004655	15-001909	04/29/2015	1	TONER FOR XEROX PHASER 3600 CASHIERS' DEPT.	002-0-54-90-9007-2-7023053	\$ 195.60
	887576	I15-004656	15-001910	04/29/2015	1	HP YELLOW TONER CART.	002-0-54-90-9007-2-7023053	\$ 80.00
	887576	I15-004656	15-001910	04/29/2015	2	HP MAGENTA TONER CART.	002-0-54-90-9007-2-7023053	\$ 160.00
	887576	I15-004656	15-001910	04/29/2015	3	HP CYAN TONER CART.	002-0-54-90-9007-2-7023053	\$ 80.00
	887718	I15-004657	15-002025	04/29/2015	1	C2P19AN HP 934 black ink	002-0-54-90-9001-2-5023015	\$ 32.50
	887718	I15-004657	15-002025	04/29/2015	2	C2P20AN HP 935 cyan ink	002-0-54-90-9001-2-5023015	\$ 25.50
	887718	I15-004657	15-002025	04/29/2015	3	C2P21AN HP 935 magenta ink	002-0-54-90-9001-2-5023015	\$ 25.50
	887718	I15-004657	15-002025	04/29/2015	4	C2P22AN HP 935 yellow ink	002-0-54-90-9001-2-5023015	\$ 25.50
[VENDOR] 5130 : ISABELLA	2/1-2/3/15	I15-004627	15-000649	04/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE ELECTRIC LIGHT & POWER EXECUTIVE CONFERENCE SAN DIEGO, CA FEB. 1 - 3, 2015 ACTUAL EXPENSES: MEALS - \$43.90 ROUNDTRIP AIRFARE: \$366.20 CAR RENTAL: \$152.82 MILEAGE: 81.56 MILES (R/T) @ .575/MILE = \$46.90 TOLLS: \$5.00 PARKING: AIRPORT & HOTEL: \$160.00 LODGING: \$151.97 BAGGAGE FEES: \$50.00 TOTAL: \$976.79	002-0-54-90-9006-2-5023041	\$ 976.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5270 : RIGGINS INC.	4/1-15/2015	I15-004660		04/29/2015	1	Fuel del. 4/1-15/15 Elec. Dist.	002-0-54-90-9001-2-5023095 \$	120.35
	4/1-15/2015	I15-004660		04/29/2015	2	"	002-0-54-90-9003-2-5023095 \$	1,929.93
	4/1-15/2015	I15-004660		04/29/2015	3	"	002-0-54-90-9006-2-7023390 \$	43.72
	Apr.1-15-15	I15-004667		04/29/2015	15	"	002-0-54-90-9007-2-7023053 \$	5.94
[VENDOR] 5359 : BW STETSON & CO. INC.	304553	I15-004882	15-002833	04/29/2015	1	BOTTLED WATER INVOICE #304553	002-0-54-90-9007-2-7023053 \$	7.30
[VENDOR] 5585 : ACOM SOLUTIONS	185660-IN	I15-004831	15-002220	04/29/2015	1	SOFTWARE MAINTENANCE RENEWAL (SEMI-ANNUAL); CONTRACT #F1296 ITEM: EZ PAY MGR / 400 CHECK DEV. LICENSE EZ DESIGNER / 400 GUI SITE LICENSE MODEL: 520-7451 - S/N 10078BB TERM: 5/1/15 - 10/31/15 Invoice #0185660-IN	002-0-54-90-9008-2-5023016 \$	348.50
	185660-IN	I15-004831	15-002220	04/29/2015	2	CHANGE ORDER: TO CORRECT LINE ITEM #1 COST WAS INCORRECTLY ENTERED	002-0-54-90-9008-2-5023016 \$	3.15
[VENDOR] 5725 : GIOVANNI'S DELI	2/2015	I15-004587	15-002406	04/29/2015	1	Generations Division Employee's Meal Allowance For February 2015 . Unit #1 - 5 Meals	002-0-54-90-9001-2-5023050 \$	49.37
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3360854	I15-004717	15-000606	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES/TOOLS (HOSES, CONNECTORS, ETC.) FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	54.79
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI1090751	I15-004900	15-000217	04/29/2015	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE PLANT FOR THE PERIOD; JAN TO DEC 2015 AT \$265.00 PER MONTH MODEL #AMI-40415 PER QUOTE # QUE-175794-P8N3N9	002-0-54-90-9001-2-5023038 \$	265.00
	PRI1088815	I15-004901	15-000646	04/29/2015	1	MOBILE OFFICE RENTAL MODEL MO0824 SERIAL #AMI 36784 8 X 20 MONTHLY RATE: \$150 QUOTE #QUO-178975-C2R4N4 THIS TRAILER IS CURRENTLY ON SITE THIS PURCHASE ORDER WILL EXTEND THE LEASE THROUGH 2015 STARTING ON 2-13-15	002-0-54-90-9001-2-7023018 \$	150.00
[VENDOR] 6832 : MSC INDUSTRIAL SUPPLY CO INC	41144907	I15-004528	15-000306	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS WINTER SUPPLIES & TOOLS (UNIT #11)	002-0-54-90-9001-2-5023038 \$	178.68
	34660635	I15-004589	15-000307	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. ITEMS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	77.28
	34660645	I15-004590	15-000307	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MISC. ITEMS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	231.84
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	538230	I15-004483	15-001640	04/29/2015	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES	002-0-54-90-9003-2-7023381 \$	2,838.00
[VENDOR] 7282 : EATON CORPORATION INC.	41700464	I15-004613	15-001358	04/29/2015	1	UPS Battery Replacement(City Hall NOC): PowerCare Battery Update Service: UPS Model #9390-80/40 S/N EE025CAB06 Battery Model: PWHR12280W4FR Qty: 40 Includes: . Complete removal and EPA approved disposal of old lead batteries . New batteries, freight pre-paid and allowed . All labor and related travel expenses to replace battery . Work to be done during normal business hours (Mon thru Fri 8 to 5) Proposal Number: BBBAT010915 Rev 1	002-0-54-90-9008-2-5023017 \$	3,271.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7427 : THE HARTFORD LIFE INSURANCE CO. INC	7141662-2	I15-004479	15-002840	04/29/2015	1	The Hartford Short-Term Disability Policy premium for the month of May, 2015 for Unit 1 employees; invoice #7141662-2; Customer #008628260001-3; Policy #871663. See attached May Invoice	002-0-54-90-9006-2-7023419 \$	1,623.34
[VENDOR] 7426 : MATTHEW BENDER & CO INC	69715041	I15-004869	15-002226	04/29/2015	1	SUBSCRIPTION RENEWAL FOR NJ ADMIN CODE TITLE 4A CIVIL SERVICES W/SERVICE SERVICE PERIOD: JUNE, 2015 - MAY, 2016 ACCOUNT #0099210047 CONTRACT #69715041	002-0-54-90-9007-2-7023053 \$	28.91
[VENDOR] 7654 : GRUCCIO PEPPER DESANTO & RUTH PA	46031,32,33,34	I15-004807	15-002725	04/29/2015	1	LEGAL SERVICES FOR THE MONTH OF MARCH, 2015 (LABOR NEGOTIATIONS)	002-0-54-90-9006-2-7023408 \$	2,712.50
[VENDOR] 7744 : MARCIANO'S RESTAURANT	1/19-4/1/15	I15-004524	15-000374	04/29/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	285.14
[VENDOR] 7789 : GRIFFIN AUTOMOTIVE	4/2/15	I15-004581	15-002532	04/29/2015	1	MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3 USERS) FOR ALL VEHICLES BOTH CITY AND UTILITIES	002-0-54-90-9003-2-7023390 \$	562.50
[VENDOR] 7985 : WB MASON CO. INC.	I24494314	I15-004737	15-002157	04/29/2015	1	Certificate Holder 12 1/2 x 9 3/4 Black, 5 per pack	002-0-54-90-9007-2-7023053 \$	284.50
	I24494314	I15-004737	15-002157	04/29/2015	2	Clear Id Holder Plastic	002-0-54-90-9007-2-7023053 \$	0.87
	I24494314	I15-004737	15-002157	04/29/2015	3	Bulletin Bar 18 x 1 Aluminum 1lb each	002-0-54-90-9007-2-7023053 \$	1.99
	I24495319	I15-004738	15-002158	04/29/2015	1	VERBATIM PIN STRIPE USB DRIVE 16 GB	002-0-54-90-9001-2-5023015 \$	64.56
	I24495111	I15-004739	15-002159	04/29/2015	1	PENTEL ERASER REFILLS	002-0-54-90-9001-2-5023015 \$	1.56
	I24495111	I15-004739	15-002159	04/29/2015	2	BULLDOG MAGNETIC CLIPS	002-0-54-90-9001-2-5023015 \$	10.09
	I24495111	I15-004739	15-002159	04/29/2015	3	FLAG VALUE PACK 1" X 1 3/4"	002-0-54-90-9001-2-5023015 \$	10.30
	I24495111	I15-004739	15-002159	04/29/2015	4	SMALL FLAG VALUE PACK	002-0-54-90-9001-2-5023015 \$	5.02
	I24495111	I15-004739	15-002159	04/29/2015	5	TOP TAB MANILA FOLDERS	002-0-54-90-9001-2-5023015 \$	5.94
	I24495111	I15-004739	15-002159	04/29/2015	6	PERMANENT INK PEN-MEDIUM	002-0-54-90-9001-2-5023015 \$	9.87
	I24495111	I15-004739	15-002159	04/29/2015	7	PERMANENT INK PEN-FINE	002-0-54-90-9001-2-5023015 \$	9.87
	I24495111	I15-004739	15-002159	04/29/2015	8	EASY TOUCH HEAVY DUTY 3 HOLE PUNCH	002-0-54-90-9001-2-5023015 \$	26.31
	I24495111	I15-004739	15-002159	04/29/2015	9	11 X 17 WHITE COPY PAPER	002-0-54-90-9001-2-5023015 \$	23.55
	I24495111	I15-004739	15-002159	04/29/2015	10	1 3/4" EXPANSION FILE POCKET	002-0-54-90-9001-2-5023015 \$	20.89
	I24495111	I15-004739	15-002159	04/29/2015	11	LAPTOP GO RISER	002-0-54-90-9001-2-5023015 \$	15.35
	I24495111	I15-004739	15-002159	04/29/2015	12	MOUSE PAD PRO (BLACK)	002-0-54-90-9001-2-5023015 \$	5.04
	I24495111	I15-004739	15-002159	04/29/2015	13	LE PETIT-LAPTOP CUSHION	002-0-54-90-9001-2-5023015 \$	5.51
	I24627612	I15-004743	15-002261	04/29/2015	1	ADVANTUS - CARABINER STYLE RETRACTABLE ID CARDS REEL 30" EXTENSION. ON CONTRACT RES2014-76	002-0-54-90-9003-2-5023015 \$	48.22
	I24661680	I15-004744	15-002322	04/29/2015	1	LETTER SIZE WHITE COPIER PAPER 8 1/2 X 11	002-0-54-90-9007-2-7023053 \$	43.04
[VENDOR] 8122 : HD SUPPLY UTILITIES	2822540-00	I15-004643	15-002129	04/29/2015	1	MACHINE BOLT 1/2IN.X6IN. MPS: J8706	002-0-00-00-0000-2-1550000 \$	75.00
	2822540-00	I15-004643	15-002129	04/29/2015	2	MACHINE BOLT 5/8IN.X14IN. MPS: J8814	002-0-00-00-0000-2-1550000 \$	117.00
	2822540-00	I15-004643	15-002129	04/29/2015	3	OVAL EYE NUT 5/8 IN. MPS: J1092	002-0-00-00-0000-2-1550000 \$	318.00
[VENDOR] 8786 : CABINET WORX	1129,1933	I15-004813	15-001149	04/29/2015	1	OPEN PURCHASE ORDER FOR	002-0-54-90-9003-2-7023018 \$	130.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1131	115-004864	15-002283	04/29/2015	1	CHAIR/DESK REPAIRS & REPLACEMENT PARTS ITEM #OSP 317WW1C1F2W OFFICE STAR PRODUCTS ERGONOMIC MESH CHAIR COLOR: PURPLE (#5) PER QUOTE	002-0-54-90-9003-2-5023015	\$ 420.00
[VENDOR] 8923 : PLATANIA	1519	115-004628	15-001519	04/29/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING EXCEL TRAINING SEMINAR MARCH 19, 2015 ATLANTIC CITY, NJ EXPENSES: LUNCH - \$15.00	002-0-54-90-9003-2-5023042	\$ 15.00
[VENDOR] 8007 : ADVANTAGE SIGN SUPPLY INC DBA	529417	115-004895	15-001803	04/29/2015	1	8800 Translucent jade green 24" x 50 yards	002-0-55-90-9003-2-9022000	\$ 403.20
	529417	115-004895	15-001803	04/29/2015	2	5800 Reflective white 24" x 50 yards	002-0-55-90-9003-2-9022000	\$ 959.40
	529417	115-004895	15-001803	04/29/2015	3	Layflat tape high tack 6" x 100 yards	002-0-55-90-9003-2-9022000	\$ 32.40
	529417	115-004895	15-001803	04/29/2015	4	Layflat tape high tack 14" x 100 yards	002-0-55-90-9003-2-9022000	\$ 75.58
	529417	115-004895	15-001803	04/29/2015	5	Soooper edge safety ruler 28"	002-0-55-90-9003-2-9022000	\$ 50.00
	529417	115-004895	15-001803	04/29/2015	6	Lidco nylon squeegee 3" x 4"	002-0-55-90-9003-2-9022000	\$ 7.96
	529417	115-004895	15-001803	04/29/2015	7	Xtreme cutting mat 4' x 10' Per Advantage Sign quote Number QUO-41138	002-0-55-90-9003-2-9022000	\$ 131.00
	525370	115-004896	15-000987	04/29/2015	1	GRAPHTEC FC8600-75 30 DEGREE PLOTTER INCLUDES STANDARD MEDIAL ROLL RACK, FLOOR STANDS AND DUAL MEDIA CATCH BASKET FOR DUST-FREE CONTINUOUS LONG LENGTH AND/OR REPETITIVE JOB OPERATIONS 2-YEARS PART & LABOR PLUS 1 ADDITIONAL YEAR AFTER ON-LINE REGISTRATION	002-0-55-90-9003-2-9022000	\$ 3,692.15
	525370	115-004896	15-000987	04/29/2015	2	ON-PREMISE INSTALLATION & TRAINING PER QUOTE #QUO-40002 DATED: JANUARY 22, 2015 VMEU CUSTOMER NUMBER: C69544	002-0-55-90-9003-2-9022000	\$ 750.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17582 thru 17592	115-004806	15-002769	04/29/2015	1	LEGAL SERVICES FOR THE MONTH OF MARCH, 2015 INVOICE #S: 17582 17583 17584 17585 17586 17587 17588 17589 17590 17591 17592	002-0-54-90-9006-2-7023408	\$ 62.50
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC	16605	115-004508	15-002805	04/29/2015	1	PUBLIC RELATION SERVICES FOR THE PERIOD: FEBRUARY 9 - MARCH 11, 2015 INVOICE #16605	002-0-54-90-9006-2-5023044	\$ 2,093.75
[VENDOR] 9324 : ATS ENVIRONMENTAL SERVICE LLC	GS215179	115-004865	15-002031	04/29/2015	1	CATHODIC PROTECTION SURVEY THREE (3) YEAR \$600.00 PRESSURE VENT VALVE TEST \$83.02 ATG FUNCTIONALITY INSPECTION \$385.00 LABOR - TO TROUBLESHOOT/REPAIR - IF NECESSARY \$74.00/PER HOUR PER PROPOSAL DATED: MARCH 11, 2015	002-0-54-90-9003-2-7023018	\$ 985.00
	GS215179	115-004865	15-002031	04/29/2015	2	CHANGE ORDER: FOR THE FOLLOWING TESTS PERFORMED: CATHODIC PROTECTION SURVEY (3-YEAR TEST) - \$600.00 ATG FUNCTIONALITY INSPECTION: \$385.00 PRESSURE VACUUM VALVE TEST: \$83.02 2" THREADED BASE ADAPTER: \$45.00 PER INVOICE #GS215179	002-0-54-90-9003-2-7023018	\$ 128.02
[VENDOR] 9348 : NACR INC	IE348300	115-004499	15-002382	04/29/2015	1	Extreme Renewal Quote #4-1387934301-1 NOTE: Full detail of items attached State Ct #A87722	002-0-54-90-9008-2-5023017	\$ 10,529.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9509 : EMPLOYEE SCREENING SERVICES LLC	690 & 722	I15-004615	15-000218	04/29/2015	1	COST FOR NERC COMPLIANCE CONFIDENTIAL EMPLOYEE BACKGROUND CHECKS CHECK TO INCLUDE: 7 YR. CRIMINAL CHECK (STATE, COUNTY AND FEDERAL) PATRIOT ACT GLOBAL TERRORTISTS LIST INTERPOL SOCIAL SECURITY VERIFICATION	002-0-54-90-9001-2-5023038 \$	90.00
	690 & 722	I15-004615	15-000218	04/29/2015	1	COST FOR NERC COMPLIANCE CONFIDENTIAL EMPLOYEE BACKGROUND CHECKS CHECK TO INCLUDE: 7 YR. CRIMINAL CHECK (STATE, COUNTY AND FEDERAL) PATRIOT ACT GLOBAL TERRORTISTS LIST INTERPOL SOCIAL SECURITY VERIFICATION	002-0-54-90-9003-2-5023038 \$	90.00
[VENDOR] 9878 : SUBURBAN AUTO SEAT CO INC	4766	I15-004884	15-001356	04/29/2015	1	SEAT BASE	002-0-54-90-9003-2-7023390 \$	295.00
	4766	I15-004884	15-001356	04/29/2015	2	FREIGHT	002-0-54-90-9003-2-7023390 \$	35.00
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-04-2015	I15-004523	15-002744	04/29/2015	1	NATURAL GAS MANAGEMENT SERVICES FOR THE MONTH OF APRIL, 2015 INVOICE #00150-04-2015	002-0-54-90-9006-2-7023416 \$	1,500.00
[VENDOR] 9992 : PLATT CONSTRUCTION LLC	262	I15-004632	15-002647	04/29/2015	1	REPAIR ROOF SECTION ABOVE BREAK ROOM - ESTIMATED AMOUNT	002-0-54-90-9003-2-7023018 \$	650.00
	263	I15-004634	15-001876	04/29/2015	1	CLEAN AND PREP ROOF REPAIR LEAK COAT ROOF WITH ROOF COATING AT CENTRAL SUBSTATION PER ESTIMATE #147	002-0-54-90-9003-2-7023380 \$	850.00
[VENDOR] 10074 : BENECARD SERVICES INC	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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 \$	11,764.33
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9003-2-5023047 \$	25,910.55
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	I15-004835	15-002811	04/29/2015	1	APRIL 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 \$	1,261.08
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	330054	I15-004872	15-002485	04/29/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 4-6-2015 INVOICE #0330054	002-0-54-90-9003-2-7023322 \$	708.28
	328920	I15-004873	15-002356	04/29/2015	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 3-27-2015 INVOICE #0328920	002-0-54-90-9003-2-7023322 \$	680.46
	325441,326594	I15-004874	15-002348	04/29/2015	1	Uniform Rental/Laundry Services Invoice #0325441	002-0-54-90-9001-2-7023322 \$	367.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	325441,326594	115-004874	15-002348	04/29/2015	2	Uniform Rental/Laundry Services Invoice #0326594	002-0-54-90-9001-2-7023322 \$	341.88
	327760,328919	115-004875	15-002348	04/29/2015	1	Uniform Rental/Laundry Services Invoice #0327760	002-0-54-90-9001-2-7023322 \$	328.11
	327760,328919	115-004875	15-002348	04/29/2015	2	Uniform Rental/Laundry Services Invoice #0328919	002-0-54-90-9001-2-7023322 \$	329.35
[VENDOR] 10377 : RICOH USA INC	94072968,94264263	115-004925	15-002502	04/29/2015	1	MONTHLY RENTAL/LEASE COST FOR COPIER MODEL MP5002SP ID #13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT: 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDERS COVERS THE MONTHS IN 2015 OF JANUARY, FEBRUARY, MARCH, AND APRIL]	002-0-54-90-9007-2-7023053 \$	65.42
	94428703	115-004927	15-002502	04/29/2015	1	MONTHLY RENTAL/LEASE COST FOR COPIER MODEL MP5002SP ID #13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT: 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDERS COVERS THE MONTHS IN 2015 OF JANUARY, FEBRUARY, MARCH, AND APRIL]	002-0-54-90-9007-2-7023053 \$	32.71
	94520548	115-004930	15-001164	04/29/2015	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP6001SP SERIAL #C40060609 ID #12259862 CONTINUATION OF 48-MONTH COPIER AGREEMENT 20,000 COPIES/MONTH STATE CONTRACT #A-64039 COPIER LEASE EXPIRES: 1/2016 COPIER LOCATION: ELECTRIC DISTRIBUTION	002-0-54-90-9003-2-5023038 \$	276.00
	94560152	115-004941	15-001520	04/29/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	002-0-54-90-9007-2-7023053 \$	154.04
[VENDOR] 10745 : EASTERN DOOR COMPANY	15-001628	115-004609	15-001628	04/29/2015	1	INSTALLATION OF A NEW OVERHEAD DOOR ON EAST SIDE SERVICE BUILDING GARAGE ENTRANCE PER PROPOSAL DATED: 2/18/15	002-0-54-90-9003-2-7023018 \$	4,133.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	023202,199,216,212	115-004576	15-000327	04/29/2015	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	347.00
	03260,03263	115-004789	15-000327	04/29/2015	1	OPEN PURCHASE ORDER FOR FLEET INSPECTIONS AND REPAIRS	002-0-54-90-9003-2-7023390 \$	173.50
[VENDOR] 10998 : JERSEY JERRY'S LLC	2/2015	115-004963	15-002404	04/29/2015	1	Generations Division Employee's Meal Allowance For February 2015 . Unit #1 - 63 Meals	002-0-54-90-9001-2-5023050 \$	623.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11009 : GE MOBILE WATER INC	97685852	115-004481	15-002791	04/29/2015	1	MOBILE DEMINERALIZER RENTAL FOR UNIT #11; INVOICE #97685852 DATED 4/15/15; PER RESOLUTION # RES2012-423	002-0-54-90-9001-2-7023310 \$	100.00
	97672131	115-004482	15-002774	04/29/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97672131 DATED 4/6/15	002-0-54-90-9001-2-7023310 \$	5,600.00
	97672123	115-004488	15-002730	04/29/2015	1	MOBILE DEMINERALIZER FOR UNIT #11 INVOICE #97672123 DATED 4/6/15	002-0-54-90-9001-2-7023310 \$	5,600.00
[VENDOR] RRL5266 : RIGGINS OIL CO	3583548-3588089	115-004795	15-002873	04/29/2015	1	ULSD Deliveries for Unit #11 Storage Tank . 03/30/15 - Invoices #3583548, 3583550, 3583551 03/31/15 - Invoices #3585331, 3585332 04/01/15 - Invoices #3585935, 3585936 04/02/15 - Invoices #3586704, 3586705, 3586706, 3586721 04/06/15 - Invoices #3588088, 3588089	002-0-00-00-0000-2-1510400 \$	177,071.76
[VENDOR] 11201 : OAK SYSTEMS INC	47567	115-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	002-0-54-90-9001-2-5023052 \$	1.31
	47567	115-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	002-0-54-90-9003-2-5023052 \$	0.09
	47567	115-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	002-0-54-90-9004-2-5023052 \$	16.58
	47567	115-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	002-0-54-90-9005-2-5023052 \$	0.92
	47567	115-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	002-0-54-90-9006-2-5023052 \$	0.13
	47567	115-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	002-0-54-90-9007-2-5023052 \$	4.43
[VENDOR] 11210 : VINELAND ACE HARDWARE	806330	115-004725	15-000650	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	50.32
[VENDOR] 11236 : ACCOUNTEMP	42628469,42693633	115-004659	15-002486	04/29/2015	1	For Employee Denise Trainor for week ending 3/20/15 37.50 hrs @ 36.76 = \$1,378.50 Invoice #42628469	002-0-54-90-9006-2-5023044 \$	1,378.50
	42628469,42693633	115-004659	15-002486	04/29/2015	2	For Employee Denise Trainor for week ending 3/27/15 37.50 @ 36.76 = \$1,378.50 invoice #42693633 Grand Total of 2,757.00	002-0-54-90-9006-2-5023044 \$	1,378.50
	42575455	115-004661	15-002197	04/29/2015	1	For Employee Denise Trainor for week ending 3/13/15 36.00 hrs @ 36.76 = \$1,323.36 Invoice #42575455	002-0-54-90-9006-2-5023044 \$	1,323.36
[VENDOR] 11264 : WALT'S CUSTOM UPHOLSTERY	10647	115-004750	15-001836	04/29/2015	1	RECOVER SEAT ON TRUCK #20	002-0-54-90-9003-2-7023390 \$	275.00
[VENDOR] 11418 : BLACK OLIVE RESTAURANT	1/4/15-4/13/15	115-004926	15-002749	04/29/2015	1	OPEN PURCHASE ORDER FOR MEALS RECEIVED BY DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	291.88
[VENDOR] 11453 : AMERICAN POWERNET	7893	115-004899	15-002678	04/29/2015	1	MANAGEMENT SERVICES - ARR/FTR, RELIABILITY PRICING MODEL (RPM) TRANSACTION, AND SENIOR PERSONNEL FOR ADVISE AND ASSISTANCE MANAGEMENT FEE - MARCH, 2015 INVOICE #7893 PAYMENT DUE: April 20, 2015 Payment via ACH: Santander Bank ABA: 231372691 Account Name: American PowerNet Management, LP Account No.: 8031143749	002-0-54-90-9006-2-5023044 \$	1,500.00
	7754	115-004951	15-002677	04/29/2015	1	MANAGEMENT SERVICES - ARR/FTR, RELIABILITY PRICING MODEL (RPM)	002-0-54-90-9006-2-5023044 \$	1,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TRANSACTION, AND SENIOR PERSONNEL FOR ADVISE AND ASSISTANCE MANAGEMENT FEE - FEBRUARY, 2015 INVOICE #7754 PAYMENT DUE: APRIL 20, 2015 Payment via ACH: Santander Bank ABA: 231372691 Account Name: American PowerNet Management, LP Account No.: 8031143749		
[VENDOR] 11475 : FINISH LINES LLC	13-357	I15-004477	15-001352	04/29/2015	1	CLEAN & PREP LOT FOR SEALCOATING APPLY 2 COATS AF ASPHALT SEALER LAYOUT & STRIPE LOT BACK TO EXISTING PARKING LOTS.	002-0-54-90-9003-2-7023018	\$ 3,000.00
[VENDOR] 11485 : GO DADDY.COM LLC	98983908-Acct.#	I15-004480	15-001798	04/29/2015	1	Deluxe UCC SSL up to 10 Purpose: Exchange (April 2015) & Lync (May 2015)	002-0-54-90-9008-2-5023044	\$ 485.99
	98983908-Acct.#	I15-004480	15-001798	04/29/2015	2	Deluxe SSL Purpose: Exchange OWA (Outlook/Wife/Access) - April 2015	002-0-54-90-9008-2-5023044	\$ 121.49
	98983908-Acct.#	I15-004480	15-001798	04/29/2015	3	Deluxe SSL Purpose: VDI (Virtual Desktop Implementation) - March 2015	002-0-54-90-9008-2-5023044	\$ 121.49
[VENDOR] 2106.2127 : SINGER, LEA	000017249	I15-004385		04/29/2015	1	MANUAL CHECK 000045324	002-0-00-00-0000-2-0411101	\$ 115.17
[VENDOR] 2106.2128 : GEORGE, SHANTA	000050695	I15-004386		04/29/2015	1	MANUAL CHECK 000022826	002-0-00-00-0000-2-0411101	\$ 8.36
[VENDOR] 2106.2129 : RODRIGUEZ, CARMEN DOLORES	000072565	I15-004387		04/29/2015	1	MANUAL CHECK 000042492	002-0-00-00-0000-2-0411101	\$ 544.10
[VENDOR] 2106.2130 : NEISS, WERNER	000092329	I15-004388		04/29/2015	1	MANUAL CHECK 000066588	002-0-00-00-0000-2-0411101	\$ 59.98
[VENDOR] 2106.2131 : DURAN, JULISSA A	000094045	I15-004389		04/29/2015	1	MANUAL CHECK 000040882	002-0-00-00-0000-2-0411101	\$ 43.80
[VENDOR] 2106.2132 : MORALES, ELMER	000119057	I15-004390		04/29/2015	1	MANUAL CHECK 000049780	002-0-00-00-0000-2-0411101	\$ 14.19
[VENDOR] 2106.2133 : MERCADO, JUAN G.	000120893	I15-004391		04/29/2015	1	MANUAL CHECK 000043326	002-0-00-00-0000-2-0411101	\$ 79.58
[VENDOR] 2106.2134 : DELACRUZ, CHRISTIAN (MED 2/13)	000122697	I15-004392		04/29/2015	1	MANUAL CHECK 000044436	002-0-00-00-0000-2-0411101	\$ 28.30
[VENDOR] 2106.2135 : CORNERSTONE DEVELOPMENT AGENCY	000125567	I15-004393		04/29/2015	1	MANUAL CHECK 000041354	002-0-00-00-0000-2-0411101	\$ 90.21
[VENDOR] 2106.2136 : RODRIGUEZ-RAMOS, ALICIA E.	000126499	I15-004394		04/29/2015	1	MANUAL CHECK 000048428	002-0-00-00-0000-2-0411101	\$ 94.51
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	441,165.56
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13188	I15-004623	15-000212	04/29/2015	1	UTILITY BILLS (PER PREVIOUS SPECIFICATIONS)	003-0-44-80-8012-2-7023402	\$ 600.75
[VENDOR] 257 : QC LABORATORIES	1688039,1688089	I15-004650	15-002422	04/29/2015	1	DEPE Nitrate Sample, Invoice 1688039	003-0-43-80-8002-2-5023049	\$ 9.00
	1688039,1688089	I15-004650	15-002422	04/29/2015	2	Gross Alpha Sample (\$73.50) & Radium 226/228 Sample (\$210.00), Invoice 1688089 Contract Resolution No. 2013-208	003-0-43-80-8002-2-5023049	\$ 283.50
	1689617	I15-004651	15-002536	04/29/2015	1	BACTERIA SAMPLES, INVOICE 1689617 CONTRACT RESOLUTION No. 2013-208	003-0-43-80-8002-2-5023049	\$ 98.00
	1690009,1690551	I15-004817	15-002657	04/29/2015	1	DEPE NITRATE SAMPLES, INVOICE 1690009	003-0-43-80-8002-2-5023049	\$ 18.00

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1690009,1690551	115-004817	15-002657	04/29/2015	2	BACTERIA SAMPLE, INVOICE 1690551 CONTRACT RESOLUTION No. 2013-208	003-0-43-80-8002-2-5023049 \$	9.80
	1690893	115-004944	15-002778	04/29/2015	1	EPA METHOD 524.2 AIR STRIPPER SAMPLES, INVOICE 1690893 CONTRACT RESOLUTION No. 2013-208	003-0-43-80-8002-2-5023049 \$	186.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1283812	115-004855	15-002535	04/29/2015	1	No. UN1072, OXYGEN, COMPRESSED, 2.2 (5.1) R OXYGEN	003-0-43-80-8006-2-5023029 \$	13.95
	1283812	115-004855	15-002535	04/29/2015	2	No. UN1001, ACETYLENE, DISSOLVED, 2,1, (FLAMMABLE) MC ACETYLENE	003-0-43-80-8006-2-5023029 \$	21.58
	1283812	115-004855	15-002535	04/29/2015	3	R OXYGEN CYLINDER - OUTRIGHT SALE	003-0-43-80-8006-2-5023029 \$	85.00
	1283812	115-004855	15-002535	04/29/2015	4	MC ACETYLENE CYLINDER - OUTRIGHT SALE PER QUOTE #01061407-00 DATED 3/31/2015	003-0-43-80-8006-2-5023029 \$	55.00
[VENDOR] 723 : FEDEX EXPRESS	2-998-78415	115-004891		04/29/2015	1	2-998-78415	003-0-43-80-8004-2-5023015 \$	44.10
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	4/15	115-004902	15-000893	04/29/2015	3	WATER CHARGES	003-0-43-80-8013-2-5023044 \$	141.66
[VENDOR] 1177 : KENNEDY CONCRETE INC	165519	115-004519	15-001275	04/29/2015	1	8" BIN BLOCK FLAT TOPS	003-0-43-80-8006-2-8023010 \$	600.00
	165519	115-004519	15-001275	04/29/2015	2	CHANGE ORDER TO ADD ITEM #10008 FREIGHT BIN BLOCK (PER DELIVERY) 56565	003-0-43-80-8006-2-8023010 \$	205.00
	165519	115-004519	15-001275	04/29/2015	3	CHANGE ORDER: TO ADD ITEM #1250 FUEL SURCHARGE (TRIP) 56565	003-0-43-80-8006-2-8023010 \$	24.50
	165838	115-004751	15-002596	04/29/2015	1	8-01 Female Male	003-0-43-80-8006-2-8023010 \$	600.00
	165838	115-004751	15-002596	04/29/2015	2	4-41 Corner Block	003-0-43-80-8006-2-8023010 \$	100.00
	165838	115-004751	15-002596	04/29/2015	3	Freight	003-0-43-80-8006-2-8023010 \$	229.50
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1329923,1329948	115-004846	15-000418	04/29/2015	1	For Misc. Plumbing Supplies & Fittings	003-0-43-80-8002-2-5023006 \$	157.34
[VENDOR] 1300 : WEST PUBLISHING CORP.	831502135	115-004760	15-002574	04/29/2015	1	Assured Print Pricing Charges - Billing Period Feb 17 -Mar 16, 2015 (Acct #1003634085; Inv. #831502135)	003-0-43-80-8014-2-5023045 \$	27.22
[VENDOR] 1344 : NJ CONFERENCE OF MAYORS	4/22-24/15	115-004478	15-002376	04/29/2015	1	REGISTRATION FEE TO ATTEND NEW JERSEY CONFERENCE OF MAYORS 52ND ANNUAL SPRING CONFERENCE APRIL 22 - 24, 2015 BORGATA HOTEL CASINO ATLANTIC CITY, NJ ATTENDING: MAYOR RUBEN BERMUDEZ	003-0-43-80-8014-2-5023040 \$	39.00
[VENDOR] 1366 : ROBERT T WINZINGER INC	9003382	115-004664	15-000965	04/29/2015	1	Disposal of Old Asphalt & Concrete	003-0-43-80-8006-2-8023010 \$	508.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9742853876	115-004616	15-002825	04/29/2015	1	Unlimited/ MBB Unlimited monthly gigabyte Vineland Information Systems 609-579-5254 609-579-5331 Acct. #742040910-00001 Term: 3/24/15 - 4/23/15 Invoice #9742853876	003-0-43-80-8015-2-5023011 \$	7.60
	97428003378	115-004618	15-002870	04/29/2015	1	Monthly Nationwide for Business Unlimited Plan + Email & Data Unlimited (\$20./mo) "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 3/24/15 - 4/23/15 Invoice #97428003378	003-0-43-80-8014-2-5023011 \$	6.62
[VENDOR] 1684 : DELL	XJNMC2JF5	115-004601	15-001982	04/29/2015	1	Microsoft Enterprise Software Renewal - Year 3 of 3 Year Volume License Agreement Renewal Term:P 3/31/15 - 3/30/15 Includes:	003-0-43-80-8015-2-5023016 \$	4,205.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	2	----- VLA ENTERPRISE OFFICE PRO PLUS PLATFORM SA ALL LANGUAGES (A7585642)	003-0-43-80-8015-2-5023016	\$ 17.04
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	3	VLA ENTERPRISE PROJECT PRO W/SERVER CAL SA ALL LANGUAGES (A7585607)	003-0-43-80-8015-2-5023016	\$ 1,505.58
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	4	VLA ENTERPRISE WINDOWS SERVER DATACENTER PER 2 PROCESSORS SA ALL LANGUAGES (A7417692)	003-0-43-80-8015-2-5023016	\$ 580.02
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	5	VLA ENTERPRISE WINDOWS SERVER STD PER 2 PROCESSORS LIC/SA ALL LANGUAGES (A7585647)	003-0-43-80-8015-2-5023016	\$ 376.40
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	6	VLA ENTERPRISE SYS CTR DATACENTER SASTEPUP FROM SYSCTR STD PER 2 PROC ALL LANGS (A7585653)	003-0-43-80-8015-2-5023016	\$ 556.06
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	7	VLA ENTERPRISE SYSTEM CENTER STD PER 2 PROCESSORS SA ALL LANGUAGES (A7417698)	003-0-43-80-8015-2-5023016	\$ 455.63
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	8	VLA ENTERPRISE LYNC SERVER PLUS CAL FOR ENT CAL USER CAL SA ALL LANGUAGES (A7585657)	003-0-43-80-8015-2-5023016	\$ 813.72
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	9	VLA ENTERPRISE OFF365 PE3 SHRDSVR PER USER PROMO FROM ECAL WITH OFFICE ALL LANG (A6817480)	003-0-43-80-8015-2-5023016	\$ 538.62
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	10	VLA ENTERPRISE EXCHANGE SERVER ENT SA ALL LANUGAGES (A7585597)	003-0-43-80-8015-2-5023016	\$ 126.80
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	11	VLA ENTERPRISE LYNC SERVER SA ALL LANGS (A7585643)	003-0-43-80-8015-2-5023016	\$ 57.06
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	12	VLA ENTERPRISE ENTCAL PLATFORM W/SVCS PER USER LIC/SA ALL LANG (A7585644)	003-0-43-80-8015-2-5023016	\$ 294.12
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	13	VLA ENTERPRISE ENTCAL W/SERVICES PER USER PLATFORM SA ALL LANGUAGES (A7585645)	003-0-43-80-8015-2-5023016	\$ 3,652.02
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	14	VLA SQL SERVER ENT SA PER 2 CORE LIC (A7403919)	003-0-43-80-8015-2-5023016	\$ 1,715.92
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	15	VLA ENTERPRISE SQL SERVER STD SA PER 2 CORE LIC ALL LANGUAGES (A7417690)	003-0-43-80-8015-2-5023016	\$ 112.24
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	16	VLA ENTERPRISE WINDOWS PRO W/MDOP SA PLATFORM ALL LANGUAGES (A7585646)	003-0-43-80-8015-2-5023016	\$ 1,856.26
	XJNMC2JF5	I15-004601	15-001982	04/29/2015	17	VLA ENTERPRISE SHAREPOINT PORTAL SERVER SOFTWARE ASSURANCE ALL LANGUAGES (A7585606) Quote #702715417 State Contract #A77003	003-0-43-80-8015-2-5023016	\$ 319.25
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03224971	I15-004772	15-001994	04/29/2015	1	CommVault Software Premier Support Coverage:(24 hours a day, 7 days a week) Term: 5/1/2015 - 4/30/2016 Quote #9074238 State Ct #A77560	003-0-43-80-8015-2-5023016	\$ 2,083.80
	B03273650	I15-004774	15-002227	04/29/2015	1	Annual Maintenance renewal: SolarWinds Engineer's Toolset - Maintenance (1 year) - 1 user - Win Term: 5/7/2015 - 5/6/2016 NOTE: SW36455 Quote #9359583 State Ct #77560	003-0-43-80-8015-2-5023016	\$ 33.02
	B03273654	I15-004775	15-002228	04/29/2015	1	HID Global: YMCKK Dual Black Resin Print Ribbon Quote #9368805	003-0-43-80-8015-2-5023017	\$ 25.80
	B03276858	I15-004776	15-002230	04/29/2015	1	Annual software renewal: Phantom	003-0-43-80-8015-2-5023016	\$ 252.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	B03276858	I15-004776	15-002230	04/29/2015	2	Technologies: IW F-4560-1S iBoss Web Filter 4560 1 Year Subscription - 700 Nodes Phantom Technologies: IW F-4560-1R iBoss Enterprise Web Filter Replacement 1 Year - QTY=2 Term: 4/4/2015 - 4/3/2016 Quote #9155397 State Contract #77560 50% IS - 50% POLICE DEPT	003-0-43-80-8015-2-5023016	\$ 56.57
	B03314380	I15-004781	15-002491	04/29/2015	1	(6) StarTech.com Mini DisplayPort to VGA Video Adapter Converter - Display adapter - Mini DisplayPort (M) - HD-15 (F) - latched StarTech.com - Part#: MDP2VGA	003-0-43-80-8015-2-5023017	\$ 11.40
	B03314387	I15-004783	15-002490	04/29/2015	1	(12) Kingston DataTraveler 100 G3 - USB flash drive - 32 GB - USB 3.0 - black Kingston Technology - Part #: DT100G3/32GB	003-0-43-80-8015-2-5023017	\$ 16.80
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	003-1-43-80-8002-2-5023047	\$ 95.82
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	003-1-43-80-8004-2-5023047	\$ 147.26
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	003-1-43-80-8006-2-5023047	\$ 250.14
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	003-1-43-80-8010-2-5023047	\$ 54.01
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	003-1-43-80-8011-2-5023047	\$ 198.90
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	003-1-43-80-8012-2-5023047	\$ 11.10
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	003-1-43-80-8013-2-5023047	\$ 10.80
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	003-1-43-80-8014-2-5023047	\$ 223.70
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	003-1-43-80-8015-2-5023047	\$ 2.57
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	003-1-43-80-8004-2-5023047	\$ 47.80
	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	003-1-43-80-8010-2-5023047	\$ 50.19
	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	003-1-43-80-8011-2-5023047	\$ 33.46
	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	003-1-43-80-8014-2-5023047	\$ 100.62
	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	003-1-43-80-8015-2-5023047	\$ 14.34
[VENDOR] 2793 : WATER ENVIRONMENT FEDERATION	1722088,1766928	I15-004754	15-002240	04/29/2015	1	MEMBERSHIP RENEWAL TO THE WATER ENVIRONMENT FEDERATION FOR: MICHAEL LAWLER MEMBER ID #1722088	003-0-43-80-8004-2-5023045	\$ 94.00
	1722088,1766928	I15-004754	15-002240	04/29/2015	2	FOR: WILLIAM G. KENNEDY, JR. MEMBER ID #1766928	003-0-43-80-8004-2-5023045	\$ 94.00
[VENDOR] 3083 : PITNEY BOWES INC	686335	I15-004626	15-002340	04/29/2015	1	Pitney Bowes' D1950 Inserting System: Annual Maintenance: Year 3	003-0-43-80-8014-2-5023028	\$ 688.69
	686335	I15-004626	15-002340	04/29/2015	2	Xref PO #12-008960 (Original Purchase Order) & PO #14-001090 set up in Accounts Payable Invoice #686335	003-0-00-00-0000-2-2030000	\$ 1,680.91
	442921	I15-004959	15-002582	04/29/2015	1	MAINTENANCE FOR CASHIERS' MAIL OPENER S/N22427 PRODUCT CODE 1250 GOOD THRU 5/1/16	003-0-43-80-8014-2-5023017	\$ 405.60
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	377012	I15-004532	15-002365	04/29/2015	1	Pipe Repair Clamp 4 x 12 x 1" CC Outlet Tap, OD Range (4.74-5.14), Mueller No. 504-12-0474-1CC	003-0-00-00-0000-2-1550000	\$ 214.80
	377012	I15-004532	15-002365	04/29/2015	2	Pipe Repair Clamp 6 x 12, OD Range (6.84-7.24), Mueller No. 500-12-0684	003-0-00-00-0000-2-1550000	\$ 370.80
[VENDOR] 5087 : RIBBONS EXPRESS INC./	887579	I15-004655	15-001909	04/29/2015	1	TONER FOR XEROX PHASER 3600 CASHIERS' DEPT.	003-0-43-80-8014-2-5023015	\$ 195.60
	887576	I15-004656	15-001910	04/29/2015	1	HP YELLOW TONER CART.	003-0-43-80-8004-2-5023015	\$ 20.00
	887576	I15-004656	15-001910	04/29/2015	2	HP MAGENTA TONER CART.	003-0-43-80-8004-2-5023015	\$ 40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	887576	115-004656	15-001910	04/29/2015	3	HP CYAN TONER CART.	003-0-43-80-8004-2-5023015 \$	20.00
[VENDOR] 5270 : RIGGINS INC.	Apr.1-15-15	115-004667		04/29/2015	16	"	003-0-43-80-8006-2-5023095 \$	-96.07
	Apr.1-15-15	115-004667		04/29/2015	17	"	003-0-43-80-8014-2-5023095 \$	1.49
[VENDOR] 5359 : BW STETSON & CO. INC.	304553	115-004882	15-002633	04/29/2015	1	BOTTLED WATER INVOICE #304553	003-0-43-80-8014-2-5023015 \$	1.82
[VENDOR] 5585 : ACOM SOLUTIONS	185660-IN	115-004831	15-002220	04/29/2015	1	SOFTWARE MAINTENANCE RENEWAL (SEMI-ANNUAL): CONTRACT #F1296 ITEM: EZ PAY MGR / 400 CHECK DEV. LICENSE EZ DESIGNER / 400 GUI SITE LICENSE MODEL: 520-7451 - S/N 10078BB TERM: 5/1/15 - 10/31/15 Invoice #0185660-IN	003-0-43-80-8015-2-5023016 \$	77.00
	185660-IN	115-004831	15-002220	04/29/2015	2	CHANGE ORDER: TO CORRECT LINE ITEM #1 COST WAS INCORRECTLY ENTERED	003-0-43-80-8015-2-5023016 \$	0.70
[VENDOR] 7282 : EATON CORPORATION INC.	41700464	115-004613	15-001358	04/29/2015	1	UPS Battery Replacement(City Hall NOC): PowerCare Battery Update Service: UPS Model #9390-80/40 S/N EE025CAB06 Battery Model: PWHR12280W4FR Qty: 40 Includes: . Complete removal and EPA approved disposal of old lead batteries . New batteries, freight pre-paid and allowed . All labor and related travel expenses to replace battery . Work to be done during normal business hours (Mon thru Fri 8 to 5) Proposal Number: BBBAT010915 Rev 1	003-0-43-80-8015-2-5023017 \$	727.00
[VENDOR] 7428 : MATTHEW BENDER & CO INC	69715041	115-004869	15-002226	04/29/2015	1	SUBSCRIPTION RENEWAL FOR NJ ADMIN CODE TITLE 4A CIVIL SERVICES W/SERVICE SERVICE PERIOD: JUNE, 2015 - MAY, 2016 ACCOUNT #0099210047 CONTRACT #69715041	003-0-43-80-8004-2-5023015 \$	7.23
[VENDOR] 7789 : GRIFFIN AUTOMOTIVE	4/2/15	115-004581	15-002532	04/29/2015	1	MOTOR MEDIUM/HEAVY DUTY TRUCK ONLINE YEARLY RENEWAL PACKAGE (3 USERS) FOR ALL VEHICLES BOTH CITY AND UTILITIES	003-0-43-80-8006-2-5023001 \$	582.50
[VENDOR] 7985 : WB MASON CO. INC.	124494314	115-004737	15-002157	04/29/2015	2	Clear Id Holder Plastic	003-0-43-80-8014-2-5023015 \$	0.22
	124494314	115-004737	15-002157	04/29/2015	3	Bulletin Bar 18 x 1 Aluminum 1lb each	003-0-43-80-8014-2-5023015 \$	0.50
	124661680	115-004744	15-002322	04/29/2015	1	LETTER SIZE WHITE COPIER PAPER 8 1/2 X 11	003-0-43-80-8014-2-5023015 \$	10.76
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	5002718599	115-004850	15-002381	04/29/2015	1	Material # 400 Service Charge	003-0-43-80-8004-2-5023015 \$	9.95
	5002718599	115-004850	15-002381	04/29/2015	2	Material # 73029 Non-Adherent Pad 2" x 3" SM	003-0-43-80-8004-2-5023015 \$	8.86
	5002718599	115-004850	15-002381	04/29/2015	3	Material # 163050 Burn Relief Pckt/6 Pack	003-0-43-80-8004-2-5023015 \$	11.35
	5002718599	115-004850	15-002381	04/29/2015	4	Material # 182309 Emergency Medical GLV/4Bx	003-0-43-80-8004-2-5023015 \$	7.75
	5002482986	115-004897	15-000876	04/29/2015	1	# 400 Service Charge	003-0-43-80-8004-2-5023015 \$	9.95
	5002482986	115-004897	15-000876	04/29/2015	2	# 80489 1" x 5 Tape Dispenser	003-0-43-80-8004-2-5023015 \$	8.14
	5002482986	115-004897	15-000876	04/29/2015	3	# 130479 Eyewash, 1/2 oz Medium	003-0-43-80-8004-2-5023015 \$	19.08
	5002482986	115-004897	15-000876	04/29/2015	4	# 163050 Burn Relief Pckt/ 6 Pack	003-0-43-80-8004-2-5023015 \$	11.35
[VENDOR] 8974 : HD SUPPLY WATERWORKS LTD.	0689180	115-004644	15-002142	04/29/2015	1	Carson Plastic Meter Pit 36"x48" Carson No.	003-0-00-00-0000-2-1550000 \$	1,860.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	d652128,d703869	115-004645	15-001937	04/29/2015	1	00362004 Contract Resolution No. 2013-169 2-1/2" Riser Ring For Type A & WABASH Meter Box Cover, FORD No. ER24AW	003-0-00-00-0000-2-1550000	\$ 340.20
	d652128,d703869	115-004645	15-001937	04/29/2015	2	2" Riser Ring For Monitor Cover, FORD No. PRR-2 Per Quote ID No. 4131182 Dated: 3/11/2015	003-0-00-00-0000-2-1550000	\$ 2,222.20
[VENDOR] 9348 : NACR INC	IE348300	115-004499	15-002382	04/29/2015	1	Extreme Renewal Quote #4-1387934301-1 NOTE: Full detail of items attached State Ct #A87722	003-0-43-80-8015-2-5023017	\$ 2,339.81
[VENDOR] 10074 : BENECARD SERVICES INC	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8004-2-5023047	\$ 2,270.98
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 2015 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8013-2-5023047	\$ 5.63
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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	\$ 113.70
[VENDOR] 10377 : RICOH USA INC	94072968,94264263	115-004925	15-002502	04/29/2015	1	MONTHLY RENTAL/LEASE COST FOR COPIER MODEL MP5002SP ID #13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT: 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDERS COVERS THE MONTHS IN 2015 OF JANUARY, FEBRUARY, MARCH, AND APRIL]	003-0-43-80-8014-2-5023038	\$ 43.61
	94428703	115-004927	15-002502	04/29/2015	1	MONTHLY RENTAL/LEASE COST FOR COPIER MODEL MP5002SP ID #13347369 CONTINUATION OF A 48-MONTH COPIER AGREEMENT: 20,000 COPIES PER MONTH STAPLER OPTION \$22.07 PER MONTH FAX OPTION \$12.00 PER MONTH OVERAGE \$0.008 PER COPY STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 9/2018 [THIS PURCHASE ORDERS COVERS THE MONTHS IN 2015 OF JANUARY, FEBRUARY, MARCH, AND APRIL]	003-0-43-80-8014-2-5023038	\$ 21.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	94560152	115-004941	15-001520	04/29/2015	1	RICOH AFICIO COPIER MODEL MP7502SP ID #13376675 DIGITAL COPIER/PRINTER/SCANNER CONTINUATION OF 48-MONTH COPIER AGREEMENT 40,000 COPIES PER MONTH \$328.00/PER MONTH STAPLER FINISHER: \$33.71/MONTH 3-HOLE PUNCH: \$13.59/MONTH FAX OPTION: \$9.77/MONTH TOTAL MONTHLY COST: \$385.07 PER NJ STATE CONTRACT A-82709 COPIER LEASE EXPIRED: 9/2018	003-0-43-80-8014-2-5023015	\$ 38.50
[VENDOR] 11201 : OAK SYSTEMS INC	47567	115-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	003-0-43-80-8004-2-5023052	\$ 0.40
	47567	115-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	003-0-43-80-8011-2-5023052	\$ 1.72
	47567	115-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	003-0-43-80-8013-2-5023052	\$ 9.57
	47567	115-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	003-0-43-80-8014-2-5023052	\$ 1.06
[VENDOR] 11210 : VINELAND ACE HARDWARE	806372,806501,806534	115-004724	15-001462	04/29/2015	1	OPEN PURCHASE ORDER FOR, MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 53.83
[VENDOR] 11236 : ACCOUNTEMP	42600875	115-004658	15-002198	04/29/2015	1	For Temporary Office Work By Susan Freimuth Week Ended: 03/13/2015 (40 HRS REG @ \$22.90) Invoice No. 42600875	003-0-43-80-8013-2-5023044	\$ 916.00
	42652683	115-004662	15-002424	04/29/2015	1	For Temporary Office Work By Susan Freimuth Week Ended: 03/20/2015 (40 HRS REG @ \$22.90) Invoice No. 42652683	003-0-43-80-8013-2-5023044	\$ 916.00
	42717725	115-004820	15-002604	04/29/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 03/27/2015 (40 HRS REG @ \$22.90) INVOICE No. 42717725	003-0-43-80-8013-2-5023044	\$ 916.00
[VENDOR] 11485 : GO DADDY.COM LLC	98983908-Acct.#	115-004480	15-001798	04/29/2015	1	Deluxe UCC SSL up to 10 Purpose: Exchange (April 2015) & Lync (May 2015)	003-0-43-80-8015-2-5023044	\$ 107.99
	98983908-Acct.#	115-004480	15-001798	04/29/2015	2	Deluxe SSL Purpose: Exchange OWA (Outlook/Wife/Access) - April 2015	003-0-43-80-8015-2-5023044	\$ 26.99
	98983908-Acct.#	115-004480	15-001798	04/29/2015	3	Deluxe SSL Purpose: VDI (Virtual Desktop Implementation) - March 2015	003-0-43-80-8015-2-5023044	\$ 26.99
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	52,144.28
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13188	115-004623	15-000212	04/29/2015	1	UTILITY BILLS (PER PREVIOUS SPECIFICATIONS)	004-0-65-70-7006-2-5023070	\$ 600.75
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ, April, 2015	004-1-65-70-7001-2-5023047	\$ 7.72
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ, April, 2015	004-1-65-70-7002-2-5023047	\$ 18.00
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ, April, 2015	004-1-65-70-7003-2-5023047	\$ 2.22
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ, April, 2015	004-1-65-70-7004-2-5023047	\$ 25.72
	4/15	115-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ, April, 2015	004-1-65-70-7006-2-5023047	\$ 11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	004-1-65-70-7001-2-5023047	\$ 0.48
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	004-1-65-70-7002-2-5023047	\$ 16.73
	102803-4/15	115-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	004-1-65-70-7003-2-5023047	\$ 2.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3083 : PITNEY BOWES INC	686335	115-004626	15-002340	04/29/2015	1	Pitney Bowes DI950 Inserting System: Annual Maintenance: Year 3	004-0-66-70-0000-2-9022000 \$	153.04
	686335	115-004626	15-002340	04/29/2015	2	Xfef PO #12-008960 (Original Purchase Order) & PO #14-001090 set up in Accounts Payable Invoice #686335	004-0-00-00-0000-2-2030000 \$	209.16
	442921	115-004959	15-002582	04/29/2015	1	MAINTENANCE FOR CASHIERS' MAIL OPENER S/N22427 PRODUCT CODE 1250 GOOD THRU 5/1/16	004-0-65-70-7002-2-5023017 \$	50.70
[VENDOR] 5087 : RIBBONS EXPRESS INC./	887579	115-004655	15-001909	04/29/2015	1	TONER FOR XEROX PHASER 3600 CASHIERS' DEPT.	004-0-65-70-7002-2-5023016 \$	24.45
[VENDOR] 10074 : BENECARD SERVICES INC	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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 \$	218.61
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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] 11201 : OAK SYSTEMS INC	47567	115-004757	15-002614	04/29/2015	1	(3) PKS.OF 5-1/4" TAPES @ \$32.95 EA-\$98.85 APPROX. SHIPPING @ \$16.00	004-0-65-70-7006-2-5023052 \$	1.72
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,803.30
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 472 : SHIRLEY EVES DEV. & THERA CNTR INC	8026	115-004914	14-007059	04/29/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (PROGRAMMATIC SUPPORT FOR AT-RISK YOUTH ACTIVITIES)	005-0-00-75-7540-2-5720956 \$	873.24
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1245066	115-004842	14-004868	04/29/2015	1	CO 2 TANK RENTAL (FOR INDOOR COMMUNITY POOL AT 301 S.E. BLVD)	005-0-00-75-7536-2-5720974 \$	124.80
[VENDOR] 948 : TRIAD ASSOCIATES INC.	4163,4167	115-004943	15-002287	04/29/2015	1	PROFESSIONAL SERVICES TO PROVIDE TECHNICAL ASSISTANCE TO THE COMMUNITY DEVELOPMENT PROGRAM FOR OVERSIGHT & TECHNICAL ASSISTANCE, AS WELL AS ASSISTANCE IN THE ADMINISTRATION OF THE COAH/AFFORDABLE HOUSING TRUST FUND, HOME OWNERSHIP ASSISTANCE PROGRAMS, RELOCATION ACTIVITIES & RELATED SERVICES AS AUTHORIZED BY RES. #2015-16 BLENDED RATE OF \$145.00/HR. NOT TO EXCEED \$50,000.00 ONE (1) YEAR BEGINNING JANUARY 13, 2015	005-0-00-75-7540-2-5720534 \$	7,744.00
	4163,4167	115-004943	15-002287	04/29/2015	2	LINE ADDED FOR ACCOUNTING PURPOSES	005-0-00-75-7722-2-5730296 \$	1,353.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-002695	115-004957	15-002695	04/29/2015	1	Cancel City of Vineland, CPD 0% interest mortgage for Luz E. Rios-Aviles of 2826 Rome Rd., dated Nov. 5, 2004, bk 3615 Pg. 189	005-0-00-75-7540-2-5720534 \$	20.00
	15-002696	115-004958	15-002696	04/29/2015	1	Cancel 2 HOME Loans as follows for 562 Broadlawn Terrace, Vnld: 1) HOME 0% Interest Mortgage, for Lidia R. Brigham, dated June 23, 2003, Bk. 3234 & Pg.340 2)HOME 0% Interest 10 year deferred Mortgage for Lidia R. Brigham, dated 6/23/2003, BK. 3234 Pg.334	005-0-00-75-7540-2-5720534 \$	40.00
[VENDOR] 1660 : BRIDGETON	513	115-004922	14-007590	04/29/2015	1	Rehab at 60 S. East Ave., HUD # 1593	005-0-00-75-7722-2-5730390 \$	14,103.00
	512	115-004924	15-002881	04/29/2015	1	Percentage of Salary Reimbursements for Jan 2015 through March 2015: \$2, 218.08	005-0-00-75-7722-2-5730395 \$	2,218.08
[VENDOR] 1764 : VINELAND POLICE ATHLETIC LEAGUE	14-007071B	115-004945	14-007071	04/29/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR YOUTH RECREATIONAL PROGRAMS)	005-0-00-75-7540-2-5720975 \$	165.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	4/15	115-004954	15-002957	04/29/2015	2	CDP Charges	005-0-00-75-7540-2-5720534 \$	39.61
	4/15	115-004954	15-002957	04/29/2015	2	CDP Charges	005-0-00-75-7540-2-5721471 \$	10.29
	4/15	115-004954	15-002957	04/29/2015	2	CDP Charges	005-0-00-75-7721-2-5730296 \$	1.54
	4/15	115-004954	15-002957	04/29/2015	2	CDP Charges	005-0-00-75-7721-2-5730396 \$	2.06
	4/15	115-004954	15-002957	04/29/2015	2	CDP Charges	005-0-00-75-7722-2-5730195 \$	8.23
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102803-4/15	115-004952	15-002945	04/29/2015	2	CDP Charges	005-0-00-75-7540-2-5720534 \$	47.80
[VENDOR] 10074 : BENECARD SERVICES INC	4/15	115-004835	15-002811	04/29/2015	2	CDP Charges	005-0-00-75-7539-2-5721471 \$	168.92
	4/15	115-004835	15-002811	04/29/2015	2	CDP Charges	005-0-00-75-7540-2-5720534 \$	789.50
	4/15	115-004835	15-002811	04/29/2015	2	CDP Charges	005-0-00-75-7721-2-5730496 \$	0.00
	4/15	115-004835	15-002811	04/29/2015	2	CDP Charges	005-0-00-75-7722-2-5730195 \$	90.09
	4/15	115-004835	15-002811	04/29/2015	2	CDP Charges	005-0-00-75-7722-2-5730296 \$	16.89
	4/15	115-004835	15-002811	04/29/2015	2	CDP Charges	005-0-00-75-7722-2-5730396 \$	22.52
[VENDOR] 11201 : OAK SYSTEMS INC	47567	115-004757	15-002614	04/29/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471 \$	0.71
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	27,840.03
[FUND] 011 : TRUST FUND								
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120735674	115-004785	15-002754	04/29/2015	1	FOOD AND OTHER ITEMS FOR GUEST SPEAKER FOR INSURANCE SOLUTION AT THE SENIOR CENTER ON APRIL 20, 2015	011-0-00-00-0000-2-5620201 \$	92.77
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-002689	115-004956	15-002689	04/29/2015	1	Record City of Vineland Affordable Housing Trust Fund residential rehabilitation Program Mortgage dated January 16,2015 for Carol Slater of 741 Yale Terrace	011-0-00-00-0000-2-5625702 \$	70.00
[VENDOR] 1567 : DECOTIIS FITZPATRICK & COLE LLP	163652	115-004821	15-002640	04/29/2015	1	LEGAL SERVICES VINELAND CITY COUNCIL V. BERMUDEZ AND CRUZ FILE NO. 14-088 INVOICE #163652 PERIOD ENDING: 2/28/15	011-0-00-00-0000-2-5620301 \$	4,349.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2200 : WYBLE REPORTING INC.	15074	115-004762	15-002634	04/29/2015	1	DEPOSITIONS IN MATTER OF MAXWELL V. COV MARCH 24, 2015 INVOICE #15074	011-0-00-00-0000-2-5620301 \$	478.75
[VENDOR] 6517 : JNH FUNDING CORP.	Bl.2233,L.14	115-004503	15-002516	04/29/2015	1	PREMIUM FOR B-2233 L-14 CERT# 14-00123	011-0-00-00-0000-2-2084300 \$	800.00
	Bl.1704L.12	115-004504	15-002517	04/29/2015	1	PREMIUM FOR B-1704 L-12 CERT# 14-00056	011-0-00-00-0000-2-2084300 \$	900.00
	Bl.3119L.33	115-004505	15-002518	04/29/2015	1	PREMIUM FOR B-3119 L-33 CERT# 14-00250	011-0-00-00-0000-2-2084300 \$	900.00
	Bl.2506,L.1	115-004506	15-002519	04/29/2015	1	PREMIUM FOR B-2506 L-1 CERT# 14-00184	011-0-00-00-0000-2-2084300 \$	800.00
	Bl.6402,L.84	115-004507	15-002520	04/29/2015	1	PREMIUM FOR B-6402 L-84 CERT# 14-00568	011-0-00-00-0000-2-2084300 \$	1,200.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17577,78,79,80,81	115-004797	15-002636	04/29/2015	1	LEGAL SERVICES: INVOICE #17567: ANGEL & FREDERICK MILLER V. COV INVOICE #17568 BROOKS V. COV INVOICE #17569 PANARELLO V. COV INVOICE #17570 MAXWELL V. COV INVOICE #17571 SIMMONS V. COV INVOICE #17572 KUNDIN V. COV INVOICE #17573 MASSEY V. COV INVOICE #17574 DIAZ V. COV INVOICE #17575 COV AS SUBROGEE OF PLANTANIA V. ROMAN, RODRIGUEZ INVOICE #17576 SAGRATI V. COV INVOICE #17577 JOHNSTON V. COV INVOICE #17578 ZYLBERMAN ESTATE V. COV INVOICE #17579 CORDERO V. COV INVOICE #17580 DIGIORGIO V. COV INVOICE #17581 LITIGATION SUMMARY	011-0-00-00-0000-2-5620301 \$	16,835.83
	17577,78,79,80,81	115-004797	15-002636	04/29/2015	1	LEGAL SERVICES: INVOICE #17567: ANGEL & FREDERICK MILLER V. COV INVOICE #17568 BROOKS V. COV INVOICE #17569 PANARELLO V. COV INVOICE #17570 MAXWELL V. COV INVOICE #17571 SIMMONS V. COV INVOICE #17572 KUNDIN V. COV INVOICE #17573 MASSEY V. COV INVOICE #17574 DIAZ V. COV INVOICE #17575 COV AS SUBROGEE OF PLANTANIA V. ROMAN, RODRIGUEZ INVOICE #17576 SAGRATI V. COV INVOICE #17577 JOHNSTON V. COV INVOICE #17578 ZYLBERMAN ESTATE V. COV INVOICE #17579 CORDERO V. COV INVOICE #17580 DIGIORGIO V. COV INVOICE #17581 LITIGATION SUMMARY	011-0-00-00-0000-2-5620303 \$	187.50
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV CORP	11950	115-004964	15-002807	04/29/2015	1	PROFESSIONAL SERVICES TO ASSIST IN THE IMPLEMENTATION AND FINANCING OF THE DEVELOPMENT OF NEWCOMB MEDICAL ALLIANCE AS AUTHORIZED BY RES. #2014-72 - INVOICE NO. 11950	011-0-00-00-0000-2-2084503 \$	900.00
[VENDOR] 10999 : US BANK CUST/PRO CAP III LLC	15-002165	115-004708	15-002165	04/29/2015	1	PREMIUM FOR B-4203 L-13 CERT# 13-00260	011-0-00-00-0000-2-2084300 \$	500.00
	15-002212	115-004709	15-002212	04/29/2015	1	PREMIUM FOR B-3019 L-13 CERT# 13-00160	011-0-00-00-0000-2-2084300 \$	1,200.00
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-002358	115-004684	15-002358	04/29/2015	1	PREMIUM FOR B-4410 L-4 CERT#14-00410	011-0-00-00-0000-2-2084300 \$	700.00
	15-002388	115-004685	15-002388	04/29/2015	1	PREMIUM FOR B-5005 L-11 CERT#14-00487	011-0-00-00-0000-2-2084300 \$	800.00
	15-002472	115-004686	15-002472	04/29/2015	1	PREMIUM FOR B-306 L-5 CERT#14-00015	011-0-00-00-0000-2-2084300 \$	900.00
	15-002473	115-004687	15-002473	04/29/2015	1	PREMIUM FOR B-6306 L-7 CERT#14-00565	011-0-00-00-0000-2-2084300 \$	2,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-002474	115-004688	15-002474	04/29/2015	1	PREMIUM FOR B-306 L-4 CERT# 14-00014	011-0-00-00-0000-2-2084300	\$ 800.00
	15-002522	115-004689	15-002522	04/29/2015	1	PREMIUM FOR B-1704 L-4 CERT# 14-00055	011-0-00-00-0000-2-2084300	\$ 600.00
	15-002528	115-004690	15-002528	04/29/2015	1	PREMIUM FOR B-5004 L-36 CERT# 14-00484	011-0-00-00-0000-2-2084300	\$ 600.00
	15-002529	115-004691	15-002529	04/29/2015	1	PREMIUM FOR B-4405 L-38 CERT# 14-00406	011-0-00-00-0000-2-2084300	\$ 1,000.00
	15-002530	115-004692	15-002530	04/29/2015	1	PREMIUM FOR B-5113 L-2 CERT# 14-00501	011-0-00-00-0000-2-2084300	\$ 800.00
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-001770	115-004693	15-001770	04/29/2015	1	PREMIUM FOR B-3506 L-30 CERT# 14-00270	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001771	115-004694	15-001771	04/29/2015	1	PREMIUM FOR B-4210 L-18 CERT# 14-00380	011-0-00-00-0000-2-2084300	\$ 100.00
	15-001849	115-004695	15-001849	04/29/2015	1	PREMIUM FOR B-1604 L-39 CERT# 14-00043	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001850	115-004696	15-001850	04/29/2015	1	PREMIUM FOR B-4005 L-16 CERT# 14-00333	011-0-00-00-0000-2-2084300	\$ 700.00
	15-001851	115-004697	15-001851	04/29/2015	1	PREMIUM FOR B-5502 L-4.25 CERT# 14-00520	011-0-00-00-0000-2-2084300	\$ 800.00
	15-001852	115-004698	15-001852	04/29/2015	1	PREMIUM FOR B-2009 L-33 CERT# 14-0075	011-0-00-00-0000-2-2084300	\$ 1,100.00
	15-001853	115-004699	15-001853	04/29/2015	1	PREMIUM FOR B-2340 L-9 CERT# 14-00158	011-0-00-00-0000-2-2084300	\$ 700.00
	15-002007	115-004700	15-002007	04/29/2015	1	Premium Paid Cert#14-00045 B-1701 L-24	011-0-00-00-0000-2-2084300	\$ 700.00
	15-002028	115-004701	15-002028	04/29/2015	1	PREMIUM FOR B-2410 L-26 CERT# 14-00171	011-0-00-00-0000-2-2084300	\$ 700.00
	15-002172	115-004702	15-002172	04/29/2015	1	PREMIUM FOR B-4703 L-47 CERT# 14-00422	011-0-00-00-0000-2-2084300	\$ 700.00
	15-002210	115-004703	15-002210	04/29/2015	1	PREMIUM B-3115 L-22 CERT# 14-00243	011-0-00-00-0000-2-2084300	\$ 800.00
	15-002211	115-004704	15-002211	04/29/2015	1	PREMIUM FOR B-6301 L-162 CERT# 14-00561	011-0-00-00-0000-2-2084300	\$ 900.00
	15-002214	115-004705	15-002214	04/29/2015	1	PREMIUM FOR B-2306 L-4 CERT#14-00138	011-0-00-00-0000-2-2084300	\$ 900.00
	15-002215	115-004706	15-002215	04/29/2015	1	PREMIUM FOR B-4704 L-12 CERT# 14-00423	011-0-00-00-0000-2-2084300	\$ 800.00
	15-002216	115-004707	15-002216	04/29/2015	1	PREMIUM FOR B-4103 L-21 CERT#14-00339	011-0-00-00-0000-2-2084300	\$ 700.00
	15-002298	115-004822	15-002298	04/29/2015	1	Premium Paid Cert#14-00063 B-1708 L-7	011-0-00-00-0000-2-2084300	\$ 700.00
	15-002298	115-004822	15-002298	04/29/2015	2	Premium Paid Cert#14-00059 B-1705 L-64	011-0-00-00-0000-2-2084300	\$ 700.00
	15-002299	115-004823	15-002299	04/29/2015	1	PREMIUM FOR B-5801 L-5 CERT#14-00533	011-0-00-00-0000-2-2084300	\$ 700.00
	15-002300	115-004825	15-002300	04/29/2015	1	PREMIUM FOR B-3911 L-12 CERT#14-00319	011-0-00-00-0000-2-2084300	\$ 800.00
	15-002301	115-004828	15-002301	04/29/2015	1	PREMIUM FOR B-2301 L-52 CERT# 14-00132	011-0-00-00-0000-2-2084300	\$ 800.00
	15-002302	115-004830	15-002302	04/29/2015	1	PREMIUM FOR B-2217 L-4 CERT#14-00101	011-0-00-00-0000-2-2084300	\$ 400.00
	15-002303	115-004832	15-002303	04/29/2015	1	PREMIUM FOR B-2221 L-26 CERT# 14-00106	011-0-00-00-0000-2-2084300	\$ 900.00
	15-002342	115-004834	15-002342	04/29/2015	1	Premium Paid Cert#14-00155 B-2334 L-5	011-0-00-00-0000-2-2084300	\$ 1,000.00
	15-002342	115-004834	15-002342	04/29/2015	2	Premium Paid Cert#14-00167 B-2407 L-35	011-0-00-00-0000-2-2084300	\$ 800.00
	15-002369	115-004836	15-002369	04/29/2015	1	PREMIUM FOR B-4401 L-9 CERT#14-00405	011-0-00-00-0000-2-2084300	\$ 700.00
	15-002575	115-004953	15-002575	04/29/2015	1	PREMIUM FOR B-4814 L-10 CERT# 14-00455	011-0-00-00-0000-2-2084300	\$ 700.00
[FUND] Total : 011 : TRUST FUND							\$	56,614.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11515 : MARTIN STONE QUARRIES INC.	176171,176061	I15-004534	15-002166	04/29/2015	1	D50 6" RIP RAP (PANTHER ROAD CULVERT) PER QUOTATION #26542	021-0-00-00-0000-2-5518201	\$ 3,120.73
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 3,120.73
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4595827.001	I15-004666	15-001399	04/29/2015	1	LED STREETLIGHT LUMINAIRES SVM-48W32LED4K-R-LE3-UNIV-DMG-RC-WC10-SP1-GY3	022-0-00-00-0000-2-7511100	\$ 7,590.00
	S4595827.001	I15-004666	15-001399	04/29/2015	2	LED STREET LUMINAIRES SVM-72W48LED4K-R-LE3-UNIV-DMG-RC-WC10-SP1-GY3	022-0-00-00-0000-2-7511100	\$ 16,180.00
	S4595827.001	I15-004666	15-001399	04/29/2015	3	LED STREET LUMINAIRES SVM-105W48LED4K-R-LE3-UNIV-DMG-RC-WC10-SP1-GY3	022-0-00-00-0000-2-7511100	\$ 8,700.00
	S4595827.001	I15-004666	15-001399	04/29/2015	4	LED STREETLIGHT LUMINAIRES SVM-140W48LED4K-R-LE3-UNIV-DMG-RC-WC10-SP1-GY3 C14-0028 ATTN: MIKE MONTELLA	022-0-00-00-0000-2-7511100	\$ 8,700.00
[VENDOR] 723 : FEDEX EXPRESS	2-998-82862	I15-004893		04/29/2015	1	2-998-82862	022-0-00-00-0000-2-7511600	\$ 347.56
[VENDOR] 949 : SECURITY GUARD INC. T/A	149313,149391	I15-004680	15-001942	04/29/2015	1	Open purchase order for security guard services at VMU substations and work sites.	022-0-00-00-0000-2-7511700	\$ 1,500.00
	149313,149391	I15-004680	15-001942	04/29/2015	2	Open purchase order for security guard services at VMU substations and work sites.	022-0-00-00-0000-2-7511600	\$ 804.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03273644	I15-004773	15-002225	04/29/2015	1	TOPAZ SIGLITE LCD 1X5 USB NON-BACKLIT INCLUDES SIGPLUS SW Humanatics - Part#: T-L460-HSB-R	022-0-00-00-0000-2-7511900	\$ 576.00
	B03208346	I15-004777	15-001869	04/29/2015	1	HP Color LaserJet Enterprise M651xh - Printer - color - Duplex - laser - A4/Legal - 1200 x 1200 dpi - up to 42 ppm (mono) / up to 42 ppm (color) - capacity: 3100 sheets - USB 2.0, Gigabit LAN, USB host Note: Includes inside delivery on the 1st floor Quote #9210984 HP Master Price Agreement # B27164 State Contract #70262 EU Distribution per Bob Napier	022-0-00-00-0000-2-7511900	\$ 2,961.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	4/15	I15-004954	15-002957	04/29/2015	3	Electric Capital	022-0-00-00-0000-2-5023047	\$ 44.38
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102803-4/15	I15-004952	15-002945	04/29/2015	3	Electric Capital	022-0-00-00-0000-2-5023047	\$ 47.80
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	538230	I15-004483	15-001640	04/29/2015	2	OPEN PURCHASE ORDER FOR CRASH TRUCK/ATTENUATOR USE DURING FLAGGER SERVICES	022-0-00-00-0000-2-7511400	\$ 924.00
[VENDOR] 8511 : MILLENNIUM COMMUNICATIONS GROUP INC	18948	I15-004606	14-006546	04/29/2015	1	FOR THE COMPLETION OF FIBER OPTIC CABLE SUPPLY AND INSTALLATION FOR CLAYVILLE UNIT 1 FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY	022-0-00-00-0000-2-7511600	\$ 76,126.50
	18883	I15-004607	14-006546	04/29/2015	1	FOR THE COMPLETION OF FIBER OPTIC CABLE SUPPLY AND INSTALLATION FOR CLAYVILLE UNIT 1 FOR THE VINELAND MUNICIPAL ELECTRIC UTILITY	022-0-00-00-0000-2-7511600	\$ 89,480.11
[VENDOR] 9280 : SOURCEONE INC (DE)	44226	I15-004803	14-003696	04/29/2015	1	FOR ENGINEERING AND TECHNICAL ADVISORY SERVICES SUPPORTING THE CLAYVILLE UNIT #1 SIMPLE CYCLE	022-0-00-00-0000-2-7511600	\$ 40,617.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	44224	115-004811	14-003695	04/29/2015	1	POWER PLANT PER RESOLUTION # 2014-197 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 \$	17,045.76
	2/14-3/15/15	115-004816	15-000538	04/29/2015	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 \$	5,222.50
[VENDOR] 9895 : BLUEWATER ENERGY SOLUTIONS INC	5781	115-004814	14-008253	04/29/2015	1	COMMISSIONING SERVICES FOR CLAYVILLE UNIT #1	022-0-00-00-0000-2-7511600 \$	9,900.00
[VENDOR] 10074 : BENECARD SERVICES INC	4/15	115-004835	15-002611	04/29/2015	3	Electric Capital	022-0-00-00-0000-2-5023047 \$	451.68
[VENDOR] 10377 : RICOH USA INC	94542273	115-004931	15-000275	04/29/2015	1	MONTHLY COST FOR RICOH COPIER MODEL MP3353SP (CLAYVILLE UNIT 1 SITE) 7500 COPIES PER MONTH PURCHASE ORDER COVERS 12 MONTHS \$124.32 PER MONTH; COPIER ID# 13376585 STATE CONTRACT A-82709 COPIER LEASE EXPIRES: 10/2018	022-0-00-00-0000-2-7511600 \$	124.32
[VENDOR] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	Payment#30	115-004752	12-007250	04/29/2015	1	CHANGE ORDER #3 TO INCORPORATE EIGHT (8) MODIFICATIONS TO THE CONTRACT AS AUTHORIZED BY RES. #2015-9	022-0-00-00-0000-2-7511600 \$	17,027.91
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	0003545437	115-004857	15-002893	04/29/2015	1	PROFESSIONAL SERVICES FOR CONSTRUCTION AND PROJECT MANAGEMENT SERVICES IN CONNECTION WITH VARIOUS ELECTRIC UTILITY INITIATIVES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD OF 1/1/15 - 12/31/15 FOR AN AMOUNT NOT TO EXCEED \$160,000.00	022-0-00-00-0000-2-7511600 \$	36,750.00
[VENDOR] 11075 : CAYENTA, DIV OF N HARRIS COMPUTER	CT021895	115-004913	14-001113	04/29/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	25,500.00
	CT021847	115-004915	14-001113	04/29/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	12,580.00
	CT021948	115-004916	14-001113	04/29/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	6,800.00
	CT021949	115-004917	14-001113	04/29/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	10,200.00
	CT021950	115-004918	14-001113	04/29/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900 \$	10,200.00
	CT21951	115-004919	14-001113	04/29/2015	1	CAYENTA SOFTWARE, TRAINING,	022-0-00-00-0000-2-7511900 \$	9,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	CT021970	115-004920	14-001113	04/29/2015	1	DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 650.00
	XT00103492	115-004921	14-001113	04/29/2015	1	CAYENTA SOFTWARE, TRAINING, DISCOVERY, TESTING, CONFIGURATION, AND IMPLEMENTATION SERVICES FOR MUNICIPAL UTILITIES SOFTWARE	022-0-00-00-0000-2-7511900	\$ 7,123.94
[VENDOR] 11169 : C & H INDUSTRIAL SERVICES, INC	10	115-004912	14-002620	04/29/2015	1	FOR THE CONSTRUCTION OF CLAYVILLE UNIT #1; PER RESOLUTION #RES2014-150	022-0-00-00-0000-2-7511600	\$ 1,480,966.33
[VENDOR] 11205 : CG AUTOMATION SOLUTIONS USA	72110	115-004911	14-005093	04/29/2015	1	SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM REPLACEMENT AS AUTHORIZED BY RES. #2014-218	022-0-00-00-0000-2-7511400	\$ 150,334.27
[VENDOR] 11236 : ACCOUNTEMP	42724191,42776743	115-004663	15-002103	04/29/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS	022-0-00-00-0000-2-7511900	\$ 1,763.30
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	2,055,239.14
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 418 : AC SCHULTES INC.	34587	115-004599	15-000830	04/29/2015	1	FOR THE MOBILIZATION OF ALL EQUIPMENT, TESTING, REMOVAL OF ALL PUMPING EQUIPMENT, CLEANING & REDEVELOPMENT OF THE WELL, RE-INSTALLATION OF NEW & REPAIRED EQUIPMENT, FINAL TEST, DEMOBILIZATION, TELEVISION INSPECTION & OTHER TASKS OR EQUIPMENT SPECIFIED TOTAL FOR WELL NO. 9 - \$48,300.00 TOTAL FOR WELL NO. 11 - \$81,900.00 PER RES. #2015-11	023-0-00-00-0000-2-8515200	\$ 66,934.00
[VENDOR] 11469 : DELTA COOLING TOWERS	20640	115-004602	15-001156	04/29/2015	1	POLYPROPYLENE TRI-PACKS NO. 1, 2" NOMINAL SIZE SPHERICAL PACKING FOR WELL NO. 10 AIR STRIPPER PER SPEC: PACKING DEPTH: 26' DEEP X 92" DIAMETER (MATERIAL ORDER ONLY) RES. #2015-53	023-0-00-00-0000-2-8514300	\$ 28,192.80
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND							\$	95,126.80
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U8664 & U8879	115-004610	15-001035	04/29/2015	1	AGREEMENT FOR YEAR 2015 TO ASSIST WITH THE COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING CLEANUPS ON CITY STREETS, ROADS AND PUBLIC LANDS FOR THE CITY OF VINELAND FOR THE PERIOD OF (12) MONTHS FROM JANUARY 1 THROUGH DEC. 31, 2015 PAID ON A MONTHLY BASIS AS AUTHORIZED BY RES. #2014-549	025-0-00-50-5001-2-6332113	\$ 7,777.20
[VENDOR] 775 : GARBARINO	Flash Drives	115-004485	15-002383	04/29/2015	1	REIMBURSEMENT FOR PURCHASE OF FLASH DRIVES (FOR MENTEES FOR TRAINING IN THE MENTORSHIP PROGRAM AS PART OF A REQUIREMENT	025-0-00-50-5001-2-6090246	\$ 20.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	15-002684	I15-004955	15-002684	04/29/2015	1	TO THE NACCHO GRANT) TARGET - \$20.68 Cancel City of Vineland SNAP/UCC Home ownership Assistance Program (HOAP) Mortgage dated June 15, 2004 for Martina Torres of 725 E. Cherry St., Vineland, NJ BK 3405 PG284	025-0-00-50-5001-2-6931200	\$ 20.00
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	025-0-00-50-5001-2-6310501	\$ 44.38
	4/15	I15-004954	15-002957	04/29/2015	1	Delta Dental Plans of NJ. April, 2015	025-0-00-50-5001-2-6680747	\$ 51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	025-0-00-50-5001-2-5023047	\$ 239.00
	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	025-0-00-50-5001-2-6310501	\$ 47.80
	102803-4/15	I15-004952	15-002945	04/29/2015	1	Flagship Dept., April, 2015	025-0-00-50-5001-2-6680747	\$ 143.40
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	Apr2015-Sheridan Ave	I15-004889	15-002884	04/29/2015	1	Electric Service for 141 Sheridan Avenue Account No. 128965-36194	025-0-00-50-5001-2-8144038	\$ 89.33
[VENDOR] 5005 : VINELAND ENVIRONMENTAL LABORATORIES LLC	48673	I15-004732	15-002503	04/29/2015	1	PRIVATE WELL TEST PROPERTY: 1675 WEST GARDEN ROAD VINELAND, NJ PER ESTIMATE DATED: 3/11/2015	025-0-00-50-5001-2-6144038	\$ 375.00
[VENDOR] 6921 : EXPERIAN	CD1512042360	I15-004809	15-001234	04/29/2015	1	CREDIT SERVICES FOR THE VINELAND REVOLVING LOAN FUND ACCOUNT #TNJL-6501060 FOR THE PERIOD: JANUARY 1, 2015 - DECEMBER 31, 2015	025-0-00-50-5001-2-6143638	\$ 52.96
[VENDOR] 7782 : COMCAST SPOTLIGHT	5424433	I15-004965	15-001289	04/29/2015	1	Television Advertising Flight Dates: 1/1/15 to 8/31/15 Spot Length: 30 Landis Marketplace - Uprfront 2014-2015	025-0-00-50-5001-2-6142102	\$ 3,039.60
[VENDOR] 8172 : PENNONI ASSOCIATES INC	627955	I15-004786	14-005843	04/29/2015	1	CHANGE ORDER #2 TO CONTRACT #C12-0080 PROFESSIONAL DESIGN SERVICES FOR RESURFACING OF LANDIS AVENUE CHANGE ORDER TO ALLOW FOR THE COMPLETION OF DESIGN BASED ON CHANGES IN THE DESIGN SCOPE OF THE PROJECT, AS WELL AS TO RECONCILE DIFFERENCES BETWEEN THE FEDERALLY APPROVED FUNDING AND LOCAL CONTRACT. THESE CHANGES WILL INCLUDE THE DESIGN OF BUMP-OUTS FOR ALL THIRTY-TWO (32) INTERSECTION CORNERS, DESIGN OF TWO (2) MID-BLOCK CROSSWALKS WITH REQUIRED SIGNAGE IMPROVEMENTS, EXTENDED CURB LINES TO ACCOMMODATE BUS PULL OFFS AT THE INTERSECTIONS OF 4TH ST. & 8TH ST. AND FOR THE DESIGN FOR CONDUITS WHICH WILL BE USED WHEN NEW TRAFFIC SIGNALS ARE INSTALLED. AS AUTHORIZED BY RES. #2014-321	025-0-00-50-5001-2-6164900	\$ 989.27
[VENDOR] 8858 : BALADY PROMOTIONS INC.	20978	I15-004858	15-001998	04/29/2015	1	EAR BUDS IN SQUARE CASE 47" CORD, PROTECTIVE TRAVEL CASE W/ONE COLOR IMPRINT ALL WHITE CASE W/ORANGE TIP EARBUDS CASE TO BE IMPRINTED WITH "VINELAND CLEAN COMMUNITIES 856-794-4089".	025-0-00-50-5001-2-6332111	\$ 1,085.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20978	115-004858	15-001998	04/29/2015	2	SET UP CHARGE	025-0-00-50-5001-2-6332111	\$ 55.00
	20978	115-004858	15-001998	04/29/2015	3	SHIPPING/HANDLING PER QUOTE #4812	025-0-00-50-5001-2-6332111	\$ 60.36
[VENDOR] 9002 : GRAPEVINE NEWS CORP	21069	115-004792	15-002771	04/29/2015	1	1/4 page color ad - Easter for the Landis Marketplace Invoice No. 21069	025-0-00-50-5001-2-6142103	\$ 252.00
	20985	115-004793	15-002515	04/29/2015	1	1/4 Page Color Ad for the Landis Marketplace. Invoice No. 20985 Date of Insertion: 3/25/2015	025-0-00-50-5001-2-6142103	\$ 252.00
[VENDOR] 9609 : VINELAND DEVELOPMENT CORPORATION	15-002880	115-004950	15-002880	04/29/2015	1	Reimbursement to the Vineland Development Corporation for notices in the Daily Journal	025-0-00-50-5001-2-6144038	\$ 78.32
	15-002880	115-004950	15-002880	04/29/2015	2	Reimbursement to the Vineland Development Corporation for purchase of lunch for the Vineland Industrial Commission on March 17, 2015	025-0-00-50-5001-2-6144038	\$ 74.15
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	0165173	115-004512	15-002291	04/29/2015	1	Billboard advertising for the Landis Marketplace 7180: Rt40, 0.03 Miles W/O Rt 50 E/F 13 Weeks @ \$795.00 Contract No. 21255	025-0-00-50-5001-2-6142103	\$ 795.00
[VENDOR] 10074 : BENECARD SERVICES INC	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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
	4/15	115-004835	15-002811	04/29/2015	1	APRIL 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] 11012 : NATIONAL BULB RECYCLING CORP	1343	115-004531	14-006843	04/29/2015	1	DISPOSAL OF 92 - 4' TUBES AND 132 "U" BENDS FLUORESCENT LIGHTS FROM CITY HALL THESE WERE LIGHTS REPLACED FROM ALL CITY BUILDINGS AND NEED PROPER DISPOSAL PICK UP FROM CITY HALL 640 E. WOOD STREET VINELAND, NJ 08360 PLUM STREET BACK ENTRANCE	025-0-00-50-5001-2-6230412	\$ 300.00
	1343	115-004531	14-006843	04/29/2015	2	CHANGE ORDER: ADDITIONAL COST FOR PICKUP OF ADDITIONAL FLUORESCENT BULBS INVOICE #1343	025-0-00-50-5001-2-6230412	\$ 148.25
	1343	115-004531	14-006843	04/29/2015	3	DID THE FIRST CHANGE ORDER FOR THE INCORRECT AMOUNT, AN ADDITIONAL \$35.00 IS NEEDED. NEW TOTAL FOR PO IS \$483.25	025-0-00-50-5001-2-6230412	\$ 35.00
[VENDOR] 11049 : THE PRESS OF ATLANTIC CITY	0215-127896	115-004636	15-002495	04/29/2015	1	Online Bundle; 3 Color Charge Ticket No. 1322185 Date: 2/5/15 Invoice No. 0215-127896	025-0-00-50-5001-2-6142103	\$ 493.59
	0215-127896	115-004636	15-002495	04/29/2015	2	Online Bundle; 3 Color Charge Ticket No. 1322185 Date: 2/12/15 Invoice No. 0215-127896	025-0-00-50-5001-2-6142103	\$ 493.59
	0315-127896	115-004637	15-002496	04/29/2015	1	Advertising for the Landis Marketplace Order No. 1325783 - Easter Ad 3/26/2015 - At the Shore	025-0-00-50-5001-2-6142103	\$ 493.59
	0315-127896	115-004637	15-002496	04/29/2015	2	Advertising for the Landis Marketplace Order No. 1325785 - Easter Ad 3/27/2015 - The Press of AC	025-0-00-50-5001-2-6142103	\$ 789.75
	0315-127896	115-004637	15-002496	04/29/2015	3	Advertising for the Landis Marketplace Order No. 1325786 - Digital Easter Ad 3/25/2015 to	025-0-00-50-5001-2-6142103	\$ 450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						3/30/2015 - At the Shore		
[VENDOR] 11201 : OAK SYSTEMS INC	47567	115-004757	15-002614	04/29/2015	1	(3) PKGS.OF 5-1/4" TAPES @ \$32.95 EA- \$98.85 APPROX. SHIPPING @ \$16.00	025-0-00-50-5001-2-6230412 \$	0.30
[VENDOR] 11381 : QUINN COMMUNICATIONS & MARKETING	792-1	115-004639	15-002591	04/29/2015	1	Banner Ad for the Landis Marketplace Dates Aired: March 24, 2015 thru April 15, 2015	025-0-00-50-5001-2-6142103 \$	200.00
[VENDOR] 11493 : SWARINGER	2686	115-004887	15-002686	04/29/2015	1	REIMBURSEMENT FOR YOUTH FOR SUCCESS INITIATIVE (YFS) ACTIVITIES PER CHAPLAIN ACTIVITY REPORT DATES OF ACTIVITY: MARCH 30 AND APRIL 02, 2015	025-0-00-50-5001-2-6531003 \$	100.00
[VENDOR] 11530 : LUGO	15-002279	115-004923	15-002279	04/29/2015	1	HOAP loan: Closings cost to Ronal & Jacqueline Lugo for purchase of 1001 E. Landis Ave	025-0-00-50-5001-2-6931200 \$	5,000.00
[FUND] Total : 025 : GRANT FUND								\$ 28,707.79
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 895 : THIS & THAT UNIFORMS	201502606	115-004676	14-007977	04/29/2015	1	5.11 CHAMELEON SOFTSHELL JACKET # 48099	101-0-15-25-2502-0-5023033 \$	97.49
	201502606	115-004676	14-007977	04/29/2015	2	5.11 5 IN 1 JACKET #488017	101-0-15-25-2502-0-5023033 \$	198.74
[VENDOR] 1513 : LILLISTON FORD INC.	90670	115-004537	14-008334	04/29/2015	1	FULL DETAIL / 2004 FORD EXPLORER 4.0L ENGINE	101-0-15-25-2502-0-5023006 \$	150.00
[VENDOR] 5353 : SAFE AND SOUND SECURITY	28959	115-004764	14-008456	04/29/2015	1	INSTALLATION OF THE FOLLOWING FOR THE TAX DEPT: 1 - HONEYWELL 123 CONTROL PANEL 1 DOOR CONTROL 2 - DOOR ADD ON MODULE 1 - HONEYWELL OM30BHOND CARD READER 1 - ALARM CONTROLS REQUEST TO EXIT BUTTON 1 - FIRE ALARM INTERFACE MODULE 2 - ALARM CONTROL 600LB MAG LOCKS PER QUOTE RECEIVED BY VICTOR TERENIK - DATED: 12/3/14	101-0-12-11-1104-0-5023042 \$	1,260.00
[VENDOR] 6004 : NOVACARE INC.	Gifford	115-004511	14-004753	04/29/2015	1	PERFORM PRE-EMPLOYMENT SCREENING ON EMS APPLICANT BASED UPON BIO-MECHANICAL VIDEO ANALYSIS FOR SPECIFIC JOB POSITION OF EMERGENCY MEDICAL TECHNICIAN TO DETERMINE NEGATIVE EFFECTS TO THE BODY. EMS APPLICANT GIFFORD XXX-XX-9480	101-0-29-35-3503-1-5023044 \$	150.00
[VENDOR] 8840 : KISTLER O'BRIEN FIRE PROTECTION	577981	115-004580	14-006206	04/29/2015	1	Fire Suppression System Inspection & Maintenance Service: . Contract Period: September 1, 2014 - August 31, 2015 . Location: Vineland Police Department . Description: Semi-annual inspection on (4) FM-200 Fire Suppression Systems . Inspections: October 2014 & April 2015 . Rate per system / semi-annual inspection: \$195.00 Customer 31018 POLICE DEPT	101-0-15-25-2502-0-5023017 \$	780.00
[VENDOR] 9348 : NACR INC	468756	115-004583	14-007274	04/29/2015	1	Phone system maintenance - Fire Station 1 (not included with original purchase of system): Contract: 130928 Customer No.:	101-0-12-11-1104-0-5023017 \$	288.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CITVIN00001 Site Code: SHIP14 Sold to: 5394870 Address: 810 E. Chestnut Ave Vineland NJ 08360 Description: Billing Adjustment - Billing: 4/1/14 - 12/31/14 Invoice #130928		
[VENDOR] 11396 : BROWNELLS INC	10820011.00	I15-004841	14-008314	04/29/2015	1	100-003-442WB GRMZ BLACK REAR STYLE FOLDING SIGHT	101-0-15-25-2502-0-5023028	\$ 479.96
	10820011.00	I15-004841	14-008314	04/29/2015	2	100-002-868WB GRMZ V-TAC WIDE PADDED SLING, BLACK	101-0-15-25-2502-0-5023028	\$ 899.76
	10820011.00	I15-004841	14-008314	04/29/2015	3	152-000-128WB GRMZ G2X TACTICAL FLASHLIGHT, CONTAINS LITHIUM BATTERY	101-0-15-25-2502-0-5023028	\$ 882.00
	10820011.00	I15-004841	14-008314	04/29/2015	4	100-011-220WB GRMZ MAG557- BLACK PMAG 30 AR/M4 GEN M3	101-0-15-25-2502-0-5023028	\$ 98.80
	10820011.00	I15-004841	14-008314	04/29/2015	5	100-012-623WB GRMZ EXPS-2-0 HOLOGRAPHIC SIGHT, CONTAINS LITIUM BATTERY	101-0-15-25-2502-0-5023028	\$ 2,156.00
	10820011.00	I15-004841	14-008314	04/29/2015	6	100-000-727WB GRMZ AR15 ACCESSORY LIGHT MOUNT	101-0-15-25-2502-0-5023028	\$ 143.80
	10820011.00	I15-004841	14-008314	04/29/2015	7	955-490-203WB GRMZ 49041 1"MED MATTE BLUE TOP MT RINGS	101-0-15-25-2502-0-5023028	\$ 96.56
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 7,681.47
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1076631	I15-004845	14-000117	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS PARTS AND SUPPLIES	102-0-54-90-9003-2-7023390	\$ 41.42
	1267784	I15-004847	14-007621	04/29/2015	1	NITROGEN CYLINDER RENTALS	102-0-54-90-9003-2-7023370	\$ 80.50
	1267784	I15-004847	14-007621	04/29/2015	2	ACEYTLENE, OXYGEN AND PROPANE CYLINDER RENTALS THRU 12-31-2014	102-0-54-90-9003-2-7023390	\$ 28.75
[VENDOR] 918 : TONY'S LUNCH INC.	d7320,d7331,d7332	I15-004678	14-003596	04/29/2015	1	Open purchase order for meals received by Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 19.85
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	CSV022-7485	I15-004486	15-002620	04/29/2015	1	FOR UNIT #11 ULSD FIRING UPGRADE INVOICE #CSV022-7485 DATED 12/29/2014 PER RESOLUTION # RES2013-255	102-0-55-90-9001-2-9022000	\$ 2,366.20
[VENDOR] 5353 : SAFE AND SOUND SECURITY	28959	I15-004764	14-008456	04/29/2015	1	INSTALLATION OF THE FOLLOWING FOR THE TAX DEPT: 1 - HONEYWELL 123 CONTROL PANEL 1 DOOR CONTROL 2 - DOOR ADD ON MODULE 1 - HONEYWELL OM30BHOND CARD READER 1 - ALARM CONTROLS REQUEST TO EXIT BUTTON 1 - FIRE ALARM INTERFACE MODULE 2 - ALARM CONTROL 600LB MAG LOCKS PER QUOTE RECEIVED BY VICTOR TARENK - DATED: 12/3/14	102-0-54-90-9008-2-5023042	\$ 1,260.00
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	12/7-12/17/14	I15-004520	14-003591	04/29/2015	1	Open purchase order for meals received by Distribution Division employees.	102-0-54-90-9003-2-5023050	\$ 84.74
[VENDOR] 9348 : NACR INC	468756	I15-004583	14-007274	04/29/2015	1	Phone system maintenance - Fire Station 1 (not included with original purchase of system): Contract: 130928 Customer No.: CITVIN00001 Site Code: SHIP14 Sold to: 5394870 Address: 810 E. Chestnut Ave Vineland NJ 08360 Description: Billing Adjustment - Billing: 4/1/14 - 12/31/14	102-0-54-90-9008-2-5023017	\$ 288.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Invoice #130928		
[VENDOR] 9749 : HOWARD INDUSTRIES INC	476101	115-004790	14-008256	04/29/2015	1	300 KVA,4160 GRDY/2400 X 12470 GRDY/7200 TO 208Y/120 VOLT PAD MOUNT TRANSFORMERS #4E ESCALATION CHARGES ARE APPLIED DURING THE QUARTER THE ORDER IS SHIPPED CONTRACT #C14-0123 RELEASE #1 QUOTE #WE-3042-044	102-0-55-90-9003-2-9022000 \$	11,203.00
[VENDOR] 10282 : ACCURATE CALIBRATION SERVICES LLC	72412	115-004898	14-007358	04/29/2015	1	CALIBRATION OF (2) 5800 UNITS	102-0-54-90-9003-2-7023387 \$	1,500.00
	72412	115-004898	14-007358	04/29/2015	2	TECHNICAL SUPPORT (TROUBLESHOOTING, PHONE TIME, ACCESS TO PARTS) QUOTE #111114	102-0-54-90-9003-2-7023387 \$	300.00
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	17,172.82
[FUND] 103 : WATER UTILITY OPERATING FUND -RESERVE								
[VENDOR] 5353 : SAFE AND SOUND SECURITY	28959	115-004764	14-008456	04/29/2015	1	INSTALLATION OF THE FOLLOWING FOR THE TAX DEPT: 1 - HONEYWELL 123 CONTROL PANEL 1 DOOR CONTROL 2 - DOOR ADD ON MODULE 1 - HONEYWELL OM30BHOND CARD READER 1 - ALARM CONTROLS REQUEST TO EXIT BUTTON 1 - FIRE ALARM INTERFACE MODULE 2 - ALARM CONTROL 600LB MAG LOCKS PER QUOTE RECEIVED BY VICTOR TERENIK - DATED: 12/3/14	103-0-43-80-8015-2-5023042 \$	280.00
[VENDOR] 9348 : NACR INC	468756	115-004583	14-007274	04/29/2015	1	Phone system maintenance - Fire Station 1 (not included w/lt original purchase of system): Contract: 130928 Customer No.: CITVIN00001 Site Code: SHIP14 Sold to: 5394870 Address: 810 E. Chestnut Ave Vineland NJ 08360 Description: Billing Adjustment - Billing: 4/1/14 - 12/31/14 Invoice #130928	103-0-43-80-8015-2-5023017 \$	64.08
[FUND] Total : 103 : WATER UTILITY OPERATING FUND -RESERVE							\$	344.08
GRAND TOTAL :							\$	3,189,157.32

**City of Vineland
Open Item Listing**

Run Date: 04/13/2015 User: ppeale

Status: POSTED Due Date: 04/10/2015

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	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-0-26-45-4501-1-5024999 \$	1,480.48
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-10-1001-0-5064000 \$	57.66
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-10-1002-0-5064000 \$	18.75
	505514-wire	I16-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-10-2001-0-5064000 \$	272.22
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-11-1101-0-5064000 \$	156.86
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-11-1102-0-5064000 \$	118.84
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-11-1103-0-5064000 \$	104.19
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-11-1104-0-5064000 \$	298.83
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-11-1105-0-5064000 \$	69.43
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-12-1202-0-5064000 \$	477.30
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-12-1203-0-5064000 \$	0.37
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-12-1204-0-5064000 \$	274.06
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-12-1205-0-5064000 \$	561.06
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-14-1401-0-5064000 \$	138.27
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-16-1601-0-5064000 \$	66.95
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-16-1602-0-5064000 \$	362.05
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-16-1604-0-5064000 \$	794.22
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-16-1605-0-5064000 \$	86.01
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-19-1901-0-5064000 \$	1.47
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-24-2401-0-5064000 \$	7.35
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-24-2402-0-5064000 \$	468.92
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-24-2403-0-5064000 \$	314.21
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-25-2501-0-5064000 \$	11.03
	505514-wire	I15-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-25-2502-0-5064000 \$	5,452.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505514-wire	115-004381	15-002595	04/10/2015	1	4/4/15 paid 4/10/15 Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-25-2504-0-5064000 \$	83.92
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-27-2701-0-5064000 \$	688.79
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-28-2801-0-5064000 \$	220.69
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-30-3002-0-5064000 \$	957.27
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-30-3003-0-5064000 \$	294.25
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-30-3005-0-5064000 \$	33.30
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-30-3006-0-5064000 \$	2,146.82
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-30-3008-0-5064000 \$	264.29
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-30-3009-0-5064000 \$	488.31
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-30-3010-0-5064000 \$	514.01
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-30-3013-0-5064000 \$	29.25
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-30-3101-0-5064000 \$	459.47
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-35-3501-0-5064000 \$	126.12
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-35-3502-0-5064000 \$	1,561.55
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-35-3503-0-5064000 \$	2,795.50
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	001-1-24-35-3504-0-5064000 \$	90.52
[FUND] Total : 001 : CURRENT FUND								\$ 22,347.02
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND								
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	002-1-58-90-9001-2-5064000 \$	5,530.86
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	002-1-58-90-9003-2-5064000 \$	7,299.95
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	002-1-58-90-9004-2-5064000 \$	449.64
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	002-1-58-90-9005-2-5064000 \$	22.87
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	002-1-58-90-9006-2-5064000 \$	557.12
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	002-1-58-90-9007-2-5064000 \$	1,196.65
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	002-1-58-90-9008-2-5064000 \$	452.30
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 15,509.39
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND								
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	003-1-47-80-8002-2-5064000 \$	288.63
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	003-1-47-80-8004-2-5064000 \$	624.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	003-1-47-80-8006-2-5064000 \$	469.55
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	003-1-47-80-8010-2-5064000 \$	210.70
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	003-1-47-80-8011-2-5064000 \$	351.39
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	003-1-47-80-8012-2-5064000 \$	11.44
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	003-1-47-80-8013-2-5064000 \$	121.59
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	003-1-47-80-8014-2-5064000 \$	439.40
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	003-1-47-80-8015-2-5064000 \$	39.53
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,556.58
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	004-1-65-70-7001-2-5064000 \$	17.16
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	004-1-65-70-7002-2-5064000 \$	75.59
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	004-1-65-70-7003-2-5064000 \$	9.43
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	004-1-65-70-7004-2-5064000 \$	48.44
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	004-1-65-70-7006-2-5064000 \$	11.44
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 162.06
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	025-0-00-50-5001-2-6310501 \$	81.36
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	025-0-00-50-5001-2-6332112 \$	41.09
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	025-0-00-50-5001-2-6680747 \$	96.46
	505514-wire	115-004381	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	025-1-00-50-5001-2-5064000 \$	640.57
[FUND] Total : 025 : GRANT FUND								\$ 859.48
GRAND TOTAL :								\$ 41,434.53

**City of Vineland
Open Item Listing**

Run Date: 04/13/2015 User: ppeale

Status: POSTED Due Date: 04/10/2015
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	505514a-wire	115-004382	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	022-0-00-00-0000-2-5064000	\$ 277.69
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	277.69
GRAND TOTAL :							\$	277.69

**City of Vineland
Open Item Listing**

Run Date: 04/13/2015 User: ppeale

Status: POSTED Due Date: 04/10/2015
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	505514b-wire	115-004383	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	005-0-00-75-7540-2-5720534	\$ 213.84
	505514b-wire	115-004383	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	005-0-00-75-7540-2-5721471	\$ 18.87
	505514b-wire	115-004383	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	005-0-00-75-7722-2-5730195	\$ 17.20
	505514b-wire	115-004383	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	005-0-00-75-7722-2-5730296	\$ 3.23
	505514b-wire	115-004383	15-002595	04/10/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/4/15 paid 4/10/15	005-0-00-75-7722-2-5730396	\$ 4.30
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	257.44
GRAND TOTAL :							\$	257.44

**City of Vineland
Open Item Listing**

Run Date: 04/14/2015 User: parieck

Status: POSTED Due Date: 04/15/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11217 : TN WARD COMPANY	Payment#8	115-004395	14-004037	04/15/2015	1	CONSTRUCTION SERVICES FOR SCR INSTALLATION AS AUTHORIZED BY RESOLUTION NO 2014-221	022-0-00-00-0000-2-7511700 \$	90,381.04
	Payment#8	115-004395	14-004037	04/15/2015	2	CONTINGENCY AMOUNT UNKNOWN TO VENDOR	022-0-00-00-0000-2-7511700 \$	144,169.62
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	234,530.66
GRAND TOTAL :							\$	234,530.66

**City of Vineland
Open Item Listing**

Run Date: 04/15/2015 User: parieck

Status: POSTED Due Date: 04/15/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 4233 : DUFFY	3/15	I15-004400	15-002510	04/15/2015	1	LEGAL SERVICES FOR THE MONTH OF MARCH, 2015	001-0-12-14-1401-0-5023044	\$ 5,476.38
	3/15	I15-004400	15-002510	04/15/2015	1	LEGAL SERVICES FOR THE MONTH OF MARCH, 2015	001-0-26-45-4501-1-5023054	\$ 87.50
[VENDOR] 8312 : COMCAST	3/24/15-4/23/15	I15-004396	15-002305	04/15/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0214047 Term: 3/24/15 - 4/23/15	001-1-21-25-2502-0-5023011	\$ 82.90
	3/24/15-4/23/15	I15-004396	15-002305	04/15/2015	2	Billing Correction - Adjustment applied to Account by Comcast on 2/24/15	001-1-21-25-2502-0-5023011	\$ -17.89
	3/24/15-4/23/15	I15-004396	15-002305	04/15/2015	3	Billing Error per Kathy Farinaccio from Comcast	001-1-21-25-2502-0-5023011	\$ 17.49
	3/22/15-4/21/15	I15-004397	15-002195	04/15/2015	1	Xfinity TV/Internet Service (Static IP-1) 3369 Mayslanding Rd Police Academy Acct #8499 05 056 0373975 Term: 3/22/15 - 4/21/15	001-1-21-25-2502-0-5023011	\$ 4.95
	3/22/15-4/21/15	I15-004397	15-002195	04/15/2015	2	Over payment on account	001-1-21-25-2502-0-5023011	\$ -2.09
	3/25/15-4/24/15	I15-004398	15-002306	04/15/2015	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer Crime Point "Server" Modem . Xfinity TV: . - Digital to Analog Service (0.00) . Xfinity Internet: . - Business Internet Starter (69.95) . - Equipment Fee (12.95) Acct #8499 05 056 0422624 Term: 3/25/15 - 4/24/15	001-1-21-25-2502-0-5023011	\$ 82.90
	3/25/15-4/24/15	I15-004398	15-002306	04/15/2015	2	Billing Correction - Adjustment applied to Account by Comcast on 2/24/15	001-1-21-25-2502-0-5023011	\$ -17.89
	3/25/15-4/24/15	I15-004398	15-002306	04/15/2015	3	Billing Error per Kathy Farinaccio from Comcast	001-1-21-25-2502-0-5023011	\$ 17.49
[VENDOR] 9175 : BUONADONNA & BENSON PC	17523-17535	I15-004406	15-002511	04/15/2015	1	LEGAL SERVICES FOR THE MONTH OF FEBRUARY, 2015	001-0-12-14-1401-0-5023044	\$ 3,977.82
[VENDOR] 9596 : CHOICE CLEANERS INC.	90889,91518	I15-004402	15-000094	04/15/2015	1	OPEN PURCHASE ORDER FOR DRY CLEANING SERVICES & UNIFORM REPAIRS INCLUDING: ZIPPER, REPLACING HEMS, TEAR REPAIRS AND PATCH REPLACEMENTS	001-0-29-35-3503-1-5023033	\$ 59.00
[FUND] Total : 001 : CURRENT FUND								\$ 9,768.56
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	15-002607	I15-004399	15-002607	04/15/2015	1	POSTAGE FOR UTILITY BILLS*****PRO FORMA*****	002-0-54-90-9006-2-5023062	\$ 15,000.00
[VENDOR] 527 : BETTS & HOLT LLP	3653	I15-004401	15-002523	04/15/2015	1	LEGAL SERVICES RELATED TO	002-0-54-90-9006-2-7023409	\$ 414.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION FOR THE MONTH OF MARCH 2015 INVOICE # 3653 DATED 04-01-15		
[VENDOR] 4233 : DUFFY	3/15	I15-004400	15-002510	04/15/2015	1	LEGAL SERVICES FOR THE MONTH OF MARCH, 2015	002-0-54-90-9006-2-7023408 \$	825.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	17523-17535	I15-004406	15-002511	04/15/2015	1	LEGAL SERVICES FOR THE MONTH OF FEBRUARY, 2015	002-0-54-90-9006-2-7023408 \$	650.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 16,889.00
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	15-002607	I15-004399	15-002607	04/15/2015	1	POSTAGE FOR UTILITY BILLS*****PRO FORMA*****	003-0-43-80-8012-2-5023052 \$	7,500.00
[VENDOR] 4233 : DUFFY	3/15	I15-004400	15-002510	04/15/2015	1	LEGAL SERVICES FOR THE MONTH OF MARCH, 2015	003-0-43-80-8014-2-5023044 \$	2,337.50
[VENDOR] 9175 : BUONADONNA & BENSON PC	17523-17535	I15-004406	15-002511	04/15/2015	1	LEGAL SERVICES FOR THE MONTH OF FEBRUARY, 2015	003-0-43-80-8014-2-5023044 \$	37.50
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 9,875.00
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	15-002607	I15-004399	15-002607	04/15/2015	1	POSTAGE FOR UTILITY BILLS*****PRO FORMA*****	004-0-65-70-7006-2-5023052 \$	7,500.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 7,500.00
[FUND] 011 : TRUST FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	17504-17511,13-21	I15-004405	15-002241	04/15/2015	1	LEGAL SERVICES FOR SELF INSURANCE MATTERS: INVOICE #'S: 17504 - ANGEL & FREDERICK MILLER V. COV 17505 - BROOKS V. COV 17506 - PANARELLO V. COV 17507 - MAXWELL V. COV 17508 - SIMMONS V. COV 17510 - KUNDIN V. COV 17511 - CARLO V. COV 17512 - MASSEY V. COV 17514 - DIAZ V. COV 17515 - HOLMES & BYRD V. COV 17516 - COV AS SUBROGEE OF PLANTANIA V. ROMAN, RODRIGUEZ 17517 - CORDERO V. COV 17518 - GARDEN STATE INV. GROUP V. COV 17519 - LUTZ V. COV 17520 - MORRIS V. COV 17521 - SAGRATI V. COV	011-0-00-00-0000-2-5620301 \$	11,289.15
	17504-17511,13-21	I15-004405	15-002241	04/15/2015	1	LEGAL SERVICES FOR SELF INSURANCE MATTERS: INVOICE #'S: 17504 - ANGEL & FREDERICK MILLER V. COV 17505 - BROOKS V. COV 17506 - PANARELLO V. COV 17507 - MAXWELL V. COV 17508 - SIMMONS V. COV 17510 - KUNDIN V. COV 17511 - CARLO V. COV 17512 - MASSEY V. COV 17514 - DIAZ V. COV 17515 - HOLMES & BYRD V. COV 17516 - COV AS SUBROGEE OF PLANTANIA V. ROMAN, RODRIGUEZ 17517 - CORDERO V. COV 17518 - GARDEN STATE INV. GROUP V. COV 17519 - LUTZ V. COV 17520 - MORRIS V. COV 17521 - SAGRATI V. COV	011-0-00-00-0000-2-5620303 \$	1,929.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 011 : TRUST FUND								\$ 13,218.50
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	17484	I15-004404	15-002180	04/15/2015	1	LEGAL SERVICES RE: CDP BILLING INVOICE #17484 COV V. BETSY GALETTA & ROBERT A. QUILES, JR. CDP - MOBILE HOME REHAB LOAN - DEFAULT FILE #14-VLD-0005	018-0-00-00-0000-2-5660304	\$ 157.27
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								\$ 157.27
[FUND] 025 : GRANT FUND								
[VENDOR] 9175 : BUONADONNA & BENSON PC	17485-17492	I15-004403	15-001992	04/15/2015	1	LEGAL SERVICES FOR UEZ LOANS, ACQUISITION OF PROPERTIES AND REDEVELOPMENT INVOICE #'S: 17485 17486 17487 17488 17489 17490 17491 17492	025-0-00-50-5001-2-6144044	\$ 2,692.62
[FUND] Total : 025 : GRANT FUND								\$ 2,692.62
[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE								
[VENDOR] 10898 : BERTONAZZI	15-001240	I15-004407	15-001240	04/15/2015	1	REIMBURSEMENT FOR THE FOLLOWING: CDL PHYSICAL: 3/5/2014 \$64.00 INITIAL CDL TEST: 10/29/2013 \$125.00 TEST FEE FOR TANKER ENDORSEMENT 4/30/2014 \$10.00 TANKER ENDORSEMENT FOR CDL 5/7/2014 \$13.00 FEE FOR UPGRADE CDL FROM CLASS "B" TO CLASS "A" 3/11/2014 \$16.88	103-0-43-80-8004-2-5023038	\$ 228.88
[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE								\$ 228.88
GRAND TOTAL :								\$ 60,329.83

**City of Vineland
Open Item Listing**

Run Date: 04/16/2015 User: parieck

Status: POSTED Due Date: 04/16/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[FUND] 001 : CURRENT FUND									
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 4/11/15	115-004409	15-002665	04/16/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750873217 WEEK ENDING 4/11/15	001-1-03-00-0000-2-4080400 \$	8,732.10	
[FUND] Total : 001 : CURRENT FUND								\$	8,732.10
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 193 : PJM SETTLEMENT INC	20150410800614	115-004449	15-002681	04/16/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/2/15-4/8/15 PER FINAL INVOICE #2015040800614 ISSUED ON 4/14/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	80,601.96	
[VENDOR] 9817 : NFI SOLAR LLC	5387	115-004410	15-002680	04/16/2015	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 3/1/15-3/31/15 PER INVOICE #5387 DATED 3/31/15 FOR A TOTAL OF 294.518 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	8,541.02	
[VENDOR] 10933 : EXELON GENERATION COMPANY	VINENJ-00022A	115-004450	15-002694	04/16/2015	1	Energy Purchase for month of March, 2015 5514.0 MWH Inv. #VINENJ-00022A ACH payment on April 20, 2015 Wire to: M & T Bank Baltimore, MD 21201 ABA No. 022000046 Acct. No. 19190078 Beneficiary: Constellation Energy Commodities Group	002-0-00-00-0000-2-2030000 \$	401,393.80	
[VENDOR] 11516 : SUNAIR CO.	144226	115-004042	15-001945	04/15/2015	1	SUCCUCOO-O RING KIT #RKORP1000	002-0-54-90-9001-2-7023353 \$	58.00	
	144226	115-004042	15-001945	04/15/2015	2	ID7UC - MECHANICAL #SEO4UT12G	002-0-54-90-9001-2-7023353 \$	446.96	
	144226	115-004042	15-001945	04/15/2015	3	EST SHIPPING CHARGES	002-0-54-90-9001-2-7023353 \$	7.64	
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$	491,049.38
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND									
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	153973	115-004451	15-002688	04/16/2015	1	PAYMENT FOR 1570.27 TONS OF MUNICIPAL SOLID WASTE DISPOSAL FEE/TIPPING FEES FOR THE MONTH OF MARCH 2015 FOR VINELAND RESIDENTS. INVOICE #153973	004-0-65-70-7007-2-5023044 \$	93,493.89	
	153985	115-004452	15-002687	04/16/2015	1	MARCH 2015 MONTHLY RESIDENTIAL CURBSIDE TRASH & RECYCLING PICK UP \$99,000 FOR TRASH \$46,000 FOR RECYCLING INVOICE #153985	004-0-65-70-7007-2-5023044 \$	145,000.00	
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$	238,493.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	34362,34363	I15-004411	15-002339	04/16/2015	1	LEGAL SERVICES PANARELLO V. COV INVOICE #34362 FILE #01082 SIMMONS V. COV INVOICE #34363 FILE #01082	011-0-00-00-0000-2-5620301 \$	666.20
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 4/14/15	I15-004408	15-002683	04/16/2015	1	Check Register for 04/14/2015	011-0-00-00-0000-2-5621501 \$	2,387.65
	w/e 4/14/15	I15-004408	15-002683	04/16/2015	1	Check Register for 04/14/2015	011-0-00-00-0000-2-5621502 \$	10.00
[FUND] Total : 011 : TRUST FUND								\$ 3,063.85
GRAND TOTAL :								\$ 741,339.22

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
220477	SNYDER, MARIAN R	2106		Susquehanna	199.84	10/15/2014	Voided	10010316858	Check	view	04/16/2015
					199.84						

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
220477	SNYDER, MARIAN R	2106		Susquehanna	199.84	10/15/2014	Voided	10010316858	Check	view	04/16/2015
					199.84						

Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
221054	SENSITIVE MATTERS RECOVERY	9546		Susquehanna	250.00	11/12/2014	Voided	10010316858	Check	view	04/16/2015
					250.00						

**City of Vineland
Open Item Listing**

Run Date: 04/16/2015 User: ppeale

Status: POSTED Due Date: 04/15/2015

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	505515-wire	115-004455	15-002407	04/15/2015	1	Wire for payment of 2014-2015 School Year local school tax for the month of APRIL 2015 - wire due by 4/15/15	001-0-00-00-0000-2-2130300	\$ 1,740,748.28
[FUND] Total : 001 : CURRENT FUND								\$ 1,740,748.28
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10256 : CONSTELLATION NEW ENERGY INC	505516a-wire	115-004456	15-002114	04/15/2015	1	Solar Energy purchase for month of February, 2015 Vineland West - 1776 S. Mill Road 462.768 MWh @ \$20.00 per MWh Inv. #597-11942W 201502 Wire payment on 4/15/15 Wire to: Citibank ABA# 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 9,375.36
	505516b-wire	115-004457	15-002113	04/15/2015	1	Solar Energy purchase for month of February, 2015. Vineland North - 1310 N. Main Road 284.212 MWh @ \$23.00 per MWh. Inv.#597-111942N 201502 Wire payment on 4/15/15. Wire to: Citibank, ABA # 031 100 209 Acct. #388 41 032 Constellation Solar LLC	002-0-00-00-0000-2-2030000	\$ 6,536.88
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 15,912.24
GRAND TOTAL :								\$ 1,756,660.52

**City of Vineland
Open Item Listing**

Run Date: 04/16/2015 User: ppeale

Status: POSTED Due Date: 04/15/2015

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.	505517-wire	115-004458	15-002728	04/15/2015	1	PMA Wire Transfers for week ending 04/10/2015	011-0-00-00-0000-2-5621501 \$	7,666.14
	505517-wire	115-004458	15-002728	04/15/2015	1	PMA Wire Transfers for week ending 04/10/2015	011-0-00-00-0000-2-5621502 \$	155.44
[FUND] Total : 011 : TRUST FUND							\$	7,821.58
GRAND TOTAL :							\$	7,821.58

**City of Vineland
Open Item Listing**

Run Date: 04/17/2015 User: ppeale

Status: POSTED Due Date: 04/16/2015

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	505519-wire	115-004459		04/16/2015	1	Week Ending 4/11/15 Paid Date 4/17/15	001-0-00-00-0000-2-2040000	\$ 522,737.72
[FUND] Total : 001 : CURRENT FUND								\$ 522,737.72
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505519-wire	115-004459		04/16/2015	4	Week Ending 4/11/15 Paid Date 4/17/15	002-0-00-00-0000-2-2040000	\$ 210,990.49
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 210,990.49
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505519-wire	115-004459		04/16/2015	5	Week Ending 4/11/15 Paid Date 4/17/15	003-0-00-00-0000-2-2040000	\$ 37,387.04
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 37,387.04
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505519-wire	115-004459		04/16/2015	3	Week Ending 4/11/15 Paid Date 4/17/15	004-0-00-00-0000-2-2040000	\$ 1,861.38
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,861.38
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505519-wire	115-004459		04/16/2015	2	Week Ending 4/11/15 Paid Date 4/17/15	025-0-00-00-0000-2-2040000	\$ 21,366.53
[FUND] Total : 025 : GRANT FUND								\$ 21,366.53
GRAND TOTAL :								\$ 794,343.16

**City of Vineland
Open Item Listing**

Run Date: 04/17/2015 User: ppeale

Status: POSTED Due Date: 04/16/2015
 Bank Account: Susquehanna-Trust Fund Other Checking
 Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505519b-wire	115-004461		04/16/2015	1	Week Ending 4/11/15 Paid Date 4/17/15	011-0-00-00-0000-2-2040000	\$ 298.05
[FUND] Total : 011 : TRUST FUND							\$	298.05
GRAND TOTAL :							\$	298.05

**City of Vineland
Open Item Listing**

Run Date: 04/17/2015 User: ppeale

Status: POSTED Due Date: 04/16/2015
Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505519d-wire	115-004463		04/16/2015	1	Week Ending 4/11/15 Paid Date 4/17/15	006-0-00-00-0000-2-2040000	\$ 1,004.96
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	1,004.96
GRAND TOTAL :							\$	1,004.96

**City of Vineland
Open Item Listing**

Run Date: 04/17/2015 User: parieck

Status: POSTED Due Date: 04/17/2015
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] 001 : CURRENT FUND								
[VENDOR] 4325 : VARIABLE ANNUITY LIFE INSURANCE CO.	2014 LOSAP	115-004464	15-002799	04/17/2015	1	LOSAP PAYMENT FOR CITY OF VINELAND, NJ VOLUNTEER FIREFIGHTERS PER ATTACHED LISTS FOR 2014 OF 93 MEMBERS @ \$1,441 = \$134,013 As Authorized by Res. #2015-87	001-1-26-24-2410-1-5024000 \$	134,013.00
[FUND] Total : 001 : CURRENT FUND							\$	134,013.00
GRAND TOTAL :							\$	134,013.00

**City of Vineland
Open Item Listing**

Run Date: 04/20/2015 User: parleck

Status: POSTED Due Date: 04/20/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	3/2015	115-004465		04/20/2015	1	Elec chrgs-Mar2015 various depts	001-1-21-32-0000-0-5023020 \$	22,022.89
	3/2015	115-004465		04/20/2015	2	"	001-1-21-32-0000-0-5023020 \$	12,899.00
	3/2015	115-004465		04/20/2015	3	"	001-1-21-32-0000-0-5023020 \$	2,084.44
	3/2015	115-004465		04/20/2015	4	"	001-1-21-32-0000-0-5023020 \$	711.93
	3/2015	115-004465		04/20/2015	5	"	001-1-21-32-0000-0-5023020 \$	5,180.70
	3/2015	115-004465		04/20/2015	6	"	001-1-21-32-0000-0-5023020 \$	1,004.82
	3/2015	115-004465		04/20/2015	7	"	001-1-21-32-0000-0-5023020 \$	152.41
	3/2015	115-004465		04/20/2015	8	"	001-1-21-32-0000-0-5023020 \$	327.16
	3/2015	115-004465		04/20/2015	9	"	001-1-21-32-0000-0-5023020 \$	24.02
	3/2015	115-004465		04/20/2015	10	"	001-1-21-32-0000-0-5023020 \$	37.74
	3/2015	115-004465		04/20/2015	11	"	001-1-21-32-0000-0-5023020 \$	838.52
	3/2015	115-004465		04/20/2015	12	"	001-1-21-32-0000-0-5023020 \$	602.20
	3/2015	115-004465		04/20/2015	13	"	001-1-21-32-0000-0-5023020 \$	342.42
	3/2015	115-004465		04/20/2015	14	"	001-1-21-32-0000-0-5023020 \$	602.20
	3/2015	115-004465		04/20/2015	15	"	001-1-21-32-0000-0-5023020 \$	1,635.78
	3/2015	115-004465		04/20/2015	16	"	001-1-21-32-0000-0-5023020 \$	189.47
	3/2015	115-004465		04/20/2015	17	"	001-1-21-32-0000-0-5023020 \$	29.28
	3/2015	115-004465		04/20/2015	18	"	001-1-21-32-0000-0-5023020 \$	412.43
	3/2015	115-004465		04/20/2015	19	"	001-1-21-32-0000-0-5023020 \$	799.43
	3/2015	115-004465		04/20/2015	20	"	001-1-21-32-0000-0-5023020 \$	414.67
	3/2015	115-004465		04/20/2015	21	"	001-1-21-32-0000-0-5023020 \$	18.92
	3/2015	115-004465		04/20/2015	22	"	001-1-21-32-0000-0-5023020 \$	125.39
	3/2015	115-004465		04/20/2015	23	"	001-1-21-32-0000-0-5023020 \$	1,012.50
	3/2015	115-004465		04/20/2015	24	"	001-1-21-32-0000-0-5023020 \$	394.72
	3/2015	115-004465		04/20/2015	25	"	001-1-21-32-0000-0-5023020 \$	579.06
	3/2015	115-004465		04/20/2015	26	"	001-1-21-32-0000-0-5023020 \$	890.78
	3/2015	115-004465		04/20/2015	27	"	001-1-21-32-0000-0-5023020 \$	1,993.84
	3/2015	115-004465		04/20/2015	28	"	001-1-21-32-0000-0-5023020 \$	187.04
	3/2015	115-004465		04/20/2015	29	"	001-1-21-32-0000-0-5023020 \$	872.02
	3/2015	115-004465		04/20/2015	30	"	001-1-21-32-0000-0-5023020 \$	677.36
	3/2015	115-004465		04/20/2015	31	"	001-1-21-32-0000-0-5023020 \$	38.25
	3/2015	115-004465		04/20/2015	32	"	001-1-21-32-0000-0-5023020 \$	30.90
	3/2015	115-004465		04/20/2015	33	"	001-1-21-32-0000-0-5023020 \$	959.20
	3/2015	115-004465		04/20/2015	34	"	001-1-21-32-0000-0-5023020 \$	188.26
	3/2015	115-004465		04/20/2015	35	"	001-1-21-32-0000-0-5023020 \$	47.20
	3/2015	115-004465		04/20/2015	36	"	001-1-21-32-0000-0-5023020 \$	6,244.01
	3/2015	115-004465		04/20/2015	37	"	001-1-21-32-0000-0-5023020 \$	147.12
	3/2015A	115-004466		04/20/2015	1	Water chrgs-Mar.2015 various depts	001-1-21-32-0000-0-5023022 \$	7.29
	3/2015A	115-004466		04/20/2015	2	"	001-1-21-32-0000-0-5023022 \$	45.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3/2015A	115-004466		04/20/2015	3	"	001-1-21-32-0000-0-5023022	\$ 59.09
	3/2015A	115-004466		04/20/2015	4	"	001-1-21-32-0000-0-5023022	\$ 59.09
	3/2015A	115-004466		04/20/2015	5	"	001-1-21-32-0000-0-5023022	\$ 94.28
	3/2015A	115-004466		04/20/2015	6	"	001-1-21-32-0000-0-5023022	\$ 59.09
	3/2015A	115-004466		04/20/2015	7	"	001-1-21-32-0000-0-5023022	\$ 28.12
	3/2015A	115-004466		04/20/2015	8	"	001-1-21-32-0000-0-5023022	\$ 66.35
	3/2015A	115-004466		04/20/2015	9	"	001-1-21-32-0000-0-5023022	\$ 59.09
	3/2015A	115-004466		04/20/2015	10	"	001-1-21-32-0000-0-5023022	\$ 59.09
	3/2015A	115-004466		04/20/2015	11	"	001-1-21-32-0000-0-5023022	\$ 55.94
	3/2015A	115-004466		04/20/2015	12	"	001-1-21-32-0000-0-5023022	\$ 47.67
	3/2015A	115-004466		04/20/2015	13	"	001-1-21-32-0000-0-5023022	\$ 59.09
	3/2015A	115-004466		04/20/2015	14	"	001-1-21-32-0000-0-5023022	\$ 10.41
	3/2015A	115-004466		04/20/2015	15	"	001-1-21-32-0000-0-5023022	\$ 47.67
	3/2015A	115-004466		04/20/2015	16	"	001-1-21-32-0000-0-5023022	\$ 69.50
	3/2015A	115-004466		04/20/2015	17	"	001-1-21-32-0000-0-5023022	\$ 59.09
	3/2015A	115-004466		04/20/2015	18	"	001-1-21-32-0000-0-5023022	\$ 59.09
	3/2015A	115-004466		04/20/2015	19	"	001-1-21-32-0000-0-5023022	\$ 59.09
	3/2015A	115-004466		04/20/2015	20	"	001-1-21-32-0000-0-5023022	\$ 59.09
	3/2015A	115-004466		04/20/2015	21	"	001-1-21-32-0000-0-5023022	\$ 10.41
	3/2015A	115-004466		04/20/2015	22	"	001-1-21-32-0000-0-5023022	\$ 59.09
	3/2015A	115-004466		04/20/2015	23	"	001-1-21-32-0000-0-5023022	\$ 205.39
	3/2015A	115-004466		04/20/2015	24	"	001-1-21-32-0000-0-5023022	\$ 26.62
[FUND] Total : 001 : CURRENT FUND							\$	66,083.78
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	3/2015	115-004465		04/20/2015	38	"	002-0-54-90-9006-2-7023021	\$ 7,865.32
	3/2015A	115-004466		04/20/2015	25	"	002-0-54-90-9001-2-5023022	\$ 59.09
	3/2015A	115-004466		04/20/2015	26	"	002-0-54-90-9001-2-7023316	\$ 91.01
	3/2015A	115-004466		04/20/2015	27	"	002-0-54-90-9001-2-7023352	\$ 58.73
	3/2015A	115-004466		04/20/2015	28	"	002-0-54-90-9001-2-7023352	\$ 613.02
	3/2015A	115-004466		04/20/2015	29	"	002-0-54-90-9003-2-7023370	\$ 259.02
	3/2015A	115-004466		04/20/2015	30	"	002-0-54-90-9003-2-7023018	\$ 67.66
	3/2015A	115-004466		04/20/2015	31	"	002-0-54-90-9006-2-5023022	\$ 2.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	9,016.45
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	3/2015	115-004465		04/20/2015	39	"	003-0-43-80-8002-2-5023020	\$ 30,303.66
	3/2015	115-004465		04/20/2015	40	"	003-0-43-80-8005-2-5023020	\$ 43.05
	3/2015	115-004465		04/20/2015	41	"	003-0-43-80-8013-2-5023020	\$ 1,573.06
	3/2015A	115-004466		04/20/2015	32	"	003-0-43-80-8013-2-5023022	\$ 0.52
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	31,920.29
GRAND TOTAL :							\$	107,020.52

**City of Vineland
Open Item Listing**

Run Date: 04/20/2015 User: parieck

Status: POSTED Due Date: 04/20/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 11451 : PJM INTERCONNECTION, LLC	90038781	115-004467	15-002789	04/20/2015	1	PJM QUEUE POSITION W2-039 *CLAYVILLE 69KV DESIGN AND CONSTRUCTION; INVOICE #90038781 PER RESOLUTION #RES12-426	022-0-00-00-0000-2-7511600 \$	186.18
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	186.18
GRAND TOTAL :							\$	186.18

**City of Vineland
Open Item Listing**

Run Date: 04/20/2015 User: ppeale

Status: POSTED Due Date: 04/17/2015

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] 10085 : DUE TO CITY OF VINELAND	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-0-26-45-4501-1-5024999 \$	1,418.28
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-10-1001-0-5064000 \$	57.66
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-10-1002-0-5064000 \$	18.75
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-10-2001-0-5064000 \$	272.22
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-11-1101-0-5064000 \$	156.86
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-11-1102-0-5064000 \$	117.48
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-11-1103-0-5064000 \$	104.20
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-11-1104-0-5064000 \$	260.47
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-11-1105-0-5064000 \$	69.43
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-12-1202-0-5064000 \$	477.14
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-12-1203-0-5064000 \$	0.37
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-12-1204-0-5064000 \$	274.06
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-12-1205-0-5064000 \$	353.50
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-14-1401-0-5064000 \$	143.25
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-16-1601-0-5064000 \$	66.95
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-16-1602-0-5064000 \$	362.05
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-16-1604-0-5064000 \$	794.60
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-16-1605-0-5064000 \$	86.01
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-24-2401-0-5064000 \$	7.35
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-24-2402-0-5064000 \$	492.29
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-24-2403-0-5064000 \$	301.55
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-25-2501-0-5064000 \$	11.03
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-25-2502-0-5064000 \$	4,841.01
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-25-2504-0-5064000 \$	82.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505520-wire	115-004468	15-002788	04/17/2015	1	4/11/15 paid 4/17/15 Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-27-2701-0-5064000 \$	687.40
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-28-2801-0-5064000 \$	220.69
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-29-2901-0-5064000 \$	36.78
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-30-3002-0-5064000 \$	957.27
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-30-3003-0-5064000 \$	284.25
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-30-3005-0-5064000 \$	33.30
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-30-3006-0-5064000 \$	2,154.91
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-30-3008-0-5064000 \$	264.29
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-30-3009-0-5064000 \$	500.99
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-30-3010-0-5064000 \$	514.75
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-30-3013-0-5064000 \$	29.25
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-30-3101-0-5064000 \$	462.40
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-35-3501-0-5064000 \$	126.12
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-35-3502-0-5064000 \$	1,561.56
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-35-3503-0-5064000 \$	2,914.06
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	001-1-24-35-3504-0-5064000 \$	90.52
[FUND] Total : 001 : CURRENT FUND								\$ 21,617.76
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	002-1-58-90-9001-2-5064000 \$	5,367.26
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	002-1-58-90-9003-2-5064000 \$	7,340.49
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	002-1-58-90-9004-2-5064000 \$	462.16
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	002-1-58-90-9005-2-5064000 \$	25.32
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	002-1-58-90-9006-2-5064000 \$	563.92
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	002-1-58-90-9007-2-5064000 \$	1,189.93
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	002-1-58-90-9008-2-5064000 \$	414.25
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 15,363.33
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	003-1-47-80-8002-2-5064000 \$	268.83
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	003-1-47-80-8004-2-5064000 \$	705.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	003-1-47-80-8006-2-5064000	\$ 496.52
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	003-1-47-80-8010-2-5064000	\$ 222.07
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	003-1-47-80-8011-2-5064000	\$ 357.44
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	003-1-47-80-8012-2-5064000	\$ 12.66
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	003-1-47-80-8013-2-5064000	\$ 121.59
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	003-1-47-80-8014-2-5064000	\$ 431.87
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	003-1-47-80-8015-2-5064000	\$ 35.51
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	2,651.92
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	004-1-65-70-7001-2-5064000	\$ 17.16
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	004-1-65-70-7002-2-5064000	\$ 51.91
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	004-1-65-70-7003-2-5064000	\$ 9.43
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	004-1-65-70-7006-2-5064000	\$ 12.66
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	139.60
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	025-0-00-50-5001-2-6310501	\$ 81.36
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	025-0-00-50-5001-2-6332112	\$ 41.09
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	025-0-00-50-5001-2-6680747	\$ 81.43
	505520-wire	115-004468	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	025-1-00-50-5001-2-5064000	\$ 606.71
[FUND] Total : 025 : GRANT FUND							\$	810.59
GRAND TOTAL :							\$	40,583.20

**City of Vineland
Open Item Listing**

Run Date: 04/20/2015 User: ppeale

Status: POSTED Due Date: 04/17/2015
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] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505520a-wire	115-004469	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	022-0-00-00-0000-2-5064000 \$	303.28
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	303.28
GRAND TOTAL :							\$	303.28

**City of Vineland
Open Item Listing**

Run Date: 04/20/2015 User: ppeale

Status: POSTED Due Date: 04/17/2015
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								
	505520b-wire	115-004470	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	005-0-00-75-7540-2-5720534	\$ 213.84
	505520b-wire	115-004470	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	005-0-00-75-7540-2-5721471	\$ 18.87
	505520b-wire	115-004470	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	005-0-00-75-7722-2-5730195	\$ 17.20
	505520b-wire	115-004470	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	005-0-00-75-7722-2-5730296	\$ 3.23
	505520b-wire	115-004470	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	005-0-00-75-7722-2-5730396	\$ 4.30
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	257.44
GRAND TOTAL :							\$	257.44

**City of Vineland
Open Item Listing**

Run Date: 04/20/2015 User: ppeale

Status: POSTED Due Date: 04/17/2015
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] 008 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505520c-wire	115-004471	15-002788	04/17/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/11/15 paid 4/17/15	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: 04/20/2015 User: ppeale

Status: POSTED Due Date: 04/20/2015

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	505518-wire	115-004472	15-002809	04/20/2015	1	To City of Vineland General Account for Employee & Employer's share of DCRP (Pension) for the month of March 2015. Plan #316149; Sub-plan #20300	001-1-24-00-0000-0-5069000 \$	2,716.23
[FUND] Total : 001 : CURRENT FUND							\$	2,716.23
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	505518-wire	115-004472	15-002809	04/20/2015	2	DCRP - March 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	505518-wire	115-004472	15-002809	04/20/2015	3	DCRP - March 2015 - Water	003-0-43-60-8014-2-5023038 \$	35.77
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	35.77
GRAND TOTAL :							\$	2,895.13

**City of Vineland
Open Item Listing**

Run Date: 04/20/2015 User: ppeale

Status: POSTED Due Date: 04/20/2015

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] 9739 : NEXTERA ENERGY POWER MARKETING LLC	505624-wire	115-004473	15-002693	04/20/2015	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 3/1/15-3/31/15 PER INVOICE #265037 DATED 4/6/15.	002-0-00-00-0000-2-2030000 \$	888,033.60
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	888,033.60
GRAND TOTAL :							\$	888,033.60

**City of Vineland
Open Item Listing**

Run Date: 04/20/2015 User: ppeale

Status: POSTED Due Date: 04/20/2015

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] 6490 : VINELAND ENERGY LLC	505523-wire	115-004475	15-002691	04/20/2015	1	Energy Purchase - March, 2015 18,575 MWH Inv. #V42114 Wire payment on April 20, 2015 Wire To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000 Attn: Michael Oiler	002-0-00-00-0000-2-2030000 \$	1,785,334.27
[VENDOR] 11508 : ENERGY AMERICA	505522-wire	115-004474	15-002692	04/20/2015	1	Power Purchase - March, 2015 11,419.0 MWH Invoice #130125 Contract Reference #103237 Wire Payment Due on April 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 \$	491,899.42
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	2,277,233.69
GRAND TOTAL :							\$	2,277,233.69

**City of Vineland
Open Item Listing**

Run Date: 04/21/2015 User: ppeale

Status: POSTED Due Date: 04/20/2015
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.	505526-wire	115-004476	15-002836	04/20/2015	1	PMA Wire Transfers for week ending 04/17/2015	011-0-00-00-0000-2-5621501 \$	32,093.62
	505526-wire	115-004476	15-002836	04/20/2015	1	PMA Wire Transfers for week ending 04/17/2015	011-0-00-00-0000-2-5621503 \$	820.98
[FUND] Total : 011 : TRUST FUND							\$	32,914.60
GRAND TOTAL :							\$	32,914.60

**City of Vineland
Open Item Listing**

Run Date: 04/22/2015 User: parieck

Status: POSTED Due Date: 04/23/2015
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT
Invoice Type: All Created By: All

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[FUND] 001 : CURRENT FUND									
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 4/18/15	I15-004631	15-002875	04/23/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 4/18/15	001-1-03-00-0000-2-4080400 \$	32,927.39	
[FUND] Total : 001 : CURRENT FUND								\$	32,927.39
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND									
[VENDOR] 193 : PJM SETTLEMENT INC	2015051500614	I15-004629	15-002851	04/23/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/9/15-4/15/15 PER FINAL INVOICE #2015041500614 ISSUED ON 4/21/15 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	122,963.84	
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$	122,963.84
[FUND] 011 : TRUST FUND									
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 4/21/15	I15-004633	15-002874	04/23/2015	1	Check Register for 04/21/2015	011-0-00-00-0000-2-5620301 \$	10.00	
	w/e 4/21/15	I15-004633	15-002874	04/23/2015	1	Check Register for 04/21/2015	011-0-00-00-0000-2-5621501 \$	61,754.87	
	w/e 4/21/15	I15-004633	15-002874	04/23/2015	1	Check Register for 04/21/2015	011-0-00-00-0000-2-5621502 \$	4,494.33	
	w/e 4/21/15	I15-004633	15-002874	04/23/2015	1	Check Register for 04/21/2015	011-0-00-00-0000-2-5621503 \$	307.39	
[FUND] Total : 011 : TRUST FUND								\$	66,566.59
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND									
[VENDOR] 11451 : PJM INTERCONNECTION, LLC	90039061	I15-004630	15-002790	04/23/2015	1	PJM QUEUE POSITION W2-039 "CLAYVILLE 69KV DESIGN AND CONSTRUCTION; INVOICE # 90039061 PER RESOLUTION #RES12-426	022-0-00-00-0000-2-7511600 \$	124.09	
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$	124.09
GRAND TOTAL :								\$	222,581.91

**City of Vineland
Open Item Listing**

Run Date: 04/23/2015 User: ppeale

Status: POSTED Due Date: 04/23/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505527-wire	115-004880		04/23/2015	1	Week Ending 4/18/15 Paid Date 4/24/15	001-0-00-00-0000-2-2040000	\$ 535,882.32
[FUND] Total : 001 : CURRENT FUND								\$ 535,882.32
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505527-wire	115-004880		04/23/2015	4	Week Ending 4/18/15 Paid Date 4/24/15	002-0-00-00-0000-2-2040000	\$ 217,160.44
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 217,160.44
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505527-wire	115-004880		04/23/2015	5	Week Ending 4/18/15 Paid Date 4/24/15	003-0-00-00-0000-2-2040000	\$ 37,015.01
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 37,015.01
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505527-wire	115-004880		04/23/2015	3	Week Ending 4/18/15 Paid Date 4/24/15	004-0-00-00-0000-2-2040000	\$ 1,816.52
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,816.52
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505527-wire	115-004880		04/23/2015	2	Week Ending 4/18/15 Paid Date 4/24/15	025-0-00-00-0000-2-2040000	\$ 23,152.18
[FUND] Total : 025 : GRANT FUND								\$ 23,152.18
GRAND TOTAL :								\$ 815,026.47

**City of Vineland
Open Item Listing**

Run Date: 04/23/2015 User: ppeale

Status: POSTED Due Date: 04/23/2015
Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505527c-wire	115-004886		04/23/2015	1	Week Ending 4/18/15 Paid Date 4/24/15	022-0-00-00-0000-2-2040000 \$	4,412.60
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	4,412.60
GRAND TOTAL :							\$	4,412.60

