

**RESOLUTION NO. 2015-206**

**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: May 13, 2015**

**Adopted: May 12, 2015**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF MAY 12, 2015:**

**5/13/15:**

Clear Communications (expense report not attached. To be paid 5/13/15)	\$500.00
Aetna-May, 2015 (expense report not attached. To be paid via ACH on or before 5/15/15)	\$671,130.86
Ricoh-copiers (expense report not attached. To be paid via ACH 5/13/15)	\$3,498.25
Altec Industries, Inc. (expense report not attached. To be paid 5/13/15)	\$535.11
Chapman Ford (expense report not attached. To be paid 5/13/15)	\$2,219.55
Chapman Ford (expense report not attached. To be paid 5/13/15)	\$16,533.49
Buonadonna & Benson, PC (expense report not attached. To be paid 5/13/15)	\$3,012.50
Edward F. Duffy (expense report not attached. To be paid 5/13/15)	\$12,462.50
Comcast (expense report not attached. To be paid 5/13/15)	\$20.00
Thomas Corrigan (expense report not attached. To be paid 5/13/15)	\$450.00
N.J. Department of Labor (expense report not attached. To be paid 5/13/15)	\$22,397.12

**5/15/15:**

Vineland Board of Education (expense report not attached. To be wired 5/15/15)	\$1,740,748.28
PJM Settlement (expense report not attached. To be paid via ACH 5/15/15)	\$427,214.95
S.J. Sanitation (expense report not attached. To be paid on or before 5/15/15)	\$259,161.40
TN Ward (expense report not attached. To be paid on or before 5/15/15)	\$179,235.80
PMA Management Corp. (expense report not attached.)	\$11,859.83
PMA Management Corp. (expense report not attached.)	\$20,256.27
Vineland Solid Waste Utility (expense report not attached)	\$5,360.00

**5/20/15:**

Nextera Energy (expense report not attached. To be paid 5/20/15)	\$713,932.80
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**City of Vineland  
Open Item Listing**

Run Date: 05/08/2015 User: parieck

Status: POSTED Due Date: 05/13/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 14 : ACADEMY EXPRESS LLC	1581891	115-005543	15-001728	05/13/2015	1	CHARTER BUS SERVICES SAFETY PATROL BUS TRIP ACCT #J28946 APRIL 30 - MAY 01, 2015 WASHINGTON, DC CONFIRMATION #1581891	001-0-15-26-2502-0-5023038	\$ 1,250.00
[VENDOR] 86 : ELMER DOOR COMPANY INC.	24916	115-005196	15-002589	05/13/2015	1	REPAIR OVERHEAD NORTH BAY DOOR AT STATION 4 (1676 NORTH WEST AVENUE) DOOR DOES GO UP AND DOWN, HOWEVER THERE IS ONE CABONE ON EACH SIDE THAT IS NO LONGER WINDING UP WITH THE DOOR; THEY DO NOT ROLL UP ONTO THE SPOOLS AT THE TOP OF THE DOOR LIKE THE SOUTH BAY DOOR; ALSO CHECK THE SOUTH BAY KEYPAD; INTERMITTENTLY WORKING AND AT TIMES FLASHES RED ACROSS PANEL	001-0-29-35-3503-1-5023018	\$ 400.00
	24916	115-005196	15-002589	05/13/2015	2	CHANGE ORDER: AMOUNT OF INVOICE: \$576.50 INVOICE # 24916 AMOUNT OF OVERAGE: \$176.50	001-0-29-35-3503-1-5023018	\$ 176.50
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13684 & 13685	115-005208	15-002585	05/13/2015	1	4 PART NCR 8 1/2 X 11 (EDGE GLUED) "PATIENT REPORT ADDENDUM"; 10,000 PIECES @ \$128.00 PER THOUSAND.	001-0-29-35-3503-1-5023015	\$ 1,280.00
	13684 & 13685	115-005208	15-002585	05/13/2015	2	4 PART NCR 8 1/2 X 11 (EDGE GLUED) "PATIENT REPORT" 10,000-\$128.00 PER THOUSAND.	001-0-29-35-3503-1-5023015	\$ 1,280.00
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-12-10-1001-0-5023015	\$ 41.55
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-12-10-2001-0-5023015	\$ 62.33
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-12-11-1101-0-5023015	\$ 41.55
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-12-11-1102-0-5023015	\$ 41.55
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-12-11-1103-0-5023015	\$ 41.55
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-12-11-1104-0-5023015	\$ 37.39
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-12-12-1202-0-5023015	\$ 41.55
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-12-14-1401-0-5023015	\$ 83.11
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-12-30-3002-0-5023015	\$ 41.55
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-13-16-1602-0-5023015	\$ 20.99
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-13-16-1605-0-5023015	\$ 16.80

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	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-13-30-3003-0-5023015 \$	41.55
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-15-24-2402-0-5023015 \$	83.11
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-15-25-2502-0-5023015 \$	83.11
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-15-27-2701-0-5023015 \$	83.11
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-15-28-2801-0-5023015 \$	83.11
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-16-30-3001-0-5023015 \$	16.80
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-17-11-1105-0-5023015 \$	54.02
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-17-35-3502-0-5023015 \$	83.11
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-17-35-3504-0-5023015 \$	83.11
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-18-30-3009-0-5023015 \$	33.60
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-27-16-1604-0-5023015 \$	62.33
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	001-0-29-35-3503-1-5023015 \$	33.60
	13700	115-005210	15-002572	05/13/2015	1	VINELAND POLICE DEPARTMENT OVERTIME WORKED SLIPS PADDED 100'S ( SAME AS LAST ORDER )	001-0-15-25-2502-0-5023015 \$	198.00
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	25633,25639	115-005347	15-002626	05/13/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	54.30
	25546,25579	115-005348	15-002626	05/13/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	20.90
	25439,25488	115-005349	15-002626	05/13/2015	1	OPEN PURCHASE ORDER FOR MISC/HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	79.60
[VENDOR] 328 : RK CHEVROLET	181646	115-005336	15-000106	05/13/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	11.21
	181272	115-005337	15-000106	05/13/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	3.61
	181856	115-005553	15-000106	05/13/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	113.38
[VENDOR] 354 : RUTGERS UNIVERSITY	19456	115-005362	15-000692	05/13/2015	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL CURRENT FUND ACCOUNTING 1 COURSE ID FM-2104-SP15-3 \$740.00 WEDNESDAY/SATURDAY* (6 SESSIONS) FEB. 11, 18, 21*, 25, 28*, MARCH 4 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI	001-0-12-12-1202-0-5023042 \$	333.00
	19456	115-005362	15-000692	05/13/2015	2	MUNICIPAL CURRENT FUND ACCOUNTING 2 COURSE ID FM-2105-SP15-3 \$972.00 WEDNESDAY/SATURDAY* (10 SESSIONS) MARCH 7*, 11, 18, 21*, 25 APRIL 1, 8, 15, 22, 29 6:00PM - 9:00PM 9:00AM - 1:30PM* VOORHEES, NJ ATTENDING: JACQUELINE	001-0-12-12-1202-0-5023042 \$	437.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	21653	115-005363	15-002834	05/13/2015	1	MUCCIRELLI REGISTRATION FEE TO ATTEND THE 46TH ANNUAL RUTGERS UNIVERSITY PUBLIC PURCHASING EDUCATIONAL FORUM APRIL 29 & 30, 2015 SHERATON ATLANTIC CITY CONVENTION CENTER HOTEL #PP-2250-SP15-A ATTENDING: YVONNE LEWIS PURCHASING AGENT	001-0-12-11-1102-0-5023040 \$	175.00
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	April 2015	115-005276		05/13/2015	1	Pole lights-various locations	001-1-21-32-3201-0-5023021 \$	120.01
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	4247	115-005121	15-002997	05/13/2015	1	Lab results for STD Clinic for the month of March 2015 - Invoice #4247	001-0-17-35-3502-0-5023044 \$	140.00
[VENDOR] 467 : SHERWIN WILLIAMS	5252-1	115-005549	15-002802	05/13/2015	1	PAINT, BRUSHES, ROLLERS, & SUPPLIES (COMCAST CABLE COMPANY TO PAINT THE CARL ARTHUR BUILDING ON THEIR "COMCAST CARES" DAY OF APRIL 25, 2015)	001-0-16-31-3101-0-5023018 \$	500.00
	5252-1	115-005549	15-002802	05/13/2015	2	CHANGE ORDER: ADDITIONAL SUPPLIES TRAN #5252-1	001-0-16-31-3101-0-5023018 \$	41.61
[VENDOR] 541 : BOWERS	15-002539	115-005537	15-002539	05/13/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING LEGAL UPDATE COURSE GLOUCESTER COUNTY COLLEGE APRIL 15 - 16, 2015 RECEIPTS ALSO INCLUDE: LT. D CARDANA, LT. P CASIANO SGT. WOLF ACTUAL EXPENSES: LUNCH - 2 DAYS = \$103.77	001-0-15-25-2502-0-5023041 \$	103.77
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	005649 & 005649-01	115-005290	15-002795	05/13/2015	1	VANISH TOILET BOWL CLEANER	001-0-16-31-3101-0-5023028 \$	94.36
	005649 & 005649-01	115-005290	15-002795	05/13/2015	2	LYSOL DISINFECTANT SPRAY	001-0-16-31-3101-0-5023028 \$	273.48
	005649 & 005649-01	115-005290	15-002795	05/13/2015	3	LIQUID JOY, 38 OZ. CONTAINERS PER CASE	001-0-16-31-3101-0-5023028 \$	101.76
	005649 & 005649-01	115-005290	15-002795	05/13/2015	4	CLOROX LIQUID BLEACH	001-0-16-31-3101-0-5023028 \$	65.90
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1278991	115-005547	15-003256	05/13/2015	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHED INVOICES.	001-0-29-35-3503-1-5023028 \$	26.85
	1278991	115-005547	15-003256	05/13/2015	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES. RES11-138.	001-0-29-35-3503-1-5023028 \$	303.00
[VENDOR] 723 : FEDEX EXPRESS	5-006-17535	115-005546		05/13/2015	1	1226-6874-6	001-0-15-25-2502-0-5023052 \$	33.16
	5-006-17535	115-005546		05/13/2015	2	1226-6874-6	001-0-12-11-1102-0-5023052 \$	7.72
	5-013-57055	115-005552		05/13/2015	1	1226-6874-6	001-0-15-25-2502-0-5023052 \$	15.44
	5-020-66288	115-005554		05/13/2015	1	1226-6874-6	001-0-12-12-1202-0-5023052 \$	8.31
	5-020-66288	115-005554		05/13/2015	2	1226-6874-6	001-0-12-30-3002-0-5023052 \$	15.44
[VENDOR] 724 : FEDERICI MD	April, 2015	115-005318	15-003195	05/13/2015	1	Physicians services rendered for STD Clinic for the month of April 2015	001-0-17-35-3502-0-5023044 \$	450.00
[VENDOR] 788 : GALLS AN ARAMARK COMPANY	003384626,003365890	115-005109	15-002555	05/13/2015	1	JA835 5.11 TACTICAL CHAMELEON SOFT SHELL JACKET BLACK SIZE XLARGE FOR OFC COLE	001-0-15-25-2502-0-5023033 \$	102.00
	003384626,003365890	115-005109	15-002555	05/13/2015	2	JA835 5.11 TACTICAL CHAMELEON SOFT SHELL JACKET BLACK SIZE LARGE FOR OFC FRANSKO	001-0-15-25-2502-0-5023033 \$	102.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	003384626,003365890	115-005109	15-002555	05/13/2015	3	JA835 5.11 TACTICAL CHAMELEON SOFT SHELL JACKET BLACK SIZE LARGE	001-0-15-25-2502-0-5023033	\$ 102.00
	003384626,003365890	115-005109	15-002555	05/13/2015	4	TR506 TACLITE PRO PANTS COLOR GREEN SIZE 38X32 FOR OFC A RAMOS	001-0-15-25-2502-0-5023033	\$ 127.50
	003384626,003365890	115-005109	15-002555	05/13/2015	5	Freight approved by Norma 5/1/15	001-0-15-25-2502-0-5023033	\$ 12.00
[VENDOR] 784 : JOSEPH GARTLAND INC.	158805	115-005136	15-002796	05/13/2015	1	BLUE CREPED MATERIAL RAGS FOR VEHICLE MAINTENANCE EMPLOYEES (PER QUOTE#RICK0415)	001-0-16-30-3010-0-5023028	\$ 119.85
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	126906	115-005323	15-002904	05/13/2015	1	GOODYEAR TIRES 104S SL WRL SR-A OWL TL FOR ENGINEERING #5 JEEP LIBERTY PRODUCT CODE: 183017418 STATE CONTRACT# 82527	001-0-16-30-3010-0-5023075	\$ 398.12
[VENDOR] 944 : TRI CITY PAPER	695134	115-005367	15-002794	05/13/2015	1	#716 PREMIUM WHITE ROLL PAPER TOWELS	001-0-16-31-3101-0-5023028	\$ 170.60
	695134	115-005367	15-002794	05/13/2015	2	PRIME SOURCE P-100 C-FOLD PAPER TOWELS	001-0-16-31-3101-0-5023028	\$ 68.88
	695134	115-005367	15-002794	05/13/2015	3	#616 2 PLY BAYWEST TOILET TISSUE	001-0-16-31-3101-0-5023028	\$ 177.00
	695134	115-005367	15-002794	05/13/2015	4	56 GALLON TRASH BAGS, 100/CASE	001-0-16-31-3101-0-5023028	\$ 82.80
	695134	115-005367	15-002794	05/13/2015	5	23 X 10 X 39 X-HEAVY PLASTIC LINERS, 100/CASE	001-0-16-31-3101-0-5023028	\$ 54.20
	684664	115-005368	15-002201	05/13/2015	1	1/6 SACKS	001-0-15-25-2502-0-5023028	\$ 79.60
	684664	115-005368	15-002201	05/13/2015	2	#6 HEAVY BAGS	001-0-15-25-2502-0-5023028	\$ 31.70
[VENDOR] 949 : SECURITY GUARD INC. T/A	148971,149297,149375	115-005369	15-002625	05/13/2015	1	SECURITY GUARD SERVICES FOR CITY HALL AND COURTHOUSE AT \$16.00/HOUR (PER CONTRACT)	001-0-16-31-3101-0-5023037	\$ 2,880.00
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	PV22604	115-005372	15-003015	05/13/2015	1	STEERING CYLINDER FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 730.00
	PV22604	115-005372	15-003015	05/13/2015	2	ELBOWS FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 26.00
	PV22604	115-005372	15-003015	05/13/2015	3	CONNECTORS FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 7.00
	PV22604	115-005372	15-003015	05/13/2015	4	SCREWS FOR #51 LOADER	001-0-16-30-3010-0-5023002	\$ 63.00
	pv22433	115-005400	15-002793	05/13/2015	1	MUFFLER FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 585.00
	pv22433	115-005400	15-002793	05/13/2015	2	CLAMP FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 34.75
	pv22433	115-005400	15-002793	05/13/2015	3	EXHAUST PIPE FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 148.00
	pv22433	115-005400	15-002793	05/13/2015	4	CLIP FOR #52 LOADER	001-0-16-30-3010-0-5023002	\$ 14.75
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185175	115-005404		05/13/2015	2	Pickup for Police	001-0-15-25-2502-0-5023052	\$ 12.52
[VENDOR] 1029 : UNITED ELECTRIC	S102989083.001	115-005402	15-002370	05/13/2015	1	OPEN PURCHASE ORDER FOR MISC. BUILDING MAINTENANCE, ELECTRICAL SUPPLIES	001-0-15-24-2402-0-5023018	\$ 27.60
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	299480	115-005416	15-000109	05/13/2015	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001	\$ 37.00
	299480	115-005416	15-000109	05/13/2015	2	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES NEEDED TO REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 37.00
	299673	115-005417	15-002959	05/13/2015	1	BATTERY FOR RECREATION'S #26 FORD 340B TRACTOR	001-0-16-30-3010-0-5023002	\$ 155.67
	299386	115-005418	15-002573	05/13/2015	1	BATTERY FOR TAX ASSESSOR #32 FORD ESCAPE	001-0-16-30-3010-0-5023001	\$ 100.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	299543	I15-005424	15-000862	05/13/2015	1	VARIOUS BATTERIES AND ELECTRICAL SUPPLIES NEEDED TO REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	95.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	297678,290005,291169	I15-005571	15-002889	05/13/2015	2	2.60 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM PUBLIC WORKS DUMPSTER ON 1/30/15	001-0-16-30-3006-0-5023025 \$	154.81
	297678,290005,291169	I15-005571	15-002889	05/13/2015	3	5.90 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE PUBLIC WORKS DUMPSTER ON 2/9/15	001-0-16-30-3006-0-5023025 \$	351.28
	292853,294940,297771	I15-005572	15-002889	05/13/2015	1	3.98 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM PUBLIC WORKS DUMPSTER ON 2/25/15	001-0-16-30-3006-0-5023025 \$	236.97
	292853,294940,297771	I15-005572	15-002889	05/13/2015	2	1.95 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM THE PUBLIC WORKS DUMPSTER ON 3/16/15	001-0-16-30-3006-0-5023025 \$	116.11
	292853,294940,297771	I15-005572	15-002889	05/13/2015	3	2.29 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM PUBLIC WORKS DUMPSTER ON 4/2/15	001-0-16-30-3006-0-5023025 \$	136.34
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	4702	I15-005512	15-002419	05/13/2015	1	VET VISIT / K-9 CARLOS / 3/20/2015 **OFFICE VISIT	001-0-15-25-2502-0-5023039 \$	45.00
	4702	I15-005512	15-002419	05/13/2015	2	** NEXGARD 60-121# FREE TABS (2) N/C ** NEXGARD 60-121# 6 PACK	001-0-15-25-2502-0-5023039 \$	107.00
	4702	I15-005512	15-002419	05/13/2015	3	** HEARTGARD PLUS 51-100# 6TABS	001-0-15-25-2502-0-5023039 \$	53.00
	4702	I15-005512	15-002419	05/13/2015	4	** MEDICAL WASTE FEE	001-0-15-25-2502-0-5023039 \$	2.00
	4702	I15-005512	15-002419	05/13/2015	5	** FECAL FLOTATION	001-0-15-25-2502-0-5023039 \$	15.00
	4702	I15-005512	15-002419	05/13/2015	6	** HEARTWORM TEST-HESKS	001-0-15-25-2502-0-5023039 \$	27.00
	4702	I15-005512	15-002419	05/13/2015	7	** CANINE DA2PP 2 YR VACCINE	001-0-15-25-2502-0-5023039 \$	16.00
	4702	I15-005512	15-002419	05/13/2015	8	** CANINE LEPTOVAX4 1 YR VACCINE	001-0-15-25-2502-0-5023039 \$	16.00
	4702	I15-005512	15-002419	05/13/2015	9	** RABIES 3 YR VACCINE	001-0-15-25-2502-0-5023039 \$	15.00
[VENDOR] 1113 : HA DEHART & SON INC	185953	I15-005309	15-002702	05/13/2015	1	REMOTE CAMERAS FOR #306 & #307 REFUSE LOADER TRUCKS	001-0-16-30-3010-0-5023001 \$	546.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1330260	I15-005461	15-000159	05/13/2015	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 \$	79.05
	1330668	I15-005463	15-002432	05/13/2015	1	NEW TOILET (REPLACEMENT NEEDED FOR THE BATHROOM BUILDING AT SOUTH VINELAND PARK)	001-0-16-31-3101-0-5023018 \$	61.15
[VENDOR] 1245 : LATORRE HARDWARE INC.	58495,58574	I15-005294	15-001932	05/13/2015	1	OPEN PURCHASE ORDER / SUPPLIES - KEYS, BATTERIES, PAINT, TOOLS, ETC *** NOT TO EXCEED \$500.00 ***	001-0-15-25-2502-0-5023028 \$	147.92
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	3431	I15-005308	15-002861	05/13/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PARKS HUSTLER Z-MOWERS	001-0-16-30-3010-0-5023002 \$	653.10
[VENDOR] 1300 : WEST PUBLISHING CORP.	831572592	I15-005468	15-002821	05/13/2015	1	Monthly West Information Charges March 1 - March 31, 2015 (Acct#1003634085; Inv.#831572592)	001-0-12-14-1401-0-5023045 \$	683.55
[VENDOR] 1302 : WESTERN PEST SERVICES	3734557b,3734805b	I15-005469	15-001539	05/13/2015	1	MONTHLY PEST CONTROL SERVICES, MARCH - APRIL 2015 FOR PAVEMENT	001-0-16-31-3101-0-5023025 \$	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3734557b,3734805b	115-005469	15-001539	05/13/2015	2	ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FOR THE FOLLOWING BUILDINGS: CITY HALL 640 E. WOOD STREET VINELAND MUNICIPAL COURTHOUSE 736 E. LANDIS AVENUE	001-0-16-31-3101-0-5023025 \$	36.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	3	VINELAND POLICE BUILDING CORNER OF 6TH & WOOD STS.	001-0-16-31-3101-0-5023025 \$	52.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	4	COMMUNITY NURSING BUILDING 1045 E. BUTLER AVENUE	001-0-16-31-3101-0-5023025 \$	30.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	5	VINELAND SENIOR CENTER 103 S. 8TH STREET	001-0-16-31-3101-0-5023025 \$	17.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	6	VINELAND POLICE ACADEMY 3369 MAYS LANDING ROAD	001-0-16-31-3101-0-5023025 \$	32.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	7	MIDGET FOOTBALL CONCESSION 237 W. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	9.50
	3734557b,3734805b	115-005469	15-001539	05/13/2015	8	EMERGENCY MANAGEMENT BUILDING 101 N. MAIN ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	9	CUNNINGHAM PARK BUILDING 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	20.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	10	CARL ARTHUR BUILDING CORNER OF 3RD & PLUM STS.	001-0-16-31-3101-0-5023025 \$	20.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	11	ROAD DEPT. 1086 E. WALNUT ROAD	001-0-16-31-3101-0-5023025 \$	33.50
	3734557b,3734805b	115-005469	15-001539	05/13/2015	12	COMPOST SITE/ MATERIAL HANDLING FACILITY 1271 S. MILL ROAD	001-0-16-31-3101-0-5023025 \$	16.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	13	FIRE STATION #5 4460 ITALIA AVENUE	001-0-16-31-3101-0-5023025 \$	20.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	14	FIRE STATION #4 1500 E. OAK ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	15	FIRE STATION #3 177 E. FOREST GROVE ROAD	001-0-16-31-3101-0-5023025 \$	20.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	16	FIRE STATION #2 & EMS BUILDING 876 E. SHERMAN AVENUE	001-0-16-31-3101-0-5023025 \$	56.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	17	FIRE STATION #6 110 N. 4TH STREET	001-0-16-31-3101-0-5023025 \$	20.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	18	VINELAND EMS BUILDING 710 E. THIRD STREET	001-0-16-31-3101-0-5023025 \$	21.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	19	VINELAND EMS BUILDING 48 HOWARD STREET	001-0-16-31-3101-0-5023025 \$	30.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	20	VINELAND EMS BUILDING 1676 N. WEST AVENUE	001-0-16-31-3101-0-5023025 \$	21.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	21	FIRE STATION #1 810 E. CHESTNUT AVENUE	001-0-16-31-3101-0-5023025 \$	30.00
	3734557b,3734805b	115-005469	15-001539	05/13/2015	22	PAL BUILDING 20 S. 6TH STREET	001-0-16-31-3101-0-5023025 \$	45.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9303209864	115-005107	15-002597	05/13/2015	1	VARIOUS FASTENERS: HEX CAP SCREWS, FLAT WASHERS, LOCK WASHERS, HEAT SEAL BUTT CONN, SHEET METAL SCREWS, NYLON TY-RAPS, HEAT SEAL QUICK SLIDES . SEE ATTACHED QUOTE#GVT803 FOR DETAILS	001-0-16-30-3010-0-5023001 \$	290.00
	9303209864	115-005107	15-002597	05/13/2015	1	VARIOUS FASTENERS: HEX CAP SCREWS, FLAT WASHERS, LOCK WASHERS, HEAT SEAL BUTT CONN, SHEET METAL SCREWS, NYLON TY-RAPS, HEAT SEAL QUICK SLIDES . SEE ATTACHED QUOTE#GVT803 FOR DETAILS	001-0-16-30-3010-0-5023002 \$	174.00
	9303202825.3215088	115-005161	15-002349	05/13/2015	1	3/16 STEEL FLAT WASHER USS	001-0-16-31-3101-0-5023028 \$	9.65
	9303202825.3215088	115-005161	15-002349	05/13/2015	2	6-32 MACHINE SCREW HEX NUT ZINC	001-0-16-31-3101-0-5023028 \$	7.92
	9303202825.3215088	115-005161	15-002349	05/13/2015	3	8-32 MACHINE SCREW HEX NUT ZINC	001-0-16-31-3101-0-5023028 \$	4.32
	9303202825.3215088	115-005161	15-002349	05/13/2015	4	10-24 MACHINE SCREW HX NUT ZINC	001-0-16-31-3101-0-5023028 \$	4.46



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9303202825.3215088	115-005161	15-002349	05/13/2015	5	8 X 3/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	14.91
	9303202825.3215088	115-005161	15-002349	05/13/2015	6	8 X 1 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	18.70
	9303202825.3215088	115-005161	15-002349	05/13/2015	7	8 X 1/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	20.74
	9303202825.3215088	115-005161	15-002349	05/13/2015	8	10 X 1/2 SS PHIL PAN SHEET METAL SCREWS	001-0-16-31-3101-0-5023028 \$	15.92
	9303202825.3215088	115-005161	15-002349	05/13/2015	9	10 X 1/2 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	16.90
	9303202825.3215088	115-005161	15-002349	05/13/2015	10	10 x 1-1/4 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	14.56
	9303202825.3215088	115-005161	15-002349	05/13/2015	11	12 X 1/2 SS PHIL PAN SHEET METAL SCREWS	001-0-16-31-3101-0-5023028 \$	20.83
	9303202825.3215088	115-005161	15-002349	05/13/2015	12	12 X 1/2 SS PHIL PAN SHEET METAL SCREWS	001-0-16-31-3101-0-5023028 \$	20.00
	9303202825.3215088	115-005161	15-002349	05/13/2015	13	1/4 X 3/4 SS PHIL PAN SHEET METAL SCREWS	001-0-16-31-3101-0-5023028 \$	31.76
	9303202825.3215088	115-005161	15-002349	05/13/2015	14	1/4 X 1 SS PHIL PAN SHEET METAL SCREWS	001-0-16-31-3101-0-5023028 \$	39.00
	9303202825.3215088	115-005161	15-002349	05/13/2015	15	1/4 X 1-1/2 SS PHIL PAN SHEET METAL SCREWS	001-0-16-31-3101-0-5023028 \$	22.25
	9303202825.3215088	115-005161	15-002349	05/13/2015	16	6 X 1 SS PHIL PAN SHEET METAL SCREWS	001-0-16-31-3101-0-5023028 \$	14.80
	9303202825.3215088	115-005161	15-002349	05/13/2015	17	8 X 1/2 SS PHIL PAN SHEET METAL SCREW	001-0-16-31-3101-0-5023028 \$	11.86
	9303202825.3215088	115-005161	15-002349	05/13/2015	18	1/8 A1/R-A/MANDREL PULL RIVET	001-0-16-31-3101-0-5023028 \$	9.35
	9303202825.3215088	115-005161	15-002349	05/13/2015	19	1/8 ALUMINUM RIVET	001-0-16-31-3101-0-5023028 \$	5.93
	9303202825.3215088	115-005161	15-002349	05/13/2015	20	1/8 ALUMINUM RIVET	001-0-16-31-3101-0-5023028 \$	5.00
	9303202825.3215088	115-005161	15-002349	05/13/2015	21	1/8 PIPE COUPLING BRASS FITTING	001-0-16-31-3101-0-5023028 \$	12.00
	9303202825.3215088	115-005161	15-002349	05/13/2015	22	1/4 CLOSE NIPPLE BRASS FITTINGS	001-0-16-31-3101-0-5023028 \$	12.40
	9303202825.3215088	115-005161	15-002349	05/13/2015	23	1/8 CLOSE NIPPLE BRASS FITTINGS	001-0-16-31-3101-0-5023028 \$	17.13
	9303202825.3215088	115-005161	15-002349	05/13/2015	24	1/8 X 2 LONG NIPPLE BRASS FITTINGS	001-0-16-31-3101-0-5023028 \$	20.30
	9303202825.3215088	115-005161	15-002349	05/13/2015	25	1/4 PLUG BRASS FITTING	001-0-16-31-3101-0-5023028 \$	9.00
	9303202825.3215088	115-005161	15-002349	05/13/2015	26	1/2 PLUG BRASS FITTING	001-0-16-31-3101-0-5023028 \$	15.25
	9303202825.3215088	115-005161	15-002349	05/13/2015	27	HARDFLEX RECIP. BLD 6 10-14TPI	001-0-16-31-3101-0-5023028 \$	66.50
	9303202825.3215088	115-005161	15-002349	05/13/2015	28	HARDFLEX RECIP. BLD 6 8-12TPI	001-0-16-31-3101-0-5023028 \$	66.50
	9303202825.3215088	115-005161	15-002349	05/13/2015	29	REGENCY JOBBER DRILL BIT 13/32"	001-0-16-31-3101-0-5023028 \$	19.51
	9303202825.3215088	115-005161	15-002349	05/13/2015	30	REGENCY JOBBER DRILL BIT 27/64"	001-0-16-31-3101-0-5023028 \$	20.90
	9303202825.3215088	115-005161	15-002349	05/13/2015	31	REGENCY JOBBER DRILL BIT 15/32"	001-0-16-31-3101-0-5023028 \$	25.86
	9303202825.3215088	115-005161	15-002349	05/13/2015	32	REGENCY JOBBER DRILL BIT 31/64"	001-0-16-31-3101-0-5023028 \$	27.50
	9303202825.3215088	115-005161	15-002349	05/13/2015	33	hardflex hacksaw blade 1232-24-18TPI	001-0-16-31-3101-0-5023028 \$	41.50
	9303202825.3215088	115-005161	15-002349	05/13/2015	34	CVD WOOD HANDLE SCRATCH BRUSH BRASS	001-0-16-31-3101-0-5023028 \$	35.76
	9303202825.3215088	115-005161	15-002349	05/13/2015	35	SHOE PLASTIC HND. SCRATCH BRUSH STN.	001-0-16-31-3101-0-5023028 \$	33.18
	9303202825.3215088	115-005161	15-002349	05/13/2015	36	MINI FLAP DISC 3 ZIRC 60 GRIT	001-0-16-31-3101-0-5023028 \$	21.04
	9303202825.3215088	115-005161	15-002349	05/13/2015	37	RMP. END BRUSH STAIN. STL 1 7/8 STEM	001-0-16-31-3101-0-5023028 \$	20.54
	9303202825.3215088	115-005161	15-002349	05/13/2015	38	GRINDING DISC 2 DIA. ZIRC. 120 GRIT	001-0-16-31-3101-0-5023028 \$	16.20
	9303202825.3215088	115-005161	15-002349	05/13/2015	39	GRINDING DISC 2 DIA. ZIRC. 80 GRIT	001-0-16-31-3101-0-5023028 \$	17.40
	9303202825.3215088	115-005161	15-002349	05/13/2015	40	SURF. COND. DISC 3 DIA. COARSE GRADE	001-0-16-31-3101-0-5023028 \$	14.45
	9303202825.3215088	115-005161	15-002349	05/13/2015	41	SURF. COND. DISC 2 DIA. MEDIUM GRADE	001-0-16-31-3101-0-5023028 \$	15.00
	9303202825.3215088	115-005161	15-002349	05/13/2015	42	SURF. COND. DISC 2 DIA. VERY FINE	001-0-16-31-3101-0-5023028 \$	14.50

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						GRADE		
	9303202825.3215088	I15-005161	15-002349	05/13/2015	43	BRISTLE DISC 3 50 GRIT GREEN	001-0-16-31-3101-0-5023028	\$ 15.67
	9303202825.3215088	I15-005161	15-002349	05/13/2015	44	10-24 X 2-1/2 TURNED EYE BOLT W/NUT	001-0-16-31-3101-0-5023028	\$ 6.40
	9303202825.3215088	I15-005161	15-002349	05/13/2015	45	1/4 - 20 X 2-1/2 TURNED EYE BOLT W/NUT	001-0-16-31-3101-0-5023028	\$ 7.80
	9303202825.3215088	I15-005161	15-002349	05/13/2015	46	6 CEILING HOOK	001-0-16-31-3101-0-5023028	\$ 13.20
	9303202825.3215088	I15-005161	15-002349	05/13/2015	47	4 CEILING HOOK	001-0-16-31-3101-0-5023028	\$ 18.60
	9303202825.3215088	I15-005161	15-002349	05/13/2015	48	114 TURNED EYE SCREW	001-0-16-31-3101-0-5023028	\$ 3.53
	9303202825.3215088	I15-005161	15-002349	05/13/2015	49	112 TURNED EYE SCREW	001-0-16-31-3101-0-5023028	\$ 4.03
	9303202825.3215088	I15-005161	15-002349	05/13/2015	50	110 TURNED EYE SCREW	001-0-16-31-3101-0-5023028	\$ 4.87
	9303202825.3215088	I15-005161	15-002349	05/13/2015	51	108 TURNED EYE SCREW	001-0-16-31-3101-0-5023028	\$ 7.55
	9303202825.3215088	I15-005161	15-002349	05/13/2015	52	106 TURNED EYE SCREW	001-0-16-31-3101-0-5023028	\$ 4.88
	9303202825.3215088	I15-005161	15-002349	05/13/2015	53	104 TURNED EYE SCREW	001-0-16-31-3101-0-5023028	\$ 6.51
	9303202825.3215088	I15-005161	15-002349	05/13/2015	54	5/6 - 18 X 3-1/4 TURNED EYE BOLT W/NUT	001-0-16-31-3101-0-5023028	\$ 10.30
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	4/20-5/20/15	I15-005306	15-002831	05/13/2015	1	JOB ADVERTISEMENT ON NEW JERSEY STATE LEAGUE OF MUNICIPALITIES WEBSITE FOR POSITION OF: COMPTROLLER/CHIEF FINANCIAL OFFICER AS WILL APPEAR ON WEBPAGE FROM APRIL 20 - MAY 20, 2015	001-0-12-12-1202-0-5023038	\$ 90.00
[VENDOR] 1368 : LEE RAIN INC.	52823	I15-005102	15-000049	05/13/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023028	\$ 13.89
	52814	I15-005103	15-000049	05/13/2015	1	OPEN PURCHASE ORDER FOR IRRIGATION MATERIALS	001-0-18-30-3009-0-5023028	\$ 48.00
[VENDOR] 1461 : VERIZON COMMUNICATIONS INC.	April, 2015	I15-005316	15-003120	05/13/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-0-26-45-4501-1-5024998	\$ 5.22
	April, 2015	I15-005316	15-003120	05/13/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	001-1-21-32-0000-0-5023011	\$ 150.81
[VENDOR] 1462 : VERIZON WIRELESS INC.	9742881488	I15-005133	15-002929	05/13/2015	1	NJ Local Plan 300 - Shared minutes + Email & Data / Message Unlimited (\$20/mo/ea) Vineland Municipal Court On-Call - . 609-774-4548 (M.Lynam) . 609-774-4552 (M.Gutierrez) . 609-774-7839 (D.Cortes) . 609-774-7845 (Judge Montanez) Acct. #923134109-00001 - Term: 3/24/15 - 4/23/15 Invoice #9742881488	001-1-21-27-2701-0-5023011	\$ 167.64
	9743805559	I15-005296	15-003085	05/13/2015	1	Monthly Cell Phone Service: "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.50
	9743805559	I15-005296	15-003085	05/13/2015	2	609-774-6216 Acct. #823420968-00001 - Term: 4/11/15 - 5/10/15 Invoice #9743805559	001-1-21-12-1204-0-5023011	\$ 11.50
	9744032116	I15-005297	15-003074	05/13/2015	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213	001-1-21-35-3502-0-5023011	\$ 69.94
	9744032116	I15-005297	15-003074	05/13/2015	2	State of NJ Local Plan 300 (Cell Phone): includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera 856-207-3183 Public Nursing (Pearl Thompson) Acct. #721789935-00001 - Term: 4/16/15 - 5/15/15 Invoice #9744032116	001-1-21-35-3502-0-5023011	\$ 38.01
	9744411892	I15-005300	15-003086	05/13/2015	1	Corporate Mobile Broadband "Vineland Fire Department" - Unlimited MB Allowance	001-1-21-24-2402-0-5023011	\$ 152.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9744411892	I15-005300	15-003086	05/13/2015	2	609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 4/23/15 - 5/22/15 Cell Phone services for Chief Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data Email & Data Unlimited + Unlimited Message 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-297-4674 (Chief)	001-1-21-24-2402-0-5023011	\$ 41.93
	9744411892	I15-005300	15-003086	05/13/2015	3	Cell Phone services for Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 1000 monthly Night & Weekend Min 1000 monthly Mobile to Mobile 856-364-7707 (Engine #61 Capt. or Lt.) Term: 4/23/15 - 5/22/15 Acct. #421489352-00001 - Invoice #9744411892	001-1-21-24-2402-0-5023011	\$ 21.93
	9743031269	I15-005324	15-003031	05/13/2015	1	Corporate Mobile Broadband Unlimited for 4 MDT's: "Vineland Fire Prevention" 609-289-9415 856-364-2020 Acct. #821079414-00001 Term: 3/27/15 - 4/26/15 Invoice #9743031269	001-1-21-32-0000-0-5023011	\$ 79.18
	9742787165	I15-005325	15-003031	05/13/2015	1	609-289-9416 Acct. #321079415-00001 Term: 3/24/15 - 4/23/15 Invoice #9742787165	001-1-21-32-0000-0-5023011	\$ 39.59
	9742638198	I15-005326	15-003031	05/13/2015	1	609-289-9423 Acct. #221079415-00001 Term: 3/22/15 - 4/21/15 Invoice #9742638198	001-1-21-32-0000-0-5023011	\$ 39.59
[VENDOR] 1513 : LILLISTON FORD INC.	585161	I15-005137	15-000045	05/13/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 4.98
	585029	I15-005138	15-000105	05/13/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 42.14
	584784	I15-005139	15-000105	05/13/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 347.84
	585007	I15-005140	15-000105	05/13/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 65.63
[VENDOR] 1541 : GRANTURK EQUIPMENT CO. INC	1112305-01	I15-005106	15-002606	05/13/2015	1	SPRINGS FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001	\$ 26.42
	1112305-01	I15-005106	15-002606	05/13/2015	2	PIN FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001	\$ 22.79
	1112305-01	I15-005106	15-002606	05/13/2015	3	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001	\$ 22.01
[VENDOR] 1545 : VINELAND PD PTY CASH	1/15/2015-4/29/2015	I15-006427	15-003168	05/13/2015	1	VINELAND POLICE DEPARTMENT CRIMINAL DIVISION PETTY CASH REIMBURSEMENT SLIPS DATED: 1/15 THRU 4/29/2015	001-0-15-25-2502-0-5023036	\$ 2,818.54
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1239875	I15-005514	15-003002	05/13/2015	1	MAINTENANCE RENEWAL #33791015 FOR MONEY COUNTERS EQUIPMENT: 406-9902-00 L-1 JETSCAN 4062 SERIAL #14062557810182 406-9902-00 L-2 JETSCAN 4062 #14062557910182 CONTRACT PERIOD: 6-01-15 TO 5-31-16 INVOICE #1239875 CUSTOMER #84815	001-0-12-12-1205-0-5023015	\$ 94.80
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03297645	I15-005230	15-002655	05/13/2015	1	LEXMARK 521H - HIGH YIELD - ORIGINAL TONER CARTRIDGE LCCP, LRP - FOR LEXMARK MS810, MS811, MS812 PART #52D1H00	001-0-15-25-2502-0-5023015	\$ 686.00
	B03297645	I15-005230	15-002655	05/13/2015	2	SHIPPING & HANDLING	001-0-15-25-2502-0-5023015	\$ 40.00
	B03322347	I15-005231	15-002667	05/13/2015	1	PART #RDS05U1 BROTHER RDS05U1 -	001-0-15-25-2502-0-5023015	\$ 262.00

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	B03328813	115-005233	15-002584	05/13/2015	1	LABELS ROLL *5.1 CM) / 20 ROLL(S) 1544 - FOR RUGGED JET RJ-3050; TD 4000, 4100N EPSON - PART #B11B198011 EPSON PERFECTION V600 PHOTO - FLATBED SCANNER 216 X 297 MM - 6400 DPI X 9600 DPI - USB2.0	001-0-15-25-2502-0-5023017	\$ 212.00
	B03367349	115-005301	15-002922	05/13/2015	1	ESEEK, MODEL 200/250, USB CABLE, 6' FOR MODELS 200/250 ZZ OTHER - PART #CN6000	001-0-15-25-2502-0-5023017	\$ 372.00
[VENDOR] 1985 : AT&T	March, 2015	115-005312	15-003165	05/13/2015	1	LONG DISTANCE CHARGES FOR MARCH, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 206.94
	April, 2015	115-005313	15-003166	05/13/2015	1	LONG DISTANCE CHARGES FOR APRIL, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 190.04
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	166907	115-005282	15-002500	05/13/2015	1	BLACK MULCH 20 YARDS (PICK UP) FOR YARD STOCK	001-0-18-30-3009-0-5023026	\$ 360.00
[VENDOR] 2095 : MAJOR POLICE SUPPLY	107	115-005122	15-002395	05/13/2015	1	Annual Maintenance Renewal: ALPR Extended Warranty - Twelve mobile ALPR systems, including: S/N KX207P57420087 - Term: 3/21/15 - 3/21/16 = \$1520.20 S/N KX207P57420085 - Term: 3/21/15 - 3/21/16 = \$1520.20 S/N KX207P57420090 - Term: 3/21/15 - 3/21/16 = \$1520.20 S/N KX207P57420089 - Term: 3/21/15 - 3/21/16 = \$1520.20 S/N KX207P57420086 - Term: 3/21/15 - 3/21/16 = \$1520.20 S/N KX207P57420088 - Term: 3/21/15 - 3/21/16 = \$1520.20 S/N KX252P57400447 - Term: 7/1/15 - 3/21/16 = \$1099.54 S/N KX246P57440643 - Term: 12/5/15 - 3/21/16 = \$445.65 S/N KX246P57440644 - Term: 12/5/15 - 3/21/16 = \$445.65 S/N KX246P57440648 - Term: 12/5/15 - 3/21/16 = \$445.65 S/N KX246P57440649 - Term: 12/5/15 - 3/21/16 = \$445.65 S/N KX246P57440657 - Term: 12/5/15 - 3/21/16 = \$445 ..... Quote dated 3/11/15 ..... POLICE	001-0-15-25-2502-0-5023016	\$ 12,448.98
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2344A	115-005560	15-003207	05/13/2015	1	ANIMAL SHELTER SERVICES FOR JANUARY, FEBRUARY & MARCH, 2015 PER RES. #2015-177	001-0-17-25-2504-0-5023038	\$ 8,476.40
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Apr.2015	115-005285		05/13/2015	1	Nat. gas chargs-various depts-Apr 2015	001-1-21-32-0000-0-5023023	\$ 3,425.43
	Apr.2015	115-005285		05/13/2015	2	"	001-1-21-32-0000-0-5023023	\$ 419.50
	Apr.2015	115-005285		05/13/2015	3	"	001-1-21-32-0000-0-5023023	\$ 286.69
	Apr.2015	115-005285		05/13/2015	4	"	001-1-21-32-0000-0-5023023	\$ 705.21
	Apr.2015	115-005285		05/13/2015	5	"	001-1-21-32-0000-0-5023023	\$ 436.80
	Apr.2015	115-005285		05/13/2015	6	"	001-1-21-32-0000-0-5023023	\$ 631.21
	Apr.2015	115-005285		05/13/2015	7	"	001-1-21-32-0000-0-5023023	\$ 862.52
	Apr.2015	115-005285		05/13/2015	8	"	001-1-21-32-0000-0-5023023	\$ 1,124.54
	Apr.2015	115-005285		05/13/2015	9	"	001-1-21-32-0000-0-5023023	\$ 504.94
	Apr.2015	115-005285		05/13/2015	10	"	001-1-21-32-0000-0-5023023	\$ 437.21
	Apr.2015	115-005285		05/13/2015	11	"	001-1-21-32-0000-0-5023023	\$ 959.82
	Apr.2015	115-005285		05/13/2015	12	"	001-1-21-32-0000-0-5023023	\$ 470.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Apr.2015	115-005285		05/13/2015	13	"	001-1-21-32-0000-0-5023023	\$ 214.51
	Apr.2015	115-005285		05/13/2015	14	"	001-1-21-32-0000-0-5023023	\$ 138.85
	Apr.2015	115-005285		05/13/2015	15	"	001-1-21-32-0000-0-5023023	\$ 524.20
	Apr.2015	115-005285		05/13/2015	16	"	001-1-21-32-0000-0-5023023	\$ 309.32
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	4/2015	115-005303	15-002966	05/13/2015	1	ELECTRIC SERVICE FOR 601 E. MONTROSE STREET FOR THE PERIOD 3/20/15 - 4/18/15	001-1-21-32-0000-0-5023020	\$ 430.83
	4/2015	115-005303	15-002966	05/13/2015	2	FUEL ADJUSTMENT FOR SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023020	\$ 171.82
	Street lights-Dec/14	115-005501	15-003209	05/13/2015	1	STREET LIGHTING BILL FOR DECEMBER, 2014 BILLED DATE: JANUARY 31, 2015	001-1-21-32-3201-0-5023021	\$ 17,956.21
	Jan./Feb./Mar.2015	115-005503	15-003221	05/13/2015	1	STREET LIGHTING FOR JANUARY, 2015 BILL DATE: 3-2-15	001-1-21-32-3201-0-5023021	\$ 17,986.59
	Jan./Feb./Mar.2015	115-005503	15-003221	05/13/2015	2	STREET LIGHTING FOR FEBRUARY, 2015 BILL DATE: 4-1-15	001-1-21-32-3201-0-5023021	\$ 18,051.96
	Jan./Feb./Mar.2015	115-005503	15-003221	05/13/2015	3	STREET LIGHTING FOR MARCH, 2015 BILL DATE: 4-30-15	001-1-21-32-3201-0-5023021	\$ 18,071.65
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	9SNH5W	115-005197	15-002570	05/13/2015	1	REFERENCE #9SNH5W - MADDEN - 3/25-30/2015 CONSOLIDATED INVOICE #5197372 CONSOLIDATED DATE: MAR 30, 2015	001-0-15-25-2502-0-5023036	\$ 294.80
	9SNH5W	115-005197	15-002570	05/13/2015	2	REFERENCE #9SW5P9 - OCASIO - 3/26-30/2015 CONSOLIDATED INVOICE #5197372 CONSOLIDATED DATE: MAR 30, 2015	001-0-15-25-2502-0-5023036	\$ 150.84
	9SD4D2	115-005198	15-002920	05/13/2015	1	REFERENCE #9SD4D2 DET T KWINTIUK 3/11 - 4/10/2015 CONSOLIDATED INVOICE #5359172 CONSOLIDATED INVOICE DATE: APRIL 15, 2015	001-0-15-25-2502-0-5023036	\$ 654.20
	9S998P	115-005199	15-003170	05/13/2015	1	REFERENCE #9S998P / FULCHER 03/24 - 04/23/2015 CONSOLIDATED INV #5443783 CONSOLIDATED INV DATE: APR 23, 2015	001-0-15-25-2502-0-5023036	\$ 705.20
[VENDOR] 3261 : SPRINT	April, 2015	115-005314	15-003122	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2015	001-0-26-45-4501-1-5024998	\$ 27.47
	April, 2015	115-005314	15-003122	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2015	001-1-21-32-0000-0-5023011	\$ 822.94
	March, 2015	115-005315	15-003121	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2015	001-0-26-45-4501-1-5024998	\$ 26.97
	March, 2015	115-005315	15-003121	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2015	001-1-21-32-0000-0-5023011	\$ 807.99
[VENDOR] 3319 : KEYSTONE PRECISION INSTRUMENTS	0142796	115-005123	15-002253	05/13/2015	1	Annual Software Renewal: Trimble GPScorrect/Terra Sync for ESRI ArcGIS Standard S/N 013303-00200 GPS Analyst Extension for ESRI ArcGIS Trimble - S/N 030884-01810	001-0-12-11-1104-0-5023016	\$ 119.25
	0142796	115-005123	15-002253	05/13/2015	2	Trimble TS Stan/GPScorr Maint Ext Trimble GPScorrect/TerraSync Standard 1 year Software ..... Term: 12/26/14 - 12/25/15 ..... Quote #0121582	001-0-12-11-1104-0-5023016	\$ 59.13
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	306859	115-005222	15-000044	05/13/2015	1	OPEN P.O. FOR LAUNDRY SERVICES FOR EMS DIVISION: SHIRTS @ \$1.70 JACKETS	001-0-29-35-3503-1-5023033	\$ 119.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						@ \$2.30 LINERS @ \$1.50 TIES @ \$.50 COVERALL @ \$1.50 HATS @ \$5.00 VESTS @ \$1.70.		
[VENDOR] 4156 : VANN DODGE CHRYLSER LLC	36763,36792	I15-005555	15-002987	05/13/2015	1	AMBIENT AIR SENSOR FOR EMS 603	001-0-16-30-3010-0-5023001	\$ 12.68
	36763,36792	I15-005555	15-002987	05/13/2015	2	FEMALE SEAT BELT END FOR EMS 603	001-0-16-30-3010-0-5023001	\$ 48.56
	36791	I15-005556	15-003016	05/13/2015	1	BRAKE LINE FOR POLICE CAR #875 TAG#MG53719	001-0-16-30-3010-0-5023001	\$ 44.76
	36791	I15-005556	15-003016	05/13/2015	2	BRAKE LINE FOR POLICE CAR #875 TAG#MG53719	001-0-16-30-3010-0-5023001	\$ 10.20
	36791	I15-005556	15-003016	05/13/2015	3	BRAKE LINES (1 PACKAGE OF 3) FOR POLICE CAR #875 TAG#MG53719	001-0-16-30-3010-0-5023001	\$ 45.68
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	15-406	I15-005488	15-000413	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS UNIFORM REPAIRS/ALTERATIONS/PATCHES & NAMES	001-0-15-24-2402-0-5023033	\$ 150.00
	15-408	I15-005530	15-002179	05/13/2015	1	PA70-5605 TOPPS UNIFORM PANTS 5 PAIRS SIZE 44 X 30 FOR FF. TODD BIRDSALL 5 PAIRS SIZE 42 X 27 FOR FF. SETH VELEZ	001-0-15-24-2402-0-5023033	\$ 989.50
	15-408	I15-005530	15-002179	05/13/2015	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033	\$ 70.00
	15-408	I15-005530	15-002179	05/13/2015	3	SH95-5505 TOPPS LONG SLEEVE NOMEX UNIFORMS. 5 PAIRS - SIZE 17-17.5 X 35 SLEEVE LABEL IN WHITE "S. VELEZ " FD & EMT PATCHES 5 PAIRS - SIZE - 18-18.5 X 35 SLEEVE LABEL IN WHITE "T. BIRDSALL FD AND FLAG PATCHES	001-0-15-24-2402-0-5023033	\$ 886.00
	15-408	I15-005530	15-002179	05/13/2015	4	SH96-5505 TOPPS SHORT SLEEVE NOMEX UNIFORMS. 5 PAIRS SIZE 17-17.5 LABEL IN WHITE "S. VELEZ " FD & EMT PATCHES 5 PAIRS SIZE 18-18.5 LABEL IN WHITE "T. BIRDSALL" FD AND FLAG PATCHES	001-0-15-24-2402-0-5023033	\$ 788.50
[VENDOR] 4339 : POWERPHONE INC	45205	I15-005212	15-001967	05/13/2015	1	RE-CERTIFICATION: LAW ENFORCEMENT DISPATCH LAW ENFORCEMENT DISPATCH RECERTIFICATIONS PART #3LEDR ATTENDING PST'S: AMELIA D'ARRIGO SHARON TWADDELL (ON-LINE COURSE) QUOTE #9236	001-0-15-25-2502-0-5023042	\$ 258.00
[VENDOR] 4550 : AUSTINO	15-001483	I15-005523	15-001483	05/13/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING HOLTZ- 2C GLOUCESTER COUNTY POLICE ACADEMY MARCH 16, 23 & 30, 2015 EXPENSES: LUNCH - 3 DAYS ACTUAL EXPENSES: LUNCH - 2 DAYS - \$13.78	001-0-15-25-2502-0-5023041	\$ 13.78
[VENDOR] 4555 : GYLES	safety shoes 2015	I15-005108	15-002938	05/13/2015	1	SHOE REIMBURSEMENT FOR 2015 PER CITY CONTRACT UNIT #2	001-0-16-30-3001-0-5023033	\$ 79.99
[VENDOR] 4860 : ADVANCE TREADS INC.	126183	I15-005509	15-002960	05/13/2015	1	FRONT TIRES FOR #51 - #53 LOADERS	001-0-16-30-3010-0-5023075	\$ 748.84
[VENDOR] 4888 : NJ LOCAL BOARDS OF HEALTH	2015 membershiprenew	I15-005160	15-001913	05/13/2015	1	ANNUAL MEMBERSHIP RENEWAL TO THE NEW JERSEY LOCAL BOARDS OF HEALTH (NJLBHA) FULL BOARD REGULAR MEMBERSHIP FOR 2015	001-0-17-35-3502-0-5023045	\$ 95.00
[VENDOR] 5045 : LANDIS FIRE PROTECTION INC	10624	I15-005311	15-001738	05/13/2015	1	SERVICE CALL ON 1/30/2015 TO REPLACE	001-0-16-31-3101-0-5023018	\$ 170.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DEFECTIVE WATER GAUGE ON ANTI-FREEZE LOOP ON FIRE SYSTEM AT THE PAL BUILDING INVOICE #10824		
[VENDOR] 5129 : TCTA OF NJ	15-003001	115-005365	15-003001	05/13/2015	1	REGISTRATION FEE TO ATTEND THE TCTANJ 48TH ANNUAL SPRING CONFERENCE MAY 19-21, 2015 TROPICANA HOTEL & CASINO ATLANTIC CITY, NJ ATTENDEE: CARMEN DI GIORGIO	001-0-12-12-1205-0-5023040 \$	385.00
	15-003001	115-005365	15-003001	05/13/2015	2	REGISTRATION FEE TO ATTEND THE TCTANJ 48TH ANNUAL SPRING CONFERENCE MAY 19-21, 2015 TROPICANA HOTEL CASINO ATLANTIC CITY, NJ ATTENDEE: LYDIA MALDONADO	001-0-12-12-1205-0-5023040 \$	535.00
[VENDOR] 5270 : RIGGINS INC.	74871923 & 74871978	115-005219		05/13/2015	2	"	001-1-21-00-0000-0-5023005 \$	850.12
	74871923 & 74871978	115-005219		05/13/2015	3	"	001-1-21-00-0000-0-5023005 \$	219.12
	74871923 & 74871978	115-005219		05/13/2015	4	"	001-1-21-00-0000-0-5023005 \$	12,103.26
	74871923 & 74871978	115-005219		05/13/2015	5	"	001-1-21-00-0000-0-5023005 \$	408.01
	74871923 & 74871978	115-005219		05/13/2015	6	"	001-1-21-00-0000-0-5023005 \$	4,495.61
	74871923 & 74871978	115-005219		05/13/2015	7	"	001-1-21-00-0000-0-5023005 \$	558.19
	74871923 & 74871978	115-005219		05/13/2015	8	"	001-1-21-00-0000-0-5023005 \$	180.40
	74871923 & 74871978	115-005219		05/13/2015	9	"	001-1-21-00-0000-0-5023005 \$	202.08
	74871923 & 74871978	115-005219		05/13/2015	10	"	001-1-21-00-0000-0-5023005 \$	436.79
	74871923 & 74871978	115-005219		05/13/2015	11	"	001-1-21-00-0000-0-5023005 \$	1,212.30
	74871923 & 74871978	115-005219		05/13/2015	12	"	001-1-21-00-0000-0-5023005 \$	177.59
	74871923 & 74871978	115-005219		05/13/2015	13	"	001-1-21-00-0000-0-5023005 \$	117.20
	74871923 & 74871978	115-005219		05/13/2015	14	"	001-1-21-00-0000-0-5023005 \$	29.62
	74871923 & 74871978	115-005219		05/13/2015	15	"	001-1-21-00-0000-0-5023005 \$	320.00
[VENDOR] 5303 : NJSACOP	4/22-23/15	115-006307	15-002970	05/13/2015	1	REGISTRATION FEE TO ATTEND ALCOHOLIC BEVERAGE CONTROL: ENFORCEMENT TECHNIQUES FOR LAW ENFORCEMENT BASIC COURSE - APRIL 22 & 23, 2015 MIDDLESEX FIRE ACADEMY ATTENDEE: SGT. BRUNETTA	001-0-15-25-2502-0-5023042 \$	60.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	148401	115-005213	15-000673	05/13/2015	1	RETURN TO WORK PHYSICAL FOR EMPLOYEE TIMOTHY VENNEL D//: 1/20/15-ER	001-0-29-35-3503-1-5023044 \$	50.00
	154964	115-005215	15-003110	05/13/2015	1	RETURN TO WORK PHYSICAL FOR FRANK RYBYNSKI SERVICE DATE: 03/05/2015 INVOICE DATE: 04/13/2015 CLAIM ID# 154964	001-0-15-24-2402-0-5023044 \$	50.00
[VENDOR] 5549 : WINGATE INN	1409	115-005470	15-001599	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check in: 3/25/15 Check Out: 3/26/15 Type: Non Smoking - King Room ..... Confirmation #2282661 (per Chris 2/25/15)	001-0-12-11-1104-0-5023041 \$	35.96
	1386	115-005471	15-001596	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check in: 3/10/15 Check Out: 3/11/15 Type: Non Smoking - King Room ..... Confirmation #2282162 (per Chris 2/17/15)	001-0-12-11-1104-0-5023041 \$	35.96
	1435	115-005472	15-002249	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as	001-0-12-11-1104-0-5023041 \$	35.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1448	I15-005473	15-002250	05/13/2015	1	follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 3/31/15 Check Out: 4/01/15 Type: Non Smoking - King Room ..... Confirmation #2313173 (per Kristine More on 3/19/15) DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 4/07/15 Check Out: 4/08/15 Type: Non Smoking - King Room ..... Confirmation #2313178 (per Kristine More on 3/19/15)	001-0-12-11-1104-0-5023041	\$ 35.96
	1463	I15-005474	15-002251	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 4/14/15 Check Out: 4/15/15 Type: Non Smoking - King Room ..... Confirmation #2313174 (per Kristine More on 3/19/15)	001-0-12-11-1104-0-5023041	\$ 35.96
[VENDOR] 5731 : IRELAN	3/31/15	I15-005305	15-002902	05/13/2015	1	CERTIFIED COURT REPORTER FOR DISCIPLINARY HEARING HELD ON MARCH 31, 2015 FOR EMS-HEALTH DEPT. APPEARANCE FEE - \$100.00 HEARING TRANSCRIPT: 8 PAGES @ \$4.00/PER PAGE - \$32.00 INVOICE DATED: APRIL 13, 2015	001-0-29-35-3503-1-5023044	\$ 132.00
[VENDOR] 5833 : GOVERNMENTAL PURCHASING ASSOC	2015-001	I15-005162	15-002581	05/13/2015	1	2015 ANNUAL MEMBERSHIP DUES TO THE GOVERNMENTAL PURCHASING ASSOCIATION OF NEW JERSEY (GPANJ) FOR: YVONNE LEWIS PURCHASING AGENT	001-0-12-11-1102-0-5023045	\$ 50.00
[VENDOR] 6279 : SMITH	3276	I15-005573	15-003276	05/13/2015	1	SPANISH INTERPRETER MONDAY 4/27/15 - 9:00AM TO 4:00PM - TOTAL HOUR 7 @ \$40.00 PER HOUR = \$280.00	001-0-15-27-2701-0-5023044	\$ 280.00
	3274	I15-005574	15-003274	05/13/2015	1	SPANISH INTERPRETER - MONDAY 5/4/15 9:00 AM TO 4:45 PM - TOTAL 7.75 HOURS TUESDAY 5/5/15 9:00 AM TO 2:00 PM - 5 HOURS WEDNESDAY 5/6/15 9:00 AM TO 3:00 PM - 6 HOURS - TOTAL OF ALL HOURS 18.75 @ \$40.00 PER HOUR = \$750.00	001-0-15-27-2701-0-5023044	\$ 750.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	88304	I15-005497	15-002460	05/13/2015	1	LEVELING VALVE FOR EMS 630	001-0-16-30-3010-0-5023001	\$ 386.88
	88497	I15-005498	15-002814	05/13/2015	1	STANDARD CENTER FLIP SECTION REAR BUMPER FOR EMS 628	001-0-16-30-3010-0-5023001	\$ 495.00
	88497	I15-005498	15-002814	05/13/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001	\$ 15.55
	88200	I15-005499	15-002429	05/13/2015	1	REPAIR VEHICLE #621 REPAIR EXISTING ANTIFREEZE LEAK LOCATED UNDER THE CAPTAINS CHAIR IN THE REAR PATIENT COMPARTMENT	001-0-16-30-3010-0-5023001	\$ 484.40
	88499	I15-005500	15-002819	05/13/2015	1	FERNO HAND RAILS FOR EMS 624 & 627	001-0-16-30-3010-0-5023001	\$ 391.60
	88499	I15-005500	15-002819	05/13/2015	2	APPROXIMATE SHIPPING	001-0-16-30-3010-0-5023001	\$ 15.50
	88388	I15-005502	15-001313	05/13/2015	1	Mud Flaps for ambulance 630.	001-0-16-30-3010-0-5023001	\$ 190.80
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3363985	I15-005408	15-000048	05/13/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 26.68



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[VENDOR] 8921 : EXPERIAN	CD1601043439	115-005542	15-001094	05/13/2015	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 \$	27.96
[VENDOR] 7008 : PIONEER MANUFACTURING CO INC	INV552296	115-005211	15-002964	05/13/2015	1	BRITE STRIPE WHITE 5 GAL.	001-0-18-30-3009-0-5023026 \$	1,974.00
	INV552296	115-005211	15-002964	05/13/2015	2	SHIPPING	001-0-18-30-3009-0-5023026 \$	42.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	3032	115-005289	15-003032	05/13/2015	1	Lab Results for TB Chest Clinic - Service Dates: 4/3/15 - 4/18/15	001-0-17-35-3502-0-5023044 \$	83.60
	3032	115-005289	15-003032	05/13/2015	2	Xray results for TB Chest Clinic - Service Date: 4/18/15	001-0-17-35-3502-0-5023044 \$	144.66
[VENDOR] 7595 : RED THE UNIFORM TAILOR INC	0k103879,0k103843,	115-005344	15-003101	05/13/2015	1	GRAY LONG SLEEVE SHIRTS, CONFORMING TO SECTION 2. DO NOT DUPLICATE ORDER.	001-0-00-00-0000-2-2030000 \$	7,550.00
	0k103879,0k103843,	115-005344	15-003101	05/13/2015	2	GRAY SHORT SLEEVE SHIRTS, CONFORMING TO SECTION 3. DO NOT DUPLICATE ORDER.	001-0-00-00-0000-2-2030000 \$	6,750.00
	0k103879,0k103843,	115-005344	15-003101	05/13/2015	3	BLACK LONG SLEEVE SHIRTS, CONFORMING TO SECTION 4. DO NOT DUPLICATE ORDER.	001-0-00-00-0000-2-2030000 \$	1,164.00
	0k103879,0k103843,	115-005344	15-003101	05/13/2015	4	BLACK SHORT SLEEVE SHIRTS, CONFORMING TO SECTION 5. DO NOT DUPLICATE ORDER.	001-0-00-00-0000-2-2030000 \$	1,044.00
	0k103879,0k103843,	115-005344	15-003101	05/13/2015	5	WHITE LONG SLEEVE SHIRTS, CONFORMING TO SECTION 4. DO NOT DUPLICATE ORDER.	001-0-00-00-0000-2-2030000 \$	982.80
	0k103879,0k103843,	115-005344	15-003101	05/13/2015	6	WHITE SHORT SLEEVE SHIRTS, CONFORMING TO SECTION 5. DO NOT DUPLICATE ORDER.	001-0-00-00-0000-2-2030000 \$	934.80
	0k103879,0k103843,	115-005344	15-003101	05/13/2015	7	RAINGEAR PANTS CONFORMING TO SECTION 6. DO NOT DUPLICATE ORDER.	001-0-00-00-0000-2-2030000 \$	1,977.00
	0k103879,0k103843,	115-005344	15-003101	05/13/2015	8	EMS TROUSERS, CONFORMING TO SECTION 1. DO NOT DUPLICATE ORDER.	001-0-00-00-0000-2-2030000 \$	19,232.50
[VENDOR] 7961 : TERRIGNO MD	May 2015	115-005366	15-001924	05/13/2015	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.	I2486414	115-005428	15-002453	05/13/2015	1	ITEM #UNV-15001 UNIVERSAL / TAPE DISPENSER / FOR TAPE WIDTH: 3/4" CORE: 1" / COLOR: BLACK / QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	1.95
	I2486414	115-005428	15-002453	05/13/2015	2	ITEM #SWI-54501 SWINGLINE / STANDARD FULL STRIP DESK STAPLER SHEET CAPACITY: 15 / COLOR: BLACK / UNIT: EA	001-0-15-25-2502-0-5023015 \$	4.65
	I24931569	115-005430	15-002576	05/13/2015	1	8-1/2 x 11 letter size, 20# copy paper.	001-0-12-11-1102-0-5023015 \$	53.80
	I24931569	115-005430	15-002576	05/13/2015	1	8-1/2 x 11 letter size, 20# copy paper.	001-0-12-12-1202-0-5023015 \$	53.80
	I24931711	115-005431	15-002577	05/13/2015	1	ITEM #WBM21200 COPY PAPER / 20 LB. / 92 BRIGHT 8 1/2" X 11" 5000/CT	001-0-15-25-2502-0-5023015 \$	403.50
	I24931756	115-005433	15-002578	05/13/2015	1	ITEM #UNV-08100 UNIVERSAL / RECYCLED PLASTIC SIDE LOAD DESK TRAYS SIZE: LETTER / TIERS: 2 / COLOR:	001-0-15-25-2502-0-5023015 \$	8.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	124936439	115-005435	15-002586	05/13/2015	1	BLACK / UNIT: PK ITEM #IVR-39400 INNOVERA / POLYPROPYLENE CD/DVD STORAGE BOX CAPACITY: 100 DISCS W X D X H: 6" X 7 9/10" X 6 3/10" UNIT: EA	001-0-15-25-2502-0-5023015 \$	31.41
	124936439	115-005435	15-002586	05/13/2015	2	ITEM #SAF-3251BL SAFCO / DELUXE ORGANIZER COLOR: BLACK W X D X H: 12 1/2" X 5 1/4" X 5 1/4" UNIT: EA	001-0-15-25-2502-0-5023015 \$	8.40
	124936439	115-005435	15-002586	05/13/2015	3	ITEM #ROL-1746466 ROLODEX / MESH OVAL PENCIL CUP ORGANIZER COMPARTMENTS: 8 COLOR: BLACK W X D X H: 9 3/8" X 4 1/2" X 4" UNIT: EA	001-0-15-25-2502-0-5023015 \$	13.62
	124936439	115-005435	15-002586	05/13/2015	4	ITEM #SAF-3255BL SAFCO / ONYX MESH DESK ORGANIZER WITH TWO HORIZONTAL/SIX UPRIGHT SECTIONS W X D X H: 13 1/4" X 11 1/2" X 13" QTY: 1 / UNIT: EA	001-0-15-25-2502-0-5023015 \$	23.10
	124936485	115-005436	15-002587	05/13/2015	1	COUNTERFEIT DETECTOR PENS	001-0-12-12-1205-0-5023015 \$	6.88
	124936485	115-005436	15-002587	05/13/2015	2	STAPLES	001-0-12-12-1205-0-5023015 \$	0.90
	124936485	115-005436	15-002587	05/13/2015	3	DR GRIP PEN	001-0-12-12-1205-0-5023015 \$	1.05
	124936485	115-005436	15-002587	05/13/2015	4	BLK REFILLS FINE	001-0-12-12-1205-0-5023015 \$	0.15
	124936485	115-005436	15-002587	05/13/2015	5	FINE BLK REFILL	001-0-12-12-1205-0-5023015 \$	0.41
	125055145	115-005440	15-002710	05/13/2015	1	White Stir Sticks 5" Plastic Non-Contract Item	001-0-12-10-1001-0-5023015 \$	2.23
	125055145	115-005440	15-002710	05/13/2015	2	Sugar Portion Packets 1 Box 2000 Count Non-Contract Item	001-0-12-10-1001-0-5023015 \$	9.87
	125055479	115-005441	15-002711	05/13/2015	1	File folder, green, 1"	001-0-15-24-2402-0-5023015 \$	48.12
	125055479	115-005441	15-002711	05/13/2015	2	File folder, green, 3"	001-0-15-24-2402-0-5023015 \$	14.46
	125051073	115-005442	15-002712	05/13/2015	1	VALUE PACK GLUE STICKS	001-0-12-12-1205-0-5023015 \$	2.45
	125051073	115-005442	15-002712	05/13/2015	2	PURPLE ROUND STICK GRIP PENS	001-0-12-12-1205-0-5023015 \$	0.24
	125056056	115-005443	15-002713	05/13/2015	1	Copy Paper (8-1/2 x 11)	001-0-15-28-2801-0-5023015 \$	80.70
	125056056	115-005443	15-002713	05/13/2015	2	Deluxe Duet Casters-Soft (2"dual wheel)	001-0-15-28-2801-0-5023015 \$	18.24
	125056056	115-005443	15-002713	05/13/2015	3	Mono Mini Correction Tape, 1/6 - 10/pk	001-0-15-28-2801-0-5023015 \$	5.25
	125056056	115-005443	15-002713	05/13/2015	4	Post-It Small Flags (1/2 x 1-3/4) - 328/pk	001-0-15-28-2801-0-5023015 \$	7.06
	125056056	115-005443	15-002713	05/13/2015	5	Dymo Labels (1-1/8 x 3-1/2) - 260/box	001-0-15-28-2801-0-5023015 \$	11.31
	125056056	115-005443	15-002713	05/13/2015	6	Quartet Dry Erase Marker (Black) - 12/unit	001-0-15-28-2801-0-5023015 \$	8.43
	125056056	115-005443	15-002713	05/13/2015	7	Hi-Liter Highlighters (Fluor. Green) - 12/unit	001-0-15-28-2801-0-5023015 \$	2.32
	125056056	115-005443	15-002713	05/13/2015	8	Stanley Impulse 25 Electric Stapler	001-0-15-28-2801-0-5023015 \$	16.82
	125056056	115-005443	15-002713	05/13/2015	9	Magic Tape 6-Roll Value Pack w/Dispenser	001-0-15-28-2801-0-5023015 \$	5.78
	125056277	115-005444	15-002714	05/13/2015	1	ITEM #FEL-4809001 FELLOWES / POWERSHRED 99MS	001-0-15-25-2502-0-5023015 \$	254.77
	125078027	115-005445	15-002715	05/13/2015	1	ITEM #SAF-3255BL SAFCO / ONYX MESH DESK ORGANIZER WITH TWO HORIZONTAL/SIX UPRIGHT SECTIONS SECTIONS: 8 / W X D X H: 13 1/4" X 11 1/2" X 13" QTY: 1 / UNIT: ea	001-0-15-25-2502-0-5023015 \$	23.10
	125056334	115-005446	15-002716	05/13/2015	1	ITEM #MMM-3750-6 SCOTCH / 3750 COMMERCIAL GRADE PACKAGING TAPE / REFILL ROLL / COLOR: CLEAR / W X L: 1.88" X 54.6 YDS CORE: 3" / THICKNESS: 3.1 MIL / QTY: 6 UNIT:PK	001-0-15-25-2502-0-5023015 \$	19.70
	125056334	115-005446	15-002716	05/13/2015	2	ITEM #SAN-39109PP SHARPIE / METALLIC PERMANENT MARKER COLOR: METALLIC SILVER / TIP: BULLET QTY PER UNIT: 4 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	6.74
	125056442	115-005447	15-002717	05/13/2015	1	HP LaserJet Enterprise P3015 Print Cartridge 55A Black	001-0-12-11-1101-0-5023015 \$	51.54
	125081169	115-005449	15-002752	05/13/2015	1	Copy Paper, 8.5x11	001-0-15-24-2402-0-5023015 \$	107.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	125081212	115-005450	15-002753	05/13/2015	1	Paper shredder, Powershred 60C	001-0-15-24-2402-0-5023015	\$ 59.33
	125109620	115-005452	15-002785	05/13/2015	1	WHITE FOLDER LABELS 5000 CONTINUOUS FEED	001-0-27-16-1604-0-5023015	\$ 16.20
	125109620	115-005452	15-002785	05/13/2015	2	FINE POINT BLACK SHARPIE MARKER	001-0-27-16-1604-0-5023015	\$ 3.69
	125109620	115-005452	15-002785	05/13/2015	3	RECEIPT BOOKS 5 1/2 X 11 200 CARBONLESS SETS	001-0-27-16-1604-0-5023015	\$ 11.30
	125109620	115-005452	15-002785	05/13/2015	4	SCOTCH TAPE 10PK 3/4" X 1000	001-0-27-16-1604-0-5023015	\$ 9.94
	125109620	115-005452	15-002785	05/13/2015	5	UNIVERSAL ECONOMY RULES PAD (LRG)	001-0-27-16-1604-0-5023015	\$ 5.02
	125109620	115-005452	15-002785	05/13/2015	6	UNIVERSAL ECONOMY RULES PAD (JR)	001-0-27-16-1604-0-5023015	\$ 1.61
	125109620	115-005452	15-002785	05/13/2015	7	POST IT 3 X 3 18PK	001-0-27-16-1604-0-5023015	\$ 9.53
	125109620	115-005452	15-002785	05/13/2015	8	SHARPIE 12 COUNT MARKER	001-0-27-16-1604-0-5023015	\$ 3.68
	125109620	115-005452	15-002785	05/13/2015	9	BIC ROUND STIC PENS	001-0-27-16-1604-0-5023015	\$ 4.80
	125109620	115-005452	15-002785	05/13/2015	10	FAN FOLD POST IT	001-0-27-16-1604-0-5023015	\$ 17.48
	125109620	115-005452	15-002785	05/13/2015	11	NEEDLE POINT REFILL FOR PENTEL ENERGEL	001-0-27-16-1604-0-5023015	\$ 4.50
	125109620	115-005452	15-002785	05/13/2015	12	NEEDLE POINT REFILL FOR PENTEL ENERGEL	001-0-27-16-1604-0-5023015	\$ 4.50
	125109620	115-005452	15-002785	05/13/2015	13	PERMANENT MARKER (DZ)	001-0-27-16-1604-0-5023015	\$ 5.24
	125109620	115-005452	15-002785	05/13/2015	14	SCENIC FOAM MOUSE PAD	001-0-27-16-1604-0-5023015	\$ 2.77
	125139894	115-005453	15-002810	05/13/2015	1	AVE-8066 Avery Removable Inkjet/Laser Filing Labels, 2/3" x 3-7/16", White, 750/Pack	001-0-12-12-1202-0-5023015	\$ 4.52
	125139894	115-005453	15-002810	05/13/2015	2	UNV-20861 Universal One Extended Insert Indexes, Clear 5-Tab, Letter, Buff, 24 Sets/Box	001-0-12-12-1202-0-5023015	\$ 5.38
	125139894	115-005453	15-002810	05/13/2015	3	AVE-11112 Avery WorkSaver Big Tab Reinforced Dividers W/Clear Tabs, 8-Tab, Letter, Buff, 1/set	001-0-12-12-1202-0-5023015	\$ 5.28
	125139894	115-005453	15-002810	05/13/2015	4	AVE-05444 Avery Print or Write Removable Multi-Use Labels, 2" x 4", White, 100/Pack	001-0-12-12-1202-0-5023015	\$ 2.38
	125139894	115-005453	15-002810	05/13/2015	5	CRD-26320 Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring Binder, 2", White	001-0-12-12-1202-0-5023015	\$ 56.76
	125139894	115-005453	15-002810	05/13/2015	6	PIL-32211 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, .7mm, Dozen	001-0-12-12-1202-0-5023015	\$ 4.04
	125139894	115-005453	15-002810	05/13/2015	7	PEN-50-HB Pentel Super Hi-Polymer Lead Refills, 0.7mm, HB, Black, 12/Leads/Pack	001-0-12-12-1202-0-5023015	\$ 0.86
	125139894	115-005453	15-002810	05/13/2015	8	PAP-3030131 Paper Mate Sharpwriter Mechanical Pencil, HB, 0.7mm, Yellow Barrel, 12 Per Pack	001-0-12-12-1202-0-5023015	\$ 0.73
	125139894	115-005453	15-002810	05/13/2015	9	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000", 1" Core, 10/Pack	001-0-12-12-1202-0-5023015	\$ 9.94
	125139894	115-005453	15-002810	05/13/2015	10	QUA-90019 Quality Park Tinted Envelope, Contemporary, #10, White, 500/Box	001-0-12-12-1202-0-5023015	\$ 6.33
	125139894	115-005453	15-002810	05/13/2015	11	MMM-653-24VAD-B Post-it Notes Original Notes, 1 1/2" x 2", Canary Yellow, 24 90-Sheet Pads/Pack	001-0-12-12-1202-0-5023015	\$ 2.02
	125139894	115-005453	15-002810	05/13/2015	12	QUA-46065 Quality Park Envelope Moistener w/Adhesive, 50 mL, Green	001-0-12-12-1202-0-5023015	\$ 0.38
	125139894	115-005453	15-002810	05/13/2015	13	QUA-46066 Quality Park Dab n' Seal 2Go Moistener Pens, 10 mL, Teal, 2/Pack	001-0-12-12-1202-0-5023015	\$ 0.93
	125139894	115-005453	15-002810	05/13/2015	14	FEL-00512 Bankers Box StaxOnSteel Storage Box Drawer, Legal, Steel Frame, Black, 6/ Carton	001-0-12-12-1202-0-5023015	\$ 56.77
	125130139	115-005454	15-002827	05/13/2015	1	ITEM #UNV-56806 UNIVERSAL / STUDDDED CHAIR MAT FOR LOW PILE CARPET SURFACE: LOW PILE / STYLE: LIP OVERALL (W X L): 36" X 48" LIP (W X L): 19" X 10" UNIT: EA	001-0-15-25-2502-0-5023015	\$ 43.70

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	I25144189	I15-005455	15-002832	05/13/2015	1	WBM 21200 COPY PAPER - RES2014-76	001-0-17-35-3501-0-5023015 \$	40.35
	I25144189	I15-005455	15-002832	05/13/2015	1	WBM 21200 COPY PAPER - RES2014-76	001-0-17-35-3502-0-5023015 \$	53.80
	I25144189	I15-005455	15-002832	05/13/2015	1	WBM 21200 COPY PAPER - RES2014-76	001-0-29-35-3503-1-5023015 \$	40.35
	I25248596	I15-005457	15-002925	05/13/2015	1	ITEM #PIL-30005 PILOT / BETTER RETRACTABLE BALL POINT PEN INK; BLACK / POINT SIZE: 1 MM / POINT TYPE: MEDIUM QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	71.92
	I25255164	I15-005458	15-002926	05/13/2015	1	ITEM #QRT-85391 QUARTET / RARE EARTH MAGNETS / COLOR: CLEAR QTY: 6 / UNIT: PK	001-0-15-25-2502-0-5023015 \$	19.83
	I25255164	I15-005458	15-002926	05/13/2015	2	ITEM #SAN-81505 EXPO / DRY ERASE ERASER / WIDTH: 5 1/8" UNIT: EA	001-0-15-25-2502-0-5023015 \$	2.46
	I25255164	I15-005458	15-002926	05/13/2015	3	ITEM #BIC-DECP41-ASST BIC / GREAT ERASE BOLD DRY ERASE MARKER COLOR: ASSORTED / TIP: CHISEL QTY PER UNIT: 4 / UNIT: ST	001-0-15-25-2502-0-5023015 \$	6.33
	I25255164	I15-005458	15-002926	05/13/2015	4	ITEM #BIC-GDEP41-ASST BIC / GREAT ERASE GRIP DRY ERASE MARKER COLOR: ASSORTED / TIP: FINE QTY PER UNIT: 4 / UNIT: ST	001-0-15-25-2502-0-5023015 \$	4.92
[VENDOR] 8010 : SOUTHERN NJ CHAPTER OF THE	Apr.14-seminar	I15-005280	15-002149	05/13/2015	1	REGISTRATION FEE TO ATTEND APPRAISAL INSTITUTE SOUTHERN NEW JERSEY CHAPTER JOINT MEETING: APPRAISERS & ASSESSORS TO BE HELD TUESDAY, APRIL 14, 2015 ADELPHIA RESTAURANT & CONFERENCE CENTER DEPTFORD, NJ ATTENDING: BRIAN CONOVER	001-0-12-12-1204-0-5023040 \$	30.00
[VENDOR] 8175 : ITS NEOPOST	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-12-10-1001-0-5023052 \$	0.40
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-12-10-2001-0-5023052 \$	4.97
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-12-11-1101-0-5023052 \$	1.34
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-12-11-1102-0-5023052 \$	4.80
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-12-11-1103-0-5023052 \$	0.62
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-12-11-1104-0-5023052 \$	0.26
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-12-12-1202-0-5023052 \$	6.12
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-12-12-1204-0-5023052 \$	2.14
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-12-12-1205-0-5023052 \$	12.85
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-12-14-1401-0-5023052 \$	0.61
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-12-30-3002-0-5023052 \$	1.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00		
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-13-16-1601-0-5023052	\$ 1.11
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-13-16-1602-0-5023052	\$ 17.06
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-13-16-1605-0-5023052	\$ 0.70
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-13-30-3003-0-5023052	\$ 1.60
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-13-30-3005-0-5023052	\$ 2.47
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-15-24-2402-0-5023052	\$ 1.38
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-15-24-2403-0-5023052	\$ 22.12
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-15-25-2502-0-5023052	\$ 9.48
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-15-27-2701-0-5023052	\$ 76.53
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-15-28-2801-0-5023052	\$ 2.61
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-15-29-2901-0-5023052	\$ 0.58
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-16-30-3006-0-5023052	\$ 0.06
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-17-11-1105-0-5023052	\$ 0.66
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-17-25-2504-0-5023052	\$ 5.85
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-17-35-3501-0-5023052	\$ 2.31
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-17-35-3502-0-5023052	\$ 7.25
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-17-35-3504-0-5023052	\$ 4.73
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-18-30-3009-0-5023052	\$ 0.52
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-19-19-1901-0-5023052	\$ 0.16
	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-27-16-1604-0-5023052	\$ 2.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	PHAR1506391	115-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	001-0-29-35-3503-1-5023052 \$	0.83
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-12-10-1001-0-5023052 \$	7.75
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-12-10-2001-0-5023052 \$	72.30
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-12-11-1101-0-5023052 \$	13.45
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-12-11-1102-0-5023052 \$	134.21
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-12-11-1103-0-5023052 \$	23.87
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-12-11-1104-0-5023052 \$	0.42
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-12-12-1202-0-5023052 \$	156.38
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-12-12-1204-0-5023052 \$	13.42
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-12-12-1205-0-5023052 \$	718.19
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-12-30-3002-0-5023052 \$	339.24
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-13-16-1601-0-5023052 \$	7.20
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-13-16-1602-0-5023052 \$	63.67
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-13-16-1605-0-5023052 \$	1.69
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-13-30-3003-0-5023052 \$	16.84
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-13-30-3005-0-5023052 \$	19.88
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-15-24-2402-0-5023052 \$	2.88
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-15-24-2403-0-5023052 \$	367.76
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-15-25-2502-0-5023052 \$	283.69
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-15-27-2701-0-5023052 \$	2,318.12
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-15-28-2801-0-5023052 \$	69.82
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-16-30-3006-0-5023052 \$	2.40
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-17-11-1105-0-5023052 \$	9.08
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-17-25-2504-0-5023052 \$	45.02
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-17-35-3501-0-5023052 \$	59.57
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-17-35-3502-0-5023052 \$	270.93
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-18-30-3008-0-5023052 \$	6.72
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-27-16-1604-0-5023052 \$	92.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	001-0-29-35-3503-1-5023052	\$ 41.34
[VENDOR] 8312 : COMCAST	4/25/15-5/24/15	115-005531	15-003027	05/13/2015	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: 4/25/15 - 5/24/15	001-1-21-25-2502-0-5023011	\$ 82.90
	4/29/15-5/28/15	115-005532	15-003026	05/13/2015	1	Xfinity TV/Internet Service (Static IP-1) 876 E. Sherman Ave EMS Station 2 Acct #8499 05 056 0120657 Term: 4/29/15 - 5/28/15	001-1-21-35-3503-0-5023011	\$ 4.95
	4/30/15-5/29/15	115-005533	15-003036	05/13/2015	1	Xfinity TV/Internet Service (Static IP-1) 710 S. 3rd Street EMS Station 3 Acct #8499 05 056 0059384 Term: 4/30/15 - 5/29/15	001-1-21-35-3503-0-5023011	\$ 4.95
	4/24/15-5/23/15	115-005534	15-003063	05/13/2015	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: 4/24/15 - 5/23/15	001-1-21-25-2502-0-5023011	\$ 82.90
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-103	115-005145	15-002651	05/13/2015	1	REPAIRS TO TURNOUT PANTS SERIAL # 0804004756 (FF. R. LOPEZ) AS INDICATED ON WORK ORDER 332-103	001-0-15-24-2402-0-5023033	\$ 287.25
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	231	115-005426	15-003072	05/13/2015	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR 610 E. MONTROSE ST, SUITE 1 FOR THE PERIOD 3/20/15 - 4/18/15	001-1-21-32-0000-0-5023020	\$ 124.85
	231	115-005426	15-003072	05/13/2015	2	PROPORTIONED SHARE OF WATER FOR THE SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022	\$ 9.34
[VENDOR] 9191 : CAPE MAY COUNTY	15-001991	115-005529	15-001991	05/13/2015	1	REGISTRATION FEE INCIDENT MANAGEMENT I-300 COURSE DATE: APRIL 14, 16, 18, & 19, 2015 ATTENDEE: EDGARDO CRUZ	001-0-15-24-2402-0-5023042	\$ 50.00
[VENDOR] 9299 : SKYLANDS AREA FIRE EQUIPMENT &	6781	115-005278	15-000361	05/13/2015	1	BEN-LR-EZ STANDARD BEN LOW RIDER HELMET WITH NFPA EZ FLIPS & STABILIZING BRACKET - COLOR GREEN NJVINE00059 PER NJ STATE CONTRACT A80948 PER PROPOSAL #3715	001-0-15-24-2402-0-5023033	\$ 1,272.00
[VENDOR] 9323 : NJ HOMICIDE INVESTIGATOR'S	6/15-19/2015	115-005483	15-002392	05/13/2015	1	REGISTRATION FEE TO ATTEND THE 22ND ANNUAL ADVANCED HOMICIDE INVESTIGATION CONFERENCE JUNE 15 - 19, 2015 PRINCETON UNIVERSITY ATTENDEES: DET. EDUARDO OCASIO DET. SCOTT O'NEILL	001-0-15-25-2502-0-5023042	\$ 1,250.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	17127	115-005177	15-000602	05/13/2015	1	PROFESSIONAL SERVICES AGREEMENT TO PERFORM THE DUTIES OF AUDITOR AND OTHER RELATED ACCOUNTING SERVICES ON BEHALF OF THE CITY OF VINELAND FOR CALENDAR YEAR ENDING: DECEMBER 31, 2015 AS AUTHORIZED BY RES. #2014-566 CITY ACCOUNT	001-0-12-12-1202-0-5023048	\$ 13,513.00
[VENDOR] 9508 : CHAPMAN FORD SALES INC	393590	115-005535	15-002669	05/13/2015	1	INTAKE GASKETS FOR POLICE CAR #821	001-0-16-30-3010-0-5023001	\$ 43.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	393590	115-005535	15-002669	05/13/2015	2	TAG#MG81465 TEMP SENSOR ASY FOR POLICE CAR #821 TAG#MG81465	001-0-16-30-3010-0-5023001 \$	22.92
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	29160	115-005539	15-002792	05/13/2015	1	EMERALD BLACK NITRILE GLOVES FOR VEHICLE MAINTENANCE EMPLOYEES: 3 BOXES SIZE LARGE 2 BOXES SIZE X-LARGE . NO FREIGHT CHARGE PER LARRY EINHORN FROM ADVANTAGE INDUSTRIAL SUPPLY	001-0-16-30-3010-0-5023028 \$	60.00
[VENDOR] 9722 : INTERNATIONAL CODE COUNCIL	INV0551135	115-005101	15-001916	05/13/2015	1	THE INTERNATIONAL PROPERTY MAINTENANCE BOOK 2015 SOFTCOVER ITEM # 3500S15	001-0-13-16-1602-0-5023015 \$	29.25
	INV0551135	115-005101	15-001916	05/13/2015	2	SHIPPING CHARGE FOR INTERNATIONAL CODE BOOK 2015	001-0-13-16-1602-0-5023015 \$	10.00
[VENDOR] 9852 : ALOTTA LUV LLC	13510,13528	115-005511	15-002675	05/13/2015	1	BOARDING FEE / K-9 AGIR 4/04/ - 4/05/2015	001-0-15-25-2502-0-5023039 \$	44.00
	13510,13528	115-005511	15-002675	05/13/2015	2	BOARDING FEE / K-9 AGIR 4/07 - 4/10/2015	001-0-15-25-2502-0-5023039 \$	88.00
[VENDOR] 10017 : RANSOME INTERNATIONAL LLC	263080,263080x1	115-005341	15-002590	05/13/2015	1	OIL FILTERS FOR EMS 621 & 628	001-0-16-30-3010-0-5023001 \$	161.20
	263080,263080x1	115-005341	15-002590	05/13/2015	2	FUEL FILTERS FOR EMS 621 & 628	001-0-16-30-3010-0-5023001 \$	120.50
[VENDOR] 10364 : TOSHIBA BUSINESS SOLUTIONS	11703844	115-005370	15-002258	05/13/2015	1	Photo ID System Maintenance for: Model: DTC5157B002 (Camera) S/N 211446094693 Model: BIOHINSCAN (Fingerprint Scanner) S/N HIS1200161132 Model: DTCCP80P (Software) P90783 ..... Customer #: T0B9ZX4 Contract: E861777-001D Contract Includes: Parts, Labor Term: 2/7/15 - 2/6/16 ..... Invoice #11703844 POLICE DEPT	001-0-15-25-2502-0-5023017 \$	1,623.00
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-114298	115-005193	15-002611	05/13/2015	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - EQ.)	001-0-16-30-3010-0-5023002 \$	60.18
	32-114298	115-005193	15-002611	05/13/2015	2	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ROAD - TRUCKS)	001-0-16-30-3010-0-5023001 \$	331.13
	32-114298	115-005193	15-002611	05/13/2015	3	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (EMS)	001-0-16-30-3010-0-5023001 \$	43.13
	32-114298	115-005193	15-002611	05/13/2015	4	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (POLICE)	001-0-16-30-3010-0-5023001 \$	650.08
	32-114298	115-005193	15-002611	05/13/2015	5	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	72.64



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-114298	115-005193	15-002611	05/13/2015	6	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PURCHASING)	001-0-16-30-3010-0-5023001 \$	43.13
	32-114298	115-005193	15-002611	05/13/2015	7	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	43.13
	32-114298	115-005193	15-002611	05/13/2015	8	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	43.13
	32-114298	115-005193	15-002611	05/13/2015	9	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	43.13
	32-114298	115-005193	15-002611	05/13/2015	10	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	43.13
	32-114298	115-005193	15-002611	05/13/2015	11	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	43.13
	32-114298	115-005193	15-002611	05/13/2015	12	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (ENGINEERING)	001-0-16-30-3010-0-5023001 \$	43.13
	32-114298	115-005193	15-002611	05/13/2015	13	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (PARKS)	001-0-16-30-3010-0-5023001 \$	43.13
	32-114298	115-005193	15-002611	05/13/2015	14	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (RECREATION)	001-0-16-30-3010-0-5023001 \$	43.13
	32-114298	115-005193	15-002611	05/13/2015	15	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	43.13
	32-114298	115-005193	15-002611	05/13/2015	16	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	130.23
	32-114298	115-005193	15-002611	05/13/2015	17	VARIOUS	001-0-16-30-3010-0-5023001 \$	43.13

Sgments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	32-114298	115-005193	15-002611	05/13/2015	18	OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (COMMUNITY DEVELOPMENT) VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISION FILTERS,BELTS,WIPERS AND OTHER SUPPLIES FOR ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (VDID)	001-0-16-30-3010-0-5023001	\$ 43.13
[VENDOR] 10497 : NICOLATO	reimb.cdl physical	115-005164	15-002658	05/13/2015	1	REIMBURSEMENT FOR CDL PHYSICAL	001-0-16-30-3001-0-5023044	\$ 100.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	023246	115-005104	15-000051	05/13/2015	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 82.00
	023246	115-005104	15-000051	05/13/2015	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 2.50
	023247	115-005105	15-000051	05/13/2015	1	FEDERAL D.O.T. INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 89.00
[VENDOR] 10847 : AMERIGAS	3039736398	115-005515	15-002820	05/13/2015	1	REF #67451916 / 04/07/2015 PROPANE	001-1-21-32-0000-0-5023023	\$ 808.52
	3039736398	115-005515	15-002820	05/13/2015	2	PREFERRED CUSTOMER DISCOUNT	001-1-21-32-0000-0-5023023	\$ -6.97
	3039736398	115-005515	15-002820	05/13/2015	3	HAZMAT FEE - T	001-1-21-32-0000-0-5023023	\$ 10.59
	3039736398	115-005515	15-002820	05/13/2015	4	FUEL RECOVERY FEE	001-1-21-32-0000-0-5023023	\$ 5.59
[VENDOR] 10931 : THE GUN RACK	4/2/15	115-006432	15-002558	05/13/2015	1	GEN 4 GLOCK 22 LE MAGAZINES	001-0-15-25-2502-0-5023028	\$ 782.00
[VENDOR] 10946 : PRIME LUBE INC	0622806-IN	115-005217	15-002941	05/13/2015	1	AW32 HYDRAULIC OIL	001-1-21-00-0000-0-5023005	\$ 1,100.00
	0622806-IN	115-005217	15-002941	05/13/2015	2	5W20 MOTOR OIL	001-1-21-00-0000-0-5023005	\$ 1,018.58
	0622806-IN	115-005217	15-002941	05/13/2015	3	15W40 DIESEL MOTOR OIL	001-1-21-00-0000-0-5023005	\$ 796.40
	0622806-IN	115-005217	15-002941	05/13/2015	4	10W30 MOTOR OIL	001-1-21-00-0000-0-5023005	\$ 363.40
	0622806-IN	115-005217	15-002941	05/13/2015	5	FULL SYNTHETIC ATF TRANSMISSION FLUID	001-1-21-00-0000-0-5023005	\$ 531.30
	0622806-IN	115-005217	15-002941	05/13/2015	6	FULL FORCE GREEN ANTIFREEZE	001-1-21-00-0000-0-5023005	\$ 480.70
	0622806-IN	115-005217	15-002941	05/13/2015	7	PEAK GLOBAL LIFETIME 50/50 YELLOW ANTIFREEZE	001-1-21-00-0000-0-5023005	\$ 395.19
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	CT1430602	115-005125	15-002835	05/13/2015	1	CommDev Module: VLD1501001 - Permit Configuration Assistance - Gail Sorensen on site 3/4/15 - 3/12/15 ..... Invoice #CT1430602	001-0-12-11-1104-0-5023044	\$ 6,600.00
	XT14050353	115-005128	15-002816	05/13/2015	1	Expenses related to onsite Training Training: Gail Sorensen Re: Comm Devp Dates: 3/4/15 - 3/12/15 Charges include: . Airfare (676.20) . Baggage Fee (25.00) . Per Diem - \$55.00 x 9 days (495.00) . Gas (10.00) . Car Rental (540.84) . Parking (80.00) . Tolls (5.00) . Miles (20.70) . Hotel (763.60) ..... Invoice #XT14050353 ..... Xref PO #12-000924	001-0-00-00-0000-2-2030000	\$ 1,177.35
	CT1430602a	115-005129	15-002815	05/13/2015	1	Expenses related to onsite training for CommDev Trainer: Gail Sorensen Dates: 3/4/15 - 3/12/15 Charges: Compensation for Time related to One way travel charges for trainer as agreed by Victor B. Terenik ..... Invoice #CT1430602 ..... XRef PO	001-0-00-00-0000-2-2030000	\$ 270.00

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						#12-000924		
[VENDOR] 10965 : MJR VETERINARY HOSPITAL OF THE	carlos-1	115-005168	15-002400	05/13/2015	1	VISIT MARCH 17, 2015 MAMMALIAN COMPLETE BLOOD COUNT	001-0-15-25-2502-0-5023039 \$	60.00
	carlos-1	115-005168	15-002400	05/13/2015	2	CHEM SCREEN	001-0-15-25-2502-0-5023039 \$	80.00
	carlos-1	115-005168	15-002400	05/13/2015	3	CARPROFEN 075MG	001-0-15-25-2502-0-5023039 \$	9.80
	carlos-1	115-005168	15-002400	05/13/2015	4	CARPROFEN INJ 50MG/ML (ML)	001-0-15-25-2502-0-5023039 \$	16.80
	carlos-1	115-005168	15-002400	05/13/2015	5	ANESTHESIA / 3.75	001-0-15-25-2502-0-5023039 \$	488.75
	carlos-1	115-005168	15-002400	05/13/2015	6	INTUBATION FEE	001-0-15-25-2502-0-5023039 \$	15.00
	carlos-1	115-005168	15-002400	05/13/2015	7	DENTAL ( FLAT RATE )	001-0-15-25-2502-0-5023039 \$	1,400.00
	carlos-1	115-005168	15-002400	05/13/2015	8	ANESTHESIA / 3.75 REVERSE	001-0-15-25-2502-0-5023039 \$	-488.75
	carlos-1	115-005168	15-002400	05/13/2015	9	POLICE DEPARTMENT DISCOUNT	001-0-15-25-2502-0-5023039 \$	-395.40
[VENDOR] 11210 : VINELAND ACE HARDWARE	606968,606969,806665	115-005409	15-001744	05/13/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS BUILDING MAINTENANCE RELATED SUPPLIES	001-0-15-24-2402-0-5023018 \$	66.75
	805079	115-005410	15-001744	05/13/2015	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS BUILDING MAINTENANCE RELATED SUPPLIES	001-0-15-24-2402-0-5023018 \$	20.69
	805437,605837	115-005411	15-000053	05/13/2015	1	OPEN PURCHASE ORDER FOR MISC./ SUPPLIES	001-0-16-30-3006-0-5023028 \$	28.74
	807110	115-005414	15-002080	05/13/2015	1	OPEN PURCHASE ORDER / SMALL SUPPLIES PAINT, HARDWARE, KEYS ETC *** NOT TO EXCEED \$250.00 ***	001-0-15-25-2502-0-5023028 \$	54.85
[VENDOR] 11263 : HOMELAND INDUSTRIAL SUPPLY	1633	115-005165	15-002457	05/13/2015	1	GRAFF-OFF-A (graffiti remover)	001-0-18-30-3009-0-5023031 \$	198.00
	1633	115-005165	15-002457	05/13/2015	2	SHIPPING	001-0-18-30-3009-0-5023031 \$	15.00
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	59163	115-005201	15-002484	05/13/2015	1	PRE-EMPLOYMENT PHYSICAL FOR HEALTH DEPARTMENT DATE OF SERVICE: 2/2/15 INVOICE #59163 (ATTACHED)	001-0-17-35-3502-0-5023044 \$	155.00
	59853,59887,60145	115-005202	15-002639	05/13/2015	1	Two (2) Random Drug & Alcohol Testing for Department of Public Works - Streets & Roads; Date of Service: 3/6/15 Invoice #59853	001-0-16-30-3006-0-5023044 \$	110.00
	59853,59887,60145	115-005202	15-002639	05/13/2015	2	One (1) Random Drug and Alcohol Testing for Public Works - Streets & Roads Date of Service: 3/23/15 Invoice #60145	001-0-16-30-3006-0-5023044 \$	55.00
	59853,59887,60145	115-005202	15-002639	05/13/2015	3	One (1) Pre-Employment Physical for Public Works - Vehicle Maintenance; Date of Service: 3/9/15 Invoice #59887	001-0-16-30-3006-0-5023044 \$	155.00
	60432	115-005204	15-000817	05/13/2015	1	RESPIRATORY PROTECTION MEDICAL CLEARANCE 142 MEMBERS @ \$20 EACH	001-0-15-24-2402-0-5023044 \$	2,520.00
[VENDOR] 11436 : LINE SYSTEMS	April, 2015	115-005317	15-003123	05/13/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2015	001-0-26-45-4501-1-5024998 \$	256.85
	April, 2015	115-005317	15-003123	05/13/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2015	001-1-21-32-0000-0-5023011 \$	7,424.00
[VENDOR] 11446 : WITMER PUBLIC SAFETY GROUP INC.	1597710	115-005475	15-000543	05/13/2015	1	GLOCK PG22507 EACH GLOCK GEN 4 MODEL 22 LE, GNS, #5 TRIGGER GLOCK, GEN 4 MODEL 22LE, SEMI-AUTO, 40 CAL. GLOCK NIGHT SIGHTS, 2 MODULAR BACK STRAPS, LONGER TRIGGER MECH PIN, DISASSEMBLY TOOL, 5LB TRIGGER, 3 MAGS	001-0-15-25-2502-0-5023028 \$	1,636.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1597710	I15-005475	15-000543	05/13/2015	2	GLOCK PG27507 - EACH SPO GLOCK GEN 4 MODEL 27 LE, GNS, 5# TRIGGER GLOCK, GEN MODEL 27 LE, SEMI-AUTO, 40 CAL. GLOCK NIGHT SIGHT, 2 MODULAR BACK STRAPS, LONGER TRIGGER MECH PIN, DISASSEMBLY TOOL, 5LB TRIGGER, 3 MAGS	001-0-15-25-2502-0-5023028 \$	409.00
[VENDOR] 11470 : ULINE	67204861	I15-005394	15-001586	05/13/2015	1	H-541 METAL TRUCK SEALS SILVER 300/PK PER QUOTE - 78562 DATED 02/04/2015	001-0-15-24-2402-0-5023027 \$	100.29
[VENDOR] 11518 : NJNEOA	5/31-6/4/15	I15-005434	15-002146	05/13/2015	1	REGISTRATION FEE TO ATTEND 2015 NARCOTICS TRAINING CONFERENCE MAY 31 - JUNE 04, 2015 CLARIDGE HOTEL ATLANTIC CITY, NJ ATTENDEES: SGT CHRIS RODRIGUEZ DET JOSE TORRES DET. TOMASZ KWINTIUK DET. ANGEL TELLADO	001-0-15-25-2502-0-5023042 \$	160.00
[VENDOR] 11536 : NJ CERTIFIED ANIMAL CONTROL OFFICERS ASSOC.	4/23/15	I15-005482	15-002673	05/13/2015	1	REGISTRATION FEE TO ATTEND NJCACOA "JOB SURVIVAL TOOLS" WORKSHOP TO BE HELD APRIL 23, 2015 GLASSBORO, NJ ATTENDING: DIANE STARN JAMES BRANIN	001-0-17-25-2504-0-5023042 \$	150.00
[VENDOR] 11537 : CUMBERLAND TIRE CENTER INC.	1054689	I15-005538	15-002732	05/13/2015	1	FIRESTONE TIRES SGG LD 12PLY PRODUCT CODE: 425129 FOR #94 MOTOR GRADER STATE CONTRACT#82528	001-0-16-30-3010-0-5023075 \$	2,314.00
	1054689	I15-005538	15-002732	05/13/2015	2	DISMOUNTS AND MOUNTS FOR #94 MOTOR GRADER INCLUDES ROAD SERVICE STATE CONTRACT#82528	001-0-16-30-3010-0-5023075 \$	320.00
	1054689	I15-005538	15-002732	05/13/2015	3	O-RINGS FOR #94 MOTOR GRADER (APPROXIMATE PRICE DEPENDING ON THICK OR THIN) STATE CONTRACT#82528	001-0-16-30-3010-0-5023075 \$	56.00
	1054689	I15-005538	15-002732	05/13/2015	4	FIX A FLAT SEALANT (OTRC) FOR #94 MOTOR GRADER (TO USE INSTEAD OF TUBES) STATE CONTRACT#82528	001-0-16-30-3010-0-5023075 \$	300.00
[VENDOR] 11542 : FIRST RESPONDER GRANTS LLC	FRG-111-1098	I15-005142	15-002751	05/13/2015	1	REGISTRATION FEE TO ATTEND GRANT WRITING FOR PUBLIC SAFETY AGENCIES TO BE HELD APRIL 28 - 29, 2015 PATERSON, NJ ATTENDEE: SGT CHRIS FULCHER	001-0-15-25-2502-0-5023042 \$	399.00
[VENDOR] 11545 : NJAFS	5/1/15	I15-005480	15-002912	05/13/2015	1	REGISTRATION FEE TO ATTEND NJ ASSOCIATION OF FORENSIC SCIENTISTS (NJAFS) 2015 SPRING SEMINAR "FORENSIC PSYCHOLOGY - DEVIANTS, DELINQUENTS AND DEALING WITH THE DISTURBING" TO BE HELD MAY 1, 2015 THE TROPICANA HOTEL ATLANTIC CITY, NJ ATTENDING: OFC. RON DEMARCHI OFC. A. RAMOS	001-0-15-25-2502-0-5023042 \$	250.00
[VENDOR] 2637.1250 : CATHERINE POLLAKIS	BL132.26L13	I15-005115		05/13/2015	1	REF HOMESTEAD REBATE TO SELLER	001-0-00-00-0000-2-2160100 \$	141.02
[VENDOR] 2637.1251 : GARRETT INVESTMENT PROPERTY GROUP	BL1902LT9	I15-005116		05/13/2015	1	REFUND TO LIENHOLDER	001-0-00-00-0000-2-2160100 \$	40.00
[VENDOR] 2637.1252 : FOUNDATION TITLE	BL2217LT3	I15-005117		05/13/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	345.14

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[VENDOR] 2637.1253 : JEFFREY R. WEBER	BL2406LT65	I15-005118		05/13/2015	1	REF. OVERPAYMENT	001-0-00-00-0000-2-2160100 \$	933.71
[VENDOR] 2637.1254 : THOMAS OR CAROLE J. D'AMATO	BL2502LT16	I15-005120		05/13/2015	1	REF HOMESTEAD TO OWNER(OWNER IS TDV)	001-0-00-00-0000-2-2160100 \$	330.47
[VENDOR] 2637.1255 : LERETA, LLC	BL2701	I15-005124		05/13/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	468.59
[VENDOR] 2637.1256 : LANDIS TITLE CORP.	BL2802LT1	I15-005126		05/13/2015	1	REF DUE TO MISAAPPLIED CK.	001-0-00-00-0000-2-2160100 \$	296.10
[VENDOR] 2637.1257 : AIDA L. FIGUEROA	BL3904LT14	I15-005127		05/13/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	913.77
[VENDOR] 2637.1258 : WELLS FARGO REAL ESTATE TAX SERVICE	BL4109LT10	I15-005152		05/13/2015	1	REF FOR DUP. PMT.	001-0-00-00-0000-2-2160100 \$	716.70
[VENDOR] 2637.1259 : SHANTA GEORGE	BL4506LT662 C0062	I15-005155		05/13/2015	1	REF HOMESSTEAD TO OWNER-SOLD 3/4/15	001-0-00-00-0000-2-2160100 \$	395.03
[VENDOR] 2637.1260 : DR. DAVID BLOM	BL5004LT2	I15-005156		05/13/2015	1	REF SELLER:PROPERTY TRANSFER	001-0-00-00-0000-2-2160100 \$	1,964.78
[VENDOR] 2637.1261 : DR. DAVID BLOM	BL5004LT4	I15-005157		05/13/2015	1	REF SELLER:PROPERTY TRANSFER	001-0-00-00-0000-2-2160100 \$	179.47
[VENDOR] 2637.1262 : ACCURATE TITLE GROUP	BL6104LT18	I15-005158		05/13/2015	1	REF OP OF HOMETEAD REBATE	001-0-00-00-0000-2-2160100 \$	141.65
<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$</b>	<b>277,447.06</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 136 : ALTEC INDUSTRIES INC	5185175,5185364	I15-005518	15-002362	05/13/2015	1	#0350110201 HYDRAULIC CYLINDER;2.25 "BORE;8.50"STROKE;1.0	002-0-54-90-9003-2-7023390 \$	1,413.40
	5185175,5185364	I15-005518	15-002362	05/13/2015	2	#035270015 HYDRAULIC VALVE;COUNTERBALANCW;DUAL;15 GPM	002-0-54-90-9003-2-7023390 \$	296.31
	5185175,5185364	I15-005518	15-002362	05/13/2015	3	#020251201 CAPSCREW;ISOPLAST;FLANGED HEX HEAD;3/8-16 UNC	002-0-54-90-9003-2-7023390 \$	2.66
	5185175,5185364	I15-005518	15-002362	05/13/2015	4	#020251202 CAPSCREW;ISOPLAST;FLANGED HEX HEAD;3/8-16 UNC	002-0-54-90-9003-2-7023390 \$	6.48
	5185175,5185364	I15-005518	15-002362	05/13/2015	5	#020391226 NUT;SPRING STEEL;U CLIP;3/8-16 UNC;75 CENTER HOLE	002-0-54-90-9003-2-7023390 \$	2.80
	5185175,5185364	I15-005518	15-002362	05/13/2015	6	#970191339 COVER;EMS 5-9;BOOM TIP;RIGHT;AT40	002-0-54-90-9003-2-7023390 \$	116.06
	5185175,5185364	I15-005518	15-002362	05/13/2015	7	#970191340 COVER;5-9;BOOM TIP;LEFT;AT40	002-0-54-90-9003-2-7023390 \$	111.59
	5185175,5185364	I15-005518	15-002362	05/13/2015	8	FREIGHT QUOTES #2290960/2290970	002-0-54-90-9003-2-7023390 \$	158.60
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13701	I15-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	002-0-54-90-9001-2-5023015 \$	83.11
	13701	I15-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	002-0-54-90-9003-2-5023015 \$	83.11
	13701	I15-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	002-0-54-90-9007-2-5023015 \$	37.39
	13701	I15-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	002-0-54-90-9007-2-7023053 \$	205.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 293 : REMINGTON & VERNICK ENGINEERS INC.	0614v012-2	115-005345	15-001892	05/13/2015	1	FOR PROFESSIONAL ENGINEERING CONSULTING SERVICES FOR WATER SYSTEM INFRASTRUCTURE ASSESSMENT FOR A PERIOD OF ONE YEAR FROM DATE OF AWARD AS AUTHORIZED BY RES. #2015-74	002-0-54-90-9006-2-7023412 \$	1,844.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-410303-01	115-005346	15-000336	05/13/2015	1	OPEN PURCHASE ORDER FOR TOOLS, PARTS AND EQUIPMENT REPAIRS (E-591)	002-0-54-90-9003-2-7023018 \$	500.96
	1-410303-01	115-005346	15-000336	05/13/2015	2	SAME AS LINE ITEM#1 (E-588)	002-0-54-90-9003-2-5023038 \$	249.70
[VENDOR] 349 : RUMSEY ELECTRIC COMPANY	S4621506.001	115-005358	15-002666	05/13/2015	1	LAMP FLUORESCENT T12 MED/BI PIN 48IN PHILIPS: F40T12/CWSSUPREME/ALTO ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1550000 \$	118.50
	S4598646.001	115-005359	15-002112	05/13/2015	1	YOUNGSTOWN 12-3265-60 27CAL. GROUND GLOVE ARC-RATED MEDIUM. 12 PAIR MEDIUM 24 PAIR LARGE 12 PAIR X-LARGE 12 PAIR 2X-LARGE 12 PAIR 3X-LARGE	002-0-54-90-9003-2-7023371 \$	2,034.00
	S4598646.001	115-005359	15-002112	05/13/2015	2	YOUNGSTOWN 08-3710-10 SAFETY LIME WATERPROOF WINTER WITH THINSULATE. 6 PAIR MEDIUM 18 PAIR LARGE 12 PAIR X-LARGE 6 PAIR 2X-LARGE QUOTE #S4598646 ATTN: MIKE MONTELLA	002-0-54-90-9003-2-7023371 \$	696.00
	s4603045.003	115-005360	15-002064	05/13/2015	1	ITRON 3860507 FM12S CL200 HIGH POWERED ERT #R12SX (71409670--71409685--14CN26245)	002-0-55-90-9003-2-9022000 \$	1,368.00
[VENDOR] 354 : RUTGERS UNIVERSITY	19458	115-005361	15-000661	05/13/2015	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL CURRENT FUND ACCOUNTING 1 COURSE ID FM-2104-SP15-3 \$740.00 WEDNESDAY/SATURDAY* (6 SESSIONS) FEB. 11, 18, 21*, 25, 28*, MARCH 4 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ ATTENDING: YOLANDA L. HILL	002-0-54-90-9006-2-5023042 \$	740.00
	19458	115-005361	15-000661	05/13/2015	2	MUNICIPAL CURRENT FUND ACCOUNTING 2 COURSE ID FM-2105-SP15-3 \$972.00 WEDNESDAY/SATURDAY* (10 SESSIONS) MARCH 7*, 11, 18, 21*, 25 APRIL 1, 8, 15, 22, 29 6:00PM - 9:00PM 9:00AM - 1:30PM* VOORHEES, NJ ATTENDING: YOLANDA L. HILL	002-0-54-90-9006-2-5023042 \$	972.00
	19456	115-005362	15-000692	05/13/2015	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL CURRENT FUND ACCOUNTING 1 COURSE ID FM-2104-SP15-3 \$740.00 WEDNESDAY/SATURDAY* (6 SESSIONS) FEB. 11, 18, 21*, 25, 28*, MARCH 4 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI	002-0-54-90-9007-2-5023042 \$	296.00
	19456	115-005362	15-000692	05/13/2015	2	MUNICIPAL CURRENT FUND ACCOUNTING 2 COURSE ID FM-2105-SP15-3 \$972.00 WEDNESDAY/SATURDAY* (10 SESSIONS) MARCH 7*, 11, 18, 21*, 25 APRIL 1, 8, 15, 22, 29 6:00PM - 9:00PM 9:00AM - 1:30PM* VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI	002-0-54-90-9007-2-5023042 \$	388.80
	21653	115-005363	15-002834	05/13/2015	1	REGISTRATION FEE TO ATTEND THE	002-0-54-90-9007-2-7023053 \$	140.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						46TH ANNUAL RUTGERS UNIVERSITY PUBLIC PURCHASING EDUCATIONAL FORUM APRIL 29 & 30, 2015 SHERATON ATLANTIC CITY CONVENTION CENTER HOTEL #PP-2250-SP15-A ATTENDING: YVONNE LEWIS PURCHASING AGENT		
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	62L51915	I15-005493	15-000253	05/13/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382	\$ 8,498.82
	62L51915	I15-005493	15-000253	05/13/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382	\$ 759.00
	62L52015	I15-005494	15-000253	05/13/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382	\$ 7,726.20
	62L52015	I15-005494	15-000253	05/13/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382	\$ 890.00
	61Q88715	I15-005495	15-000253	05/13/2015	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT TIME)	002-0-54-90-9003-2-7023382	\$ 10,301.60
	61Q88715	I15-005495	15-000253	05/13/2015	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OF OVERHEAD LINES AND TREES	002-0-54-90-9003-2-7023382	\$ 920.00
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	89106,86,89,59	I15-005506	15-000059	05/13/2015	1	BI-MONTHLY PEST CONTROL SERVICES FOR DELSEA,MANAWAY,GRANT AND BUTLER SUBSTATIONS	002-0-54-90-9003-2-7023380	\$ 160.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	I194469	I15-005288	15-002641	05/13/2015	1	OPEN PURCHASE ORDER FOR GLASS REPLACEMENT	002-0-54-90-9003-2-7023380	\$ 22.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1284034	I15-005292	15-002857	05/13/2015	1	Compressed Nitrogen . Order #01062894 Dated 04/10/15	002-0-54-90-9001-2-7023347	\$ 26.29
[VENDOR] 685 : CLEAN VENTURE INC.	246623-IN	I15-005519	15-002972	05/13/2015	1	FOR CONTRACT SERVICES MARCH 2015 INVOICE #246623	002-0-54-90-9001-2-7023311	\$ 6,981.00
[VENDOR] 723 : FEDEX EXPRESS	5-006-17535	I15-005546		05/13/2015	3	1226-6874-6	002-0-55-90-9001-2-9022000	\$ 50.87
	5-006-17535	I15-005546		05/13/2015	4	1226-6874-6	002-0-54-90-9007-2-5023052	\$ 6.18
	5-020-66288	I15-005554		05/13/2015	3	1226-6874-6	002-0-54-90-9007-2-7023053	\$ 7.39
[VENDOR] 922 : GRAINGER INC	9720003988	I15-005149	15-001160	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023204	\$ 330.60
	9712070110	I15-005150	15-001160	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS/SUPPLIES (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023204	\$ 31.40
	9725221882	I15-005388	15-002662	05/13/2015	1	DROP CEILING LEAK DIVERSION SYSTEM 2 FT. MODEL #TLS366	002-0-54-90-9003-2-7023018	\$ 226.20
	9725221882	I15-005388	15-002662	05/13/2015	2	DROP CEILING LEAK DIVERSION SYSTEM 4 FT. MODEL #TLS367	002-0-54-90-9003-2-7023018	\$ 235.20
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185165	I15-005403		05/13/2015	1	Pickup for Electric Utility	002-0-54-90-9003-2-5023038	\$ 77.82
	000018x185175	I15-005404		05/13/2015	3	Pickup for Electric Utility	002-0-54-90-9003-2-5023038	\$ 5.77
[VENDOR] 1029 : UNITED ELECTRIC	s102996626.001	I15-005399	15-000587	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR MAIN PLANT)	002-0-54-90-9001-2-7023318	\$ 67.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	299475,299477	I15-005419	15-001257	05/13/2015	1	INSTALL COMPUTER COMPONENTS IN FIVE UTILITY VEHICLES. 2013 CHEVY COLORADO \$854.57 2010 CHEVY COLORADO \$854.57 2008 FORD RANGER \$951.29 2008 FORD F250 \$854.57 2005 CHEVY 2500 \$854.57 PER PROPOSAL DATED 02/02/15 QUOTE INCLUDES: VEHICLE SPECIFIC MOUNTS TILT/SWIVEL MOTION DEVICES CHARGE GUARDS USB GPS RECEIVERS INSTALLATION OF CUSTOMER SUPPLIED DOCKING STATION ALL WIRE, TERMINALS AND LOOM AND LABOR	002-0-54-90-9003-2-7023390 \$	1,805.86
	299682	I15-005422	15-000826	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS BATTERIES & SUPPLIES	002-0-54-90-9001-2-5023038 \$	910.00
	299639	I15-005425	15-000421	05/13/2015	1	OPEN PO FOR PARTS AND LABOR FOR EMERGENCY LIGHT INSTALLATION AND ACCESSORIES FOR VARIOUS VEHICLES	002-0-54-90-9003-2-7023390 \$	108.67
[VENDOR] 1121 : DENNY'S RESTAURANT	D7321	I15-005194	15-002868	05/13/2015	1	Open purchase order for meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	313.50
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	47891	I15-005190	15-000821	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE ITEMS (SUPPLIES & FILTERS) FOR UNIT #11	002-0-54-90-9001-2-7023207 \$	775.00
[VENDOR] 1203 : LARRY'S II INC.	12/9/14-4/17/15	I15-005113	15-000432	05/13/2015	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES.	002-0-54-90-9003-2-5023050 \$	1,997.63
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1330468	I15-005462	15-000669	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ITEMS FOR THE WEST CT SCR PROJECT	002-0-54-90-9001-2-7023353 \$	71.50
[VENDOR] 1245 : LATORRE HARDWARE INC.	58318	I15-005141	15-000302	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES & TOOLS FOR MAIN PLANT	002-0-54-90-9001-2-5023029 \$	13.00
	57949	I15-005143	15-000303	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	79.02
	57997	I15-005146	15-000401	05/13/2015	1	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384 \$	3.38
	59739	I15-005147	15-000401	05/13/2015	1	SAME AS LINE ITEM#1 (E-594)	002-0-54-90-9003-2-7023384 \$	16.90
	58646,59177	I15-005295	15-001161	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS TOOLS & SUPPLIES (CLAYVILLE 1)	002-0-54-90-9001-2-5023038 \$	715.14
	58567	I15-005310	15-000401	05/13/2015	1	OPEN PO FOR MISC. HARDWARE (E-591)	002-0-54-90-9003-2-7023018 \$	152.95
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	April, 2015	I15-005477	15-003067	05/13/2015	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR APRIL 2015.	002-0-00-00-0000-2-2030000 \$	2,000.00
[VENDOR] 1300 : WEST PUBLISHING CORP.	831572592	I15-005468	15-002821	05/13/2015	1	Monthly West Information Charges March 1 - March 31, 2015 (Acct#1003634085; Inv.#831572592)	002-0-54-90-9007-2-7023053 \$	546.84
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	601109	I15-005466	15-002770	05/13/2015	1	PHILIPS: C70S62/2 LAMP 70 S.V. MOGUL TYPE E-23.5 CLEAR	002-0-00-00-0000-2-1550000 \$	720.00
	604475	I15-005467	15-001487	05/13/2015	1	FULL TENSION SLEEVE #2 SOLID COPPER BURNDY: YDS2W	002-0-00-00-0000-2-1550000 \$	356.00
	607284	I15-005557	15-002770	05/13/2015	1	PHILIPS: C250S50/2 LAMP 250 S.V. MOGUL TYPE E-18 CLEAR	002-0-00-00-0000-2-1550000 \$	720.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	4/20-5/20/15	115-005306	15-002831	05/13/2015	1	JOB ADVERTISEMENT ON NEW JERSEY STATE LEAGUE OF MUNICIPALITIES WEBSITE FOR POSITION OF: COMPTROLLER/CHIEF FINANCIAL OFFICER AS WILL APPEAR ON WEBPAGE FROM APRIL 20 - MAY 20, 2015	002-0-54-90-9006-2-5023046 \$	72.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	April, 2015	115-005316	15-003120	05/13/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9001-2-5023011 \$	16.46
	April, 2015	115-005316	15-003120	05/13/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9003-2-5023011 \$	15.27
	April, 2015	115-005316	15-003120	05/13/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9004-2-5023011 \$	5.15
	April, 2015	115-005316	15-003120	05/13/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	002-0-54-90-9006-2-5023011 \$	3.12
[VENDOR] 1482 : VERIZON WIRELESS INC.	9742887321	115-005134	15-002979	05/13/2015	1	Mobile Broadband Unlimited for 3 Laptop's: "Electric Distribution" 856-364-0674 Acct. #942066287-00001 Term: 3/16/15 - 3/22/15 (7 days on plan) Invoice #9742887321	002-0-54-90-9003-2-7023374 \$	9.50
	9742887321	115-005134	15-002979	05/13/2015	2	856-364-0755 Acct. #942066287-00001 Term: 3/16/15 - 3/22/15 (7 days on plan) Invoice #9742887321	002-0-54-90-9003-2-7023374 \$	9.50
	9742887321	115-005134	15-002979	05/13/2015	3	856-364-1272 Acct. #942066287-00001 Term: 3/16/15 - 3/22/15 (7 days on plan) Invoice #9742887321	002-0-54-90-9003-2-7023374 \$	9.50
	9742803514	115-005153	15-002883	05/13/2015	1	Monthly charges as follows: EU Gen Vineland Municipal Util - Control Room Cell Phone - 609-501-9016 Corp AC Flat Rate (9.99) Plus per minute usage charge (.14) Term: 3/24/15 - 4/23/15	002-0-54-90-9001-2-5023011 \$	12.09
	9742803514	115-005153	15-002883	05/13/2015	2	4GB Mobile Broadband (MiFi) Unlimited - 609-774-4007 856-777-4626 856-777-4627 Acct. #422214348-00002 Term: 3/24/15 - 04/23/15 Invoice #9742803514	002-0-54-90-9001-2-5023011 \$	114.03
	9742803513	115-005159	15-002877	05/13/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 3/24/15 - 4/23/15 Invoice #9742803513	002-0-54-90-9001-2-5023038 \$	12.54
	9742803513	115-005159	15-002877	05/13/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 3/24/15 - 4/23/15 Invoice #9742803513	002-0-54-90-9003-2-5023038 \$	12.54
	9742803513	115-005159	15-002877	05/13/2015	1	Monthly fee for Corporate Mobile Broadband (MiFi) - Unlimited MB Allowance "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 3/24/15 - 4/23/15 Invoice #9742803513	002-0-54-90-9006-2-5023038 \$	12.93
	9743812522	115-005299	15-003041	05/13/2015	1	Monthly Broadband Unlimited - Electric Distribution: 856-364-0674 Term: 3/23/15 - 4/10/15 (19 days on new plan) ..... Month in Advance Term: 4/11/15 - 5/10/15 Acct. #842086721-00001 - Invoice No.: 9743812522	002-0-54-90-9003-2-7023374 \$	63.92

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	9743812522	115-005299	15-003041	05/13/2015	2	Monthly Broadband Unlimited - Electric Distribution: 856-364-0755 Term: 3/23/15 - 4/10/15 (19 days on new plan) ..... Month In Advance Term: 4/11/15 - 5/10/15	002-0-54-90-9003-2-7023374	\$ 63.92
	9743812522	115-005299	15-003041	05/13/2015	3	Monthly Broadband Unlimited - Electric Distribution: 856-364-1272 Term: 3/23/15 - 4/10/15 (19 days on new plan) ..... Month In Advance Term: 4/11/15 - 5/10/15	002-0-54-90-9003-2-7023374	\$ 63.92
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1239875	115-005514	15-003002	05/13/2015	1	MAINTENANCE RENEWAL #33791015 FOR MONEY COUNTERS EQUIPMENT: 406-9902-00 L-1 JETSCAN 4062 SERIAL #1406257810182 406-9902-00 L-2 JETSCAN 4062 #14062557910182 CONTRACT PERIOD: 6-01-15 TO 5-31-16 INVOICE #1239875 CUSTOMER #84815	002-0-54-90-9007-2-7023053	\$ 252.80
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B03360717	115-005226	15-002699	05/13/2015	1	Symantec Secure Site Pro with EV 2 Years Symantec - Part#: NPN-SYMAN-SSPEV-2YR Term: 5/11/15 - 5/11/17 Quote Number: 9375095	002-0-54-90-9006-2-5023046	\$ 1,840.59
[VENDOR] 1985 : AT&T	March, 2015	115-005312	15-003165	05/13/2015	1	LONG DISTANCE CHARGES FOR MARCH, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011	\$ 22.84
	March, 2015	115-005312	15-003165	05/13/2015	1	LONG DISTANCE CHARGES FOR MARCH, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9003-2-5023011	\$ 0.06
	March, 2015	115-005312	15-003165	05/13/2015	1	LONG DISTANCE CHARGES FOR MARCH, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011	\$ 4.95
	April, 2015	115-005313	15-003166	05/13/2015	1	LONG DISTANCE CHARGES FOR APRIL, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011	\$ 23.35
	April, 2015	115-005313	15-003166	05/13/2015	1	LONG DISTANCE CHARGES FOR APRIL, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011	\$ 4.95
[VENDOR] 2313 : CAIGNON	15-002062	115-005561	15-002062	05/13/2015	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 2015 SPRING RELIABILITY FIRST NERC COMPLIANCE WORKSHOP INDEPENDENCE, OHIO APRIL 14 - 16, 2015 ACTUAL EXPENSES: HOTEL: - 4 NIGHTS @ \$115.34/NIGHT = \$461.36 MEALS: - 4 DAYS = \$49.58 TOLLS: - \$55.85 GAS: - \$76.01 TIPS: \$6.50 (NOTE: LEAVING ON APRIL 13 WITH CITY VEHICLE AND RETURNING ON APRIL 17)	002-0-54-90-9006-2-7023411	\$ 649.30
[VENDOR] 2317 : HASTINGS FIBER GLASS PROD. INC.	457030-1	115-005110	15-000915	05/13/2015	1	BUCKET STICK CANISTER HASTINGS: 06-185 STOCK	002-0-54-90-9003-2-7023371	\$ 224.00
	457030-1	115-005110	15-000915	05/13/2015	2	freight approved by Yolanda Hill	002-0-54-90-9003-2-7023371	\$ 11.08
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Apr.2015	115-005285		05/13/2015	17	"	002-0-54-90-9003-2-5023023	\$ 387.88
	Apr.2015	115-005285		05/13/2015	18	"	002-0-54-90-9006-2-5023023	\$ 1,223.37
[VENDOR] 3261 : SPRINT	April, 2015	115-005314	15-003122	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2015	002-0-54-90-9001-2-5023011	\$ 82.43
	April, 2015	115-005314	15-003122	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR	002-0-54-90-9003-2-5023011	\$ 80.39

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	April, 2015	I15-005314	15-003122	05/13/2015	1	APRIL, 2015 LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2015	002-0-54-90-9004-2-5023011 \$	27.11
	April, 2015	I15-005314	15-003122	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2015	002-0-54-90-9006-2-5023011 \$	16.41
	March, 2015	I15-005315	15-003121	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2015	002-0-54-90-9001-2-5023011 \$	79.73
	March, 2015	I15-005315	15-003121	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2015	002-0-54-90-9003-2-5023011 \$	80.18
	March, 2015	I15-005315	15-003121	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2015	002-0-54-90-9004-2-5023011 \$	26.62
	March, 2015	I15-005315	15-003121	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2015	002-0-54-90-9006-2-5023011 \$	16.11
[VENDOR] 3319 : KEYSTONE PRECISION INSTRUMENTS	0142796	I15-005123	15-002253	05/13/2015	1	Annual Software Renewal: Trimble GPScorrect/Terra Sync for ESRI ArcGIS Standard S/N 013303-00200 GPS Analyst Extension for ESRI ArcGIS Trimble - S/N 030884-01810	002-0-54-90-9008-2-5023016 \$	119.25
	0142796	I15-005123	15-002253	05/13/2015	2	Trimble TS Stan/GPScorr Maint Ext Trimble GPScorrect/TerraSync Standard 1 year Software ..... Term: 12/26/14 - 12/25/15 ..... Quote #0121582	002-0-54-90-9008-2-5023016 \$	59.13
[VENDOR] 3653 : H&L JANITORIAL SERVICE	3356	I15-005132	15-000957	05/13/2015	1	STRIP/REFINISH ALL VINYL AND TILE FLOORS REMOVE SEALER ON CERAMIC TILE FLOORS IN RESTROOMS AND FOREMANS OFFICE	002-0-54-90-9003-2-5023051 \$	900.00
	3356	I15-005132	15-000957	05/13/2015	2	WIPE DOWN/DISINFECT RESTROOM/LOCKER ROOM	002-0-54-90-9003-2-5023051 \$	300.00
	3356	I15-005132	15-000957	05/13/2015	3	STEAM CLEAN CARPETS PER QUOTE #140 LOCATION: ELECTRIC UTILITY SERVICE BUILDING	002-0-54-90-9003-2-5023051 \$	325.00
[VENDOR] 4616 : AIRNOVA INC.	6088	I15-005505	15-003152	05/13/2015	1	ON-SITE DELAYS AND MOBILE CEMS MONITORING: COSTS ASSOCIATED WITH MOBILE CEMS MONITORING AND ON-SITE DELAYS AT THE WEST GENERATION STATION AS FOLLOWS: 4/8/15: MOBILIZATION TO SITE: \$850.00 4/15/15: MOBILIZATION TO SITE: \$850.00 4/15/15: CEMS ATTENDED HOURS (3 HRS. @\$285/HR) \$855.00 4/16/15: CEMS ATTENDED HOURS (3 HRS. @ \$285/HR) \$855.00 4/22/15: PERFORMANCE OF PART 75 APPENDIX E NOx TEST AT ONE (1) LOAD POINT \$3,950.00 INVOICE #6088	002-0-54-90-9001-2-7023342 \$	7,360.00
[VENDOR] 4660 : ADVANCE TREADS INC.	124413	I15-005507	15-000309	05/13/2015	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	195.16
	125982	I15-005510	15-000309	05/13/2015	1	OPEN PURCHASE ORDER FOR TIRES AND FLAT REPAIRS	002-0-54-90-9003-2-7023390 \$	527.00
[VENDOR] 4675 : FASTENAL CO.	65141	I15-005111	15-000319	05/13/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS (E-583)	002-0-54-90-9003-2-7023371 \$	24.23
	64289	I15-005112	15-000319	05/13/2015	1	OPEN PURCHASE ORDER FOR MISC.	002-0-54-90-9003-2-7023371 \$	298.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TOOLS AND PARTS (E-583)		
[VENDOR] 4811 : STAPLES ADVANTAGE	3263717428	I15-005293	15-002478	05/13/2015	1	36: x 24" Cork board N/C	002-0-54-90-9003-2-5023015	\$ 37.32
[VENDOR] 5087 : RIBBONS EXPRESS INC. /	840590	I15-005350	15-001218	05/13/2015	1	High capacity toner for Xerox Phaser 3250 printer.	002-0-54-90-9005-2-7023402	\$ 330.00
	842582	I15-005351	15-002860	05/13/2015	1	Repair service for Xerox Phaser 3600; Problem: Displays low heat cycle error and needs a new fuser message. Location: Electric Dist. - 415 N. West Ave. Contact: Leon Bennett (794-4000 x4292) ..... Price for Service call is \$125.00 and \$20.00 for travel, parts would be an additional charge.	002-0-54-90-9003-2-7023391	\$ 145.00
	889295	I15-005352	15-002777	05/13/2015	1	Replacement Imaging Unit for Xerox Phaser 6500/DN Part No. 676K05360	002-0-54-90-9003-2-5023015	\$ 189.00
	842583	I15-005353	15-002861	05/13/2015	1	Repair service for Xerox Phaser 6180 MFP; Problem: Lines on pages when copying. Location: Electric Dist. - 415 N. West Ave. Contact: Ary Salazar (794-4000 x4811) ..... Price for Service call is \$150.00 for a color printer, parts would be an additional charge.	002-0-54-90-9003-2-5023015	\$ 150.00
[VENDOR] 5270 : RIGGINS INC.	74871921,4871922	I15-005218		05/13/2015	1	Fuel del. 4/16-30/15 E.D.	002-0-54-90-9001-2-5023095	\$ 625.58
	74871921,4871922	I15-005218		05/13/2015	2	"	002-0-54-90-9003-2-5023095	\$ 5,158.55
	74871921,4871922	I15-005218		05/13/2015	3	"	002-0-54-90-9006-2-7023390	\$ 287.97
	74871923 & 74871978	I15-005219		05/13/2015	17	"	002-0-54-90-9007-2-7023053	\$ 117.46
[VENDOR] 5549 : WINGATE INN	1409	I15-005470	15-001599	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check in: 3/25/15 Check Out: 3/26/15 Type: Non Smoking - King Room ..... Confirmation #2282661 (per Chris 2/25/15)	002-0-54-90-9008-2-5023041	\$ 35.96
	1386	I15-005471	15-001596	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check in: 3/10/15 Check Out: 3/11/15 Type: Non Smoking - King Room ..... Confirmation #2282162 (per Chris 2/17/15)	002-0-54-90-9008-2-5023041	\$ 35.96
	1435	I15-005472	15-002249	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check in: 3/31/15 Check Out: 4/01/15 Type: Non Smoking - King Room ..... Confirmation #2313173 (per Kristine More on 3/19/15)	002-0-54-90-9008-2-5023041	\$ 35.96
	1448	I15-005473	15-002250	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check in: 4/07/15 Check Out: 4/08/15 Type: Non Smoking - King Room ..... Confirmation #2313178 (per Kristine More on 3/19/15)	002-0-54-90-9008-2-5023041	\$ 35.96
	1463	I15-005474	15-002251	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check in: 4/14/15 Check Out: 4/15/15 Type: Non Smoking - King Room ..... Confirmation #2313174 (per Kristine More on 3/19/15)	002-0-54-90-9008-2-5023041	\$ 35.96

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[VENDOR] 5833 : GOVERNMENTAL PURCHASING ASSOC	2015-001	I15-005162	15-002581	05/13/2015	1	2015 ANNUAL MEMBERSHIP DUES TO THE GOVERNMENTAL PURCHASING ASSOCIATION OF NEW JERSEY (GPANJ) FOR: YVONNE LEWIS PURCHASING AGENT	002-0-54-90-9007-2-7023053 \$	40.00
[VENDOR] 6080 : DUECO INC	404215	I15-005188	15-002772	05/13/2015	1	VALVE SECTION PART #449020 FREIGHT INCLUDED FOR TRUCK #47	002-0-54-90-9003-2-7023390 \$	180.28
	404285	I15-005189	15-002775	05/13/2015	1	VALVE SECTION PART #446935	002-0-54-90-9003-2-7023390 \$	302.92
	404285	I15-005189	15-002775	05/13/2015	2	VALVE SECTION PART #446936	002-0-54-90-9003-2-7023390 \$	188.15
	404285	I15-005189	15-002775	05/13/2015	3	ENABLER VALVE PART #455381	002-0-54-90-9003-2-7023390 \$	250.22
	404285	I15-005189	15-002775	05/13/2015	4	SEAL KIT PART #446948	002-0-54-90-9003-2-7023390 \$	34.58
	404285	I15-005189	15-002775	05/13/2015	5	TOP COVER PART #453415	002-0-54-90-9003-2-7023390 \$	56.86
	404285	I15-005189	15-002775	05/13/2015	6	BOTTOM COVER PART #454855	002-0-54-90-9003-2-7023390 \$	163.50
	404285	I15-005189	15-002775	05/13/2015	7	RUBBER SHIELD PART #451088	002-0-54-90-9003-2-7023390 \$	11.10
	404285	I15-005189	15-002775	05/13/2015	8	FREIGHT FEE	002-0-54-90-9003-2-7023390 \$	33.40
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3355674	I15-005405	15-000606	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES/TOOLS (HOSES, CONNECTORS, ETC.) FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	18.08
	3366455,3366559	I15-005406	15-000606	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES/TOOLS (HOSES, CONNECTORS, ETC.) FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	247.64
	3365581	I15-005407	15-000606	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SUPPLIES/TOOLS (HOSES, CONNECTORS, ETC.) FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	22.33
[VENDOR] 6521 : STUART C. IRBY CO.	S008803384.001	I15-005302	15-001219	05/13/2015	1	WOOD CROSSARM BRACE 26" LONG SIDEARM MPS: JA5526 STOCK	002-0-00-00-0000-2-1550000 \$	1,278.00
	S008803384.001	I15-005302	15-001219	05/13/2015	2	BRACE ALLEY ARM WOOD ALUMA-FORM: RAAB-84 STOCK	002-0-00-00-0000-2-1550000 \$	508.59
	S008803384.001	I15-005302	15-001219	05/13/2015	3	EQUIPMENT BRACKET 1 PHASE FIBERGLASS MPS: G1MDA112AD 10 WEEKS	002-0-00-00-0000-2-1550000 \$	1,118.10
	S008803384.001	I15-005302	15-001219	05/13/2015	4	TAPE 3/4"X66' BLACK VINYL PLASTC 3M: 37 STOCK QUOTE #S008798953 C14-0033 ATTN: JENNIFER MILLS	002-0-00-00-0000-2-1550000 \$	248.00
[VENDOR] 7013 : TREASURER STATE OF NJ	150307200	I15-005491	15-002981	05/13/2015	1	Hazardous Waste Compliance Monitoring Fees for calendar year 2014 Program Interest # NJD000558155 NJEMS Bill ID# 000000139709700 Invoice # 150307200	002-0-54-90-9001-2-7023328 \$	30.00
[VENDOR] 7683 : DEEPSOUTH HARDWARE	3207	I15-005185	15-002506	05/13/2015	1	DPU POWER SUPPLY WWIER "BRICK" REPAIR VIA ADVANCE EXCHANGE WITH A NEWER 1D54582G05 DPU POWER SUPPLY WITH A DELTRON BRICK PER QUOTE #TH033015Q1	002-0-54-90-9001-2-7023353 \$	2,950.00
	3207	I15-005185	15-002506	05/13/2015	2	ESTIMATED SHIPPING CHARGES	002-0-54-90-9001-2-7023353 \$	25.00
	3214	I15-005186	15-002726	05/13/2015	1	MONITORS FOR WEST CT WESTINGHOUSE WDPF CLASSIC SYSTEM AS DESCRIBED BELOW: 20.1 INCH LCD., 4:3 ASPECT RATIO, GREEN SYNC, BNC INTERFACE, RUGGED METAL DESKTOP STAND PER QUOTE #TH041315Q1	002-0-55-90-9001-2-9022000 \$	2,300.00
	3214	I15-005186	15-002726	05/13/2015	2	ESTIMATED RUSH SHIPPING COST	002-0-55-90-9001-2-9022000 \$	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7985 : WB MASON CO. INC.	I24868094	I15-005429	15-002476	05/13/2015	1	Keyboard Wrist Rest	002-0-54-90-9003-2-5023015	\$ 8.72
	I24931569	I15-005430	15-002576	05/13/2015	1	8-1/2 x 11 letter size, 20# copy paper.	002-0-54-90-9007-2-7023053	\$ 86.08
	I24936485	I15-005436	15-002587	05/13/2015	1	COUNTERFEIT DETECTOR PENS	002-0-54-90-9007-2-7023053	\$ 18.35
	I24936485	I15-005436	15-002587	05/13/2015	2	STAPLES	002-0-54-90-9007-2-7023053	\$ 2.40
	I24936485	I15-005436	15-002587	05/13/2015	3	DR GRIP PEN	002-0-54-90-9007-2-7023053	\$ 2.79
	I24936485	I15-005436	15-002587	05/13/2015	4	BLK REFILLS FINE	002-0-54-90-9007-2-7023053	\$ 0.40
	I24936485	I15-005436	15-002587	05/13/2015	5	FINE BLK REFILL	002-0-54-90-9007-2-7023053	\$ 1.10
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	1	Universal Binder	002-0-54-90-9003-2-5023015	\$ 5.93
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	2	Universal Binder	002-0-54-90-9003-2-5023015	\$ 9.44
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	3	Universal Binder	002-0-54-90-9003-2-5023015	\$ 11.31
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	4	Scotch Laminating Pouches	002-0-54-90-9003-2-5023015	\$ 8.23
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	5	Universal Clipboard	002-0-54-90-9003-2-5023015	\$ 7.08
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	6	Universal Clipboard	002-0-54-90-9003-2-5023015	\$ 3.52
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	7	Universal Clipboard	002-0-54-90-9003-2-5023015	\$ 3.48
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	8	Saunders Form Folder	002-0-54-90-9003-2-5023015	\$ 68.80
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	9	Marks-A-Lot Markers	002-0-54-90-9003-2-5023015	\$ 10.48
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	10	Post-It Notes	002-0-54-90-9003-2-5023015	\$ 30.64
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	11	Post-It Notes	002-0-54-90-9003-2-5023015	\$ 22.42
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	12	Fellowes Copy Holder	002-0-54-90-9003-2-5023015	\$ 19.89
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	13	Zebra Pens	002-0-54-90-9003-2-5023015	\$ 17.10
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	14	Zebra Pens	002-0-54-90-9003-2-5023015	\$ 17.10
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	15	Samsill Pad Holder	002-0-54-90-9003-2-5023015	\$ 16.30
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	16	Universal Pads	002-0-54-90-9003-2-5023015	\$ 8.54
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	17	Bic Pens	002-0-54-90-9003-2-5023015	\$ 2.02
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	18	Pilot Pens	002-0-54-90-9003-2-5023015	\$ 3.49
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	19	Sharpie Markers	002-0-54-90-9003-2-5023015	\$ 1.04
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	20	Roaring Springs Notebook	002-0-54-90-9003-2-5023015	\$ 5.50
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	21	Roaring Springs Notebook	002-0-54-90-9003-2-5023015	\$ 5.46
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	22	Roaring Springs Notebook	002-0-54-90-9003-2-5023015	\$ 5.46
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	23	Dax Document Frames	002-0-54-90-9003-2-5023015	\$ 34.90
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	24	Crayola Chalk	002-0-54-90-9003-2-5023015	\$ 0.31
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	25	Oxford Notebook	002-0-54-90-9003-2-5023015	\$ 3.48
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	26	Deflect-o Trays	002-0-54-90-9003-2-5023015	\$ 16.35
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	27	Smead Folders	002-0-54-90-9003-2-5023015	\$ 12.20
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	28	Pendaflex Folders	002-0-54-90-9003-2-5023015	\$ 8.91
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	29	Universal Classification Folders	002-0-54-90-9003-2-5023015	\$ 15.37
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	30	Universal Classification Folders	002-0-54-90-9003-2-5023015	\$ 8.30
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	31	Universal Classification Folders	002-0-54-90-9003-2-5023015	\$ 17.58
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	32	Fellowes Desk Tray	002-0-54-90-9003-2-5023015	\$ 7.67
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	33	Fellowes Organizer	002-0-54-90-9003-2-5023015	\$ 7.67
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	34	Universal Classification Folders	002-0-54-90-9003-2-5023015	\$ 21.56
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	35	Smead File Pockets	002-0-54-90-9003-2-5023015	\$ 92.94
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	36	Avery Dividers	002-0-54-90-9003-2-5023015	\$ 14.41
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	37	National Brand Memo Books	002-0-54-90-9003-2-5023015	\$ 6.48
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	38	8 1/2" x 11" Copy Paper	002-0-54-90-9003-2-5023015	\$ 538.00
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	39	Papermate Flair Pens	002-0-54-90-9003-2-5023015	\$ 16.14
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	40	Papermate Flair Pens	002-0-54-90-9003-2-5023015	\$ 11.56
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	41	Papermate Flair Pens	002-0-54-90-9003-2-5023015	\$ 5.78

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	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	42	Sharpie Marker	002-0-54-90-9003-2-5023015	\$ 7.36
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	43	Sharpie Highlighter	002-0-54-90-9003-2-5023015	\$ 9.04
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	44	Sharpie Highlighter	002-0-54-90-9003-2-5023015	\$ 4.52
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	45	Sharpie Highlighter	002-0-54-90-9003-2-5023015	\$ 4.52
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	46	Sharpie Highlighter	002-0-54-90-9003-2-5023015	\$ 4.52
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	47	Sharpie Highlighter	002-0-54-90-9003-2-5023015	\$ 4.52
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	48	Wescott Ruler	002-0-54-90-9003-2-5023015	\$ 3.12
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	49	Avery Sheet Protector	002-0-54-90-9003-2-5023015	\$ 3.77
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	50	Fellowes Performance Oil	002-0-54-90-9003-2-5023015	\$ 2.63
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	51	Accustamp Stamper	002-0-54-90-9003-2-5023015	\$ 4.15
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	52	Columbian Envelopes	002-0-54-90-9003-2-5023015	\$ 2.75
	I25220445,cr2125362	I15-005438	15-002615	05/13/2015	53	Uniball Pens Prices are quoted.	002-0-54-90-9003-2-5023015	\$ 6.12
	I24993455	I15-005439	15-002616	05/13/2015	1	Avery Key Tags Non-Contract Item - Price is Quoted	002-0-54-90-9003-2-5023015	\$ 16.45
	I25055145	I15-005440	15-002710	05/13/2015	1	White Stir Sticks 5" Plastic Non-Contract Item	002-0-54-90-9007-2-7023053	\$ 1.78
	I25055145	I15-005440	15-002710	05/13/2015	2	Sugar Portion Packets 1 Box 2000 Count Non-Contract Item	002-0-54-90-9007-2-7023053	\$ 7.89
	I25051073	I15-005442	15-002712	05/13/2015	1	VALUE PACK GLUE STICKS	002-0-54-90-9007-2-7023053	\$ 6.53
	I25051073	I15-005442	15-002712	05/13/2015	2	PURPLE ROUND STICK GRIP PENS	002-0-54-90-9007-2-7023053	\$ 0.62
	I25056442	I15-005447	15-002717	05/13/2015	1	HP LaserJet Enterprise P3015 Print Cartridge 55A Black	002-0-54-90-9007-2-7023053	\$ 41.24
	I25057024	I15-005448	15-002719	05/13/2015	1	SHARPIE BLACK PERMANENT INK PEN	002-0-54-90-9001-2-5023015	\$ 9.93
	I25057024	I15-005448	15-002719	05/13/2015	2	CLEAR FRONT REPORT COVERS CLEAR/NAVY	002-0-54-90-9001-2-5023015	\$ 20.74
	I25057024	I15-005448	15-002719	05/13/2015	3	COLORLED FILE FOLDERS/TEAL	002-0-54-90-9001-2-5023015	\$ 15.49
	I25057024	I15-005448	15-002719	05/13/2015	4	JAW STYLE STAPLE REMOVER	002-0-54-90-9001-2-5023015	\$ 0.52
	I25057024	I15-005448	15-002719	05/13/2015	5	STANDARD FULL STRIP DESK STAPLER	002-0-54-90-9001-2-5023015	\$ 6.20
	I25057024	I15-005448	15-002719	05/13/2015	6	EVERY WRITE ON PLAIN TAB DIVIDERS 8-TAB WHITE	002-0-54-90-9001-2-5023015	\$ 19.15
	I25139894	I15-005453	15-002810	05/13/2015	1	AVE-8066 Avery Removable Inkjet/Laser Filing Labels, 2/3" x 3-7/16", White, 750/Pack	002-0-54-90-9007-2-7023053	\$ 3.62
	I25139894	I15-005453	15-002810	05/13/2015	2	UNV-20861 Universal One Extended Insert Indexes, Clear 5-Tab, Letter, Buff, 24 Sets/Box	002-0-54-90-9007-2-7023053	\$ 4.30
	I25139894	I15-005453	15-002810	05/13/2015	3	AVE-11112 Avery WorkSaver Big Tab Reinforced Dividers W/Clear Tabs, 8-Tab, Letter, Buff, 1/set	002-0-54-90-9007-2-7023053	\$ 4.22
	I25139894	I15-005453	15-002810	05/13/2015	4	AVE-05444 Avery Print or Write Removable Multi-Use Labels, 2" x 4", White, 100/Pack	002-0-54-90-9007-2-7023053	\$ 1.90
	I25139894	I15-005453	15-002810	05/13/2015	5	CRD-26320 Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring Binder, 2", White	002-0-54-90-9007-2-7023053	\$ 45.41
	I25139894	I15-005453	15-002810	05/13/2015	6	PIL-32211 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, .7mm, Dozen	002-0-54-90-9007-2-7023053	\$ 3.23
	I25139894	I15-005453	15-002810	05/13/2015	7	PEN-50-HB Pentel Super HI-Polymer Lead Refills, 0.7mm, HB, Black, 12/Leads/Pack	002-0-54-90-9007-2-7023053	\$ 0.69
	I25139894	I15-005453	15-002810	05/13/2015	8	PAP-3030181 Paper Mate Sharpwriter Mechanical Pencil, HB, 0.7mm, Yellow Barrel, 12 Per Pack	002-0-54-90-9007-2-7023053	\$ 0.59
	I25139894	I15-005453	15-002810	05/13/2015	9	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000", 1" Core, 10/Pack	002-0-54-90-9007-2-7023053	\$ 7.95
	I25139894	I15-005453	15-002810	05/13/2015	10	QUA-90019 Quality Park Tinted Envelope, Contemporary, #10, White, 500/Box	002-0-54-90-9007-2-7023053	\$ 5.06
	I25139894	I15-005453	15-002810	05/13/2015	11	MMM-653-24VAD-B Post-it Notes Original Notes, 1 1/2" x 2", Canary Yellow, 24	002-0-54-90-9007-2-7023053	\$ 1.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	125139894	115-005453	15-002810	05/13/2015	12	90-Sheet Pads/Pack QUA-46065 Quality Park Envelope Moistener w/Adhesive, 50 mL, Green	002-0-54-90-9007-2-7023053 \$	0.30
	125139894	115-005453	15-002810	05/13/2015	13	QUA-46066 Quality Park Dab n' Seal 2Go Moistener Pens, 10 mL, Teal, 2/Pack	002-0-54-90-9007-2-7023053 \$	0.74
	125139894	115-005453	15-002810	05/13/2015	14	FEL-00512 Bankers Box StaxOnSteel Storage Box Drawer, Legal, Steel Frame, Black, 6/ Carton	002-0-54-90-9007-2-7023053 \$	45.41
	125291511	115-005459	15-002985	05/13/2015	1	Noise Cancelling Computer Headphones	002-0-54-90-9003-2-5023015 \$	45.37
	125291511	115-005459	15-002985	05/13/2015	2	Dr. Grip Pen - Navy	002-0-54-90-9003-2-5023015 \$	10.47
	125291511	115-005459	15-002985	05/13/2015	3	Dr. Grip Pen - Pink All prices quoted by Purchasing	002-0-54-90-9003-2-5023015 \$	3.49
[VENDOR] 8033 : JB WAGNER CONSULTING	bal.cont.4/6-30/15	115-005327	15-003231	05/13/2015	1	PROFESSIONAL SERVICES FOR ELECTRIC & WATER RATE REVIEW, SOLAR INTERCONNECTION RATES DESIGN AND SUPPORT OF PJM LOAD/DEMAND RESPONSE PROGRAMS TOTAL BILLING DATES 04/06/2015 TO 04/30/2015 INVOICE DATED 05/04/2015 143 HOURS AND 30 MINUTES @ \$65.00 = \$9327.50 PER JOHN WAGNER PAY:\$8,642.50 (BALANCE OF CONTRACT)	002-0-54-90-9006-2-7023413 \$	8,642.50
[VENDOR] 8122 : HD SUPPLY UTILITIES	2780187-01	115-005329	15-000860	05/13/2015	1	PHOTO CELL SHORTING CAP DTL: D SHORT SBK	002-0-00-00-0000-2-1550000 \$	21.36
	2838639-00	115-005330	15-002423	05/13/2015	1	SEL: MB0200 200 AMP URD INDICATOR 4 WEEKS C14-0073 ATTN: BRIAN TILEY	002-0-00-00-0000-2-1550000 \$	1,399.80
	2822540-01	115-005331	15-002129	05/13/2015	1	UNDERARM SWITCH 900 AMP ALUMA-FORM: HPS-900A-155-110-AS-1A	002-0-00-00-0000-2-1550000 \$	1,286.48
	2822540-02	115-005332	15-002129	05/13/2015	1	UNDERARM SWITCH 900 AMP ALUMA-FORM: HPS-900A-155-110-AS-1A	002-0-00-00-0000-2-1550000 \$	1,286.48
	2822540-02	115-005332	15-002129	05/13/2015	2	CLUSTER MOUNT-WING TYPE FOR 3 75KVA & UP TRANS. ALUMA-FORM: 3MW-24-AB	002-0-00-00-0000-2-1550000 \$	136.98
	2780926-03	115-005333	15-000921	05/13/2015	1	UNDERARM SWITCH 900 AMP ALUMA-FORM: HPS-900A-155-110-AS-1A	002-0-00-00-0000-2-1550000 \$	1,286.48
[VENDOR] 8175 : ITS NEOPOST	PHAR1506391	115-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	002-0-54-90-9001-2-5023052 \$	3.67
	PHAR1506391	115-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	002-0-54-90-9003-2-5023052 \$	0.27
	PHAR1506391	115-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	002-0-54-90-9004-2-5023052 \$	44.19
	PHAR1506391	115-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	002-0-54-90-9005-2-5023052 \$	2.58
	PHAR1506391	115-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	002-0-54-90-9006-2-5023052 \$	0.37
	PHAR1506391	115-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	002-0-54-90-9007-2-5023052 \$	12.44
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	002-0-54-90-9001-2-5023052 \$	93.83
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY	002-0-54-90-9003-2-5023052 \$	12.90



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	15-003190	115-005492	15-003190	05/13/2015	1	2015(GENERAL ACCTS) MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	002-0-54-90-9004-2-5023052 \$	931.96
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	002-0-54-90-9005-2-5023052 \$	44.88
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	002-0-54-90-9007-2-5023052 \$	290.66
[VENDOR] 8525 : SIMPLY CLEAN AIR & WATER INC.	52880	115-005279	15-002872	05/13/2015	1	MOBILE DEMINERALIZER MONTHLY RENTAL WEST CT INVOICE #52880	002-0-54-90-9001-2-7023310 \$	1,100.00
[VENDOR] 8553 : FOSTER	safety shoes 2015	115-005451	15-002974	05/13/2015	1	REIMBURSEMENT FOR SAFETY SHOES - 2015 (PER IBEW - UNIT 3 AGREEMENT) RECEIPT AND ANSI STANDARD STATEMENT ARE ATTACHED	002-0-54-90-9003-2-7023322 \$	90.00
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	M90344	115-005195	15-000314	05/13/2015	1	OPEN PURCHASE ORDER FOR PARTS AND REPAIRS OF LIFT TRUCKS	002-0-54-90-9003-2-7023390 \$	301.11
[VENDOR] 9007 : ADVANTAGE SIGN SUPPLY INC DBA	534841	115-005508	15-001803	05/13/2015	1	Roller applicator	002-0-55-90-9003-2-9022000 \$	42.00
	534841	115-005508	15-001803	05/13/2015	2	Curved tweezers	002-0-55-90-9003-2-9022000 \$	48.00
	534841	115-005508	15-001803	05/13/2015	3	Weeding tool	002-0-55-90-9003-2-9022000 \$	40.00
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	17127	115-005177	15-000602	05/13/2015	2	ELECTRIC ACCOUNT	002-0-54-90-9006-2-7023048 \$	7,883.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	332284	115-005576	15-002859	05/13/2015	1	LAUNDRY SERVICE FOR WEEK ENDING 2-17-2015; INVOICE #0332284	002-0-54-90-9003-2-7023322 \$	814.18
[VENDOR] 10402 : EASTCOAST ELEVATOR SERVICE LLC	2220A	115-005191	15-001300	05/13/2015	1	Perform a Full Load 5-Year Safety Test. All work shall be in accordance with State and Local Codes	002-0-54-90-9001-2-7023350 \$	2,400.00
[VENDOR] 10501 : SECURITY AND DATA TECHNOLOGIES INC	64311	115-005223	15-000996	05/13/2015	1	ANNUAL INSPECTION AND RESPONSE CONTRACT FOR FIRE ALARM SYSTEM FOR UNIT #11 PER SERVICES AS OUTLINED ON CONTRACT DATED: 1/22/2015 EFFECTIVE DATES: 2/1/2015 THRU 1/31/2016	002-0-54-90-9001-2-7023209 \$	1,400.00
[VENDOR] 10764 : COX INDUSTRIES INC	LE00795459	115-005504	15-002206	05/13/2015	1	POLE 35 FT. CLASS 3, CCA-ET C13-0110 ATTN: JIM NORTON	002-0-00-00-0000-2-1550000 \$	8,432.00
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	XT14050353	115-005128	15-002816	05/13/2015	1	Expenses related to onsite Training Training: Gail Sorensen Re: Comm Devp Dates: 3/4/15 - 3/12/15 Charges include: . Airfare (676.20) . Baggage Fee (25.00) . Per Diem - \$55.00 x 9 days (495.00) . Gas (10.00) . Car Rental (540.84) . Parking (80.00) . Tolls (5.00) . Miles (20.70) . Hotel (763.60) ..... Invoice #XT14050353 ..... Xref PO #12-000924	002-0-00-00-0000-2-2030000 \$	1,177.35
	CT1430602a	115-005129	15-002815	05/13/2015	1	Expenses related to onsite training for CommDev Trainer: Gail Sorensen Dates: 3/4/15 - 3/12/15 Charges: Compensation for Time related to One way travel charges for trainer as agreed by Victor B. Terenik ..... Invoice #CT1430602 ..... XRef PO #12-000924	002-0-00-00-0000-2-2030000 \$	270.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11210 : VINELAND ACE HARDWARE	806860	I15-005412	15-000429	05/13/2015	1	OPEN PO FOR MISC. HARDWARE (E-583)	002-0-54-90-9003-2-7023371	\$ 26.97
[VENDOR] 11222 : AIRGAS USA, LLC	9926358153	I15-005516	15-002885	05/13/2015	1	FOR GEMS CALIBRATION GAS RENTAL FOR MONTH OF MARCH 2015; INVOICE #9926358153 DATED 4/30/15; PER RESOLUTION # RES2014-241	002-0-54-90-9001-2-7023203	\$ 145.65
[VENDOR] 11236 : ACCOUNTEMPS	42780689	I15-005354	15-002856	05/13/2015	1	For Employee Denise Trainor for week ending 4/10/15 22.50 hours @ 36.76 = \$827.10 Invoice #42780689	002-0-54-90-9006-2-5023044	\$ 827.10
	42728871	I15-005355	15-002733	05/13/2015	1	For Employee Denise Trainor for week ending 4/3/15 30.00 hours @ 36.76 = \$1,102.80 Invoice #42728871	002-0-54-90-9006-2-5023044	\$ 1,102.80
[VENDOR] 11254 : UNIFIRST FIRST AID CORP	6551835	I15-005395	15-002509	05/13/2015	1	OPEN PURCHASE ORDER FOR EYE-WASH STATIONS SERVICE & MAINTENANCE	002-0-54-90-9001-2-5023007	\$ 374.26
	6551737,6551749	I15-005396	15-002252	05/13/2015	1	OPEN PURCHASE ORDER FOR VARIOUS SAFETY SUPPLIES (GLOVES, HARD HATS, EAR PLUGS, ETC)	002-0-54-90-9001-2-5023007	\$ 712.47
	6551771	I15-005397	15-002668	05/13/2015	1	MAIN OFFICE TYLENOL EX ST, GG ANTISEPTIC SPRAY 3 OZ AERO, GG HYDROGEN PEROXIDE 4OZ PUMP, GG DERMA COOL BURN SPRAY 3 OZ, ANCILLARY CHARGE	002-0-54-90-9001-2-5023007	\$ 48.93
	6551771	I15-005397	15-002668	05/13/2015	2	CONTROL ROOM TYLENOL EX ST, TRIPLE ANTIBIOTIC OINT, 7/8X3 FABRIC STRIP BNDG	002-0-54-90-9001-2-5023007	\$ 33.29
	6551771	I15-005397	15-002668	05/13/2015	3	TOOL ROOM BAYER GENUINE, TRIP-ANTIBIOTIC OINTMENT, 7/8X3 FABRIC STRIP BNDG.	002-0-54-90-9001-2-5023007	\$ 27.59
	6551771	I15-005397	15-002668	05/13/2015	4	ENGINEERING BAYER GENUINE, 7/8X3 FABRIC STRIP BNDG. INVOICE # 6551771	002-0-54-90-9001-2-5023007	\$ 27.25
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	59907	I15-005203	15-001430	05/13/2015	1	Open purchase order to provide the following medical services for Distribution Division employees: DOT/CDL physical exam	002-0-54-90-9003-2-5023038	\$ 130.00
[VENDOR] 11436 : LINE SYSTEMS	April, 2015	I15-005317	15-003123	05/13/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2015	002-0-54-90-9001-2-5023011	\$ 810.57
	April, 2015	I15-005317	15-003123	05/13/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2015	002-0-54-90-9003-2-5023011	\$ 751.64
	April, 2015	I15-005317	15-003123	05/13/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2015	002-0-54-90-9004-2-5023011	\$ 253.51
	April, 2015	I15-005317	15-003123	05/13/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2015	002-0-54-90-9006-2-5023011	\$ 153.44
[VENDOR] 11543 : SIEMENS ENERGY, INC.	950007983-Jan,Feb,Ma	I15-005236	15-003037	05/13/2015	1	Unit #11 Annual Maintenance Fee for January 2015. Invoice #95007983	002-0-54-90-9001-2-7023353	\$ 35,089.33
	950007983-Jan,Feb,Ma	I15-005236	15-003037	05/13/2015	2	Unit #11 Annual Maintenance Fee for February 2015. Invoice #95010141	002-0-54-90-9001-2-7023353	\$ 35,089.33
	950007983-Jan,Feb,Ma	I15-005236	15-003037	05/13/2015	3	Unit #11 Annual Maintenance Fee for March 2015. Invoice #95012244	002-0-54-90-9001-2-7023353	\$ 35,089.33
[VENDOR] 2106.2138 : SMITH-GAINES, MARIA M	000023691	I15-004978		05/13/2015	1	MANUAL CHECK 000015660	002-0-00-00-0000-2-0411101	\$ 10.73
[VENDOR] 2106.2139 : RIVERA, NIDIA J	000083461	I15-004979		05/13/2015	1	MANUAL CHECK 000043560	002-0-00-00-0000-2-0411101	\$ 64.40



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[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	003-0-43-80-8004-2-5023015 \$	52.35
	13701	115-005209	15-002571	05/13/2015	1	10,000 10" X 13" FIRST CLASS GREEN DIAMOND ENVELOPES.	003-0-43-80-8014-2-5023015 \$	8.31
[VENDOR] 354 : RUTGERS UNIVERSITY	19456	115-005362	15-000692	05/13/2015	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL CURRENT FUND ACCOUNTING 1 COURSE ID FM-2104-SP15-3 \$740.00 WEDNESDAY/SATURDAY* (6 SESSIONS) FEB. 11, 18, 21*, 25, 28*, MARCH 4 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI	003-0-43-80-8014-2-5023042 \$	74.00
	19456	115-005362	15-000692	05/13/2015	2	MUNICIPAL CURRENT FUND ACCOUNTING 2 COURSE ID FM-2105-SP15-3 \$972.00 WEDNESDAY/SATURDAY* (10 SESSIONS) MARCH 7*, 11, 18, 21*, 25 APRIL 1, 8, 15, 22, 29 6:00PM - 9:00PM 9:00AM - 1:30PM* VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI	003-0-43-80-8014-2-5023042 \$	97.20
	21653	115-005363	15-002834	05/13/2015	1	REGISTRATION FEE TO ATTEND THE 46TH ANNUAL RUTGERS UNIVERSITY PUBLIC PURCHASING EDUCATIONAL FORUM APRIL 29 & 30, 2015 SHERATON ATLANTIC CITY CONVENTION CENTER HOTEL #PP-2250-SP15-A ATTENDING: YVONNE LEWIS PURCHASING AGENT	003-0-43-80-8014-2-5023040 \$	35.00
[VENDOR] 417 : SCALFO ELECTRIC INC.	2758	115-005221	15-002527	05/13/2015	1	ELECTRICIAN SERVICES TO SHORTEN WELL & BOOSTER PUMP WIRING AND MISC. EQUIPMENT ASSOCIATED WITH THE WIRING OF BOTH PUMPS WELL #9 ESTIMATED	003-0-43-80-8002-2-5023006 \$	1,000.00
	2758	115-005221	15-002527	05/13/2015	2	REPAIR COST WAS HIGHER THEN ESTIMATED, PER INVOICE No. 2758 DATED 04/17/2015 CONTRACT RESOLUTION No. 2013-168	003-0-43-80-8002-2-5023006 \$	170.71
[VENDOR] 467 : SHERWIN WILLIAMS	1954-1	115-005548	15-000898	05/13/2015	1	OPEN PURCHASE ORDER FOR PAINT/BRUSHES/SUPPLIES (FOR ALL PUMP STATIONS, WELLS & WATER TOWERS)	003-0-43-80-8002-2-5023018 \$	341.94
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	1284639	115-005291	15-001422	05/13/2015	1	OPEN PURCHASE ORDER FOR FILLING PROPANE & OTHER SMALL TANKS FOR UTILITY WORK	003-0-43-80-8006-2-5023006 \$	198.88
[VENDOR] 723 : FEDEX EXPRESS	5-006-17535	115-005546		05/13/2015	5	1226-6874-6	003-0-43-80-8014-2-5023052 \$	1.54
	5-020-66288	115-005554		05/13/2015	4	1226-6874-6	003-0-43-80-8014-2-5023052 \$	1.85
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	SV41818	115-005371	15-000993	05/13/2015	1	PERFORM 1000 HR. SERVICE FOR TRUCK #36 SERIAL #33461x208	003-0-43-80-8006-2-5023001 \$	256.14
	SV41818	115-005371	15-000993	05/13/2015	2	COMPRESSOR	003-0-43-80-8006-2-5023001 \$	236.52
	SV41818	115-005371	15-000993	05/13/2015	3	LABOR	003-0-43-80-8006-2-5023001 \$	784.00
	SV41818	115-005371	15-000993	05/13/2015	4	ENVIRONMENTAL/SHOP SUPPLIES PER SERVICE REPAIR ESTIMATE DATED: 1-29-2015 STATE CONTRACT A-76917	003-0-43-80-8006-2-5023001 \$	35.03
[VENDOR] 1029 : UNITED ELECTRIC	S102945399.001	115-005401	15-002109	05/13/2015	1	No. HBLNRG-312LU-5K-BZ-PC, Wall Pack	003-0-43-80-8005-2-5023018 \$	907.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	s102858580.004	115-005558	15-003177	05/13/2015	1	19W LED, 120-277V Polycarb BRZ, Hubbell Lighting Per Quote No. S102945399 Dated 03/17/15  **THIS IS NOT A ORDER** SPAARS24LU-5K-4-DB, SPAULDING ARCEOS SURFACE/CEILING/GARAGE FIXTURE, 24 LEDS 120V-277V 5100K TYPE 4 BRONZE ORDER NUMBER S102858580.004 PICKED UP BY DENNIS MORALES 2/3/2015 ***** CONFIRMING ORDER *****	003-0-43-80-8005-2-5023018	\$ 2,544.25
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	1328254,1328550	115-005460	15-002041	05/13/2015	1	Galvanize Nipple 1 x Close	003-0-00-00-0000-2-1550000	\$ 53.20
	1328254,1328550	115-005460	15-002041	05/13/2015	2	Galvanize Nipple 1 x 2"	003-0-00-00-0000-2-1550000	\$ 62.80
	1328254,1328550	115-005460	15-002041	05/13/2015	3	Galvanize Nipple 1 x 6"	003-0-00-00-0000-2-1550000	\$ 113.60
	1328254,1328550	115-005460	15-002041	05/13/2015	4	Galvanize Nipple 1-1/4 x 6"	003-0-00-00-0000-2-1550000	\$ 71.80
	1328254,1328550	115-005460	15-002041	05/13/2015	5	Galvanize Nipple 1-1/2 x 6"	003-0-00-00-0000-2-1550000	\$ 86.00
	1328254,1328550	115-005460	15-002041	05/13/2015	6	Galvanize Nipple 2 x 6"	003-0-00-00-0000-2-1550000	\$ 119.40
	1328254,1328550	115-005460	15-002041	05/13/2015	7	Brass Nipple 1 x 3" Per Quote No. 1328254 Dated: 3/12/2015	003-0-00-00-0000-2-1550000	\$ 194.48
[VENDOR] 1300 : WEST PUBLISHING CORP.	831572592	115-005468	15-002821	05/13/2015	1	Monthly West Information Charges March 1 - March 31, 2015 (Acct#1003634085; Inv.#831572592)	003-0-43-80-8014-2-5023045	\$ 136.71
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	4/20-5/20/15	115-005306	15-002831	05/13/2015	1	JOB ADVERTISEMENT ON NEW JERSEY STATE LEAGUE OF MUNICIPALITIES WEBSITE FOR POSITION OF: COMPTROLLER/CHIEF FINANCIAL OFFICER AS WILL APPEAR ON WEBPAGE FROM APRIL 20 - MAY 20, 2015	003-0-43-80-8013-2-5023046	\$ 18.00
[VENDOR] 1368 : LEE RAIN INC.	52481	115-005304	15-002644	05/13/2015	1	DI 150-A-AL 1 1/2" 'A' Adapter Alum	003-0-43-80-8005-2-5023038	\$ 79.20
	52481	115-005304	15-002644	05/13/2015	2	HO KT150 1 1/2" Kuri-Tec Hose	003-0-43-80-8005-2-5023038	\$ 129.84
	52481	115-005304	15-002644	05/13/2015	3	DI 150-C-AL 1 1/2" 'C' Coupler Alum	003-0-43-80-8005-2-5023038	\$ 100.20
	52481	115-005304	15-002644	05/13/2015	4	C 6828 1 1/2" Gear Clamp PER QUOTE #52481 DATED: 4/8/2015	003-0-43-80-8005-2-5023038	\$ 28.70
	52481	115-005304	15-002644	05/13/2015	5	Freight approved by J.Hill	003-0-43-80-8005-2-5023038	\$ 5.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	April, 2015	115-005316	15-003120	05/13/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8004-2-5023011	\$ 10.03
	April, 2015	115-005316	15-003120	05/13/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	003-0-43-80-8014-2-5023011	\$ 16.60
[VENDOR] 1482 : VERIZON WIRELESS INC.	9742804158	115-005154	15-002882	05/13/2015	1	Monthly Cell Phone Charges - SONJ 300 Local EmI & Data Unlimited "Vineland Water Dept"- Distribution Crew - 856-297-2444	003-0-43-80-8002-2-5023011	\$ 41.91
	9742804158	115-005154	15-002882	05/13/2015	2	SONJ 300 Local EmI & Data Unlimited and 1500 Msg Allowance + Uni In Msg "Vineland Water Dept"- Pump Crew - 856- 777-2738	003-0-43-80-8002-2-5023011	\$ 41.91
	9742804158	115-005154	15-002882	05/13/2015	3	Monthly Broadband Access Charges - NJ Local Plan 300/Msg/Broadband "Vineland Water Dept"- Pump Crew - 856-305-5673 Acct. #422976912-00001 - Term: 3/24/15 - 4/23/15 Invoice No.: 9742804158	003-0-43-80-8002-2-5023011	\$ 38.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9742804158	I15-005154	15-002882	05/13/2015	4	Monthly Mobile Broadband Unlimited Water Service Crew: 856-285-0526 Term: 3/16/15 - 3/22/15 (7 days on plan)	003-0-43-80-8002-2-5023011 \$	9.50
	9742804158	I15-005154	15-002882	05/13/2015	5	Monthly Mobile Broadband Unlimited Water Service Crew: 856-285-0551 Term: 3/16/15 - 3/22/15 (7 days on plan)	003-0-43-80-8002-2-5023011 \$	9.50
	9743812523	I15-005328	15-003033	05/13/2015	1	Monthly Broadband Unlimited - Water Service Crew: 856-285-0526 Term: 3/23/15 - 4/10/15 (19 days on new plan) ..... Month in Advance Term: 4/11/15 - 5/10/15 Acct. #842066721-00002 - Invoice No.: 9743812523	003-0-43-80-8002-2-5023011 \$	68.39
	9743812523	I15-005328	15-003033	05/13/2015	2	Monthly Broadband Unlimited - Water Service Crew: 856-285-0551 Term: 3/23/15 - 4/10/15 (19 days on new plan) ..... Month in Advance Term: 4/11/15 - 5/10/15	003-0-43-80-8002-2-5023011 \$	68.39
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1239875	I15-005514	15-003002	05/13/2015	1	MAINTENANCE RENEWAL #33791015 FOR MONEY COUNTERS EQUIPMENT: 406-9902-00 L-1 JETSCAN 4062 SERIAL #14062557810182 406-9902-00 L-2 JETSCAN 4062 #14062557910182 CONTRACT PERIOD: 6-01-15 TO 5-31-16 INVOICE #1239875 CUSTOMER #84815	003-0-43-80-8014-2-5023015 \$	252.80
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	Apr.2015	I15-005285		05/13/2015	19	"	003-0-43-80-8002-2-5023023 \$	175.90
	Apr.2015	I15-005285		05/13/2015	20	"	003-0-43-80-8005-2-5023023 \$	705.21
	Apr.2015	I15-005285		05/13/2015	21	"	003-0-43-80-8013-2-5023023 \$	244.67
[VENDOR] 3261 : SPRINT	April, 2015	I15-005314	15-003122	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2015	003-0-43-80-8004-2-5023011 \$	29.73
	April, 2015	I15-005314	15-003122	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2015	003-0-43-80-8014-2-5023011 \$	85.88
	March, 2015	I15-005315	15-003121	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2015	003-0-43-80-8004-2-5023011 \$	29.20
	March, 2015	I15-005315	15-003121	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2015	003-0-43-80-8014-2-5023011 \$	84.31
[VENDOR] 3319 : KEYSTONE PRECISION INSTRUMENTS	0142796	I15-005123	15-002253	05/13/2015	1	Annual Software Renewal: Trimble GPScorrect/Terra Sync for ESRI ArcGIS Standard S/N 013303-00200 GPS Analyst Extension for ESRI ArcGIS Trimble - S/N 030884-01810	003-0-43-80-8015-2-5023016 \$	26.50
	0142796	I15-005123	15-002253	05/13/2015	2	Trimble TS Stan/GPScorr Maint Ext Trimble GPScorrect/TerraSync Standard 1 year Software ..... Term: 12/26/14 - 12/25/15 ..... Quote #0121582	003-0-43-80-8015-2-5023016 \$	13.14
[VENDOR] 4676 : FASTENAL CO.	65017	I15-005151	15-002425	05/13/2015	1	No. 70421, 7/8"-9 x 4-1/2" Grade 18-8 Stainless Steel Hex Cap Screw	003-0-43-80-8002-2-5023006 \$	119.20
	65017	I15-005151	15-002425	05/13/2015	2	No. 1170718, 7/8"-9, 18-8 Stainless Steel Finished Hex Nut	003-0-43-80-8002-2-5023006 \$	63.64
	65017	I15-005151	15-002425	05/13/2015	3	No. 47410, 7/8"-9 x 6 FT. ASTM F593 Grade 18-8 Stainless Steel Threaded Rod STATE CONTRACT A-79873 PER QUOTE NO. 50744 - DATED: 3/31/2015	003-0-43-80-8002-2-5023006 \$	258.80
	64893	I15-005484	15-001421	05/13/2015	1	OPEN PURCHASE ORDER FOR MISC.	003-0-43-80-8002-2-5023006 \$	26.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FASTENERS & HARDWARE ITEMS		
[VENDOR] 5270 : RIGGINS INC.	74871923 & 74871978	I15-005219		05/13/2015	18	"	003-0-43-80-8002-2-5023095	\$ 11.92
	74871923 & 74871978	I15-005219		05/13/2015	19	"	003-0-43-80-8006-2-5023095	\$ 345.68
	74871923 & 74871978	I15-005219		05/13/2015	20	"	003-0-43-80-8014-2-5023095	\$ 29.36
[VENDOR] 5549 : WINGATE INN	1409	I15-005470	15-001599	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 3/25/15 Check Out: 3/26/15 Type: Non Smoking - King Room ..... Confirmation #2282661 (per Chris 2/25/15)	003-0-43-80-8015-2-5023041	\$ 8.00
	1386	I15-005471	15-001596	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 3/10/15 Check Out: 3/11/15 Type: Non Smoking - King Room ..... Confirmation #2282162 (per Chris 2/17/15)	003-0-43-80-8015-2-5023041	\$ 8.00
	1435	I15-005472	15-002249	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 3/31/15 Check Out: 4/01/15 Type: Non Smoking - King Room ..... Confirmation #2313173 (per Kristine More on 3/19/15)	003-0-43-80-8015-2-5023041	\$ 8.00
	1448	I15-005473	15-002250	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 4/07/15 Check Out: 4/08/15 Type: Non Smoking - King Room ..... Confirmation #2313178 (per Kristine More on 3/19/15)	003-0-43-80-8015-2-5023041	\$ 8.00
	1463	I15-005474	15-002251	05/13/2015	1	DIRECT BILL ..... Hotel Reservations as follows: Guest: Mitchell Darer (Middlesex Regional Education Services Commission) Check In: 4/14/15 Check Out: 4/15/15 Type: Non Smoking - King Room ..... Confirmation #2313174 (per Kristine More on 3/19/15)	003-0-43-80-8015-2-5023041	\$ 8.00
[VENDOR] 5833 : GOVERNMENTAL PURCHASING ASSOC	2015-001	I15-005182	15-002581	05/13/2015	1	2015 ANNUAL MEMBERSHIP DUES TO THE GOVERNMENTAL PURCHASING ASSOCIATION OF NEW JERSEY (GPANJ) FOR: YVONNE LEWIS PURCHASING AGENT	003-0-43-80-8014-2-5023045	\$ 10.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	Ih16667	I15-005464	15-002534	05/13/2015	1	10" x 4-1/2" (CW) FILLER FLANGE	003-0-43-80-8002-2-5023006	\$ 828.60
	Ih16667	I15-005464	15-002534	05/13/2015	2	FREIGHT CHARGE PER QUOTE No. QH8283	003-0-43-80-8002-2-5023006	\$ 85.00
	Ih16699	I15-005465	15-002489	05/13/2015	1	Tapping Sleeve 12" x 8" S/S with Flange Outlet, OD (13.16 - 13.56), Mueller No. 1208H304SS1356 Contract Resolution No. 2013-471	003-0-00-00-0000-2-1550000	\$ 1,683.46
[VENDOR] 7025 : GPM ASSOCIATES INC	15-168	I15-005478	15-003082	05/13/2015	1	GENERAL ENGINEERING SERVICES PERTAINING TO JOB No. 122451001 GPM INVOICE No. 15-168 CONTRACT RESOLUTION No. 2014-551	003-0-43-80-8013-2-5023044	\$ 3,870.00
[VENDOR] 7985 : WB MASON CO. INC.	I24931569	I15-005430	15-002576	05/13/2015	1	8-1/2 x 11 letter size, 20# copy paper.	003-0-43-80-8004-2-5023015	\$ 21.52
	I24936485	I15-005436	15-002587	05/13/2015	1	COUNTERFEIT DETECTOR PENS	003-0-43-80-8014-2-5023015	\$ 18.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I24936485	I15-005436	15-002587	05/13/2015	2	STAPLES	003-0-43-80-8014-2-5023015 \$	2.40
	I24936485	I15-005436	15-002587	05/13/2015	3	DR GRIP PEN	003-0-43-80-8014-2-5023015 \$	2.79
	I24936485	I15-005436	15-002587	05/13/2015	4	BLK REFILLS FINE	003-0-43-80-8014-2-5023015 \$	0.40
	I24936485	I15-005436	15-002587	05/13/2015	5	FINE BLK REFILL	003-0-43-80-8014-2-5023015 \$	1.10
	I25055145	I15-005440	15-002710	05/13/2015	1	White Stir Sticks 5" Plastic Non-Contract Item	003-0-43-80-8014-2-5023015 \$	0.45
	I25055145	I15-005440	15-002710	05/13/2015	2	Sugar Portion Packets 1 Box 2000 Count Non-Contract Item	003-0-43-80-8014-2-5023015 \$	1.97
	I25051073	I15-005442	15-002712	05/13/2015	1	VALUE PACK GLUE STICKS	003-0-43-80-8014-2-5023015 \$	6.53
	I25051073	I15-005442	15-002712	05/13/2015	2	PURPLE ROUND STICK GRIP PENS	003-0-43-80-8014-2-5023015 \$	0.62
	I25056442	I15-005447	15-002717	05/13/2015	1	HP LaserJet Enterprise P3015 Print Cartridge 55A Black	003-0-43-80-8014-2-5023015 \$	10.31
	I25139894	I15-005453	15-002810	05/13/2015	1	AVE-8066 Avery Removable InkJet/Laser Filing Labels, 2/3" x 3-7/16", White, 750/Pack	003-0-43-80-8014-2-5023015 \$	0.90
	I25139894	I15-005453	15-002810	05/13/2015	2	UNV-20861 Universal One Extended Insert Indexes, Clear 5-Tab, Letter, Buff, 24 Sets/Box	003-0-43-80-8014-2-5023015 \$	1.08
	I25139894	I15-005453	15-002810	05/13/2015	3	AVE-11112 Avery WorkSaver Big Tab Reinforced Dividers W/Clear Tabs, 8-Tab, Letter, Buff, 1/set	003-0-43-80-8014-2-5023015 \$	1.06
	I25139894	I15-005453	15-002810	05/13/2015	4	AVE-05444 Avery Print or Write Removable Multi-Use Labels, 2" x 4", White, 100/Pack	003-0-43-80-8014-2-5023015 \$	0.48
	I25139894	I15-005453	15-002810	05/13/2015	5	CRD-26320 Cardinal XtraLife ClearVue Non-Stick Locking Slant-D Ring Binder, 2", White	003-0-43-80-8014-2-5023015 \$	11.35
	I25139894	I15-005453	15-002810	05/13/2015	6	PIL-32211 Pilot EasyTouch Retractable Ball Point Pen, Blue Ink, .7mm, Dozen	003-0-43-80-8014-2-5023015 \$	0.81
	I25139894	I15-005453	15-002810	05/13/2015	7	PEN-50-HB Pentel Super Hi-Polymer Lead Refills, 0.7mm, HB, Black, 12/Leads/Pack	003-0-43-80-8014-2-5023015 \$	0.17
	I25139894	I15-005453	15-002810	05/13/2015	8	PAP-3030131 Paper Mate Sharpwriter Mechanical Pencil, HB, 0.7mm, Yellow Barrel, 12 Per Pack	003-0-43-80-8014-2-5023015 \$	0.15
	I25139894	I15-005453	15-002810	05/13/2015	9	MMM-810P10K Scotch Magic Tape Value Pack, 3/4" x 1000", 1" Core, 10/Pack	003-0-43-80-8014-2-5023015 \$	1.99
	I25139894	I15-005453	15-002810	05/13/2015	10	QUA-90019 Quality Park Tinted Envelope, Contemporary, #10, White, 500/Box	003-0-43-80-8014-2-5023015 \$	1.26
	I25139894	I15-005453	15-002810	05/13/2015	11	MMM-653-24VAD-B Post-it Notes Original Notes, 1 1/2" x 2", Canary Yellow, 24 90-Sheet Pads/Pack	003-0-43-80-8014-2-5023015 \$	0.40
	I25139894	I15-005453	15-002810	05/13/2015	12	QUA-46065 Quality Park Envelope Moistener w/Adhesive, 50 mL, Green	003-0-43-80-8014-2-5023015 \$	0.07
	I25139894	I15-005453	15-002810	05/13/2015	13	QUA-46066 Quality Park Dab n' Seal 2Go Moistener Pens, 10 mL, Teal, 2/Pack	003-0-43-80-8014-2-5023015 \$	0.18
	I25139894	I15-005453	15-002810	05/13/2015	14	FEL-00512 Bankers Box StaxOnSteel Storage Box Drawer, Legal, Steel Frame, Black, 6/Carion	003-0-43-80-8014-2-5023015 \$	11.35
	I25204357	I15-005456	15-002892	05/13/2015	1	D-Ring 3" White Binder	003-0-43-80-8004-2-5023015 \$	41.60
	I25204357	I15-005456	15-002892	05/13/2015	2	Ringmate Storage Clipboard	003-0-43-80-8004-2-5023015 \$	7.63
	I25204357	I15-005456	15-002892	05/13/2015	3	Plastic Coated Paper Clips	003-0-43-80-8004-2-5023015 \$	11.61
	I25204357	I15-005456	15-002892	05/13/2015	4	Correction Tape in Retro Colors	003-0-43-80-8004-2-5023015 \$	24.06
	I25204357	I15-005456	15-002892	05/13/2015	5	Award/Certificate Frame	003-0-43-80-8004-2-5023015 \$	6.98
	I25204357	I15-005456	15-002892	05/13/2015	6	Multi-color A-Z Index	003-0-43-80-8004-2-5023015 \$	4.36
	I25204357	I15-005456	15-002892	05/13/2015	7	Quadrille Lab Notebook	003-0-43-80-8004-2-5023015 \$	26.20
	I25204357	I15-005456	15-002892	05/13/2015	8	Zippered Pad Holder	003-0-43-80-8004-2-5023015 \$	171.00
	I25204357	I15-005456	15-002892	05/13/2015	9	Jr. Legal Writing Pad	003-0-43-80-8004-2-5023015 \$	14.37
	I25204357	I15-005456	15-002892	05/13/2015	10	Canary Yellow Cabinet Pack	003-0-43-80-8004-2-5023015 \$	12.98
	I25204357	I15-005456	15-002892	05/13/2015	11	Helsinki Cabinet Pack	003-0-43-80-8004-2-5023015 \$	13.78



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	125204357	115-005456	15-002892	05/13/2015	12	Recycled Notes in Bali Colors	003-0-43-80-8004-2-5023015 \$	15.57
	125204357	115-005456	15-002892	05/13/2015	13	Canary Multipurpose Paper, Letter Size	003-0-43-80-8004-2-5023015 \$	17.70
	125204357	115-005456	15-002892	05/13/2015	14	Orchid Multipurpose Paper - Letter Size	003-0-43-80-8004-2-5023015 \$	27.00
	125204357	115-005456	15-002892	05/13/2015	15	Retractable Ballpoint Pens - Black	003-0-43-80-8004-2-5023015 \$	34.65
	125204357	115-005456	15-002892	05/13/2015	16	Retractable Ballpoint Pens - Blue	003-0-43-80-8004-2-5023015 \$	34.65
	125204357	115-005456	15-002892	05/13/2015	17	Replacement Ink Pad	003-0-43-80-8004-2-5023015 \$	4.79
	125204357	115-005456	15-002892	05/13/2015	18	One-Color Desk Pad	003-0-43-80-8004-2-5023015 \$	2.66
	125204357	115-005456	15-002892	05/13/2015	19	Double-Ply Top Tab Manila Folders	003-0-43-80-8004-2-5023015 \$	8.94
	125204357	115-005456	15-002892	05/13/2015	20	Letra-Tag Label Maker	003-0-43-80-8004-2-5023015 \$	18.32
	125204357	115-005456	15-002892	05/13/2015	21	Letra-Tag Label Cassette - Plastic	003-0-43-80-8004-2-5023015 \$	14.65
	125204357	115-005456	15-002892	05/13/2015	22	Letra-Tag Label Cassette - Metallic	003-0-43-80-8004-2-5023015 \$	5.86
	125204357	115-005456	15-002892	05/13/2015	23	Letra-Tag Label Cartridge	003-0-43-80-8004-2-5023015 \$	34.30
	125204357	115-005456	15-002892	05/13/2015	24	Self-Inking Refill - Black	003-0-43-80-8004-2-5023015 \$	3.42
	125204357	115-005456	15-002892	05/13/2015	25	Self-Inking Refill - Blue	003-0-43-80-8004-2-5023015 \$	3.42
	125204357	115-005456	15-002892	05/13/2015	26	Self-Inking Refill - Red	003-0-43-80-8004-2-5023015 \$	3.42
[VENDOR] 8175 : ITS NEOPOST	PHAR1506391	115-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	003-0-43-80-8004-2-5023052 \$	1.11
	PHAR1506391	115-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	003-0-43-80-8011-2-5023052 \$	4.82
	PHAR1506391	115-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	003-0-43-80-8013-2-5023052 \$	27.16
	PHAR1506391	115-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	003-0-43-80-8014-2-5023052 \$	2.98
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	003-0-43-80-8004-2-5023052 \$	74.61
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	003-0-43-80-8011-2-5023052 \$	488.61
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	003-0-43-80-8013-2-5023052 \$	0.48
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	003-0-43-80-8014-2-5023052 \$	78.68
[VENDOR] 8974 : HD SUPPLY WATERWORKS LTD.	D756628	115-005334	15-002488	05/13/2015	1	2-1/2" Riser Ring For Type A & WABASH Meter Box Cover, FORD No. ER25AW	003-0-00-00-0000-2-1550000 \$	478.20
	D756628	115-005334	15-002488	05/13/2015	2	4" Riser Ring For Type A & WABASH Meter Box Cover, FORD No. ER4AW	003-0-00-00-0000-2-1550000 \$	755.85
	D756628	115-005334	15-002488	05/13/2015	3	Blue 1" PE POLY Tubing (Copper Tube Size), 200 PSI, (In 100 FT. Coils) PER QUOTE 4157302, DATED 4/2/2015	003-0-00-00-0000-2-1550000 \$	198.00
	D793244	115-005335	15-002781	05/13/2015	1	A46-NL FORD 1" x 1-1/2" FLANGE METER ADAPTER (NO LEAD)	003-0-00-00-0000-2-1550000 \$	868.14
	D793244	115-005335	15-002781	05/13/2015	2	A47-NL FORD 1" x 2" FLANGE METER ADAPTER (NO LEAD) PER BID ID No. 4169465	003-0-00-00-0000-2-1550000 \$	888.60
[VENDOR] 9418 : FORD SCOTT & ASSOCIATES LLC	17127	115-005177	15-000802	05/13/2015	3	WATER ACCOUNT	003-0-43-80-8013-2-8023048 \$	4,504.00
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	2856	115-005224	15-000537	05/13/2015	1	JANITORIAL SERVICES FOR WATER UTILITY SERVICE BUILDING 330 E.	003-0-43-80-8005-2-5023051 \$	572.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WALNUT ROAD 3 DAYS/WEEK TO BE BILLED ON A MONTHLY BASIS		
[VENDOR] 10946 : PRIME LUBE INC	0622806-IN	115-005217	15-002941	05/13/2015	2	5W20 MOTOR OIL	003-0-43-80-8006-2-5023005	\$ 88.57
	0622806-IN	115-005217	15-002941	05/13/2015	4	10W30 MOTOR OIL	003-0-43-80-8006-2-5023005	\$ 31.60
	0622806-IN	115-005217	15-002941	05/13/2015	5	FULL SYNTHETIC ATF TRANSMISSION FLUID	003-0-43-80-8006-2-5023005	\$ 46.20
	0622806-IN	115-005217	15-002941	05/13/2015	6	FULL FORCE GREEN ANTIFREEZE	003-0-43-80-8006-2-5023005	\$ 41.80
	0622806-IN	115-005217	15-002941	05/13/2015	7	PEAK GLOBAL LIFETIME 50/50 YELLOW ANTIFREEZE	003-0-43-80-8006-2-5023005	\$ 34.36
[VENDOR] 10953 : HARRIS ENTERPRISE RESOURCE PLANNING	XT14050353	115-005128	15-002816	05/13/2015	1	Expenses related to onsite Training Training: Gall Sorensen Re: Comm Devp Dates: 3/4/15 - 3/12/15 Charges include: . Airfare (676.20) . Baggage Fee (25.00) . Per Diem - \$55.00 x 9 days (495.00) . Gas (10.00) . Car Rental (540.84) . Parking (80.00) . Tolls (5.00) . Miles (20.70) . Hotel (763.60) ..... Invoice #XT14050353 ..... Xref PO #12-000924	003-0-00-00-0000-2-2030000	\$ 261.64
	CT1430602a	115-005129	15-002815	05/13/2015	1	Expenses related to onsite training for CommDev Trainer: Gall Sorensen Dates: 3/4/15 - 3/12/15 Charges: Compensation for Time related to One way travel charges for trainer as agreed by Victor B. Terenik ..... Invoice #CT1430602 ..... XRef PO #12-000924	003-0-00-00-0000-2-2030000	\$ 60.00
[VENDOR] 11210 : VINELAND ACE HARDWARE	806990	115-005413	15-001462	05/13/2015	1	OPEN PURCHASE ORDER FOR, MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 53.08
	804934,806601,806769	115-005415	15-001462	05/13/2015	1	OPEN PURCHASE ORDER FOR, MISC. HARDWARE SUPPLIES & FASTENERS	003-0-43-80-8006-2-5023006	\$ 116.56
[VENDOR] 11236 : ACCOUNTEMP	42776744	115-005356	15-002779	05/13/2015	1	FOR TEMPORARY OFFICE WORK BY SUSAN FREIMUTH WEEK ENDED 04/03/2015 (31.50 HRS REG @ \$22.90) INVOICE No. 42776744	003-0-43-80-8013-2-5023044	\$ 721.35
[VENDOR] 11436 : LINE SYSTEMS	April, 2015	115-005317	15-003123	05/13/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2015	003-0-43-80-8004-2-5023011	\$ 493.68
	April, 2015	115-005317	15-003123	05/13/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2015	003-0-43-80-8014-2-5023011	\$ 817.35
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	29,638.45
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 354 : RUTGERS UNIVERSITY	19456	115-005362	15-000692	05/13/2015	1	REGISTRATION FEE TO REGISTER FOR THE FOLLOWING COURSES AT RUTGERS UNIVERSITY: MUNICIPAL CURRENT FUND ACCOUNTING I COURSE ID FM-2104-SP15-3 \$740.00 WEDNESDAY/SATURDAY* (6 SESSIONS) FEB. 11, 18, 21*, 25, 28*, MARCH 4 6:00PM - 9:00PM 9:00AM - 3:30PM* VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI	004-0-65-70-7007-2-5023038	\$ 37.00
	19456	115-005362	15-000692	05/13/2015	2	MUNICIPAL CURRENT FUND ACCOUNTING 2 COURSE ID FM-2105-SP15-3 \$972.00 WEDNESDAY/SATURDAY* (10 SESSIONS) MARCH 7*, 11, 18, 21*, 25 APRIL 1, 8, 15, 22, 29 6:00PM - 9:00PM 9:00AM - 1:30PM* VOORHEES, NJ ATTENDING: JACQUELINE MUCCIRELLI	004-0-65-70-7007-2-5023038	\$ 48.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 723 : FEDEX EXPRESS	5-020-66288	I15-005554		05/13/2015	5	1226-6874-6	004-0-65-70-7006-2-5023052	\$ 0.91
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	287540,289965,292721	I15-005568	15-002889	05/13/2015	1	3.35 TONS OF MUNICIPAL SOLID WASTE DUMPED FROM POWER PLANT DUMPSTER ON 1/9/15.	004-0-65-70-7007-2-5023038	\$ 199.46
	287540,289965,292721	I15-005568	15-002889	05/13/2015	2	3.53 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM ELECTRIC DISTRIBUTION DUMPSTER ON 1/30/15	004-0-65-70-7007-2-5023038	\$ 210.17
	287540,289965,292721	I15-005568	15-002889	05/13/2015	3	2.24 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM ELECTRIC DISTRIBUTION DUMPSTER ON 2/24/15	004-0-65-70-7007-2-5023038	\$ 133.37
	297678,290005,291169	I15-005571	15-002889	05/13/2015	1	3.71 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF FROM ELECTRIC DISTRIBUTION ON 4/2/15	004-0-65-70-7007-2-5023038	\$ 220.90
[VENDOR] 1810 : CUMMINS-ALLISON CORP	1239875	I15-005514	15-003002	05/13/2015	1	MAINTENANCE RENEWAL #33791015 FOR MONEY COUNTERS EQUIPMENT: 406-9902-00 L-1 JETSCAN 4062 SERIAL #14062557810182 406-9902-00 L-2 JETSCAN 4062 #14062557910182 CONTRACT PERIOD: 6-01-15 TO 5-31-16 INVOICE #1239875 CUSTOMER #84815	004-0-65-70-7002-2-5023015	\$ 31.60
[VENDOR] 7985 : WB MASON CO. INC.	I24936485	I15-005436	15-002587	05/13/2015	1	COUNTERFEIT DETECTOR PENS	004-0-65-70-7002-2-5023015	\$ 2.30
	I24936485	I15-005436	15-002587	05/13/2015	2	STAPLES	004-0-65-70-7002-2-5023015	\$ 0.30
	I24936485	I15-005436	15-002587	05/13/2015	3	DR GRIP PEN	004-0-65-70-7002-2-5023015	\$ 0.35
	I24936485	I15-005436	15-002587	05/13/2015	4	BLK REFILLS FINE	004-0-65-70-7002-2-5023015	\$ 0.05
	I24936485	I15-005436	15-002587	05/13/2015	5	FINE BLK REFILL	004-0-65-70-7002-2-5023015	\$ 0.15
	I25051073	I15-005442	15-002712	05/13/2015	1	VALUE PACK GLUE STICKS	004-0-65-70-7002-2-5023015	\$ 0.81
	I25051073	I15-005442	15-002712	05/13/2015	2	PURPLE ROUND STICK GRIP PENS	004-0-65-70-7002-2-5023015	\$ 0.07
[VENDOR] 8175 : ITS NEOPOST	PHAR1506391	I15-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER; 4001J36119 APPROX. SHIPPING \$13.00	004-0-65-70-7006-2-5023052	\$ 4.82
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-003190	I15-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	004-0-65-70-7006-2-5023052	\$ 488.61
[VENDOR] 9002 : GRAPEVINE NEWS CORP	21244	I15-005163	15-002939	05/13/2015	1	AD FOR GRASS CLIPPINGS APRIL 22, 2015 EDITION OF THE GRAPEVINE 1/2 PAGE FULL COLOR AD	004-0-65-70-7007-2-5023046	\$ 437.00
[VENDOR] 10382 : RAM PUBLISHING LLC	237	I15-005338	15-002386	05/13/2015	1	FULL COLOR SINGLE STREAM RECYCLING AD TO APPEAR IN APRIL ISSUE OF THE VISTO BUENA MAGAZINE VB #62 PER INVOICE #237	004-0-65-70-7007-2-5023046	\$ 620.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	2,436.47
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	14-007849	I15-005489	14-007849	05/13/2015	1	Record Community Development Residential REhabilitation Program mortgage for Ana Avaios of 401 S. East Ave.	005-0-00-75-7540-2-5720534	\$ 70.00
[VENDOR] 1161 : VINELAND HOUSING AUTHORITY CORP.	14-001352	I15-005513	14-001352	05/13/2015	1	SUB-GRANTEE AGREEMENT FOR 2013 COMMUNITY DEVELOPMENT BLOCK	005-0-00-75-7539-2-5720960	\$ 3,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						GRANT PROGRAM (COMPUTER LEARNING CENTER)		
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	April, 2015	115-005316	15-003120	05/13/2015	2	CDP CHARGES	005-0-00-75-7539-2-5720534	\$ 0.59
	April, 2015	115-005316	15-003120	05/13/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 0.86
[VENDOR] 1985 : AT&T	March, 2015	115-005312	15-003165	05/13/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 4.95
	April, 2015	115-005313	15-003166	05/13/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 4.95
[VENDOR] 3261 : SPRINT	April, 2015	115-005314	15-003122	05/13/2015	2	CDP CHARGES INVOICE DATE: 4/20/15 CUSTOMER #920927838	005-0-00-75-7539-2-5720534	\$ 3.09
	April, 2015	115-005314	15-003122	05/13/2015	2	CDP CHARGES INVOICE DATE: 4/20/15 CUSTOMER #920927838	005-0-00-75-7539-2-5721471	\$ 4.52
	March, 2015	115-005315	15-003121	05/13/2015	2	CDP CHARGES INVOICE DATE: 3/20/15 CUSTOMER #920927838	005-0-00-75-7539-2-5720534	\$ 3.04
	March, 2015	115-005315	15-003121	05/13/2015	2	CDP CHARGES INVOICE DATE: 3/20/15 CUSTOMER #920927838	005-0-00-75-7539-2-5721471	\$ 4.43
[VENDOR] 5270 : RIGGINS INC.	74871923 & 74871978	115-005219		05/13/2015	16	"	005-0-00-75-7540-2-5720534	\$ 22.37
[VENDOR] 5954 : GATEWAY COMM. ACTION PARTNERSHIP	14-007058	115-005517	14-007058	05/13/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (OPERATING SUPPORT, EXCEPT SALARIES FOR CHESTNUT AVE. HEAD START CENTER)	005-0-00-75-7540-2-5720951	\$ 5,000.00
[VENDOR] 8175 : ITS NEOPOST	PHAR1506391	115-005148	15-002786	05/13/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 2.03
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-003190	115-005492	15-003190	05/13/2015	2	MONTHLY POSTAGE FOR CDP	005-0-00-75-7539-2-5721471	\$ 27.87
[VENDOR] 9834 : PAFACOM INC	14-007067	115-005545	14-007067	05/13/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (NON-SALARY SUPPORT FOR PROGRAMMING FOR DEVELOPMENTALLY DISABLED ADULTS)	005-0-00-75-7540-2-5720980	\$ 4,500.00
[VENDOR] 11359 : SALVATION ARMY	14-007074A	115-005577	14-007074	05/13/2015	1	SUB-GRANTEE AGREEMENT FOR 2014 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM (SUPPORT FOR AFTER-SCHOOL YOUTH PROGRAMS)	005-0-00-75-7540-2-5720985	\$ 450.92
[VENDOR] 11436 : LINE SYSTEMS	April, 2015	115-005317	15-003123	05/13/2015	2	CDP CHARGES	005-0-00-75-7539-2-5720534	\$ 28.91
	April, 2015	115-005317	15-003123	05/13/2015	2	CDP CHARGES	005-0-00-75-7539-2-5721471	\$ 42.25
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 13,170.78</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 2200 : WYBLE REPORTING INC.	15066,15091	115-005476	15-003164	05/13/2015	1	DEPOSITIONS FOR PANARELLO VS. COV MARCH 20, 2015 INVOICE #15066 \$233.75 APRIL 7, 2015 INVOICE #15091 \$1,747.90	011-0-00-00-0000-2-5620301	\$ 1,894.40
[VENDOR] 3321 : DIDOMENICO ESQ.	13660	115-005524	15-002933	05/13/2015	1	LEGAL SERVICES RENDERED TO THE PLANNING BOARD FOR MARCH, 2015 REVIEW OF PERFORMANCE LETTERS OF CREDIT FOR DELSEA IMPROVEMENTS AND SOUDERS JACKSON	011-0-00-00-0000-2-5621844	\$ 156.00

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	3/11/15	115-005525	15-002932	05/13/2015	1	LEGAL SERVICES RENDERED TO THE PLANNING BOARD FOR MARCH 11, 2015 MEETING (RESOLUTION PREPARATION FOR CENTURY SAVING BANK AND VINELAND PRODUCE AUCTION)	011-0-00-00-0000-2-5621844 \$	406.00
	3/18/15	115-005526	15-002931	05/13/2015	1	LEGAL SERVICES RENDERED TO THE ZONING BOARD FOR MARCH 18, 2015 MEETING (RESOLUTION PREPARATION FOR SWAIN & BIONDI)	011-0-00-00-0000-2-2084508 \$	406.00
	3/31/15	115-005527	15-002934	05/13/2015	1	LEGAL SERVICES RENDERED TO THE ZONING BOARD FOR SPECIAL MEETING HELD ON MARCH 31, 2015 (HIGHMARK SCHOOLS)	011-0-00-00-0000-2-2084508 \$	450.00
	13661	115-005528	15-002936	05/13/2015	1	LEGAL SERVICES SERVICES RENDERED TO THE PLANNING BOARD FOR MARCH, 2015 INVOICE #13661 (MICHAEL BOKMA) INVOICE #13662 (ACP VINELAND ASSOCIATES, LLC)	011-0-00-00-0000-2-5620301 \$	437.50
[VENDOR] 8517 : JNH FUNDING CORP.	Bl.2323, L.6	115-005130	15-002707	05/13/2015	1	PREMIUM FOR B-2323 L-6 CERT# 12-00124	011-0-00-00-0000-2-2084300 \$	2,400.00
	Bl.2226, L.6	115-005131	15-002734	05/13/2015	1	PREMIUM FOR B-2226 L-6 CERT# 14-00111	011-0-00-00-0000-2-2084300 \$	900.00
	Bl.6102L.32	115-005479	15-002849	05/13/2015	1	PREMIUM FOR B-6102 L-32 CERT# 14-00549	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 8373 : RAY ALLEN MANUFACTURING LLC	315919	115-005342	15-001452	05/13/2015	1	ITEM #BB01-64 64OZ BUDDY BOWL	011-0-00-00-0000-2-5625800 \$	26.99
	315919	115-005342	15-001452	05/13/2015	2	ITEM #RA86 BATONS & WHIPS / RA86-BAMBOO BATON	011-0-00-00-0000-2-5625800 \$	19.98
	315919	115-005342	15-001452	05/13/2015	3	ITEM #DC2300NCP DOGTRA ADVANCE E COLLAR / ONE DOG UNIT	011-0-00-00-0000-2-5625800 \$	259.99
	315919	115-005342	15-001452	05/13/2015	4	SHIPPING & HANDLING	011-0-00-00-0000-2-5625800 \$	30.35
	317576	115-005343	15-002224	05/13/2015	1	ITEM #GA550 GARMIN PRO 550 COLLAR	011-0-00-00-0000-2-5625800 \$	399.99
	317576	115-005343	15-002224	05/13/2015	2	SHIPPING & HANDLING	011-0-00-00-0000-2-5625800 \$	25.00
[VENDOR] 10537 : US BANK CUST/TOWER DBW II	15-002698	115-005392	15-002698	05/13/2015	1	Premium Paid Cert#12-00082 B-2220 L-11	011-0-00-00-0000-2-2084300 \$	4,600.00
	15-002826	115-005393	15-002826	05/13/2015	1	PREMIUM FOR B-7001 L-805 C2B CERT# 12-00454	011-0-00-00-0000-2-2084300 \$	1,100.00
[VENDOR] 10538 : RAMSAY	15-002701	115-005340	15-002701	05/13/2015	1	PREMIUM FOR B-1501 L-70 CERT# 14-00038	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 10917 : THE MACMAIN LAW GROUP LLC	2603,2604,2624	115-005551	15-002976	05/13/2015	1	LEGAL SERVICES: MUJADDID V. COV STATEMENT NO. 2624 NOEL JONES V. COV STATEMENT NO. 2604 PETTWAY V. COV STATEMENT NO. 2603	011-0-00-00-0000-2-5620301 \$	19,257.89
[VENDOR] 11000 : US BANK CUST/BV001 TRUST	15-002690	115-005374	15-002690	05/13/2015	1	PREMIUM FOR B-4703 L-51 CERT# 13-00310	011-0-00-00-0000-2-2084300 \$	1,000.00
	15-002700	115-005375	15-002700	05/13/2015	1	PREMIUM FOR B-2102 L-13 CERT# 14-00079	011-0-00-00-0000-2-2084300 \$	100.00
	15-002705	115-005376	15-002705	05/13/2015	1	PREMIUM FOR B-6603 L-15 CERT# 14-00588	011-0-00-00-0000-2-2084300 \$	400.00
	15-002845	115-005377	15-002845	05/13/2015	1	PREMIUM FOR B-4801 L-14 CERT# 14-00433	011-0-00-00-0000-2-2084300 \$	100.00
	15-002846	115-005378	15-002846	05/13/2015	1	PREMIUM FOR B-1601 L-71 CERT# 14-00040	011-0-00-00-0000-2-2084300 \$	200.00
	15-002847	115-005379	15-002847	05/13/2015	1	PREMIUM FOR B-3501 L-17 CERT#	011-0-00-00-0000-2-2084300 \$	700.00

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	15-002890	115-005380	15-002890	05/13/2015	1	14-00266 PREMIUM FOR B-6301 L-21.31 CERT# 14-00559	011-0-00-00-0000-2-2084300 \$	100.00
	15-002891	115-005381	15-002891	05/13/2015	1	PREMIUM FOR B-2305 L-14 CERT# 14-00136	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 11167 : US BANK CUST/ACTLIEN HOLDING	15-002709	115-005373	15-002709	05/13/2015	1	Premium Paid Cert#13-00269 B-4206 L-15	011-0-00-00-0000-2-2084300 \$	400.00
[VENDOR] 11194 : WILLIAM P FLAHITE	2031	115-005520	15-003060	05/13/2015	1	LEGAL SERVICES PETTWAY V. COV FILE #14-001 INVOICE #2031	011-0-00-00-0000-2-5620301 \$	2,564.50
	2020,2023	115-005536	15-003125	05/13/2015	1	LEGAL SERVICES; PETTWAY V. COV FILE #14-001 INV. #2020 \$1,062.30 SIMMONS V. COV FILE #14-016 INVOICE #2023 \$300.00	011-0-00-00-0000-2-5620301 \$	1,362.30
[VENDOR] 11327 : US BANK CUST/PC4 FIRSTRUST BANK	15-002703	115-005382	15-002703	05/13/2015	1	PREMIUM FOR B-4205 L-1 CERT# 14-00372	011-0-00-00-0000-2-2084300 \$	500.00
	15-002704	115-005383	15-002704	05/13/2015	1	PREMIUM FOR B-5601 L-78 CERT# 14-00527	011-0-00-00-0000-2-2084300 \$	800.00
	15-002706	115-005384	15-002706	05/13/2015	1	PREMIUM FOR B-7201 L-103 CERT# 14-00622	011-0-00-00-0000-2-2084300 \$	1,200.00
	15-002708	115-005385	15-002708	05/13/2015	1	PREMIUM FOR B-2201 L-35 CERT# 14-00084	011-0-00-00-0000-2-2084300 \$	900.00
	15-002783	115-005386	15-002783	05/13/2015	1	PREMIUM FOR B-3908 L-9 CERT# 14-00314	011-0-00-00-0000-2-2084300 \$	500.00
	15-002842	115-005387	15-002842	05/13/2015	1	PREMIUM FOR B-6406 L-5 CERT# 14-00572	011-0-00-00-0000-2-2084300 \$	800.00
	15-002843	115-005389	15-002843	05/13/2015	1	PREMIUM FOR B-4806 L-21 CERT# 14-00439	011-0-00-00-0000-2-2084300 \$	700.00
	15-002844	115-005390	15-002844	05/13/2015	1	PREMIUM FOR B-3508 L-5 CERT# 14-00272	011-0-00-00-0000-2-2084300 \$	800.00
	15-002848	115-005391	15-002848	05/13/2015	1	Premium Paid Cert#14-00357 B-4116 L-4	011-0-00-00-0000-2-2084300 \$	500.00
	15-002848	115-005391	15-002848	05/13/2015	2	Premium Paid Cert#14-00161 B-2340 L-23	011-0-00-00-0000-2-2084300 \$	800.00
[VENDOR] 11526 : MICKIE W. MCCOMB	3/27/15 & 4/7/15	115-005550	15-003167	05/13/2015	1	LIABILITY EXPERT PANARELLO V. COV INVOICE #1 DATED: 4/20/2015	011-0-00-00-0000-2-5620301 \$	4,150.00
[VENDOR] 11533 : MONTGOMERY, MCCrackEN, WALKER & RHOADS	15-002918	115-005522	15-002918	05/13/2015	1	MEDIATION SERVICES MILLER V. COV INVOICE DATED: APRIL 8, 2015	011-0-00-00-0000-2-5620303 \$	1,200.00
[FUND] Total : 011 : TRUST FUND							\$	52,846.89
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 1653 : D'AMATO INC.	18215	115-005183	15-001874	05/13/2015	1	TO FURNISH & INSTALL NEW GAS/ELECTRIC ROOFTOP UNIT TO BE TIED INTO EXISTING GAS, ELECTRIC AND CURBING AS FOLLOWS: 1 - YORK 7.5-TON GAS/ELECTRIC ROOFTOP ALL: ELECTRIC - AS NEEDED 1-CRANE RENTAL DISPOSAL OF OLD UNIT PER QUOTE DATED: DEC. 22, 2014	021-0-00-00-0000-2-5518001 \$	8,800.00
[FUND] Total : 021 : GENERAL CAPITAL FUND							\$	8,800.00
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 830 : GRAYBAR ELECTRIC	977804439,927835	115-005119	15-001826	05/13/2015	1	DUPLEX SM ST/ST 3M GB PART # 25041839	022-0-00-00-0000-2-7511400 \$	166.30
	977804439,927835	115-005119	15-001826	05/13/2015	2	DUPLEX SM LC/ST 3M GB PART #25041735	022-0-00-00-0000-2-7511400 \$	431.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	977804439,927835	115-005119	15-001826	05/13/2015	3	6 METER SINGLE MODE DUPLEX ZIP CABLE WITH ST TO ST CONNECTORS	022-0-00-00-0000-2-7511400 \$	190.40
	977804439,927835	115-005119	15-001826	05/13/2015	4	15 METER SINGLE MODE DUPLEX ZIP CABLE WITH ST TO ST CONNECTORS	022-0-00-00-0000-2-7511400 \$	104.16
	977804439,927835	115-005119	15-001826	05/13/2015	5	STST, FEM/FEM, SIMPLEX COUPLER	022-0-00-00-0000-2-7511400 \$	152.20
	977804439,927835	115-005119	15-001826	05/13/2015	6	SPL TRAY .2 RED 6 HSF GB PART #96092081	022-0-00-00-0000-2-7511400 \$	327.70
	977804439,927835	115-005119	15-001826	05/13/2015	7	12 FIBER FUSION SPLICE TRAY GB PART #22075027	022-0-00-00-0000-2-7511400 \$	193.02
	977804439,927835	115-005119	15-001826	05/13/2015	8	FDC MODULE LOADED W/6 ST/UPC SM CRMC SLV GB PART #25541278	022-0-00-00-0000-2-7511400 \$	1,903.40
	977804439,927835	115-005119	15-001826	05/13/2015	9	HEAT SHRINK SPLC PROT 50PK GB PART #94061213	022-0-00-00-0000-2-7511400 \$	82.12
	977804439,927835	115-005119	15-001826	05/13/2015	10	100/1000 BRIDGING (16) 100/1000BASE-X SFP SLOTS + (8) 100/1000BASE-X SFP/10/100/1000BASE-T RJ-45 PORTS INCLUDES 19" RACK MOUNT EARS	022-0-00-00-0000-2-7511400 \$	2,949.75
	977804439,927835	115-005119	15-001826	05/13/2015	11	SFP CC 100BASE-FX SM LC 10KM 3.3V GB PART #25362687	022-0-00-00-0000-2-7511400 \$	3,996.00
	977804439,927835	115-005119	15-001826	05/13/2015	12	FDC CONN FBR MOD 12STR GB PART #22123384 STATE CONTRACT #A85151	022-0-00-00-0000-2-7511400 \$	1,499.28
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	4/19/15	115-005144	15-000228	05/13/2015	1	OPEN PURCHASE ORDER FOR PRINTING SERVICES FOR CLAYVILLE 1 PROJECT	022-0-00-00-0000-2-7511600 \$	36.00
[VENDOR] 4176 : VERIZON	4087 S.Lincoln Ave.	115-005485	15-003208	05/13/2015	1	FOR AN ENGINEERING DESIGN STUDY TO ESTIMATE PROJECT COST TO PROVIDE POTS LINES FOR CLAYVILLE SITE (4087 S. LINCOLN AVENUE) PER PROPOSAL DATED: 5/3/15	022-0-00-00-0000-2-7511400 \$	1,000.00
[VENDOR] 9576 : KOBELCO COMPRESSORS AMERICA INC.	22426	115-005166	12-000048	05/13/2015	1	CHANGE ORDER #4 - TO EXTEND PRICING VALIDITY DATE TO AUG. 3, 2012 & FOR CONTRACT PRICE MODIFICATION "D" - OWNER'S OPTION TO PURCHASE A SECOND FUEL GAS COMPRESSOR - PER PROPOSAL #Q-212113 - DATED JUL. 9, 2012 AND IS AUTHORIZED BY RES. #2012-294	022-0-00-00-0000-2-7511600 \$	183,400.00
	22593	115-005167	12-000048	05/13/2015	1	CHANGE ORDER #4 - TO EXTEND PRICING VALIDITY DATE TO AUG. 3, 2012 & FOR CONTRACT PRICE MODIFICATION "D" - OWNER'S OPTION TO PURCHASE A SECOND FUEL GAS COMPRESSOR - PER PROPOSAL #Q-212113 - DATED JUL. 9, 2012 AND IS AUTHORIZED BY RES. #2012-294	022-0-00-00-0000-2-7511600 \$	275,000.00
[VENDOR] 9740 : SIEMENS ENERGY INC	50206093	115-005234	14-003764	05/13/2015	1	CONTINGENCY (25%) (UNKNOWN TO VENDOR)	022-0-00-00-0000-2-7511400 \$	22,860.00
[VENDOR] 10619 : ABB INC	7102570208	115-005496	13-001671	05/13/2015	1	FOR THE FURNISHING AND DELIVERY OF PROCESS CONTROL SYSTEM FOR CLAYVILLE UNIT 1 - AS AUTHORIZED BY RESOLUTION NO. 2013-83	022-0-00-00-0000-2-7511600 \$	93,211.75
[VENDOR] 10709 : BURNS AND ROE ENTERPRISES INC	162732	115-005540	13-003351	05/13/2015	1	CHANGE ORDER NO. 4 TO PROVIDE FOR ADDITIONAL TIME AND MATERIAL SUPPORT, EXPERTISE, REVIEWS AND OVERSIGHT RELATIVE TO THE VENDOR'S SCR DESIGN, FABRICATION AND	022-0-00-00-0000-2-7511700 \$	8,194.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	163701	115-005541	13-003351	05/13/2015	1	CONSTRUCTION, INCLUDING CONSIDERATIONS REGARDING SUITABILITY FOR THE INTENDED SERVICES AS AUTHORIZED BY RES #2014-446 CHANGE ORDER NO. 4 TO PROVIDE FOR ADDITIONAL TIME AND MATERIAL SUPPORT, EXPERTISE, REVIEWS AND OVERSIGHT RELATIVE TO THE VENDOR'S SCR DESIGN, FABRICATION AND CONSTRUCTION, INCLUDING CONSIDERATIONS REGARDING SUITABILITY FOR THE INTENDED SERVICES AS AUTHORIZED BY RES #2014-446	022-0-00-00-0000-2-7511700	\$ 2,232.00
[VENDOR] 11072 : LEIDOS ENGINEERING, LLC	INV-0003561447	115-005486	15-002893	05/13/2015	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	\$ 11,250.00
[VENDOR] 11236 : ACCOUNTEMP	42822004	115-005357	15-002103	05/13/2015	1	OPEN PURCHASE ORDER FOR TEMPORARY EMPLOYMENT SERVICES FOR ELECTRIC UTILITY DEPARTMENTS	022-0-00-00-0000-2-7511900	\$ 893.10
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95013393,94,14043	115-005287	15-002808	05/13/2015	1	ENCUMBRANCE OF BALANCE FROM PO #12-000933 ISSUED TO ROLLS ROYCE ENERGY SYSTEMS THAT WAS PURCHASED BY SIEMENS ENERGY, INC	022-0-00-00-0000-2-7511600	\$ 113,236.50
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>							<b>\$</b>	<b>723,309.98</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 602 : SOUTHERN NJ DEVELOPMENT COUNCI	03162015-766	115-005281	15-002917	05/13/2015	1	MEMBERSHIP DUES TO THE SOUTHERN NJ DEVELOPMENT COUNCIL FOR THE CITY OF VINELAND MEMBER ID #766 BUSINESS TYPE: MUNICIPAL FOR THE PERIOD: APRIL 1, 2015 TO MARCH 31, 2016 INVOICE #03162015-766	025-0-00-50-5001-2-6144040	\$ 650.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185175	115-005404		05/13/2015	1	Pickup for Health	025-0-00-50-5001-2-6090246	\$ 6.70
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	287488,290068	115-005563	15-002888	05/13/2015	1	TICKET #00287488, DISPOSAL OF 1.42 TONS OF TIRES DISPOSED OF ON 1/9/15.	025-0-00-50-5001-2-6230412	\$ 319.50
	287488,290068	115-005563	15-002888	05/13/2015	2	TICKET #00290068, DISPOSAL OF 3.51 TONS OF TIRES DISPOSED OF ON 1/30/15.	025-0-00-50-5001-2-6230412	\$ 789.75
	293148,297048	115-005565	15-002888	05/13/2015	1	TICKET #00293148, DISPOSAL OF 2.49 TONS OF TIRES DISPOSED OF ON 2/27/15.	025-0-00-50-5001-2-6230412	\$ 560.25
	293148,297048	115-005565	15-002888	05/13/2015	2	TICKET #00297048, DISPOSAL OF 3.18 TONS OF TIRES DISPOSED OF ON 3/30/15.	025-0-00-50-5001-2-6230412	\$ 715.50
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	April, 2015	115-005316	15-003120	05/13/2015	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR APRIL, 2015 (NOT YET PICKED UP BY MAGELLAN HILL/LINE SYSTEMS)	025-0-00-50-5001-2-6143627	\$ 1.76



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1482 : VERIZON WIRELESS INC.	9744160021	115-005298	15-003057	05/13/2015	1	Monthly SmartPhone Service: Vineland Economic Development Acct #620548957-0001 . Nationwide for Business - 450 Shared Minutes per line . - Unlimited Mobile to Mobile . - Unlimited Night & Weekend Minutes - Offpeak . Email & Data Unlimited + Unlimited Messaging 809-364-4533 & 856-305-9606 Term: 4/19/15 - 5/18/15 Invoice #9740774333	025-0-00-50-5001-2-6143627 \$	104.72
[VENDOR] 1985 : AT&T	March, 2015	115-005312	15-003165	05/13/2015	1	LONG DISTANCE CHARGES FOR MARCH, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.33
	April, 2015	115-005313	15-003166	05/13/2015	1	LONG DISTANCE CHARGES FOR APRIL, 2015 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143627 \$	5.31
[VENDOR] 3261 : SPRINT	April, 2015	115-005314	15-003122	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR APRIL, 2015	025-0-00-50-5001-2-6143627 \$	9.28
	March, 2015	115-005315	15-003121	05/13/2015	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR MARCH, 2015	025-0-00-50-5001-2-6143627 \$	9.11
[VENDOR] 3980 : DESIGN ADVERTISING	VLD0415	115-005187	15-003124	05/13/2015	1	GRASS COLLECTION ADS/INSERT COPY WRITING, DESIGN, FINAL ART FILES FOR THE GRAPEVINE, DAILY JOURNAL INSERT (ENGLISH/SPANISH) AND FRONT PAGE TEASER AD, NUESTRO COMUNIDAD, AND VISTO BUENO MAGAZINE INVOICE #VLD0415	025-0-00-50-5001-2-6332112 \$	1,250.00
[VENDOR] 5270 : RIGGINS INC.	74871923 & 74871978	115-005219		05/13/2015	1	Fuel del 4/16-30/15-Road Dept	025-0-00-50-5001-2-6144317 \$	91.70
[VENDOR] 6647 : RUTGERS THE STATE UNIVERSITY	33855	115-005364	15-000155	05/13/2015	1	REGISTRATION FEE TO ATTEND CLEAN COMMUNITIES CERTIFICATE TRAINING COURSE CODE: ER0400CA15 ER RECYCLING & SOLID WASTE MANAGEMENT MARCH 5, 12 & APRIL 2, 2015 RUTGERS ECO COMPLEX BORDENTOWN, NJ ATTENDING: SHARON FLAIM	025-0-00-50-5001-2-6332112 \$	260.00
[VENDOR] 6921 : EXPERIAN	CD1601043198	115-005544	15-001234	05/13/2015	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 \$	52.24
[VENDOR] 7013 : TREASURER STATE OF NJ	1503311250	115-005490	15-002956	05/13/2015	1	NJ DEPT. OF ENVIRONMENTAL PROTECTION 2014 HAZARDOUS WASTE COMPLIANCE MONITORING FEES FOR THE DEPT. OF STREETS & ROADS NJEMS BILL ID 000000139766000 BASED ON VOLUMES GENERATED IN CY 2014 FOR PERIOD OF 01/01/14 - 12/31/14 INVOICE #150331250	025-0-00-50-5001-2-6230413 \$	30.00
[VENDOR] 7699 : CLEAR COMMUNICATIONS INC	64987,64988,64989	115-005575	14-007079	05/13/2015	1	Contract No. 0010622 - 10/11/14 to 10/11/14 Amish Fall Festival at the Landis Marketplace Invoices No. 64987, 64988, 65988	025-0-00-50-5001-2-6142102 \$	500.00
[VENDOR] 8175 : ITS NEOPOST	PHAR1506391	115-005148	15-002786	05/13/2015	1	1- INK RESERVOIR FOR WJ220 EQUIP:	025-0-00-50-5001-2-6143652 \$	1.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	PHAR1506391	115-005148	15-002786	05/13/2015	1	B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00 1- INK RESERVOIR FOR WJ220 EQUIP: B2667 SERIAL NUMBER: 4001J36119 APPROX. SHIPPING \$13.00	025-0-00-50-5001-2-6230412 \$	0.87
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	025-0-00-50-5001-2-6090928 \$	0.82
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	025-0-00-50-5001-2-6143652 \$	26.75
	15-003190	115-005492	15-003190	05/13/2015	1	MONTHLY POSTAGE FOR MAY 2015(GENERAL ACCTS)	025-0-00-50-5001-2-6230410 \$	1.86
[VENDOR] 8261 : MCMAHAN	1/8-1/26/15	115-005320	15-002990	05/13/2015	1	VINELAND MUNICIPAL ALLIANCE CONSULTANT SERVICES FOR THE FOLLOWING MONTHS: JANUARY, 2015	025-0-00-50-5001-2-6351700 \$	837.50
	2/23-24/15	115-005321	15-002990	05/13/2015	1	FEBRUARY, 2015	025-0-00-50-5001-2-6351700 \$	262.50
	3/17-3/29/15	115-005322	15-002990	05/13/2015	1	MARCH, 2015 RES. #2014-338	025-0-00-50-5001-2-6351700 \$	1,012.50
[VENDOR] 9926 : LEVY	4-13-2015	115-005220	13-007405	05/13/2015	1	PUBLIC RELATIONS SERVICES FOR THE LANDIS MARKETPLACE	025-0-00-50-5001-2-6142101 \$	60.00
[VENDOR] 9959 : LANDIS MARKETPLACE URBAN RENEWL LLC	ad-Constant Contact	115-005135	15-002879	05/13/2015	1	Reimbursement for the Landis Marketplace for advertising with Constant Contact.	025-0-00-50-5001-2-6142103 \$	90.00
[VENDOR] 10258 : LASER TECHNOLOGY INC	144088RI	115-005423	15-002762	05/13/2015	1	ITEM #3003255 (TS) TRIBRACH	025-0-00-50-5001-2-6252001 \$	199.00
	144088RI	115-005423	15-002762	05/13/2015	2	ITEM #3004670 (TS) FIXED TRIBACH ADAPTER	025-0-00-50-5001-2-6252001 \$	47.25
	144088RI	115-005423	15-002762	05/13/2015	3	ITEM #3014653 TRAINING	025-0-00-50-5001-2-6252001 \$	1,500.00
	144088RI	115-005423	15-002762	05/13/2015	4	ITEM #7006000 (TS) MAPSTAR TRUANGLE	025-0-00-50-5001-2-6252001 \$	995.00
	144088RI	115-005423	15-002762	05/13/2015	5	ITEM #7006600 TRUSPEED S	025-0-00-50-5001-2-6252001 \$	2,590.00
	144088RI	115-005423	15-002762	05/13/2015	6	ITEM #7007051 KIT, TRUSPEED SX BT	025-0-00-50-5001-2-6252001 \$	2,395.00
	144088RI	115-005423	15-002762	05/13/2015	7	ITEM #7035070 KIT, ANGLE ENCODER/TRUANGLE, AI	025-0-00-50-5001-2-6252001 \$	1,825.00
	144088RI	115-005423	15-002762	05/13/2015	8	ITEM #7035152 (TS) PREMIUM HARD CASE W/FOAM FOR TRUANGLE PER QUOTATION DATED: 4/9/15 NJ STATE CONTRACT A-81322	025-0-00-50-5001-2-6252001 \$	75.00
[VENDOR] 10382 : RAM PUBLISHING LLC	242	115-005339	15-003187	05/13/2015	1	BACK COVER FULL COLOR GRASS CLIPPINGS AD THAT APPEARED IN THE APRIL 28, 2015 ISSUE OF VISTO BUENO MAGAZINE	025-0-00-50-5001-2-6332112 \$	620.00
[VENDOR] 11431 : GRIFFIN	4/15-4/27/15	115-005319	15-003163	05/13/2015	1	REIMBURSEMENT FOR THE PURCHASE OF SUPPLIES FOR SENIOR CENTER CRAFT CLASSES FOR APRIL, 2015: 4/27/15: DOLLAR TREE: \$23.81 4/18/15: HOME DEPOT: \$13.39 4/16/15: DOLLAR TREE: \$27.95 4/18/15: HOBBY LOBBY: \$9.50 4/15/15: D & D BARGAIN MALL: \$15.00	025-0-00-50-5001-2-6211603 \$	89.65
[VENDOR] 11436 : LINE SYSTEMS	April, 2015	115-005317	15-003123	05/13/2015	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR APRIL, 2015	025-0-00-50-5001-2-6143627 \$	86.73
[VENDOR] 11489 : CLARK	15-002685	115-005521	15-002685	05/13/2015	1	REIMBURSEMENT FOR YOUTH FOR	025-0-00-50-5001-2-6531003 \$	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 025 : GRANT FUND							\$	18,278.51
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1600 : GUIDARINI ELECTRIC CONST	4/1/14	115-005437	14-006540	05/13/2015	1	NEW AIR COMPRESSOR - STATION #4 (OAK & MAIN) SUPPLY ALL MATERIAL & LABOR FOR WIRING OF NEW 60-GALLON AIR COMPRESSOR IN HEATER ROOM. SUPPLY MC WIRING FROM MAIN PANEL TO NEW COMPRESSOR LOCATION, NEW BOLT IN BREAKER, FITTINGS, SERVICE DISCONNECT, SEALTIGHT AND FITTINGS AT COMPRESSOR LOCATION LABOR: (2) ELECTRICIANS, (1) SERVICE TRUCK 8 HOURS - 16 MAN HOURS	101-0-15-24-2402-0-5023018	\$ 1,440.00
	4/1/14	115-005437	14-006540	05/13/2015	2	MATERIALS: MC 10-3, 2 POLE BOLT IN BREAKER DISCONNECT NON FUSE, SEAL TIGHT CONNECTORS & FITTINGS	101-0-15-24-2402-0-5023018	\$ 573.16
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	2344	115-005559	15-003178	05/13/2015	1	ANIMAL SHELTER SERVICES FOR OCTOBER, NOVEMBER & DECEMBER, 2014	101-0-17-25-2504-0-5023038	\$ 453.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	107109	115-005214	14-006020	05/13/2015	1	VOLUNTEER FIREFIGHTER ENTRANCE PHYSICAL FOR JOHNATHAN GONZALEZ RESOLUTION # 2011-259	101-0-15-24-2402-0-5023044	\$ 175.00
	120586 & 120618	115-005216	14-005165	05/13/2015	1	VOLUNTEER FIREFIGHTER ENTRANCE PHYSICAL FOR: Nicole James	101-0-15-24-2402-0-5023044	\$ 175.00
	120586 & 120618	115-005216	14-005165	05/13/2015	2	VOLUNTEER FIREFIGHTER ENTRANCE PHYSICAL FOR: Pedro Nieves	101-0-15-24-2402-0-5023044	\$ 175.00
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	61353	115-005562	14-008572	05/13/2015	1	PROFESSIONAL SERVICES FOR PLANNING SERVICES TO ASSIST WITH AFFORDABLE HOUSING OBLIGATIONS AS AUTHORIZED BY RES. #2014-508	101-0-13-30-3003-0-5023044	\$ 62.56
	61353	115-005562	14-008572	05/13/2015	1	PROFESSIONAL SERVICES FOR PLANNING SERVICES TO ASSIST WITH AFFORDABLE HOUSING OBLIGATIONS AS AUTHORIZED BY RES. #2014-508	101-0-13-30-3005-0-5023044	\$ 7.55
	61353	115-005562	14-008572	05/13/2015	1	PROFESSIONAL SERVICES FOR PLANNING SERVICES TO ASSIST WITH AFFORDABLE HOUSING OBLIGATIONS AS AUTHORIZED BY RES. #2014-508	101-0-13-30-3013-0-5023015	\$ 7.39
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-095907	115-005192	15-002946	05/13/2015	1	2014 INVOICES NOT PAID DUE TO EITHER BEING LOST OR MISPLACED. COPIES OF INVOICES SENT ARE CONFIRMATION OF PARTS RECEIVED. PLEASE PAY THE FOLLOWING: INV# 32-095907 \$17.98 INV# 32-103868 \$201.04 INV# 32-103885 \$190.21	101-0-16-30-3010-0-5023001	\$ 409.23
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	59011 & 58350	115-005205	14-007805	05/13/2015	1	OPEN PURCHASE ORDER FOR TUBERCULOSIS SKIN TEST (PPD) FOR EMS EMPLOYEES YEARLY PPD TEST @ \$11.00/EACH FOLLOW UP X-RAY (IF NEEDED) @ \$45.00/EACH	101-0-29-35-3503-1-5023038	\$ 330.00
[FUND] Total : 101 : CURRENT FUND - RESERVE							\$	3,807.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 1203 : LARRY'S II INC.	12/5-12/8/14	115-005114	14-006921	05/13/2015	1	OPEN PURCHASE ORDER FOR MEALS	102-0-54-90-9003-2-5023050	\$ 66.31
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D7251	115-005200	15-002767	05/13/2015	1	MEALS FOR ELECTRIC DISTRIBUTION EMPLOYEES FOR THE MONTH OF DECEMBER, 2014	102-0-54-90-9003-2-5023050	\$ 291.61
[VENDOR] 11347 : INSPIRA HEALTH NETWORK	68329	115-005207	15-001965	05/13/2015	1	MEDICAL SERVICES PROVIDED TO DISTRIBUTION DIVISION EMPLOYEES: COMMERCIAL DRIVER'S LICENSE (CDL) PHYSICALS DRUG AND ALCOHOL TESTING, ETC	102-0-54-90-9003-2-5023038	\$ 65.00
[VENDOR] 11543 : SIEMENS ENERGY, INC.	95005088	115-005277	14-008291	05/13/2015	1	Open Purchase Order for December 2014 - Unit #11 Annual Maintenance Fee	102-0-54-90-9001-2-7023353	\$ 35,089.33
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>							<b>\$</b>	<b>35,512.25</b>
<b>[FUND] 103 : WATER UTILITY OPERATING FUND - RESERVE</b>								
[VENDOR] 1029 : UNITED ELECTRIC	S102822691.003	115-005398	14-007711	05/13/2015	1	No. HBLSCP24LU4K5MDB Hubbel Lighting Sedona, 24 LED's 57W, 120-277V, 4200K, 70 CRI, Type V Square Bronze Ref. to Quote: S102822691	103-0-43-80-8005-2-5023018	\$ 3,053.10
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	299461	115-005420	14-007987	05/13/2015	1	TO SUPPLY & INSTALL WARNING LIGHT PACKAGE ON 2015 FORD F250 (TRUCK WU-48) PRICE INCLUDES: (2) GROMMET MOUNTED AMBER LED'S IN FRONT GRILL (1) AMBER DASH LIGHT (2) AMBER LED'S MOUNTED ON REAR BODY (1) 320W INVERTER LED COMPARTMENT LIGHTING FOR THE REAR CABINETS (2) AMBER LED HIDE AWAY MOUNTED IN CARGO LIGHT HOUSING ALL WIRE TERMINAL & LOOM LABOR TO INSTALL ABOVE PACKAGE PER QUOTE DATED: 11-24-14	103-0-44-80-8005-2-9022000	\$ 3,737.00
	299458	115-005421	14-008124	05/13/2015	1	TO SUPPLY & INSTALL WORK EQUIPMENT ON 2015 FORD UTILITY TRUCK NO. WU-48 QUOTE INCLUDES: LADDER RACK JOBOX MAXXIMA COMPARTMENT LIGHT WIRED TO A MERCURY SWITCH ALL WIRE TERMINAL & LOOM LABOR TO INSTALL ABOVE PACKAGE PER QUOTE DATED: 12-2-14	103-0-44-80-8005-2-9022000	\$ 2,862.48
[VENDOR] 7025 : GPM ASSOCIATES INC	15-169	115-005481	14-003953	05/13/2015	1	For Professional Engineering Services in connection with Well No. 4 Treatment Facility Improvements for EDB (Ethylene Dibromide) Removal Contract Resolution No. 2014-166	103-0-43-80-8013-2-8023012	\$ 1,032.00
<b>[FUND] Total : 103 : WATER UTILITY OPERATING FUND - RESERVE</b>							<b>\$</b>	<b>10,684.58</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>1,426,980.33</b>

**City of Vineland  
Open Item Listing**

Run Date: 04/27/2015 User: ppeale

Status: POSTED Due Date: 04/24/2015

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	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-0-26-45-4501-1-5024999 \$	1,402.71
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-10-1001-0-5064000 \$	57.66
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-10-1002-0-5064000 \$	18.75
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-10-2001-0-5064000 \$	272.22
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-11-1101-0-5064000 \$	156.86
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-11-1102-0-5064000 \$	117.48
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-11-1103-0-5064000 \$	104.20
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-11-1104-0-5064000 \$	261.23
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-11-1105-0-5064000 \$	69.43
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-12-1202-0-5064000 \$	477.30
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-12-1203-0-5064000 \$	0.37
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-12-1204-0-5064000 \$	274.06
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-12-1205-0-5064000 \$	342.85
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-14-1401-0-5064000 \$	145.54
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-16-1601-0-5064000 \$	66.95
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-16-1602-0-5064000 \$	362.05
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-16-1604-0-5064000 \$	759.03
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-16-1605-0-5064000 \$	86.01
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-24-2401-0-5064000 \$	7.35
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-24-2402-0-5064000 \$	467.36
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-24-2403-0-5064000 \$	301.55
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-25-2501-0-5064000 \$	11.03
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-25-2502-0-5064000 \$	5,412.64
	505530-wire	I15-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-25-2504-0-5064000 \$	76.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505530-wire	115-004974	15-002943	04/24/2015	1	4/18/15 paid 4/24/15 Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-27-2701-0-5064000 \$	716.71
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-28-2801-0-5064000 \$	230.74
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-29-2901-0-5064000 \$	220.68
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-30-3002-0-5064000 \$	957.27
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-30-3003-0-5064000 \$	294.25
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-30-3005-0-5064000 \$	33.30
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-30-3006-0-5064000 \$	2,129.67
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-30-3008-0-5064000 \$	264.29
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-30-3009-0-5064000 \$	471.67
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-30-3010-0-5064000 \$	517.54
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-30-3013-0-5064000 \$	29.25
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-30-3101-0-5064000 \$	467.39
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-35-3501-0-5064000 \$	126.12
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-35-3502-0-5064000 \$	1,641.73
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-35-3503-0-5064000 \$	2,941.87
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	001-1-24-35-3504-0-5064000 \$	90.52
[FUND] Total : 001 : CURRENT FUND								\$ 22,384.57
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	002-1-58-90-9001-2-5064000 \$	5,573.81
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	002-1-58-90-9003-2-5064000 \$	7,611.59
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	002-1-58-90-9004-2-5064000 \$	452.84
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	002-1-58-90-9005-2-5064000 \$	24.65
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	002-1-58-90-9006-2-5064000 \$	555.43
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	002-1-58-90-9007-2-5064000 \$	1,183.62
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	002-1-58-90-9008-2-5064000 \$	414.49
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 15,816.43
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	003-1-47-80-8002-2-5064000 \$	312.45
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	003-1-47-80-8004-2-5064000 \$	668.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	003-1-47-80-8006-2-5064000 \$	453.72
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	003-1-47-80-8010-2-5064000 \$	232.97
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	003-1-47-80-8011-2-5064000 \$	358.03
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	003-1-47-80-8012-2-5064000 \$	12.32
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	003-1-47-80-8013-2-5064000 \$	121.59
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	003-1-47-80-8014-2-5064000 \$	430.78
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	003-1-47-80-8015-2-5064000 \$	35.56
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							<b>\$</b>	<b>2,625.65</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	004-1-65-70-7001-2-5064000 \$	17.16
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	004-1-65-70-7002-2-5064000 \$	50.59
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	004-1-65-70-7003-2-5064000 \$	9.43
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	004-1-65-70-7004-2-5064000 \$	48.44
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	004-1-65-70-7008-2-5064000 \$	12.32
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							<b>\$</b>	<b>137.94</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	025-0-00-50-5001-2-6310501 \$	81.36
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	025-0-00-50-5001-2-6332112 \$	41.09
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	025-0-00-50-5001-2-6680747 \$	82.96
	505530-wire	115-004974	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	025-1-00-50-5001-2-5064000 \$	674.41
<b>[FUND] Total : 025 : GRANT FUND</b>							<b>\$</b>	<b>879.82</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>41,844.41</b>

**City of Vineland  
Open Item Listing**

Run Date: 04/27/2015 User: ppeale

Status: POSTED Due Date: 04/24/2015

Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505530b-wire	115-004976	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	005-0-00-75-7540-2-5720534 \$	213.84
	505530b-wire	115-004976	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	005-0-00-75-7540-2-5721471 \$	18.87
	505530b-wire	115-004976	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	005-0-00-75-7722-2-5730195 \$	17.20
	505530b-wire	115-004976	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	005-0-00-75-7722-2-5730296 \$	3.23
	505530b-wire	115-004976	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	005-0-00-75-7722-2-5730396 \$	4.30
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>257.44</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>257.44</b>



**City of Vineland  
Open Item Listing**

Run Date: 04/27/2015 User: ppeale

Status: POSTED Due Date: 04/24/2015

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	505530a-wire	I15-004975	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	022-0-00-00-0000-2-5064000 \$	294.54
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	294.54
GRAND TOTAL :							\$	294.54

**City of Vineland  
Open Item Listing**

Run Date: 04/27/2015 User: ppeale

Status: POSTED Due Date: 04/24/2015

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
<b>[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505530c-wire	115-004977	15-002943	04/24/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/18/15 paid 4/24/15	006-1-00-00-7600-2-5064000	\$ 76.88
<b>[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND</b>								<b>\$ 76.88</b>
<b>GRAND TOTAL :</b>								<b>\$ 76.88</b>

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## Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
223410	CAPITAL K9 ASSOCIATION, INC.	11455		Susquehanna	1,659.90	03/25/2015	Voided	10010316858	Check	view	04/27/2015
					<b>1,659.90</b>						



**City of Vineland  
Open Item Listing**

Run Date: 04/27/2015 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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	10687	15-004988	15-002682	04/29/2015	1	Solar Energy Purchase - March, 2015 430.01 MWH @ \$23.81 per MWH Butler & Delsea Solar Site Inv. #10687 Send payment via ACH on April 30, 2015 Wire to: Bank of America Atlanta, GA 30302-4899 Routing #061000052 Beneficiary Acct.#334037089786	002-0-00-00-0000-2-2030000 \$	10,239.83
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	10,239.83
GRAND TOTAL :							\$	10,239.83

**City of Vineland  
Open Item Listing**

Run Date: 04/29/2015 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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	505525-wire	115-005032	15-002913	04/23/2015	1	Natural Gas Invoice for Unit #11 Operations during 03/01/15 to 03/31/15 Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	91,050.90
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	91,050.90
GRAND TOTAL :							\$	91,050.90

**City of Vineland  
Open Item Listing**

Run Date: 04/29/2015 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] 390 : AUTOMOTIVE PARTS CO OF SJ	285089-285433	115-005021	15-000065	04/29/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	9.33
	285089-285433	115-005021	15-000065	04/29/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	9.34
	285238-287637	115-005022	15-000091	04/29/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	116.17
	284774-288713	115-005023	15-000108	04/29/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	395.30
	280020-281125	115-005024	15-000278	04/29/2015	1	OPEN PURCHASE ORDER FOR PARTS FOR EMERGENCY REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	205.13
	284948-288705	115-005030	15-001893	04/29/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PUBLIC WORKS VEHICLES	001-0-16-30-3010-0-5023001 \$	735.33
	284948-288705	115-005030	15-001893	04/29/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PUBLIC WORKS EQUIPMENT	001-0-16-30-3010-0-5023002 \$	735.33
	285179-288627	115-005031	15-000107	04/29/2015	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUSINESS ADM)	001-0-16-30-3010-0-5023001 \$	40.48
	285179-288627	115-005031	15-000107	04/29/2015	2	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(PURCHASING)	001-0-16-30-3010-0-5023001 \$	4.44
	285179-288627	115-005031	15-000107	04/29/2015	3	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (IS DIVISION)	001-0-16-30-3010-0-5023001 \$	4.44
	285179-288627	115-005031	15-000107	04/29/2015	4	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (TAX ASSESSOR)	001-0-16-30-3010-0-5023001 \$	4.44
	285179-288627	115-005031	15-000107	04/29/2015	5	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (LICESNSE & INSPECTIONS)	001-0-16-30-3010-0-5023001 \$	212.24
	285179-288627	115-005031	15-000107	04/29/2015	6	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (CODE ENFORCEMENT)	001-0-16-30-3010-0-5023001 \$	78.41
	285179-288627	115-005031	15-000107	04/29/2015	7	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (FIRE PREVENTION)	001-0-16-30-3010-0-5023001 \$	3.54
	285179-288627	115-005031	15-000107	04/29/2015	8	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY	001-0-16-30-3010-0-5023001 \$	4.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	285179-288627	115-005031	15-000107	04/29/2015	9	DEPARTMENT VEHICLES AND EQUIPMENT. (ANIMAL CONTROL) VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(ENGINEERING)	001-0-16-30-3010-0-5023001 \$	128.90
	285179-288627	115-005031	15-000107	04/29/2015	10	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (BUILDINGS)	001-0-16-30-3010-0-5023001 \$	4.44
	285179-288627	115-005031	15-000107	04/29/2015	11	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT. (HEALTH)	001-0-16-30-3010-0-5023001 \$	88.25
	285179-288627	115-005031	15-000107	04/29/2015	12	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL CITY DEPARTMENT VEHICLES AND EQUIPMENT.(COMMUNITY DEVELOPMENT)	001-0-16-30-3010-0-5023001 \$	4.44
[FUND] Total : 001 : CURRENT FUND							\$	2,784.39
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	274954-290434	115-005025	15-000294	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES & TOOLS (OILS, FILTERS, WIPERS, GREASE, ETC	002-0-54-90-9001-2-7023331 \$	333.48
	284889-288273	115-005026	15-000445	04/29/2015	1	OPEN PO FOR MISC. OPARTS AND TOOLS	002-0-54-90-9003-2-7023390 \$	444.00
	287030-289425	115-005029	15-002353	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	1,392.62
[VENDOR] 3349 : NJ MOTOR VEHICLE SERVICES	15-002766	115-005033	15-002766	04/29/2015	1	REGISTRATION FOR: 2015 FORD F750 TREE TRUCK	002-0-54-90-9003-2-7023390 \$	60.00
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	16127455	115-005034	14-008618	04/29/2015	3	CLASS 2 THREE SEASON JACKET WEB-415 LIME/YELLOW SIZE: LARGE CONFIRMING ORDER DO NOT ORDER IT AGAIN! INVOICE #16127455	002-0-54-90-9003-2-7023322 \$	55.79
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9596965	115-004991	15-000295	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	114.88
	9626035	115-004992	15-000295	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	27.80
	9642614	115-004993	15-000295	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	7.26
	9642583	115-004994	15-000295	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS FOR UNIT #11	002-0-54-90-9001-2-7023318 \$	296.40
	9569676,9576392,434	115-004995	15-000312	04/29/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372 \$	694.66
	9576429	115-004996	15-000312	04/29/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372 \$	84.25
	9576430	115-004997	15-000312	04/29/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372 \$	67.40
	9576433	115-004998	15-000312	04/29/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372 \$	50.55
	9576436	115-004999	15-000312	04/29/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372 \$	16.85



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9577007	115-005000	15-000312	04/29/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372 \$	16.85
	9601981	115-005001	15-000312	04/29/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372 \$	95.00
	9616802	115-005002	15-000312	04/29/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC. (E-583)	002-0-54-90-9003-2-7023371 \$	66.50
	9616802	115-005002	15-000312	04/29/2015	2	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372 \$	40.06
	9617372	115-005003	15-000312	04/29/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC. (E-583)	002-0-54-90-9003-2-7023371 \$	33.17
	9626681	115-005004	15-000312	04/29/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC (E-584)	002-0-54-90-9003-2-7023372 \$	19.05
	9637914	115-005005	15-000312	04/29/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC. (E-583)	002-0-54-90-9003-2-7023371 \$	242.85
	9644407	115-005006	15-000312	04/29/2015	1	OPEN PURCHASE ORDER FOR TOOLS, ETC. (E-583)	002-0-54-90-9003-2-7023371 \$	56.11
	9632912	115-005007	15-001158	04/29/2015	1	OPEN PURCHASE ORDER FOR VARIOUS ELECTRICAL SUPPLIES & TOOLS (FOR CLAYVILLE 1)	002-0-54-90-9001-2-7023318 \$	91.76
	9602304	115-005017	15-001832	04/29/2015	1	12 AWG STRANDED XHHW BLUE	002-0-55-90-9003-2-9022000 \$	292.50
	9620951	115-005018	15-002115	04/29/2015	1	2X4 HIGH-PERFORMANCE ENERGY SAVING T8 LOUVERED 24133218C 2X4 18 CELL 3 LT	002-0-54-90-9003-2-7023018 \$	1,134.00
	9620951	115-005018	15-002115	04/29/2015	2	T8 FLOURESCENT LAMP SYLFO32/841ECO QUOTE #QT531995 ATTN: ANGEL LOPEZ	002-0-54-90-9003-2-7023018 \$	78.75
	9610198	115-005019	15-001880	04/29/2015	1	LAMP SEALED BEAM115V 150W TRAFFIC SERVICE 150PAR46/TS GE: 35327 QUOTE #QT528223 ATTN: MIKE FARMSIDE	002-0-00-00-0000-2-1550000 \$	492.00
	9608976	115-005020	15-001776	04/29/2015	1	DRIVER CABLE SYLVANIA: 49755	002-0-55-90-9003-2-9022000 \$	106.50
	9608976	115-005020	15-001776	04/29/2015	2	DRIVER CABLE SYLVANIA: 26240 ATTN: MIKE FARMSIDE	002-0-55-90-9003-2-9022000 \$	84.25
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	317382	115-004990	15-002804	04/29/2015	1	Uniform Rental/Laundry Services Invoice #0317382	002-0-54-90-9001-2-7023322 \$	354.28
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	6,829.57
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	286638-288364	115-005027	15-000950	04/29/2015	1	OPEN PURCHASE ORDER MISC. AUTO/TRUCK PARTS FOR UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001 \$	99.28
	285251	115-005028	15-001354	04/29/2015	1	No. DZM8748, Side Tool Box Per Quote Dated 2/17/2015 For 2007 Ford Ranger PU No. WU21	003-0-43-80-8006-2-5023001 \$	723.92
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	823.20
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	9624275	115-005008	15-001657	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIAL FOR THE BUTLER SUBSTATION UPGRADE	022-0-00-00-0000-2-7511400 \$	1,580.84
	9624281	115-005009	15-001657	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIAL FOR THE BUTLER SUBSTATION UPGRADE	022-0-00-00-0000-2-7511400 \$	69.10
	9626245	115-005010	15-001657	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIAL FOR THE BUTLER SUBSTATION UPGRADE	022-0-00-00-0000-2-7511400 \$	95.73
	9628731	115-005011	15-001657	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIAL FOR THE BUTLER	022-0-00-00-0000-2-7511400 \$	28.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9628982	115-005012	15-001657	04/29/2015	1	SUBSTATION UPGRADE OPEN PURCHASE ORDER FOR MISC. MATERIAL FOR THE BUTLER SUBSTATION UPGRADE	022-0-00-00-0000-2-7511400 \$	465.00
	9631604	115-005013	15-001657	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIAL FOR THE BUTLER SUBSTATION UPGRADE	022-0-00-00-0000-2-7511400 \$	104.04
	9631613	115-005014	15-001657	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIAL FOR THE BUTLER SUBSTATION UPGRADE	022-0-00-00-0000-2-7511400 \$	69.94
	9632735	115-005015	15-001657	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIAL FOR THE BUTLER SUBSTATION UPGRADE	022-0-00-00-0000-2-7511400 \$	95.96
	9634723	115-005016	15-001657	04/29/2015	1	OPEN PURCHASE ORDER FOR MISC. MATERIAL FOR THE BUTLER SUBSTATION UPGRADE	022-0-00-00-0000-2-7511400 \$	53.16
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>								<b>\$ 2,562.76</b>
<b>[FUND] 023 : WATER UTILITY CAPITAL FUND</b>								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	54080	115-005035	15-002191	04/29/2015	1	TO PROVIDE FULL TIME MANAGEMENT AND INSPECTION OF THE CITY'S 2015 WELL AND PUMP REHABILITATION PROJECTS (WELLS 9 & 11) PER PROPOSAL DATED: FEB. 5, 2015	023-0-00-00-0000-2-8514300 \$	8,600.00
<b>[FUND] Total : 023 : WATER UTILITY CAPITAL FUND</b>								<b>\$ 8,600.00</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 3974 : ARAMARK UNIFORM SERVICES	16127455	115-005034	14-008618	04/29/2015	1	CLASS 2 THREE SEASON JACKET WEB-415 LIME/YELLOW SIZE: 3X-LARGE FOR CHRIS BRODZIK	102-0-54-90-9003-2-7023322 \$	61.79
	16127455	115-005034	14-008618	04/29/2015	2	FREIGHT FEE - ESTIMATED	102-0-54-90-9003-2-7023322 \$	5.00
<b>[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								<b>\$ 66.79</b>
<b>GRAND TOTAL :</b>								<b>\$ 21,666.71</b>

**City of Vineland  
Open Item Listing**

Run Date: 04/30/2015 User: parieck

Status: POSTED Due Date: 04/30/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
<b>[FUND] 001 : CURRENT FUND</b>									
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e 4/25/15	115-005077	15-003023	04/30/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 4/25/15	001-1-03-00-0000-2-4080400 \$	25,259.68	
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$</b>	<b>25,259.68</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>									
[VENDOR] 193 : PJM SETTLEMENT INC	2015042200614	115-005078	15-003008	04/30/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/16/15-4/22/15 PER FINAL INVOICE #2015042200614 ISSUED ON 4/28/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	97,962.75	
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	March, 2015	115-005079	15-002679	04/30/2015	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF MARCH 2015.	002-0-00-00-0000-2-2030000 \$	87,103.09	
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$</b>	<b>185,065.84</b>
<b>[FUND] 011 : TRUST FUND</b>									
[VENDOR] 11481 : SCIBAL ASSOC. INC.	W/E 4/28/15	115-005076	15-003024	04/30/2015	1	Check Register for 04/28/2015	011-0-00-00-0000-2-5621501 \$	9,923.98	
	W/E 4/28/15	115-005076	15-003024	04/30/2015	1	Check Register for 04/28/2015	011-0-00-00-0000-2-5621502 \$	20,071.11	
	W/E 4/28/15	115-005076	15-003024	04/30/2015	1	Check Register for 04/28/2015	011-0-00-00-0000-2-5621503 \$	5.25	
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$</b>	<b>30,000.34</b>
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>240,325.86</b>

**City of Vineland  
Open Item Listing**

Run Date: 04/30/2015 User: ppeale

Status: POSTED Due Date: 04/30/2015

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	505531-wire	115-005080	15-002556	04/30/2015	1	Wire for PFRS (POLICE & FIRE) : Normal Contribution \$ 1,099,152.00; Accrued Liability \$ 1,961,418.00; Non-Contributory Group Life Insurance \$ 143,733.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,204,303.00; Employer Share Retroactive \$53,160.14 / GRAND TOTAL \$ 3,257,463.14	001-1-24-24-2402-0-5067000	\$ 465,331.90
	505531-wire	115-005080	15-002556	04/30/2015	1	Wire for PFRS (POLICE & FIRE) : Normal Contribution \$ 1,099,152.00; Accrued Liability \$ 1,961,418.00; Non-Contributory Group Life Insurance \$ 143,733.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 3,204,303.00; Employer Share Retroactive \$53,160.14 / GRAND TOTAL \$ 3,257,463.14	001-1-24-25-2502-0-5067000	\$ 2,792,131.24
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-0-17-11-1105-0-5011001	\$ 61.04
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-10-1001-0-5065000	\$ 2,260.04
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-10-2001-0-5065000	\$ 19,612.90
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-11-1101-0-5065000	\$ 11,445.37
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-11-1102-0-5065000	\$ 11,725.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						\$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26		
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-11-1103-0-5065000	\$ 7,181.44
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-11-1104-0-5065000	\$ 21,914.42
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-11-1105-0-5065000	\$ 8,856.16
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-12-1202-0-5065000	\$ 34,803.20
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-12-1204-0-5065000	\$ 17,640.05
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-12-1205-0-5065000	\$ 27,062.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-14-1401-0-5065000	\$ 6,126.01
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-16-1601-0-5065000	\$ 6,784.77
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-16-1602-0-5065000	\$ 18,628.61
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-16-1604-0-5065000	\$ 55,475.71
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-16-1605-0-5065000	\$ 6,109.16
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-24-2403-0-5065000	\$ 19,842.14
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-25-2502-0-5065000	\$ 101,909.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PORTION - \$1,184,290.26		
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-25-2504-0-5065000	\$ 8,072.87
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-27-2701-0-5065000	\$ 46,079.19
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-28-2801-0-5065000	\$ 3,764.42
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-30-3001-0-5065000	\$ 9,071.99
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-30-3002-0-5065000	\$ 71,574.49
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-30-3003-0-5065000	\$ 21,304.78
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-30-3006-0-5065000	\$ 151,519.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26		
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-30-3008-0-5065000	\$ 26,618.35
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-30-3009-0-5065000	\$ 24,837.27
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-30-3010-0-5065000	\$ 33,092.66
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-30-3101-0-5065000	\$ 35,271.10
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-35-3501-0-5065000	\$ 8,695.39
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-35-3502-0-5065000	\$ 113,908.56
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-35-3503-0-5065000	\$ 159,643.12



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505532-wire	115-005083	15-002878	04/30/2015	1	Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26 Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-35-3504-0-5065000	\$ 4,274.29
	505532-wire	115-005083	15-002878	04/30/2015	1	Wire for: PERS : Normal Contribution \$472,420.00; Accrued Liability \$ 2,185,309.00; Total Regular PENSION CONTRIBUTIONS \$2,657,729.00 Non-Contributory Group Life Insurance \$180,008.00; TOTAL PENSION & NON-CONTRIB. GRP. INS. = \$ 2,837,737.00; Employer Share Retroactive \$13,416.86 ; GRAND TOTAL DUE \$2,851,153.86 / CITY PORTION - \$1,184,290.26	001-1-24-45-4501-0-5065000	\$ 89,123.73
[FUND] Total : 001 : CURRENT FUND								\$ 4,441,753.40
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505532-wire	115-005083	15-002878	04/30/2015	2	ELECTRIC	002-1-58-90-9001-2-5065000	\$ 312,554.87
	505532-wire	115-005083	15-002878	04/30/2015	2	ELECTRIC	002-1-58-90-9003-2-5065000	\$ 570,373.13
	505532-wire	115-005083	15-002878	04/30/2015	2	ELECTRIC	002-1-58-90-9004-2-5065000	\$ 24,589.84
	505532-wire	115-005083	15-002878	04/30/2015	2	ELECTRIC	002-1-58-90-9005-2-5065000	\$ 1,793.30
	505532-wire	115-005083	15-002878	04/30/2015	2	ELECTRIC	002-1-58-90-9006-2-5065000	\$ 91,962.94
	505532-wire	115-005083	15-002878	04/30/2015	2	ELECTRIC	002-1-58-90-9007-2-5065000	\$ 247,763.83
	505532-wire	115-005083	15-002878	04/30/2015	2	ELECTRIC	002-1-58-90-9008-2-5065000	\$ 30,129.84
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 1,279,167.55
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505532-wire	115-005083	15-002878	04/30/2015	3	WATER	003-1-47-80-8002-2-5065000	\$ 20,404.85
	505532-wire	115-005083	15-002878	04/30/2015	3	WATER	003-1-47-80-8004-2-5065000	\$ 51,636.36
	505532-wire	115-005083	15-002878	04/30/2015	3	WATER	003-1-47-80-8006-2-5065000	\$ 33,625.64
	505532-wire	115-005083	15-002878	04/30/2015	3	WATER	003-1-47-80-8010-2-5065000	\$ 16,393.12
	505532-wire	115-005083	15-002878	04/30/2015	3	WATER	003-1-47-80-8011-2-5065000	\$ 22,210.94
	505532-wire	115-005083	15-002878	04/30/2015	3	WATER	003-1-47-80-8012-2-5065000	\$ 896.65
	505532-wire	115-005083	15-002878	04/30/2015	3	WATER	003-1-47-80-8013-2-5065000	\$ 4,354.81
	505532-wire	115-005083	15-002878	04/30/2015	3	WATER	003-1-47-80-8014-2-5065000	\$ 126,984.80
	505532-wire	115-005083	15-002878	04/30/2015	3	WATER	003-1-47-80-8015-2-5065000	\$ 8,439.16
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 284,046.33
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505532-wire	115-005083	15-002878	04/30/2015	9	GARBAGE DISTRICT - TAX ASSESSOR	004-1-65-70-7003-2-5065000	\$ 858.35
	505532-wire	115-005083	15-002878	04/30/2015	10	GARBAGE DISTRICT - COLLECTIONS	004-1-65-70-7002-2-5065000	\$ 1,779.43
	505532-wire	115-005083	15-002878	04/30/2015	11	GARBAGE DISTRICT - PUBLIC WORKS	004-1-65-70-7004-2-5065000	\$ 3,716.56
	505532-wire	115-005083	15-002878	04/30/2015	12	GARBAGE DISTRICT - BILLING	004-1-65-70-7006-2-5065000	\$ 883.44
	505532-wire	115-005083	15-002878	04/30/2015	13	GARBAGE DISTRICT - ADMIN / ACCOUNTING	004-1-65-70-7001-2-5065000	\$ 599.10
	505532-wire	115-005083	15-002878	04/30/2015	14	GARBAGE DISTRICT - CUSTOMER SERVICE	004-0-65-70-7005-2-5011001	\$ 13.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 7,850.09
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505532-wire	115-005083	15-002878	04/30/2015	4	VDC	025-0-00-50-5001-2-6143347	\$ 3,886.44
	505532-wire	115-005083	15-002878	04/30/2015	5	VDID	025-0-00-50-5001-2-6143447	\$ 13,808.37
	505532-wire	115-005083	15-002878	04/30/2015	6	UEZ	025-0-00-50-5001-2-6143647	\$ 33,662.27
	505532-wire	115-005083	15-002878	04/30/2015	7	EZ CORP	025-0-00-50-5001-2-6143547	\$ 3,827.27
	505532-wire	115-005083	15-002878	04/30/2015	8	ECON DEV	025-0-00-50-5001-2-6143601	\$ 122.09
	505532-wire	115-005083	15-002878	04/30/2015	15	STREETS & ROADS - HOURLY	025-0-00-50-5001-2-6230411	\$ 104.40
[FUND] Total : 025 : GRANT FUND								\$ 55,410.84
GRAND TOTAL :								\$ 6,069,128.21

**City of Vineland  
Open Item Listing**

Run Date: 04/30/2015 User: ppeale

Status: POSTED Due Date: 04/30/2015  
Bank Account: Susquehanna-CDP Account  
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505532a-wire	115-005084	15-002878	04/30/2015	1	CDP	005-0-00-75-7540-2-5720534	\$ 34,858.35
	505532a-wire	115-005084	15-002878	04/30/2015	1	CDP	005-0-00-75-7540-2-5720535	\$ 4,486.43
	505532a-wire	115-005084	15-002878	04/30/2015	2	CDP	005-0-00-75-7540-2-6720534	\$ 126.85
	505532a-wire	115-005084	15-002878	04/30/2015	3	<del>GARBAGE DISTRICT</del> CDP	005-0-00-75-7540-2-5721471	\$ 17.16
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 39,488.79</b>
<b>GRAND TOTAL :</b>								<b>\$ 39,488.79</b>

**City of Vineland  
Open Item Listing**

Run Date: 04/30/2015 User: ppeale

Status: POSTED Due Date: 04/28/2015  
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.	505529-wire	115-005085	15-002996	04/28/2015	1	PMA Wire Transfers for week ending 04/24/2015	011-0-00-00-0000-2-5621501 \$	14,588.56
	505529-wire	115-005085	15-002996	04/28/2015	1	PMA Wire Transfers for week ending 04/24/2015	011-0-00-00-0000-2-5621502 \$	200.00
	505529-wire	115-005085	15-002996	04/28/2015	1	PMA Wire Transfers for week ending 04/24/2015	011-0-00-00-0000-2-5621503 \$	560.71
[FUND] Total : 011 : TRUST FUND							\$	15,350.27
GRAND TOTAL :							\$	15,350.27

**City of Vineland  
Open Item Listing**

Run Date: 04/30/2015 User: ppeale

Status: POSTED Due Date: 04/30/2015  
Bank Account: Susquehanna-General  
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	505533-wire	115-005086	15-002776	04/30/2015	1	Wire for Electric Utility GO Refunding Bonds 1/1/2015 - 3/31/2015 Invoice #35134; WIRE INSTRUCTIONS: ABA 121000248 Wells Fargo Bank, NA Acct# 01006570062096 Attn: Remarketing Operations Ref: CUSIP 927396T50 / Wire by 4/30/15	002-0-54-90-9006-2-7023455 \$	5,635.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	5,635.00
GRAND TOTAL :							\$	5,635.00

**City of Vineland  
Open Item Listing**

Run Date: 05/01/2015 User: parieck

Status: POSTED Due Date: 05/01/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 9508 : CHAPMAN FORD SALES INC	FOCS442118	115-005170	15-002559	05/01/2015	1	DIAGNOSE AND REPAIR POLICE CAR #821 TAG#MG81465 FOR CHECK ENGINE LIGHT ON AND STALLING ISSUES.	001-0-16-30-3010-0-5023001 \$	228.26
	FOCS442118	115-005170	15-002559	05/01/2015	2	CMP SENSOR ASY	001-0-16-30-3010-0-5023001 \$	29.08
	FOCS442118	115-005170	15-002559	05/01/2015	3	WIRE ASY	001-0-16-30-3010-0-5023001 \$	42.69
	FOCS442118	115-005170	15-002559	05/01/2015	4	RADIATOR CAP	001-0-16-30-3010-0-5023001 \$	7.58
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 307.61</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	34506,34498,34538	115-005169	15-002850	05/01/2015	1	legal fees for Panarello/Simmons/Brooks v. COV	011-0-00-00-0000-2-5620301 \$	6,998.69
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 6,998.69</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 9028 : ARAMSCO	S2199601.001	115-005171	14-008568	05/01/2015	1	#A96340 BYER 403-30 MILITARY COT WITH CARRY BAG, FOREST GREEN QUOTE # S2199601	101-0-15-24-2405-0-9022103 \$	2,333.70
	S2199601.001	115-005171	14-008568	05/01/2015	2	CHANGE ORDER FOR PO #14-008568.. DELIVERY CHARGE OF \$146.20 DELIVER TO VINELAND FIRE DEPARTMENT 110 N. 4TH STREET VINELAND, NJ 08361	101-0-15-24-2402-0-9022103 \$	146.20
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>								<b>\$ 2,479.90</b>
<b>GRAND TOTAL :</b>								<b>\$ 9,786.20</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/01/2015 User: ppeale

Status: POSTED Due Date: 05/01/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505535-wire	115-005172		05/01/2015	1	Week Ending 4/25/15 Paid Date 5/1/15	001-0-00-00-0000-2-2040000	\$ 533,607.94
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 533,607.94</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505535-wire	115-005172		05/01/2015	4	Week Ending 4/25/15 Paid Date 5/1/15	002-0-00-00-0000-2-2040000	\$ 232,540.52
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 232,540.52</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505535-wire	115-005172		05/01/2015	5	Week Ending 4/25/15 Paid Date 5/1/15	003-0-00-00-0000-2-2040000	\$ 37,476.44
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 37,476.44</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505535-wire	115-005172		05/01/2015	3	Week Ending 4/25/15 Paid Date 5/1/15	004-0-00-00-0000-2-2040000	\$ 1,833.64
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,833.64</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505535-wire	115-005172		05/01/2015	2	Week Ending 4/25/15 Paid Date 5/1/15	025-0-00-00-0000-2-2040000	\$ 23,464.68
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 23,464.68</b>
<b>GRAND TOTAL :</b>								<b>\$ 828,923.22</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/01/2015 User: ppeale

Status: POSTED Due Date: 05/01/2015  
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505535a-wire	115-005173		05/01/2015	1	Week Ending 4/25/15 Paid Date 5/1/15	005-0-00-00-0000-2-2040000 \$	3,471.73
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	3,471.73
<b>GRAND TOTAL :</b>							\$	<b>3,471.73</b>



**City of Vineland  
Open Item Listing**

Run Date: 05/01/2015 User: ppeale

Status: POSTED Due Date: 05/01/2015

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] 1662 : VINELAND PAYROLL ACCT	505535b-wire	115-005174		05/01/2015	1	Week Ending 4/25/15 Paid Date 5/1/15	011-0-00-00-0000-2-2040000 \$	298.05
[FUND] Total : 011 : TRUST FUND							\$	298.05
<b>GRAND TOTAL :</b>							\$	298.05

**City of Vineland  
Open Item Listing**

Run Date: 05/01/2015 User: ppeale

Status: POSTED Due Date: 05/01/2015  
Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505535c-wire	115-005175		05/01/2015	1	Week Ending 4/25/15 Paid Date 5/1/15	022-0-00-00-0000-2-2040000 \$	3,435.09
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	3,435.09
<b>GRAND TOTAL :</b>							\$	3,435.09

**City of Vineland  
Open Item Listing**

Run Date: 05/01/2015 User: ppeale

Status: POSTED Due Date: 05/01/2015  
Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	505535d-wire	115-005176		05/01/2015	1	Week Ending 4/25/15 Paid Date 5/1/15	006-0-00-00-0000-2-2040000 \$	1,004.96
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	1,004.96
<b>GRAND TOTAL :</b>							\$	1,004.96

**City of Vineland  
Open Item Listing**

Run Date: 05/04/2015 User: ppeale

Status: POSTED Due Date: 05/01/2015

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	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-0-26-45-4501-1-5024999 \$	1,391.88
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-10-1001-0-5064000 \$	57.66
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-10-1002-0-5064000 \$	18.75
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-10-2001-0-5064000 \$	272.22
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-11-1101-0-5064000 \$	156.86
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-11-1102-0-5064000 \$	117.48
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-11-1103-0-5064000 \$	104.19
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-11-1104-0-5064000 \$	267.32
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-11-1105-0-5064000 \$	69.43
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-12-1202-0-5064000 \$	475.00
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-12-1203-0-5064000 \$	0.37
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-12-1204-0-5064000 \$	274.06
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-12-1205-0-5064000 \$	345.55
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-14-1401-0-5064000 \$	147.45
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-16-1601-0-5064000 \$	66.95
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-16-1602-0-5064000 \$	362.05
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-16-1604-0-5064000 \$	725.83
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-16-1605-0-5064000 \$	86.01
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-24-2401-0-5064000 \$	7.35
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-24-2402-0-5064000 \$	495.94
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-24-2403-0-5064000 \$	287.09
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-25-2501-0-5064000 \$	11.03
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-25-2502-0-5064000 \$	5,419.81
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-25-2504-0-5064000 \$	76.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505537-wire	115-005178	15-003038	05/01/2015	1	4/25/15 paid 5/1/15 Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-27-2701-0-5064000 \$	694.82
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-28-2801-0-5064000 \$	220.69
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-29-2901-0-5064000 \$	36.78
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-30-3002-0-5064000 \$	957.27
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-30-3003-0-5064000 \$	294.26
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-30-3005-0-5064000 \$	33.30
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-30-3006-0-5064000 \$	2,121.11
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-30-3008-0-5064000 \$	264.29
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-30-3009-0-5064000 \$	471.96
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-30-3010-0-5064000 \$	513.27
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-30-3013-0-5064000 \$	29.25
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-30-3101-0-5064000 \$	468.77
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-35-3501-0-5064000 \$	126.12
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-35-3502-0-5064000 \$	1,719.70
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-35-3503-0-5064000 \$	2,848.25
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	001-1-24-35-3504-0-5064000 \$	112.39
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 22,149.45</b>
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>							
	<b>[VENDOR] 10085 : DUE TO CITY OF VINELAND</b>							
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	002-1-58-90-9001-2-5064000 \$	6,273.67
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	002-1-58-90-9003-2-5064000 \$	7,912.72
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	002-1-58-90-9004-2-5064000 \$	479.58
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	002-1-58-90-9005-2-5064000 \$	23.76
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	002-1-58-90-9006-2-5064000 \$	553.73
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	002-1-58-90-9007-2-5064000 \$	1,180.26
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	002-1-58-90-9008-2-5064000 \$	425.98
	<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$ 16,849.70</b>
	<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>							
	<b>[VENDOR] 10085 : DUE TO CITY OF VINELAND</b>							
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	003-1-47-80-8002-2-5064000 \$	305.89
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	003-1-47-80-8004-2-5064000 \$	718.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	003-1-47-80-8006-2-5064000	\$ 424.94
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	003-1-47-80-8010-2-5064000	\$ 240.10
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	003-1-47-80-8011-2-5064000	\$ 366.81
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	003-1-47-80-8012-2-5064000	\$ 11.88
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	003-1-47-80-8013-2-5064000	\$ 121.59
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	003-1-47-80-8014-2-5064000	\$ 431.37
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	003-1-47-80-8015-2-5064000	\$ 36.49
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 2,657.52</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	004-1-65-70-7001-2-5064000	\$ 16.90
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	004-1-65-70-7002-2-5064000	\$ 51.01
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	004-1-65-70-7003-2-5064000	\$ 9.43
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	004-1-65-70-7004-2-5064000	\$ 48.44
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	004-1-65-70-7006-2-5064000	\$ 11.88
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 137.66</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	025-0-00-50-5001-2-6310501	\$ 81.38
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	025-0-00-50-5001-2-6332112	\$ 41.09
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	025-0-00-50-5001-2-6680747	\$ 82.51
	505537-wire	115-005178	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	025-1-00-50-5001-2-5064000	\$ 640.57
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 845.55</b>
<b>GRAND TOTAL :</b>								<b>\$ 42,639.88</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/04/2015 User: ppeale

Status: POSTED Due Date: 05/01/2015

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	505537a-wire	115-005179	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	022-0-00-00-0000-2-5064000 \$	367.26
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	367.26
GRAND TOTAL :							\$	367.26

**City of Vineland  
Open Item Listing**

Run Date: 05/04/2015 User: ppeale

Status: POSTED Due Date: 05/01/2015  
Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505537b-wire	115-005180	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	005-0-00-75-7540-2-5720534 \$	213.84
	505537b-wire	115-005180	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	005-0-00-75-7540-2-5721471 \$	18.87
	505537b-wire	115-005180	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	005-0-00-75-7722-2-5730195 \$	17.20
	505537b-wire	115-005180	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	005-0-00-75-7722-2-5730296 \$	3.23
	505537b-wire	115-005180	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	005-0-00-75-7722-2-5730396 \$	4.30
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>257.44</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>257.44</b>



**City of Vineland  
Open Item Listing**

Run Date: 05/04/2015 User: ppeale

Status: POSTED Due Date: 05/01/2015  
Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	505537c-wire	115-005181	15-003038	05/01/2015	1	Med. & S. S. Employer Payroll Taxes, w/e 4/25/15 paid 5/1/15	006-1-00-00-7600-2-5064000 \$	76.88
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	76.88
<b>GRAND TOTAL :</b>							\$	76.88

**City of Vineland  
Open Item Listing**

Run Date: 05/04/2015 User: ppeale

Status: POSTED Due Date: 05/04/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9825 : TD WEALTH MANAGEMENT	505534-wire	115-005182	15-003062	05/04/2015	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50 - Wire due upon receipt	002-1-56-00-0000-2-5244002 \$	771.92
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	771.92
GRAND TOTAL :							\$	771.92

**City of Vineland  
Open Item Listing**

Run Date: 05/07/2015 User: parieck

Status: POSTED Due Date: 05/07/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	w/e5/2/15	115-005284	15-003189	05/07/2015	1	ACH TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 5/2/15	001-1-03-00-0000-2-4080400 \$	8,439.85
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 8,439.85</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 183 : PJM SETTLEMENT INC	2015042900614	115-005283	15-003196	05/07/2015	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 4/23/15-4/29/15 PER FINAL INVOICE #2015042900614 ISSUED ON 5/5/15 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	173,247.44
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	188331	115-005274	15-002854	05/07/2015	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF MARCH 2015 PER INVOICE #188331 DATED 4/15/15.	002-0-00-00-0000-2-2030000 \$	11,242.15
[VENDOR] 10425 : PPL ENERGY PLUS LLC	February,2015	115-005275	15-002095	05/07/2015	1	Natural Gas Commodity Supplied during February 2015 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000 \$	452,127.15
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 636,616.74</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 11481 : SCIBAL ASSOC. INC.	w/e 5/6/15	115-005286	15-003252	05/07/2015	1	Check Register for 05/06/2015	011-0-00-00-0000-2-5621501 \$	10,336.38
	w/e 5/6/15	115-005286	15-003252	05/07/2015	1	Check Register for 05/06/2015	011-0-00-00-0000-2-5621502 \$	4,275.00
	w/e 5/6/15	115-005286	15-003252	05/07/2015	1	Check Register for 05/06/2015	011-0-00-00-0000-2-5621503 \$	88.09
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 14,699.47</b>
<b>GRAND TOTAL :</b>								<b>\$ 659,756.06</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/08/2015 User: parieck

Status: POSTED Due Date: 05/08/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	4/15	I15-005225	15-001092	05/06/2015	1	DAILY JOURNAL NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 16.54
	5246278	I15-005232		05/06/2015	1	Ads for 3/15	001-0-12-10-2002-0-5023046	\$ 694.16
	5246278	I15-005232		05/06/2015	1	Ads for 3/15	001-0-13-16-1605-0-5023046	\$ 142.56
	5246278	I15-005232		05/06/2015	1	Ads for 3/15	001-0-17-25-2504-0-5023044	\$ 351.33
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 1,204.59</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5246278	I15-005232		05/06/2015	1	Ads for 3/15	002-0-54-90-9006-2-5023046	\$ 222.21
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 222.21</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5246278	I15-005232		05/06/2015	1	Ads for 3/15	003-0-43-80-8013-2-5023046	\$ 38.87
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 38.87</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5246337	I15-005227	14-000946	05/06/2015	1	Advertising for Landis Marketplace - Preferred Package - 39 Weeks @ \$255 per week	025-0-00-50-5001-2-6141001	\$ 4.19
	5246337	I15-005227	14-000946	05/06/2015	1	Advertising for Landis Marketplace - Preferred Package - 39 Weeks @ \$255 per week	025-0-00-50-5001-2-6142101	\$ 628.25
	5246337	I15-005227	14-000946	05/06/2015	1	Advertising for Landis Marketplace - Preferred Package - 39 Weeks @ \$255 per week	025-0-00-50-5001-2-6142102	\$ 132.56
	5246337A	I15-005235	15-001251	05/06/2015	1	Online Advertising for the Landis Marketplace Google Maps & Reputation Contract; 6 Months (March to August 2015) Cost: \$349.00 per month	025-0-00-50-5001-2-6142102	\$ 349.00
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 1,114.00</b>
<b>GRAND TOTAL :</b>								<b>\$ 2,579.67</b>

### Report

*Void*

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Status	Bank Account	Payment Type	View Check	Status Changed On
224240	THE DAILY JOURNAL	1100		Susquehanna	765.00	05/06/2015	Voided	10010316858	Check	view	05/07/2015
224241	THE DAILY JOURNAL	1100		Susquehanna	16.54	05/06/2015	Voided	10010316858	Check	view	05/07/2015
224242	THE DAILY JOURNAL	1100		Susquehanna	1,449.13	05/06/2015	Voided	10010316858	Check	view	05/07/2015
224243	THE DAILY JOURNAL	1100		Susquehanna	349.00	05/06/2015	Voided	10010316858	Check	view	05/07/2015
					<b>2,579.67</b>						

**City of Vineland  
Open Item Listing**

Run Date: 05/06/2015 User: parieck

Status: POSTED Due Date: 05/06/2015  
Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT  
Invoice Type: All Created By: All

*Voided incorrect signature*

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	4/15	I15-005225	15-001092	05/06/2015	1	DAILY JOURNAL NEWSPAPER SUBSCRIPTION FOR THE VINELAND SENIOR CENTER	001-0-18-30-3009-0-5023044	\$ 16.54
	5246278	I15-005232		05/06/2015	1	Ads for 3/15	001-0-12-10-2002-0-5023046	\$ 694.16
	5246278	I15-005232		05/06/2015	1	Ads for 3/15	001-0-13-16-1605-0-5023046	\$ 142.56
	5246278	I15-005232		05/06/2015	1	Ads for 3/15	001-0-17-25-2504-0-5023044	\$ 351.33
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 1,204.59</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5246278	I15-005232		05/06/2015	1	Ads for 3/15	002-0-54-90-9006-2-5023046	\$ 222.21
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 222.21</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5246278	I15-005232		05/06/2015	1	Ads for 3/15	003-0-43-80-8013-2-5023046	\$ 38.87
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 38.87</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	5246337	I15-005227	14-000946	05/06/2015	1	Advertising for Landis Marketplace - Preferred Package - 39 Weeks @ \$255 per week	025-0-00-50-5001-2-6141001	\$ 4.19
	5246337	I15-005227	14-000946	05/06/2015	1	Advertising for Landis Marketplace - Preferred Package - 39 Weeks @ \$255 per week	025-0-00-50-5001-2-6142101	\$ 628.25
	5246337	I15-005227	14-000946	05/06/2015	1	Advertising for Landis Marketplace - Preferred Package - 39 Weeks @ \$255 per week	025-0-00-50-5001-2-6142102	\$ 132.56
	5246337A	I15-005235	15-001251	05/06/2015	1	Online Advertising for the Landis Marketplace Google Maps & Reputation Contract: 6 Months (March to August 2015) Cost: \$349.00 per month	025-0-00-50-5001-2-6142102	\$ 349.00
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 1,114.00</b>
<b>GRAND TOTAL :</b>								<b>\$ 2,579.67</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/08/2015 User: ppeale

Status: POSTED Due Date: 05/07/2015

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505538-wire	115-005564		05/07/2015	1	Week Ending 5/2/15 Paid Date 5/8/15	001-0-00-00-0000-2-2040000	\$ 530,767.06
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 530,767.06</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505538-wire	115-005564		05/07/2015	4	Week Ending 5/2/15 Paid Date 5/8/15	002-0-00-00-0000-2-2040000	\$ 204,059.72
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 204,059.72</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505538-wire	115-005564		05/07/2015	5	Week Ending 5/2/15 Paid Date 5/8/15	003-0-00-00-0000-2-2040000	\$ 35,573.54
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 35,573.54</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505538-wire	115-005564		05/07/2015	3	Week Ending 5/2/15 Paid Date 5/8/15	004-0-00-00-0000-2-2040000	\$ 1,804.42
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,804.42</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505538-wire	115-005564		05/07/2015	2	Week Ending 5/2/15 Paid Date 5/8/15	025-0-00-00-0000-2-2040000	\$ 22,954.58
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 22,954.58</b>
<b>GRAND TOTAL :</b>								<b>\$ 795,159.32</b>





**City of Vineland  
Open Item Listing**

Run Date: 05/08/2015 User: ppeale

Status: POSTED Due Date: 05/07/2015  
 Bank Account: Susquehanna-Trust Fund Other Checking  
 Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 011 : TRUST FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505538B-WIRE	I15-005567		05/07/2015	1	Week Ending 5/2/15 Paid Date 5/8/15	011-0-00-00-0000-2-2040000 \$	298.05
[FUND] Total : 011 : TRUST FUND							\$	298.05
<b>GRAND TOTAL :</b>							\$	<b>298.05</b>

**City of Vineland  
Open Item Listing**

Run Date: 05/08/2015 User: ppeale

Status: POSTED Due Date: 05/07/2015  
Bank Account: Susquehanna-VDID Operating

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505538C-WIRE	115-005569		05/07/2015	1	Week Ending 5/2/15 Paid Date 5/8/15	006-0-00-00-0000-2-2040000 \$	1,004.96
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	1,004.96
<b>GRAND TOTAL :</b>							\$	1,004.96

**City of Vineland  
Open Item Listing**

Run Date: 05/08/2015 User: ppeale

Status: POSTED Due Date: 05/07/2015  
Bank Account: Susquehanna-General Capital

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	505538D-WIRE	I15-005570		05/07/2015	1	Week Ending 5/2/15 Paid Date 5/8/15	022-0-00-00-0000-2-2040000 \$	4,324.33
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	4,324.33
<b>GRAND TOTAL :</b>							\$	4,324.33