

RESOLUTION NO. _____

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

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

Date Paid: July 24, 2013

Adopted: July 23, 2013

President of Council

'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF JULY 23, 2013:

7/22/2013:

PPL Energy Plus LLC (expense report not attached. To be wired 7/22/13) \$6,018.31

7/23/2013:

Wells Fargo Bank NA Inc. (expense report not attached. To be wired 7/23/13) \$43,638.81

7/24/2013:

Comcast (expense report not attached. To be paid 7/24/13) \$134.80
 Comcast (expense report not attached. To be paid 7/24/13) \$4.95
 Comcast (expense report not attached. To be paid 7/24/13) \$14.93
 Cumberland County Treasurer's Office (expense report not attached. To be paid 7/24/13) \$33,647.93
 McManimon, Scotland and Baumann, LLC (expense report not attached.) \$7,519.92
 Cumberland County Clerk's Office (expense report not attached. To be paid 7/24/13) \$70.00
 JB Wagner Consulting (expense report not attached. To be paid 7/24/13) \$9,880.00
 JMC Engineering LLC (expense report not attached. To be paid 7/24/13) \$9,000.00
 Treasurer, State of N.J. (expense report not attached. To be paid 7/24/13) \$2,941.23

7/26/2013:

Gannett Satellite Info. Network (expense report not attached. To be paid by 7/26/2013) \$3,208.54
 Mount Construction Co., Inc. (expense report not attached. To be paid by 7/26/13) \$116,134.00
 Innoprise-Division of Harris Computer Systems (expense report not attached. To be paid By 7/26/13) \$109,831.20
 Benecard-July, 2013(expense report not attached. To be paid 7/26/13) \$243,971.82
 Delta Dental (expense report not attached. To be paid 7/26/13) \$16,635.32
 Flagship (expense report not attached. To be paid 7/26/13) \$8,853.32
 Buonadonna & Benson, PC. (expense report not attached. Total amount may be paid By 7/26/13 after processing) \$14,614.70
 Betts & Holt, LLP (expense report not attached. To be paid 7/26/13 after processing) \$8,797.43

7/30/2013:

Cornerstone Power Vineland I LLC (expense report not attached. To be wired 7/30/13) \$14,471.88

8/1/2013:

N.J. Env. Infrastructure Trust (expense report not attached. To be wired 8/1/13)	\$4,677.63
	\$117,797.05
Public Power Assn. of N.J. (expense report not attached. To be wired 8/1/13)	\$45,355.93
Wells Fargo Bank NA Inc. (expense report not attached. To be wired 8/1/13)	\$6,137.26
Calpine Vineland Solar, LLC (expense report not attached. To be wired 8/1/13)	\$158,554.99

City of Vineland Open Item Listing

Run Date: 07/19/2013 User: parieck

Status: POSTED Due Date: 07/24/2013
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] 100 : EMSAR-NJ	SI-17625	I13-007933	13-003435	07/24/2013	1	Repair stretcher # L728238. The stretcher will not load into ambulance. Cost is approximate.	001-0-17-35-3503-0-5023006 \$	218.29
[VENDOR] 123 : ALLONARDO BROTHERS	36163	I13-007794	13-004091	07/24/2013	1	SEALS FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	6.00
	36163	I13-007794	13-004091	07/24/2013	2	ETC WITH CAP FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	16.48
	36163	I13-007794	13-004091	07/24/2013	3	SPRING PIN FOR #61 & #63 WOODS MOWER DECKS	001-0-16-30-3010-0-5023002 \$	10.80
	36163	I13-007794	13-004091	07/24/2013	4	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-3.32
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	10111	I13-007734	13-003988	07/24/2013	1	City of Vineland, Purchasing Department envelopes, with window, revised. Black printing with no logo, just our address.	001-0-12-11-1102-0-5023015 \$	220.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-384437-04	I13-008088	13-003947	07/24/2013	1	spark plug (130-898-BPMR7A/Rcj6Y)	001-0-15-24-2402-0-5023006 \$	5.00
	1-384437-04	I13-008088	13-003947	07/24/2013	2	Labor, shop -FJC	001-0-15-24-2402-0-5023006 \$	39.98
	1-384437-04	I13-008088	13-003947	07/24/2013	3	misc. chemical/ hardware	001-0-15-24-2402-0-5023006 \$	6.00
	1-385104-01,1-385131	I13-008092	13-002638	07/24/2013	1	OPEN PURCHASE ORDER FOR CHAIN SAW PARTS AND REPAIRS	001-0-16-30-3006-0-5023029 \$	502.55
	1-384436-05	I13-008093	13-003965	07/24/2013	1	REPAIRS TO SAW (Quote 1-384436-02) - SET HOSE/ELBOW CONNECTOR 4228 350 3601	001-0-15-24-2402-0-5023006 \$	8.55
	1-384436-05	I13-008093	13-003965	07/24/2013	2	LABOR/SHOP - FJC	001-0-15-24-2402-0-5023006 \$	39.98
	1-384436-05	I13-008093	13-003965	07/24/2013	3	MISC. CHEMICAL HARDWARE	001-0-15-24-2402-0-5023006 \$	6.00
	1-384439-03	I13-008095	13-003959	07/24/2013	1	REPAIRS TO CHAINSAW (Quote #1-384439)- SPROCKET 3/8" 7	001-0-15-24-2402-0-5023006 \$	22.35
	1-384439-03	I13-008095	13-003959	07/24/2013	2	CLUTCH ASSEMBLY	001-0-15-24-2402-0-5023006 \$	56.40
	1-384439-03	I13-008095	13-003959	07/24/2013	3	NEEDLE CAGE	001-0-15-24-2402-0-5023006 \$	8.85
	1-384439-03	I13-008095	13-003959	07/24/2013	4	PLUG	001-0-15-24-2402-0-5023006 \$	0.50
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	15776	I13-008096	13-004472	07/24/2013	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR THE ROAD DEPT.	001-0-16-30-3006-0-5023028 \$	260.35
	15197	I13-008099	13-002814	07/24/2013	1	OPEN PURCHASE ORDER FOR SUPPLIES FOR RECREATION & PARKS & GROUNDS	001-0-18-30-3008-0-5023028 \$	274.35
	15518	I13-008100	13-003787	07/24/2013	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS HARDWARE SUPPLIES FOR ROAD DEPT.	001-0-16-30-3006-0-5023028 \$	595.80
[VENDOR] 319 : GILES & RANSOME	160003848,3697,22,23	I13-007904	13-003536	07/24/2013	1	PULLEY FAN FOR #302	001-0-16-30-3010-0-5023001 \$	481.97
	160003848,3697,22,23	I13-007904	13-003536	07/24/2013	2	BEARINGS FOR #302	001-0-16-30-3010-0-5023001 \$	55.38
	160003848,3697,22,23	I13-007904	13-003536	07/24/2013	3	SEAL FOR #305	001-0-16-30-3010-0-5023001 \$	9.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 328 : RK CHEVROLET	295200	I13-008079	13-003381	07/24/2013	1	REPAIR SEAT BELT BUCKLE FOR POLICE CHEVY IMPALA TAG#YUM42R	001-0-16-30-3010-0-5023001	\$ 270.10
	164231	I13-008081	13-003582	07/24/2013	1	WINDOW SWITCH FOR POLICE CHEVY IMPALA TAG#YRJ15F	001-0-16-30-3010-0-5023001	\$ 31.24
	163848	I13-008082	13-002999	07/24/2013	1	LIGHT SOCKETS FOR ENGINEERING #3 CHEVY SUBURBAN	001-0-16-30-3010-0-5023001	\$ 38.38
	164589	I13-008084	13-003898	07/24/2013	1	FUEL PUMP FOR POLICE CHEVY IMPALA TAG#WRC83D	001-0-16-30-3010-0-5023001	\$ 314.89
	164955	I13-008085	13-004227	07/24/2013	1	RIGHT HEAD LAMP ASSEMBLY FOR POLICE IMPALA TAG#YUM43R	001-0-16-30-3010-0-5023001	\$ 203.01
	164747	I13-008086	13-004029	07/24/2013	1	DRIVER SIDE OUTER DOOR HANDLE FOR EMS#602	001-0-16-30-3010-0-5023001	\$ 43.24
[VENDOR] 370 : ATLANTIC DRIVE & BEARINGS INC.	89010	I13-007783	13-002479	07/24/2013	1	BELTS NEEDED FOR ROOFTOP A/C UNITS AT THE CARL ARTHUR BUILDING & COURTHOUSE	001-0-16-31-3103-0-5023018	\$ 12.50
	89010	I13-007783	13-002479	07/24/2013	1	BELTS NEEDED FOR ROOFTOP A/C UNITS AT THE CARL ARTHUR BUILDING & COURTHOUSE	001-0-16-31-3109-0-5023018	\$ 12.50
	88963	I13-007784	13-004036	07/24/2013	1	HVAC RETURN SF2 FAN, 2 BEARINGS ARE BAD AND NEED TO BE REPLACED.	001-0-16-31-3101-0-5023018	\$ 318.50
[VENDOR] 376 : R-WAY TOOLING & METAL WORKS	13-0471	I13-008073	13-004182	07/24/2013	1	4"X4"X3/16" WALL STEEL TUBING BY 34-1/4" IN LENGTH FOR TRAILER HITCH REPAIRS ON #27 & #29 DUMP TRUCKS	001-0-16-30-3010-0-5023001	\$ 55.75
	13-0413	I13-008075	13-003538	07/24/2013	1	REPAIR THREADED HOLES ON #63 WOODS MOWER DECK	001-0-16-30-3010-0-5023002	\$ 144.08
[VENDOR] 379 : S&G OPTICAL	29960	I13-008108	13-003384	07/24/2013	1	Safety Glasses for B. Moir (Prescription)	001-0-15-24-2402-0-5023007	\$ 156.00
	29938	I13-008109	13-003450	07/24/2013	1	FRAMES AND LENSES FOR JUAN BERRIOS (SAFETY GLASSES)	001-0-16-30-3006-0-5023033	\$ 99.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	190741,190813	I13-007759	13-003333	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL CITY DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 84.22
	188680,189531,190506	I13-007760	13-000172	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL CITY DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001	\$ 59.89
	188758	I13-007763	13-003986	07/24/2013	1	REPAIR AND SERVICE GARAGE AIR CONDITIONING MACHINE	001-0-16-30-3010-0-5023001	\$ 607.32
	188848-191062	I13-007764	13-003401	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL POLICE VEHICLES. STATE CONTRACT#A-80071	001-0-16-30-3010-0-5023001	\$ 603.93
	188625-190711	I13-007766	13-002555	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS AND SERVICES ON ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT. STATE CONTRACT#A-80071	001-0-16-30-3010-0-5023001	\$ 102.14
	188625-190711	I13-007766	13-002555	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS AND SERVICES ON ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT. STATE CONTRACT#A-80071	001-0-16-30-3010-0-5023002	\$ 102.14
	190536	I13-007768	13-000167	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 51.49
[VENDOR] 446 : NJ DEPT OF HEALTH & SENIOR	Mar.,Apr.,May/2013	I13-007630	13-004502	07/24/2013	1	Lab results for STD Clinic for March 2013	001-0-17-35-3502-0-5023044	\$ 119.00
	Mar.,Apr.,May/2013	I13-007630	13-004502	07/24/2013	2	Lab results for the month of April 2013	001-0-17-35-3502-0-5023044	\$ 133.00
	Mar.,Apr.,May/2013	I13-007630	13-004502	07/24/2013	3	Lab Results for STD Clinic for May 2013	001-0-17-35-3502-0-5023044	\$ 154.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 513 : BERCO FLEET SERVICE INC.	43334	I13-007778	13-000428	07/24/2013	1	PARTS FOR EMERGENCY REPAIRS OF FIRE APPARATUS	001-0-16-30-3010-0-5023001	\$ 25.90
[VENDOR] 520 : BERNAL MECHANICAL CONTRACTORS INC.	12475	I13-007818	13-004040	07/24/2013	1	INSTALL NEW BEARINGS ON RETURN SF2 FAN FOR CITY HALL'S HVAC SYSTEM, TO BE DONE THIS SATURDAY AFTER HOURS, CANNOT BE DONE WHEN CITY HALL IS OCCUPIED.	001-0-16-31-3101-0-5023018	\$ 1,300.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1177429	I13-007726	13-004348	07/24/2013	1	INSTALL 1/4" TINTED LAMINATED GLASS CUT TO PATTERN 14"X20" FOR #155 BULLDOZER REPAIR BROKEN DOOR GLASS	001-0-16-30-3010-0-5023002	\$ 131.23
[VENDOR] 613 : SOUTH STATE INC.	34555	I13-008188	13-004549	07/24/2013	1	HOT PATCH USED FOR CITY WIDE POT HOLES (\$58.00 / PER TON.) PICK UP RATE.	001-0-16-30-3006-0-5023009	\$ 516.36
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	1038476	I13-007718	13-004324	07/24/2013	1	(3) CASES OF PINE FRESH DISINFECTANT	001-0-16-30-3006-0-5023028	\$ 63.96
	1038476	I13-007718	13-004324	07/24/2013	2	(3) CASES OF VANISH BOWL CLEANER	001-0-16-30-3006-0-5023028	\$ 66.63
	1039352	I13-007990	13-004365	07/24/2013	1	SPIC N SPAN, 27 OZ. BOXES, 12 PER CASE	001-0-16-31-3102-0-5023028	\$ 408.85
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	01186032	I13-007716	13-002374	07/24/2013	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3006-0-5023036	\$ 57.50
	01186032	I13-007716	13-002374	07/24/2013	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3006-0-5023036	\$ 40.25
	01186032	I13-007716	13-002374	07/24/2013	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3006-0-5023036	\$ 69.00
	01186032	I13-007716	13-002374	07/24/2013	4	PROPANE CYLINDER RENATLS. FOR THE MONTHS OF APRIL, MAY & JUNE 2013. CITY CONTRACT#RES11-138	001-0-16-30-3006-0-5023036	\$ 11.50
	01186158	I13-007938	13-000618	07/24/2013	1	OPEN PURCHASE ORDER FOR VARIOUS GASES	001-0-15-24-2402-0-5023030	\$ 11.50
	1188661 & 1188660	I13-007940	13-004516	07/24/2013	1	COVER FOR NEW WELDER ON NEW SERVICE	001-0-16-30-3006-0-5023028	\$ 130.00
	1188661 & 1188660	I13-007940	13-004516	07/24/2013	2	1/4"X50' R GRADE TWIN HOSE FOR GARAGE SUPPLY ON ACETYLENE TANK	001-0-16-30-3006-0-5023028	\$ 70.02
[VENDOR] 667 : CHAMPION TROPHIES	2394	I13-007779	13-000101	07/24/2013	1	OPEN PURCHASE ORDER FOR FIRE DEPT ACCOUNTABILITY TAGS -- NOT TO EXCEED \$250	001-0-15-24-2402-0-5023033	\$ 112.00
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	111737	I13-008110	13-003958	07/24/2013	1	APPLICATION AND PERMIT FOR RIGHT-OF-WAY- 3-PART NCR - NUMBERED FROM 14402 AND UP - PRINTED BLACK INK	001-0-12-30-3002-0-5023028	\$ 255.00
	111708	I13-008111	13-003903	07/24/2013	1	Rental Occupancy Permit Form 8x5 printed black ink 1 side on 3 part NCR (White - Yellow - Pink) Both parts print same copy. OP numbers in red ink 1 spot(Top left hand side)	001-0-13-16-1602-0-5023028	\$ 760.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	094099	I13-007593	13-004038	07/24/2013	1	(4) PALLETS OF BAGGED COLD PATCH FOR THE ROAD DEPT., TO BE USED FOR VARIOUS CITY WIDE POT HOLES	001-0-16-30-3006-0-5023028	\$ 318.50
	094018	I13-007594	13-004038	07/24/2013	1	(4) PALLETS OF BAGGED COLD PATCH FOR THE ROAD DEPT., TO BE USED FOR VARIOUS CITY WIDE POT HOLES	001-0-16-30-3006-0-5023028	\$ 318.50
	094048	I13-007595	13-004038	07/24/2013	1	(4) PALLETS OF BAGGED COLD PATCH	001-0-16-30-3006-0-5023028	\$ 318.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	094234	I13-007596	13-004038	07/24/2013	1	FOR THE ROAD DEPT., TO BE USED FOR VARIOUS CITY WIDE POT HOLES (4) PALLETS OF BAGGED COLD PATCH FOR THE ROAD DEPT., TO BE USED FOR VARIOUS CITY WIDE POT HOLES	001-0-16-30-3006-0-5023028 \$	318.50
	094373	I13-007889	13-004363	07/24/2013	1	(4) PALLETS OF BAGGED COLD PATCH FOR THE ROAD ROAD DEPT., TO BE USED FOR VARIOUS CITY WIDE POT HOLS	001-0-16-30-3006-0-5023009 \$	318.50
	094351	I13-007890	13-004363	07/24/2013	1	(4) PALLETS OF BAGGED COLD PATCH FOR THE ROAD ROAD DEPT., TO BE USED FOR VARIOUS CITY WIDE POT HOLS	001-0-16-30-3006-0-5023009 \$	318.50
	094257	I13-007979	13-004363	07/24/2013	1	(4) PALLETS OF BAGGED COLD PATCH FOR THE ROAD ROAD DEPT., TO BE USED FOR VARIOUS CITY WIDE POT HOLS	001-0-16-30-3006-0-5023009 \$	318.50
[VENDOR] 820 : GOODYEAR AUTO SERVICENTER	118928	I13-007901	13-004314	07/24/2013	1	GOODYEAR TIRES 100S S2 WRL SR-A OWL TL FOR BUILDING MTC #28 AND SPARES. PRODUCT CODE:183482418	001-0-16-30-3010-0-5023075 \$	521.22
[VENDOR] 867 : SWANSON HARDWARE SUPPLY INC.	155288	I13-008112	13-003624	07/24/2013	1	PADLOCKS	001-0-16-30-3006-0-5023028 \$	94.78
	155582	I13-008117	13-003415	07/24/2013	1	OPEN PURCHASE ORDER FOR BUILDING MAINT. SUPPLIES, NOT TO EXCEED \$300.00.	001-0-15-24-2402-0-5023028 \$	48.33
[VENDOR] 895 : THIS & THAT UNIFORMS	201313775	I13-008123	13-004299	07/24/2013	1	SAFARILAND HANDCUP POUCH 90H-22HS	001-0-15-25-2502-0-5023033 \$	152.00
	201313775	I13-008123	13-004299	07/24/2013	2	MANADNOCK HOLDER #3034	001-0-15-25-2502-0-5023033 \$	330.00
	201313775	I13-008123	13-004299	07/24/2013	3	NYLON OC HOLDER	001-0-15-25-2502-0-5023033 \$	184.00
	201313775	I13-008123	13-004299	07/24/2013	4	NYLON DUTY BELTS, LARGE	001-0-15-25-2502-0-5023033 \$	72.00
	201313775	I13-008123	13-004299	07/24/2013	5	5.11 #74273 KHAKI PANTS, SIZE 32X30 FOR SGT FILLUZZI	001-0-15-25-2502-0-5023033 \$	82.00
	201313775	I13-008123	13-004299	07/24/2013	6	5.11 FLASHLIGHT #76811	001-0-15-25-2502-0-5023033 \$	690.00
	201313775	I13-008123	13-004299	07/24/2013	7	5.11 #74273 KHAKI PANTS, SIZE 34X30 FOR OFC SORACCO	001-0-15-25-2502-0-5023033 \$	82.00
	201313775	I13-008123	13-004299	07/24/2013	8	MANADNOCK #9130 22" BATON	001-0-15-25-2502-0-5023033 \$	1,015.00
[VENDOR] 907 : TILL PAINT COMPANY INC.	411655	I13-008124	13-004303	07/24/2013	1	20 - 5 GALLON PAILS OF FIELD MARKING PAINT	001-0-18-30-3009-0-5023026 \$	570.00
[VENDOR] 919 : TONETTA ESQ.	6/13	I13-007862	13-004384	07/24/2013	1	June 2013 Monthly Office Expenses - Richard Tonetta	001-0-12-14-1401-0-5023038 \$	1,487.83
[VENDOR] 944 : TRI CITY PAPER	625413	I13-008130	13-004039	07/24/2013	1	2-PLY TOILET TISSUE	001-0-16-31-3108-0-5023028 \$	136.74
	625413	I13-008130	13-004039	07/24/2013	2	CLOROX LIQUID BLEACH	001-0-16-31-3108-0-5023028 \$	50.60
	625413	I13-008130	13-004039	07/24/2013	3	33 X 39 BLACK LINERS, 33 GALLON DURALINER	001-0-16-31-3108-0-5023028 \$	25.92
	625413	I13-008130	13-004039	07/24/2013	4	56 GALLON TRASH CAN LINERS	001-0-16-31-3108-0-5023028 \$	39.90
	624907	I13-008131	13-004322	07/24/2013	1	PREMIUM WHITE PAPER TOWEL ROLLS	001-0-16-30-3006-0-5023028 \$	263.04
	626430	I13-008132	13-003003	07/24/2013	1	BATTERY PACKS FOR AUTOMATIC PAPER TOWEL DISPENSERS IN CITY HALL.	001-0-16-31-3101-0-5023028 \$	168.00
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	Sv40749	I13-008134	13-002282	07/24/2013	1	ACCUMULATOR FOR #83 WHEEL LOADER	001-0-16-30-3010-0-5023002 \$	771.04
	Sv40749	I13-008134	13-002282	07/24/2013	2	ENV/SHOP SUPPLIES,MILEAGE FOR	001-0-16-30-3010-0-5023002 \$	349.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FIELD SERVICE AND LABOR TO REPLACE BRAKE ACCUMULATOR ON #83 WHEEL LOADER		
	Sv40749	I13-008134	13-002282	07/24/2013	3	CHANGE ORDER TO PO#13-002282. AFTER INITIAL DIAGNOSIS AND START OF REPAIR IT WAS DISCOVERED THAT THE ACCUMULATOR WAS NOT NEEDED. IT WAS FOUND TO HAVE A BAD REGULATING VALVE AND SWITCH. THIS CHANGE ORDER IS FOR THE DIFFERENCE IN LABOR AND PARTS NEEDED TO COMPLETE JOB. REGULATING VALVE #8603624, GASKET #87453965 & SWITCH #71449157.	001-0-16-30-3010-0-5023002 \$	473.20
	PV13858,PV13876	I13-008135	13-004034	07/24/2013	1	SHORT CLAW BLADES FOR #52 & #53	001-0-16-30-3010-0-5023002 \$	196.18
	PV13858,PV13876	I13-008135	13-004034	07/24/2013	2	LONG CLAW BLADES FOR #52 & #53	001-0-16-30-3010-0-5023002 \$	331.40
	PV13858,PV13876	I13-008135	13-004034	07/24/2013	3	EXHAUST PIPE FOR #51	001-0-16-30-3010-0-5023002 \$	119.94
[VENDOR] 1023 : UNDERWOOD MEMORIAL HOSPITAL	01-13556	I13-008144	13-000707	07/24/2013	1	CPR MOUTH PIECES (FOR CPR TRAINING)	001-0-15-24-2402-0-5023042 \$	200.00
	01-13556	I13-008144	13-000707	07/24/2013	2	CPR CARDS FOR FIRE DEPARTMENT MEMBERS	001-0-15-24-2402-0-5023042 \$	1,340.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185243	I13-008148		07/24/2013	1	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	20.05
	18x185263	I13-008150		07/24/2013	1	Pickup for Police Dept	001-0-15-25-2502-0-5023052 \$	6.92
[VENDOR] 1028 : UNITED VETERANS COUNCIL	Memorial Day 2013	I13-008153	13-004760	07/24/2013	1	REIMBURSEMENT OF EXPENSES FOR MEMORIAL DAY 2013 CELEBRATION (PER CELEBRATION OF PUBLIC EVENTS RESOLUTION NO. 2013-288)	001-1-20-00-1106-0-5024001 \$	1,076.70
[VENDOR] 1029 : UNITED ELECTRIC	S102307507.001	I13-008145	13-001550	07/24/2013	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES - NOT TO EXCEED - \$300.00	001-0-15-24-2402-0-5023018 \$	91.57
	S102312510.001	I13-008147	13-003985	07/24/2013	1	RECPT. SWITCHES, WIRE MOLD, & ELEC. BOXES FOR THE SENIOR CENTER	001-0-16-31-3101-0-5023018 \$	263.22
[VENDOR] 1067 : VE RALPH & SON INC.	260427	I13-008158	13-003932	07/24/2013	1	{VENDOR QUOTE #47359} #24-M3870A PED. DEFIB PADS FR2 - PAIR	001-0-15-24-2402-0-9022103 \$	168.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	288971	I13-008160	13-004063	07/24/2013	1	SIREN BOXES FOR POLICE CARS #822 (MG73191) & #E2 (MG62255)	001-0-16-30-3010-0-5023001 \$	742.06
	289309	I13-008161	13-003804	07/24/2013	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES FOR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	83.51
	289307	I13-008162	13-000113	07/24/2013	1	VARIOUS ELECTRICAL SUPPLIES AND BATTERIES FOR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	169.52
	289308,289371	I13-008163	13-000272	07/24/2013	1	VARIOUS ELECTRICAL SUPPLIES AND BATTERIES FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	255.79
	289341	I13-008164	13-004514	07/24/2013	1	SPEAKER BOX FOR POLICE CAR #818 TAG#MG79598	001-0-16-30-3010-0-5023001 \$	251.20
	289269	I13-008165	13-004323	07/24/2013	1	TO SUPPLY ALL PARTS AND LABOR TO REMOVE, REBUILD, AND REINSTALL A.C. GENERATOR ON RESCUE 1 - (PER QUOTE DATED 6/14/13)	001-0-16-30-3010-0-5023001 \$	4,830.00
	288737	I13-008166	13-002011	07/24/2013	1	PARTS FOR REPAIRS TO FIRE APPARATUS	001-0-16-30-3010-0-5023001 \$	42.76

Go Back to Agenda

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	210418	I13-007780	13-004362	07/24/2013	1	3.34 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 6/27/13	001-0-18-30-3008-0-5023026 \$	198.87
	209366	I13-007782	13-004254	07/24/2013	1	3.97 TONS OF MUNICIPAL SOLID WASTE FROM 6/20/13	001-0-18-30-3008-0-5023026 \$	236.38
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	HASSO, 6/18/13	I13-007786	13-004232	07/24/2013	1	MEDICATION FOR K-9 HASSO / 6/18/2013 / RIMADYL 75MG	001-0-15-25-2502-0-5023039 \$	30.00
[VENDOR] 1207 : WALTER'S SUPPLY CO.	29683	I13-008179	13-004430	07/24/2013	1	REPLACEMENT LOCKS FOR HIGH VOLTAGE/ELECTRICAL MECHANICAL ROOM AT THE POLICE BUILDING.	001-0-16-31-3101-0-5023018 \$	46.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	8582,83,9619,10262	I13-007588	13-002722	07/24/2013	1	OPEN PURCHASE ORDER FOR MISC./ HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	474.19
	8096,7220,8637	I13-007589	13-002922	07/24/2013	1	OPEN PO / POLICE DEPARTMENT SUPPLIES (KEYS, BATTERIES, PAINT, ETC.) / ** NOT TO EXCEED \$250.00 **	001-0-15-25-2502-0-5023028 \$	106.52
	10173,8637	I13-007590	13-003778	07/24/2013	1	OPEN PO FOR POLICE DEPARTMENT SUPPLIES / (KEYS, BATTERIES, PAINT, SMALL SUPPLIES) / ** NOT TO EXCEED \$	001-0-15-25-2502-0-5023028 \$	37.33
	11137,11381,12154	I13-007958	13-002722	07/24/2013	1	OPEN PURCHASE ORDER FOR MISC./ HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	90.46
	12267,12334	I13-007959	13-002722	07/24/2013	1	OPEN PURCHASE ORDER FOR MISC./ HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028 \$	205.70
	8079	I13-007965	13-003486	07/24/2013	1	ECHO POWER BLOWER (H/H)	001-0-18-30-3009-0-5023028 \$	359.98
	11517	I13-007976	13-000270	07/24/2013	1	OPEN PURCHASE ORDER FOR BUILDING MAINTANCE: CD ER BATT, 9V; KEYS CU, FALCONS SHOVEL, GRASS SEED, FERTILIZER, ETC.	001-0-17-35-3503-0-5023018 \$	50.70
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	107412,107826	I13-007597	13-003268	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO REPAIR AND SERVICE ALL PARKS HUSTLER Z-MOWERS	001-0-16-30-3010-0-5023002 \$	426.81
	107825	I13-007598	13-004179	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARKS HUSTLER Z-MOWERS	001-0-16-30-3010-0-5023002 \$	674.81
[VENDOR] 1266 : NATIONAL SAFETY COUNCIL	114025	I13-008222	13-004085	07/24/2013	1	RENEWAL DDC INSTRUCTOR CERTIFICATION - (1 YEAR) - EXP. 7/31/2014 - CUSTOMER ID: 468256	001-0-15-25-2502-0-5023042 \$	55.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	8/1/13-1/31/14	I13-007888		07/24/2013	1	8/1/13-1/31/14	001-1-21-32-0000-0-5023024 \$	2,159.50
	8/1/13-1/31/14	I13-007888		07/24/2013	2	8/1/13-1/31/14	001-1-21-32-0000-0-5023024 \$	3,085.00
	8/1/13-1/31/14	I13-007888		07/24/2013	3	8/1/13-1/31/14	001-1-21-32-0000-0-5023024 \$	125.00
	8/1/13-1/31/14	I13-007888		07/24/2013	4	8/1/13-1/31/14	001-1-21-32-0000-0-5023024 \$	495.00
	8/1/13-1/31/14	I13-007888		07/24/2013	5	8/1/13-1/31/14	001-1-21-32-0000-0-5023024 \$	1,360.00
	8/1/13-1/31/14	I13-007888		07/24/2013	6	8/1/13-1/31/14	001-1-21-32-0000-0-5023024 \$	310.00
	8/1/13-1/31/14	I13-007888		07/24/2013	7	8/1/13-1/31/14	001-1-21-32-0000-0-5023024 \$	370.00
	8/1/13-1/31/14	I13-007888		07/24/2013	8	8/1/13-1/31/14	001-1-21-32-0000-0-5023024 \$	495.00
	8/1/13-1/31/14	I13-007888		07/24/2013	9	8/1/13-1/31/14	001-1-21-32-0000-0-5023024 \$	680.00
	8/1/13-1/31/14	I13-007888		07/24/2013	10	8/1/13-1/31/14	001-1-21-32-0000-0-5023024 \$	182.00
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	324079	I13-007977	13-004213	07/24/2013	1	LUMBER AND OTHER MATERIALS AS NEEDED FOR REPAIRS TO PARKS/BUILDING	001-0-18-30-3009-0-5023026 \$	306.49
	324133	I13-007978	13-004213	07/24/2013	1	LUMBER AND OTHER MATERIALS AS	001-0-18-30-3009-0-5023026 \$	167.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NEEDED FOR REPAIRS TO PARKS/BUILDING		
[VENDOR] 1300 : WEST PUBLISHING CORP.	827096192,827286806	I13-008184	13-004289	07/24/2013	1	Legal CD Roms for NJ Reports and NJ Superior Court Reports and NJ Statutes - used by Solicitor for 2013; Mar 17th to April 16th Invoice #827096192;Apr 17th to May 16th Invoice #827286806	001-0-12-14-1401-0-5023045	\$ 475.87
[VENDOR] 1310 : LAWMEN SUPPLY CO OF NJ INC	421319	I13-007984	13-002938	07/24/2013	1	ITEM 8819-7 NJ SP TROUSERS HEMMED TO 30.5 W/SEWN IN CREASES, COLOR DARKNAVY4 FOR DET McCORMICK	001-0-15-25-2502-0-5023033	\$ 180.00
[VENDOR] 1337 : OPTI-RX	29960a 29938a	I13-008057 I13-008058	13-003388 13-003449	07/24/2013 07/24/2013	1 1	Safety Glasses for B. Moir (Fitting) FITTING FOR SAFETY GLASSES FOR JUAN BERRIOS	001-0-15-24-2402-0-5023007 001-0-16-30-3006-0-5023033	\$ 25.00 \$ 25.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	7/2013 7/2013	I13-007954 I13-007954	13-004641 13-004641	07/24/2013 07/24/2013	1 1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2013 NOT YET PICKED UP BY MAGELLAN HILL CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2013 NOT YET PICKED UP BY MAGELLAN HILL	001-0-26-45-4501-1-5024998 001-1-21-32-0000-0-5023011	\$ 4.99 \$ 144.32
[VENDOR] 1482 : VERIZON WIRELESS INC.	9707114059	I13-007896	13-004640	07/24/2013	1	VINELAND POLICE DEPARTMENT MONTHLY CELL PHONE BILL / ACCT #422575396-00001 / INVOICE #9707114059 / QUICK BILL SUMMARY: MAY 24 - JUN 23, 2013 / BILL DATE: JUNE 23, 2013	001-1-21-25-2502-0-5023011	\$ 2,740.74
	9707106266	I13-007906	13-004639	07/24/2013	1	Monthly Mobile 4GB Broadband for Modem "Vineland Director of Public Safety" - Acct. #342003879-00001 - Term: 6/24/13 - 7/23/13 - Invoice #9707106266	001-1-21-25-2501-0-5023011	\$ 38.01
	9706384376	I13-007907	13-004608	07/24/2013	1	America's Choice Flat Rate Plan "Vineland Tax Assessor" - VZW Corp on- Net Flat \$.10/per minute usage charge - 609-774-6206	001-1-21-12-1204-0-5023011	\$ 11.42
	9706384376	I13-007907	13-004608	07/24/2013	2	609-774-6216 Acct. #823420968-00001 - Term: 6/11/13 - 7/10/13 - Invoice #9706384376	001-1-21-12-1204-0-5023011	\$ 11.42
	9707042679	I13-007908	13-004650	07/24/2013	1	PS National Access 60MB/Unlimited MB Allowance "Vineland Police Dept" CDMA Traffic Charges Acct. #620225820-00001 Term: 6/23/13 - 7/22/13 Invoice #9707042679	001-1-21-25-2502-0-5023011	\$ 1,550.45
	970325235	I13-007969	13-004557	07/24/2013	1	Corporate Mobile Broadband for 3 MDT's: "Vineland Fire Prevention" 609-289-9415 Acct. #821079414-00001 Term: 6/27/13 - 7/26/13 Invoice #9707325235	001-1-21-32-0000-0-5023011	\$ 40.01
	9707102916	I13-007970	13-004557	07/24/2013	1	609-289-9416 Acct. #321079415-00001 Term: 6/24/13 - 7/23/13 Invoice #9707102916	001-1-21-32-0000-0-5023011	\$ 40.01
	9706934633	I13-007972	13-004557	07/24/2013	1	609-289-9423 Acct. #221079415-00001 Term: 6/22/13 - 7/21/13 Invoice #9706934633	001-1-21-32-0000-0-5023011	\$ 40.01
	9707038999	I13-007974	13-004509	07/24/2013	1	Corporate Mobile Broadband "Vineland Fire Department" - 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Acct. #421489352-00001 - Term: 6/23/13 - 7/22/13 - Invoice #9707038999	001-1-21-24-2402-0-5023011	\$ 160.04
	9707113468	I13-007980	13-004471	07/24/2013	1	Monthly Corporate Mobile Broadband "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 6/24/13 - 7/23/13 Invoice #9707113468	001-1-21-10-1001-0-5023011	\$ 33.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1485 : VINELAND PUBLIC LIBRARY	2nd Quarter 2013	I13-008197	13-004773	07/24/2013	1	2nd Quarter (4/1/13 - 6/30/13) Quarterly Budget Other Expenses	001-0-26-45-4501-1-5024998 \$	51,697.38
	2nd Quarter 2013	I13-008197	13-004773	07/24/2013	2	2nd Quarter (4/1/13 - 6/30/13) Quarterly Budget Postage	001-0-26-45-4501-1-5023052 \$	1,000.00
	2nd Quarter 2013	I13-008197	13-004773	07/24/2013	3	2nd Quarter (4/1/13 - 6/30/13) Quarterly Budget Legal	001-0-26-45-4501-1-5023054 \$	1,510.00
	2nd Quarter 2013	I13-008197	13-004773	07/24/2013	4	2nd Quarter (4/1/13 - 6/30/13) Quarterly Budget Auto Repairs	001-0-26-45-4501-1-5023001 \$	50.00
[VENDOR] 1513 : LILLISTON FORD INC.	565187,225,042	I13-007599	13-002376	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL ROAD DEPARTMENT VEHICLES.	001-0-16-30-3010-0-5023001 \$	325.36
	564716,842,880	I13-007600	13-002791	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	318.09
	565004,200,140	I13-007601	13-002791	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	253.56
	564943,CM564943	I13-007926	13-004229	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	336.52
	565624,CM565624	I13-007927	13-004229	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	212.06
	565637	I13-007928	13-004229	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	59.48
	565681	I13-007929	13-004229	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	113.11
	565638	I13-007935	13-002791	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001 \$	29.74
	565900	I13-008219	13-000169	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	63.87
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	00427040	I13-007632	13-001866	07/24/2013	1	DET. C. STANKER / TACLITE PRO PANT / SIZE: 32W X 32L / COLOR: COYOTE / #74273	001-0-15-25-2502-0-5023033 \$	114.00
	00427040	I13-007632	13-001866	07/24/2013	2	DET. STANKER / UTILITY POLO / COLOR: DARK NAVY / SIZE: MEDIUM / #41180	001-0-15-25-2502-0-5023033 \$	56.25
	00427040	I13-007632	13-001866	07/24/2013	3	DET. STANKER / PROFESSIONAL POLO-LONG SLEEVE / COLOR: DARK NAVY BLUE / SIZE: MEDIUM / #42056	001-0-15-25-2502-0-5023033 \$	96.00
	00427040	I13-007632	13-001866	07/24/2013	4	DET. ROBERT DEMARCHI / TACLITE PRO PANT / SIZE: 34W X 30L / COLOR: COYOTE / #74273	001-0-15-25-2502-0-5023033 \$	114.00
	00427040	I13-007632	13-001866	07/24/2013	5	DET. ROBERT DEMARCHI / UTILITY POLO / COLOR: DARK NAVY / SIZE: LARGE / #41180	001-0-15-25-2502-0-5023033 \$	56.25
	00427040	I13-007632	13-001866	07/24/2013	6	DET. ROBERT DEMARCHI / PROFESSIONAL POLO-LONG SLEEVE / COLOR: DARK NAVY / SIZE: LARGE / #42056	001-0-15-25-2502-0-5023033 \$	96.00
	00427040	I13-007632	13-001866	07/24/2013	7	DET. F GRIFFIE / TACLITE PRO PANT / SIZE: 40W X 30L / COLOR: COYOTE / #74273	001-0-15-25-2502-0-5023033 \$	114.00
	00427040	I13-007632	13-001866	07/24/2013	8	DET. GRIFFIE / UTILITY POLO / COLOR: DARK NAVY / SIZE: X-LARGE / #41180	001-0-15-25-2502-0-5023033 \$	56.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	00427040	I13-007632	13-001866	07/24/2013	9	DET. GRIFFIE / PROFESSIONAL POLO-LONG SLEEVE / COLOR: DARK NAVY / SIZE: 2XL / #42056	001-0-15-25-2502-0-5023033 \$	96.00
	00427040	I13-007632	13-001866	07/24/2013	10	SGT T RIORDAN / UTILITY POLO / COLOR: DARK NAVY / SIZE: LARGE / #41180	001-0-15-25-2502-0-5023033 \$	56.25
	00427040	I13-007632	13-001866	07/24/2013	11	SGT. T RIORDAN / PROFESSIONAL POLO-LONG SLEEVE / COLOR: DARK NAVY / SIZE: LARGE / #42056	001-0-15-25-2502-0-5023033 \$	96.00
	00427040	I13-007632	13-001866	07/24/2013	12	EMBROIDERY / TRIANGLE LOGO ON LEFT CHEST (GOLD)	001-0-15-25-2502-0-5023033 \$	96.00
	00427040	I13-007632	13-001866	07/24/2013	13	EMBROIDERY / OF LETTERS - CRIME SCENE UNIT UNDERNEATH VINELAND PD LOGO / SIZED TO FIT (GOLD)	001-0-15-25-2502-0-5023033 \$	120.00
	00427040	I13-007632	13-001866	07/24/2013	14	EMBROIDERY OF NAME & RANK / RIGHT CHEST OF ALL POLOS (GOLD) / 5/8" IN SIZE	001-0-15-25-2502-0-5023033 \$	96.00
[VENDOR] 1653 : D'AMATO INC.	15140	I13-007712	13-003915	07/24/2013	1	REPAIRS TO STATION #5 AIR CONDITIONER (CHECKED PRESSURE - LABOR)	001-0-15-24-2402-0-5023018 \$	120.00
	15262	I13-007944	13-004447	07/24/2013	1	Repairs to station #2 Air Conditioner Repair low voltage wire at condensor, install new fuse on air handler Materials 1-Fuse \$1.90 1-Hard Syart-Kit \$89.50 "- 18-5 Wire and Connectors \$2.50	001-0-15-24-2402-0-5023018 \$	93.90
	15262	I13-007944	13-004447	07/24/2013	2	Labor	001-0-15-24-2402-0-5023018 \$	170.00
[VENDOR] 1684 : DELL	XJ552TKD8	I13-008224	13-002808	07/24/2013	1	Privacy (screen) Filter 22" Widescreen unframe for netbook laptop & LCD Quote #650606583 State Ct #70256-WSCA LICENSE & INSPECTIONS (Awilda Marrero)	001-0-27-16-1604-0-5023015 \$	80.74
[VENDOR] 1833 : CHERRY VALLEY TRACTOR SALES	82364B	I13-007813	13-001729	07/24/2013	1	RIGHT HAND DOOR FOR #66 BOOM MOWER	001-0-16-30-3010-0-5023002 \$	1,445.43
[VENDOR] 2042 : MAGLOCLEN	33-2N120	I13-007921	13-004226	07/24/2013	1	ANNUAL USER FEE / JULY 1, 2013 TO JUNE 30, 2014 / INVOICE #33-2N120	001-0-15-25-2502-0-5023045 \$	400.00
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	3268	I13-007592	13-003660	07/24/2013	1	CHEMICALS FOR COMMUNITY POOL AT 3RD AND PLUM	001-0-18-30-3009-0-5023030 \$	427.34
[VENDOR] 2092 : MARONE	8/12/13	I13-007947	13-003799	07/24/2013	1	FOR THE "2013 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - AUGUST 12, 2013 - AS AUTHORIZED BY RES. #2013-205	001-1-20-00-1106-0-5024001 \$	550.00
[VENDOR] 2099 : LANDAUER INC.	100080435	I13-007983	13-003952	07/24/2013	1	RADIATION MONITORING - ACCT. #13371-17-1 FOR THE PERIOD 7/1/13 - 6/30/14 - 2 QUARTERLY LUXEL SERVICES (BADGE P-1) FOR RICHARD BARSUGLIA AND CHRISTOPHER GROSS - \$61.14/PER PERSON /QUARTER = \$122.28 X 4 QUARTERS	001-0-17-35-3502-0-5023044 \$	366.84
	100080435	I13-007983	13-003952	07/24/2013	2	QUARTERLY LUXEL SERVICE (RING) (U-3) FOR SAME TIME PERIOD - \$25.92 PER PERSON PER QUARTER X 4 QUARTERS	001-0-17-35-3502-0-5023044 \$	155.52
	100080435	I13-007983	13-003952	07/24/2013	3	SHIPPING/HANDLING	001-0-17-35-3502-0-5023044 \$	7.50
[VENDOR] 2101 : CUMBERLAND COUNTY SPCA	1990-5/13	I13-007820	13-004459	07/24/2013	1	Animal Shelter Services for May 2013	001-0-17-25-2504-0-5023038 \$	4,851.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(Invoice #1990)		
[VENDOR] 2110 : NJ BUREAU OF REVENUE	130992660	I13-007837	13-004643	07/24/2013	1	NJ DEPT. OF ENVIRONMENTAL PROTECTION RADIOACTIVE MATERIAL LICENSING REGISTRATION FOR THE PERIOD 7/1/13 - 6/30/14 - PROGRAM INTEREST NO. 447712	001-0-17-35-3502-0-5023044 \$	205.00
[VENDOR] 2230 : NJ DCA	2nd qtr. 2013	I13-007994	13-004635	07/24/2013	1	REPORT FOR 2ND QUARTER OF 2013 FOR PERMIT FEES DUE TO STATE	001-0-00-00-0000-2-2080500 \$	12,381.00
[VENDOR] 2290 : TOZOUR-TRANE	055520845	I13-008122	13-003651	07/24/2013	1	REPROGRAM AND PROVIDE NEW CHILLER HUMAN INTERFACE MODULE. CHECK & TEST OPERATION. THE TEMPERATURE CANNOT BE RESET OR CHANGED IN CITY HALL.	001-0-16-31-3101-0-5023018 \$	2,448.00
[VENDOR] 2464 : VINELAND SYRUP INC.	15921	I13-008198	13-003855	07/24/2013	1	Reapirs to station #6 ice machine (Proximity Switch)	001-0-15-24-2402-0-5023018 \$	16.40
	15921	I13-008198	13-003855	07/24/2013	2	labor	001-0-15-24-2402-0-5023018 \$	55.00
[VENDOR] 2592 : FISHER	6/21/13	I13-007635	13-004372	07/24/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE CASA PHILADELPHIA SUMMER EDUCATION CONFERENCE HELD IN MT. HOLLY, NJ ON 6/21/13.	001-0-17-35-3502-0-5023042 \$	15.50
[VENDOR] 3068 : CASIANO	13-003586	I13-007812	13-003586	07/24/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING INTERNAL AFFAIRS SCHOOL, TO BE HELD AT STOCKTON STATE COLLEGE - MAY 21 - 22, 2013 - ACTUAL EXPENSES: LUNCH (2 DAYS) = \$16.72	001-0-15-25-2502-0-5023041 \$	16.72
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June2013B	I13-007652		07/24/2013	1	elec chrgs-June2013-var. depts.	001-1-21-32-0000-0-5023020 \$	21,599.19
	June2013B	I13-007652		07/24/2013	2	"	001-1-21-32-0000-0-5023020 \$	8,828.00
	June2013B	I13-007652		07/24/2013	3	"	001-1-21-32-0000-0-5023020 \$	2,219.84
	June2013B	I13-007652		07/24/2013	4	"	001-1-21-32-0000-0-5023020 \$	1,093.26
	June2013B	I13-007652		07/24/2013	5	"	001-1-21-32-0000-0-5023020 \$	1,789.42
	June2013B	I13-007652		07/24/2013	6	"	001-1-21-32-0000-0-5023020 \$	444.37
	June2013B	I13-007652		07/24/2013	7	"	001-1-21-32-0000-0-5023020 \$	190.52
	June2013B	I13-007652		07/24/2013	8	"	001-1-21-32-0000-0-5023020 \$	570.60
	June2013B	I13-007652		07/24/2013	9	"	001-1-21-32-0000-0-5023020 \$	766.32
	June2013B	I13-007652		07/24/2013	10	"	001-1-21-32-0000-0-5023020 \$	1,075.59
	June2013B	I13-007652		07/24/2013	11	"	001-1-21-32-0000-0-5023020 \$	2,308.25
	June2013B	I13-007652		07/24/2013	12	"	001-1-21-32-0000-0-5023020 \$	26.76
	June2013B	I13-007652		07/24/2013	13	"	001-1-21-32-0000-0-5023020 \$	948.84
	June2013B	I13-007652		07/24/2013	14	"	001-1-21-32-0000-0-5023020 \$	415.40
	June2013B	I13-007652		07/24/2013	15	"	001-1-21-32-0000-0-5023020 \$	287.72
	June2013B	I13-007652		07/24/2013	16	"	001-1-21-32-0000-0-5023020 \$	1,882.49
	June2013B	I13-007652		07/24/2013	17	"	001-1-21-32-0000-0-5023020 \$	175.89
	June2013B	I13-007652		07/24/2013	18	"	001-1-21-32-0000-0-5023020 \$	26.59
	June2013B	I13-007652		07/24/2013	19	"	001-1-21-32-0000-0-5023020 \$	230.45
	June2013B	I13-007652		07/24/2013	20	"	001-1-21-32-0000-0-5023020 \$	332.15
	June2013B	I13-007652		07/24/2013	21	"	001-1-21-32-0000-0-5023020 \$	0.00
	June2013B	I13-007652		07/24/2013	22	"	001-1-21-32-0000-0-5023020 \$	414.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	June2013B	I13-007652		07/24/2013	23	"	001-1-21-32-0000-0-5023020	\$ 18.33
	June2013B	I13-007652		07/24/2013	24	"	001-1-21-32-0000-0-5023020	\$ 424.89
	June2013B	I13-007652		07/24/2013	25	"	001-1-21-32-0000-0-5023020	\$ 531.68
	June2013B	I13-007652		07/24/2013	26	"	001-1-21-32-0000-0-5023020	\$ 35.00
	June2013B	I13-007652		07/24/2013	27	"	001-1-21-32-0000-0-5023020	\$ 1,466.88
	June2013B	I13-007652		07/24/2013	28	"	001-1-21-32-0000-0-5023020	\$ 1,689.01
	June2013B	I13-007652		07/24/2013	29	"	001-1-21-32-0000-0-5023020	\$ 567.98
	June2013B	I13-007652		07/24/2013	30	"	001-1-21-32-0000-0-5023020	\$ 286.82
	June2013B	I13-007652		07/24/2013	31	"	001-1-21-32-0000-0-5023020	\$ 533.42
	June2013B	I13-007652		07/24/2013	32	"	001-1-21-32-0000-0-5023020	\$ 2,001.01
	June2013B	I13-007652		07/24/2013	33	"	001-1-21-32-0000-0-5023020	\$ 374.27
	June2013B	I13-007652		07/24/2013	34	"	001-1-21-32-0000-0-5023020	\$ 0.00
	June2013B	I13-007652		07/24/2013	35	"	001-1-21-32-0000-0-5023020	\$ 34.57
	June2013B	I13-007652		07/24/2013	36	"	001-1-21-32-0000-0-5023020	\$ 1,370.61
	June2013B	I13-007652		07/24/2013	37	"	001-1-21-32-0000-0-5023020	\$ 1,766.82
	June2013B	I13-007652		07/24/2013	38	"	001-1-21-32-0000-0-5023020	\$ 47.20
	June2013B	I13-007652		07/24/2013	39	"	001-1-21-32-0000-0-5023020	\$ 4,533.84
	June2013B	I13-007652		07/24/2013	40	"	001-1-21-32-0000-0-5023020	\$ 26.70
	June2013B	I13-007652		07/24/2013	45	Waterchrgs-June20132-var.depts	001-1-21-32-0000-0-5023022	\$ 680.53
	June2013B	I13-007652		07/24/2013	46	"	001-1-21-32-0000-0-5023022	\$ 138.00
	June2013B	I13-007652		07/24/2013	47	"	001-1-21-32-0000-0-5023022	\$ 55.94
	June2013B	I13-007652		07/24/2013	48	"	001-1-21-32-0000-0-5023022	\$ 55.94
	June2013B	I13-007652		07/24/2013	49	"	001-1-21-32-0000-0-5023022	\$ 129.10
	June2013B	I13-007652		07/24/2013	50	"	001-1-21-32-0000-0-5023022	\$ 9.96
	June2013B	I13-007652		07/24/2013	51	"	001-1-21-32-0000-0-5023022	\$ 26.62
	June2013B	I13-007652		07/24/2013	52	"	001-1-21-32-0000-0-5023022	\$ 65.90
	June2013B	I13-007652		07/24/2013	53	"	001-1-21-32-0000-0-5023022	\$ 55.94
	June2013B	I13-007652		07/24/2013	54	"	001-1-21-32-0000-0-5023022	\$ 84.52
	June2013B	I13-007652		07/24/2013	55	"	001-1-21-32-0000-0-5023022	\$ 55.94
	June2013B	I13-007652		07/24/2013	56	"	001-1-21-32-0000-0-5023022	\$ 0.00
	June2013B	I13-007652		07/24/2013	57	"	001-1-21-32-0000-0-5023022	\$ 45.27
	June2013B	I13-007652		07/24/2013	58	"	001-1-21-32-0000-0-5023022	\$ 65.98
	June2013B	I13-007652		07/24/2013	59	"	001-1-21-32-0000-0-5023022	\$ 9.96
	June2013B	I13-007652		07/24/2013	60	"	001-1-21-32-0000-0-5023022	\$ 45.27
	June2013B	I13-007652		07/24/2013	61	"	001-1-21-32-0000-0-5023022	\$ 9.96
	June2013B	I13-007652		07/24/2013	62	"	001-1-21-32-0000-0-5023022	\$ 55.94
	June2013B	I13-007652		07/24/2013	63	"	001-1-21-32-0000-0-5023022	\$ 55.94
	June2013B	I13-007652		07/24/2013	64	"	001-1-21-32-0000-0-5023022	\$ 0.00
	June2013B	I13-007652		07/24/2013	65	"	001-1-21-32-0000-0-5023022	\$ 55.94
	June2013B	I13-007652		07/24/2013	66	"	001-1-21-32-0000-0-5023022	\$ 55.94
	June2013B	I13-007652		07/24/2013	67	"	001-1-21-32-0000-0-5023022	\$ 144.86
	June2013B	I13-007652		07/24/2013	68	"	001-1-21-32-0000-0-5023022	\$ 194.55
	June2013B	I13-007652		07/24/2013	69	"	001-1-21-32-0000-0-5023022	\$ 5,121.50
	June2013B	I13-007652		07/24/2013	70	"	001-1-21-32-0000-0-5023022	\$ 55.94
	June2013B	I13-007652		07/24/2013	71	"	001-1-21-32-0000-0-5023022	\$ 55.94
	June2013B	I13-007652		07/24/2013	72	"	001-1-21-32-0000-0-5023022	\$ 178.76
	June2013B	I13-007652		07/24/2013	73	"	001-1-21-32-0000-0-5023022	\$ 102.21
	June2013B	I13-007652		07/24/2013	74	"	001-1-21-32-0000-0-5023022	\$ 129.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	June2013B	I13-007652		07/24/2013	75	"	001-1-21-32-0000-0-5023022 \$	55.94
	June2013B	I13-007652		07/24/2013	76	"	001-1-21-32-0000-0-5023022 \$	556.84
	June2013B	I13-007652		07/24/2013	77	"	001-1-21-32-0000-0-5023022 \$	55.94
	June2013B	I13-007652		07/24/2013	78	"	001-1-21-32-0000-0-5023022 \$	0.00
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	D976964	I13-007711	13-003155	07/24/2013	1	OPEN PURCHASE ORDER / POLICE DEPARTMENT VEHICLE RENTALS / UNDERCOVER INVESTIGATIONS / ** NOT TO EXCEED \$1500.00 **	001-0-15-25-2502-0-5023036 \$	459.48
[VENDOR] 3472 : PROASYS INC	0108635-IN	I13-007931	13-004523	07/24/2013	1	SERVICE AGREEMENT COVERING WATER TREATMENT CHEMICALS FOR THE COOLING TOWERS ON THE ROOF OF CITY HALL.	001-0-16-31-3101-0-5023018 \$	957.50
[VENDOR] 3841 : CRUZANS FREIGHTLINER INC.	165314	I13-007793	13-004330	07/24/2013	1	REPAIR SWEEPER #77 FOR STALLING ISSUES	001-0-16-30-3010-0-5023001 \$	151.32
[VENDOR] 3912 : AT&T	7/2013	I13-007955	13-004642	07/24/2013	1	SWITCHED DIGITAL SERVICE FOR MUNICIPAL COURT VIDEO SYSTEM JULY, 2013. 856-205-9144	001-1-21-27-2701-0-5023011 \$	10.94
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	127942	I13-007777	13-000359	07/24/2013	1	OPEN PURCHASE ORDER FOR TOWING SERVICES FOR ALL EMS VEHICLES	001-0-16-30-3010-0-5023004 \$	165.00
[VENDOR] 4233 : DUFFY	6/13	I13-007858	13-004553	07/24/2013	1	Invoice - June, 2013	001-0-12-14-1401-0-5023044 \$	13,542.04
	6/13	I13-007858	13-004553	07/24/2013	1	Invoice - June, 2013	001-0-26-45-4501-1-5023054 \$	300.00
[VENDOR] 4555 : GYLES	CDL physical	I13-008218	13-004621	07/24/2013	1	REIMBURSEMENT FOR CDL PHYSICAL PER UNIT #2 CONTRACT	001-0-16-30-3001-0-5023044 \$	10.00
[VENDOR] 4601 : US CENTRAL SYSTEMS	7087	I13-008143	13-004302	07/24/2013	1	REPLACE 14 RATE OF RISE SENSORS AT THE MINI WRESTLING & REWIRE PANEL AND REPROGRAM DIALER IN ATTEMPT TO SEND TROUBLE SIGNAL TO COUNTY COMMUNICATIONS.	001-0-16-31-3101-0-5023018 \$	500.00
[VENDOR] 4628 : ALL INDUSTRIAL SAFETY	196156	I13-007815	13-004332	07/24/2013	1	SAFETY GLASSES	001-0-16-30-3006-0-5023028 \$	45.60
	196156	I13-007815	13-004332	07/24/2013	2	SAFETY GLASSES CLEAR	001-0-16-30-3006-0-5023028 \$	22.80
	196156	I13-007815	13-004332	07/24/2013	3	TICK SPRAY	001-0-16-30-3006-0-5023028 \$	61.20
	196156	I13-007815	13-004332	07/24/2013	4	DUST MASKS	001-0-16-30-3006-0-5023028 \$	25.00
	196156	I13-007815	13-004332	07/24/2013	5	SHIPPING CHARGE	001-0-16-30-3006-0-5023028 \$	24.00
[VENDOR] 4660 : ADVANCE TREADS INC.	112717	I13-007790	13-004159	07/24/2013	1	GALAXY FRONT LOADER TIRES FOR #51,#52,#53 & #96	001-0-16-30-3010-0-5023075 \$	374.42
	112717	I13-007790	13-004159	07/24/2013	2	GRL FRONT LOADER TIRES FOR #51,#52,#53 & #96	001-0-16-30-3010-0-5023075 \$	428.38
	112692	I13-007791	13-004174	07/24/2013	1	DRIVE TIRES FOR #304 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	1,151.70
	112692	I13-007791	13-004174	07/24/2013	2	DISMOUNTS AND MOUNTS FOR #304 TRASH TRUCK	001-0-16-30-3010-0-5023075 \$	63.00
[VENDOR] 4811 : STAPLES ADVANTAGE	3203683822	I13-007738	13-004462	07/24/2013	1	BIC-GPMU11-BK ULTRA FINE MARK IT PERMANENT MARKER	001-0-15-27-2701-0-5023015 \$	34.32
	3203683822	I13-007738	13-004462	07/24/2013	2	ZEB-42420 BLUE Z GRIP RETRACTABLE PEN	001-0-15-27-2701-0-5023015 \$	32.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3203683822	113-007738	13-004462	07/24/2013	3	SAN-83153 DRY ERASE STARTER KIT	001-0-15-27-2701-0-5023015	\$ 7.99
	3202932303	113-007740	13-004193	07/24/2013	1	CARL XHC-150 3 HOLE PUNCH. NON-CONTRACT ITEM.	001-0-17-35-3503-0-5023015	\$ 104.30
	3202051523,320297970	113-007742	13-003888	07/24/2013	1	SWI-44401S Swingline Commercial Desk Stapler, 20-Sheet Capacity, Black (Contract item A77249)	001-0-12-12-1202-0-5023015	\$ 4.86
	3202051523,320297970	113-007742	13-003888	07/24/2013	2	VCT-1240-3A Victor 1240-3A Antimicrobial 12-digit Two-Color Printing Calculator	001-0-12-12-1202-0-5023015	\$ 37.50
	3202051523,320297970	113-007742	13-003888	07/24/2013	3	UNV-15161 Universal 3 1/2 inch Expansion File Pockets, Straight Tab, Legal, Redrope/Manila, 25/Pack (Contract item A77249)	001-0-12-12-1202-0-5023015	\$ 9.86
[VENDOR] 4914 : JOHNSON & TOWERS INC	0701629	113-008193	13-004545	07/24/2013	1	DEF001 BLUE DEF 55 GALLON DRUM (\$2.66/GALLON) - EXHAUST FLUID FOR NEW PETERBILT TRUCKS AND DODGE SERVICE TRUCK	001-1-21-00-0000-0-5023005	\$ 146.30
	0701629	113-008193	13-004545	07/24/2013	2	1014 ROTARY DEF PUMP FOR EXHAUST FLIUD DRUM	001-0-16-30-3006-0-5023028	\$ 96.73
[VENDOR] 5087 : RIBBONS EXPRESS INC.	805149	113-008102	13-004350	07/24/2013	1	Xerox Cyan Toner Cartridge	001-0-17-35-3502-0-5023015	\$ 105.00
	805149	113-008102	13-004350	07/24/2013	2	Xerox Magenta Toner Cartridge	001-0-17-35-3502-0-5023015	\$ 105.00
	805149	113-008102	13-004350	07/24/2013	3	Xerox Yellow Toner Cartridge	001-0-17-35-3502-0-5023015	\$ 105.00
	805149	113-008102	13-004350	07/24/2013	4	Xerox Black Toner Cartridge	001-0-17-35-3502-0-5023015	\$ 101.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	900492559,479035	113-007628	13-004044	07/24/2013	1	Edge Baretti Safety Eyewear (5228 Smoke)	001-0-18-30-3008-0-5023028	\$ 117.90
	900492559,479035	113-007628	13-004044	07/24/2013	2	Edge Baretti Safety Eyewear (5232 Aqua Precision Red Mirrored)	001-0-18-30-3008-0-5023028	\$ 134.50
	900492559,479035	113-007628	13-004044	07/24/2013	3	HD100 Series Safety Eyewear (19927 Espresso)	001-0-18-30-3008-0-5023028	\$ 88.50
	900492559,479035	113-007628	13-004044	07/24/2013	4	HD1200 Series Safety Eyewear (30671 Gray)	001-0-18-30-3008-0-5023028	\$ 76.90
	900492559,479035	113-007628	13-004044	07/24/2013	5	HD1200 Series Eyewear (30672 Orange Mirrored)	001-0-18-30-3008-0-5023028	\$ 87.50
	900492559,479035	113-007628	13-004044	07/24/2013	6	Vibrastop Viration Dampening Gloves/6 LG & 6 XL	001-0-18-30-3008-0-5023028	\$ 150.00
	900492559,479035	113-007628	13-004044	07/24/2013	7	Vibrastop Vibration Dampening Gloves/ 6 LG & 6 XL	001-0-18-30-3008-0-5023028	\$ 200.76
	900492559,479035	113-007628	13-004044	07/24/2013	8	Shpping charge (approx)	001-0-18-30-3008-0-5023028	\$ 30.17
[VENDOR] 5270 : RIGGINS INC.	74811421 & 74811424	113-007924		07/24/2013	1	fuel del.6/16-6/30/13 Rd. dept.	001-1-21-00-0000-0-5023005	\$ 1,341.25
	74811421 & 74811424	113-007924		07/24/2013	2	"	001-1-21-00-0000-0-5023005	\$ 289.01
	74811421 & 74811424	113-007924		07/24/2013	3	"	001-1-21-00-0000-0-5023005	\$ 12,410.19
	74811421 & 74811424	113-007924		07/24/2013	4	"	001-1-21-00-0000-0-5023005	\$ 344.63
	74811421 & 74811424	113-007924		07/24/2013	5	"	001-1-21-00-0000-0-5023005	\$ 5,471.81
	74811421 & 74811424	113-007924		07/24/2013	6	"	001-1-21-00-0000-0-5023005	\$ 593.19
	74811421 & 74811424	113-007924		07/24/2013	7	"	001-1-21-00-0000-0-5023005	\$ 162.40
	74811421 & 74811424	113-007924		07/24/2013	8	"	001-1-21-00-0000-0-5023005	\$ 250.57
	74811421 & 74811424	113-007924		07/24/2013	9	"	001-1-21-00-0000-0-5023005	\$ 572.09
	74811421 & 74811424	113-007924		07/24/2013	10	"	001-1-21-00-0000-0-5023005	\$ 3,092.37
	74811421 & 74811424	113-007924		07/24/2013	11	"	001-1-21-00-0000-0-5023005	\$ 156.91
	74811421 & 74811424	113-007924		07/24/2013	12	"	001-1-21-00-0000-0-5023005	\$ 90.32
	74811421 & 74811424	113-007924		07/24/2013	13	"	001-1-21-00-0000-0-5023005	\$ 26.32
	74811421 & 74811424	113-007924		07/24/2013	14	"	001-1-21-00-0000-0-5023005	\$ 15.39
	74811421 & 74811424	113-007924		07/24/2013	15	"	001-1-21-00-0000-0-5023005	\$ 351.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5353 : SAFE AND SOUND SECURITY	26959	I13-007713	13-004361	07/24/2013	1	SERVICE CALL BECAUSE FIRE ALARM SYSTEM AT CITY HALL. DATE OF SERVICE 6/19/13	001-0-16-31-3101-0-5023018	\$ 50.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	49730	I13-007987	13-004123	07/24/2013	1	Pre-Employment Physical for Library - #49730 - see attached invoice	001-0-26-45-4501-1-5024998	\$ 105.00
	49731	I13-007988	13-004122	07/24/2013	1	Five Pre-Employment Physicals for EMS/Health Depart. - #49731, #47282, #47260, #47280, #47252 - see attached invoice	001-0-17-35-3503-0-5023044	\$ 1,125.00
	49792	I13-007989	13-004124	07/24/2013	1	Two Pre-Employment Physicals for Public Works - Recreation Department - #49792, #49551 - see attached invoice	001-0-18-30-3009-0-5023044	\$ 210.00
[VENDOR] 6262 : TEKK COMM	10133	I13-008120	13-003904	07/24/2013	1	Authorization to diagnose & repair Fire Dept. pager programming software/system. (NOT TO EXCEED \$200).	001-0-15-24-2402-0-5023053	\$ 120.00
[VENDOR] 6279 : SMITH	4521	I13-007722	13-004521	07/24/2013	1	Professional services as interpreter for the Vineland Municipal Court Monday 6.25 hours Tuesday 3.5 hours Wednesday 1 hr	001-0-15-27-2701-0-5023044	\$ 322.50
	4646	I13-007932	13-004646	07/24/2013	1	COURT INTERPRETING SERVICES: MONDAY, 7/8/13: 9:15 - 3:30 (6.25 HRS) - TUESDAY, 7/9/13: 9:10 - 2:15 (5.0 HRS) - WED, 7/10/13: 9:15 - 2:50 (5.5 HRS) - THURS, 7/11/13: 9:15 - 2:35 (5.25 HRS) - TOTAL HOURS: 22	001-0-15-27-2701-0-5023044	\$ 660.00
[VENDOR] 6834 : THOMAS G HEIM LLC	7/17/13	I13-008217	13-004770	07/24/2013	1	Professional services as Judge for July 17, 2013 court session	001-0-15-27-2701-0-5023044	\$ 500.00
[VENDOR] 6921 : EXPERIAN	CD1403041836	I13-007819	13-000482	07/24/2013	1	OPEN PURCHASE ORDER - SERVICE USED TO COLLECT INFO ON PEOPLE, BUSINESSES, MOTOR VEHICLES, INSURANCES, ETC. USED IN POLICE INVESTIGATIONS / ** NOT TO EXCEED \$400.00 **	001-0-15-25-2502-0-5023044	\$ 35.05
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	PW881347R,PW883792R	I13-007772	13-001871	07/24/2013	1	WINDOW CRANK HANDLES	001-0-16-30-3010-0-5023001	\$ 114.84
	RJ21303C	I13-007806	13-000927	07/24/2013	1	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 98.00
	RJ21303C	I13-007806	13-000927	07/24/2013	2	FEDERAL D.O.T. STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 0.75
	RJ21303C	I13-007806	13-000927	07/24/2013	3	SHOP SUPPLIES/MISC	001-0-16-30-3010-0-5023001	\$ 5.93
	RJ21304C	I13-007807	13-000927	07/24/2013	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 76.50
	RJ21304C	I13-007807	13-000927	07/24/2013	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 1.50
	RJ21397C	I13-007808	13-000927	07/24/2013	1	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 98.00
	RJ21397C	I13-007808	13-000927	07/24/2013	2	FEDERAL D.O.T. STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 0.75
	RJ21397C	I13-007808	13-000927	07/24/2013	3	SHOP SUPPLIES/MISC	001-0-16-30-3010-0-5023001	\$ 5.93
	RJ21398C	I13-007809	13-000927	07/24/2013	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 76.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	RJ21398C	113-007809	13-000927	07/24/2013	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001 \$	1.50
	RJ21231C	113-007842	13-003623	07/24/2013	1	ADJUST RIGHT FRONT WHEEL BEARING AND INSTALL A NEW COTTER PIN FOR #209 DUMP TRUCK	001-0-16-30-3010-0-5023001 \$	81.95
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	4576	113-007707	13-004576	07/24/2013	1	Lab Results for TB Chest Clinic	001-0-17-35-3502-0-5023044 \$	231.17
	4575	113-007708	13-004575	07/24/2013	1	Lab Results for TB Chest Clinic	001-0-17-35-3502-0-5023044 \$	199.96
[VENDOR] 7428 : MATTHEW BENDER & CO INC	46296646	113-007897	13-003546	07/24/2013	1	New Jersey Criminal Law & Motor Vehicle Handbook 2012 (CD/Book)	001-0-15-28-2801-0-5023015 \$	47.43
	46296646	113-007897	13-003546	07/24/2013	2	Shipping Charge	001-0-15-28-2801-0-5023015 \$	11.89
[VENDOR] 7551 : LACOVARA & BURNS LLC	7/8/13	113-007898	13-004555	07/24/2013	1	professional services as Municipal Court Judge for the July 8, 2013 court session	001-1-22-00-3805-0-5034001 \$	500.00
	7/10/13	113-007963	13-004580	07/24/2013	1	Professional services as Municipal Court Judge for July 10, 2013 court session	001-0-15-27-2701-0-5023044 \$	500.00
[VENDOR] 7961 : TERRIGNO MD	July 2013	113-008121	13-004253	07/24/2013	1	PROFESSIONAL SERVICES FOR EMS MEDICAL DIRECTOR FOR EMERGENCY MEDICAL SERVICE DIVISION. MONTHLY FEE SERVICES PROVIDED TO EMS: \$550.00 PER MONTH. THIS PURCHASE ORDER COVERS SERVICES FOR THE MONTHS OF JULY, AUGUST, SEPTEMBER & OCTOBER 2013. CONTRACT # C13-0050.	001-0-17-35-3503-0-5023044 \$	550.00
[VENDOR] 7968 : MARCHESANO	fingerprinted PAL	113-007636	13-004267	07/24/2013	1	OFFICER BRAD MARCHESANO / FINGERPRINTED / SAGEM MORPHO / VOLUNTEER FOR PAL PROGRAMS	001-0-15-25-2502-0-5023044 \$	26.00
[VENDOR] 7985 : WB MASON CO. INC.	112156036	113-008170	13-004137	07/24/2013	1	STAMLE REMOVER UNV-00700	001-0-12-12-1204-0-5023015 \$	4.44
	112156036	113-008170	13-004137	07/24/2013	2	HD STAPLER REMOVER MXB-RZ3F	001-0-12-12-1204-0-5023015 \$	5.76
	112156036	113-008170	13-004137	07/24/2013	3	STAPLERS SWI-87815	001-0-12-12-1204-0-5023015 \$	31.14
	112156036	113-008170	13-004137	07/24/2013	4	ELECTRIC STAPLERS EPI-73101	001-0-12-12-1204-0-5023015 \$	122.64
	112156036	113-008170	13-004137	07/24/2013	5	MINI CART SAF-5220BL	001-0-12-12-1204-0-5023015 \$	28.28
	112156036	113-008170	13-004137	07/24/2013	6	LABEL TAPE BRT-TZE231 1/2	001-0-12-12-1204-0-5023015 \$	33.04
	112156670	113-008171	13-004143	07/24/2013	1	LETTER SIZE COPIER PAPER FOR TAX ASSESSOR & COLLECTOR'S OFFICES	001-0-12-12-1205-0-5023015 \$	175.50
	112199478	113-008172	13-004192	07/24/2013	1	HEAVY DUTY 5" 3 RING EZD BINDER (WHITE). CONTRACT # RES11-524.	001-0-17-35-3503-0-5023015 \$	162.96
	11220246	113-008173	13-004194	07/24/2013	1	Innova Six-Outlet Surge Protector for Insurance Services IVR-71652 (White)	001-0-17-11-1105-0-5023015 \$	4.52
	112221662	113-008175	13-004240	07/24/2013	1	EXPO / LOW-ODOR DRY-ERASE MARKER / COLOR: BLACK / TIP: FINE / QTY PER UNIT: 12 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	16.13
	112221662	113-008175	13-004240	07/24/2013	2	EXPO / LOW-ODOR DRY-ERASE MARKER / COLOR: BLUE / TIP: FINE / QTY PER UNIT: 12 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	15.19
	112221662	113-008175	13-004240	07/24/2013	3	EXPO / LOWODOR DRY-ERASE MARKER / COLOR: RED / TIP: FINE / QTY PER UNIT: 12 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	15.19
	112222750	113-008176	13-004241	07/24/2013	1	RUBBERMAID / UNBREAKABLE MAGNETIC WALL FILE / POCKET(S): 1 / SIZE: A4; LETTER / COLOR: CLEAR / W x D x H: 13 3/4" X 3" X 6 5/8" / UNIT: EA	001-0-15-25-2502-0-5023015 \$	19.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	UX3126-Q12013	I13-007957	13-003467	07/24/2013	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD: 1/1/13 TO 3/31/13	001-0-12-12-1205-0-5023015 \$	85.40
[VENDOR] 8075 : HALL FOUNTAINS INC	21714	I13-007903	13-004149	07/24/2013	1	WATER SUPPLY FLOAT VALVE KITS FOR THE WATER FOUNTAIN ON THE STEPS OF CITY HALL & THE FOUNTAINS AT THE MINI PARKS.	001-0-16-31-3101-0-5023018 \$	417.50
	21714	I13-007903	13-004149	07/24/2013	2	SHIPPING/HANDLING	001-0-16-31-3101-0-5023028 \$	25.00
	21714	I13-007903	13-004149	07/24/2013	2	SHIPPING/HANDLING	001-0-16-31-3128-0-5023028 \$	30.00
[VENDOR] 8124 : JW SCOTT	54122	I13-007930	13-004529	07/24/2013	1	SERVICE CALL TO INSPECT VEEDER ROOT ALARMS GOING OFF FOR FUEL SYSTEM (ALARM CODE: T1 PROBE OUT)	001-1-21-00-0000-0-5023005 \$	248.40
[VENDOR] 8167 : SPRINT PO MANAGEMENT	197832216-142	I13-008226	13-004670	07/24/2013	1	MONTHLY WIRELESS COMMUNICATION EXPENSES FOR ACCT. 197832216 FOR THE PERIOD 6/3/13 - 7/2/13 INVOICE #197832216-142	001-1-21-35-3502-0-5023011 \$	170.00
	934851020-136	I13-008227	13-004769	07/24/2013	1	Monthly Cell Phone Usage for Fire Department Invoice #934851020-136 account #934851020 from 6/3/2013-7/2/2013 (Final Bill to close account)	001-1-21-24-2402-0-5023011 \$	8.50
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	105718412	I13-007787	13-004393	07/24/2013	1	SERVICE CHARGE	001-0-16-31-3101-0-5023028 \$	4.95
	105718412	I13-007787	13-004393	07/24/2013	2	ELASTIC STRIP MED	001-0-16-31-3101-0-5023028 \$	7.96
	105718412	I13-007787	13-004393	07/24/2013	3	BLOODBORNE PATHOGEN WIPE	001-0-16-31-3101-0-5023028 \$	13.90
	105718412	I13-007787	13-004393	07/24/2013	4	OINT 3 IN 1 SMALL	001-0-16-31-3101-0-5023028 \$	16.76
	105718412	I13-007787	13-004393	07/24/2013	5	PAINAWAY EXT/STR LARGE	001-0-16-31-3101-0-5023028 \$	28.71
	105718412	I13-007787	13-004393	07/24/2013	6	BLOODSTOPPER WRAP - 2"	001-0-16-31-3101-0-5023028 \$	19.90
	105717183	I13-007788	13-004252	07/24/2013	1	SERVICE CHARGE	001-0-12-11-1103-0-5023028 \$	4.95
	105717183	I13-007788	13-004252	07/24/2013	2	2 BLOODBORNE PATHOGEN WIPE	001-0-12-11-1103-0-5023028 \$	13.90
	105717183	I13-007788	13-004252	07/24/2013	3	2 ROLLER GAUZE	001-0-16-30-3006-0-5023028 \$	11.70
	105717183	I13-007788	13-004252	07/24/2013	4	IBUPROFEN TABS. LARGE	001-0-16-30-3006-0-5023028 \$	35.61
	105717183	I13-007788	13-004252	07/24/2013	5	2 BLOODSTOPPER WRAP 2 INCH	001-0-16-30-3006-0-5023028 \$	19.90
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	2336	I13-007724	13-000107	07/24/2013	1	REMOVAL OF DEAD DEER CARCASS CITYWIDE (APPROXIMATE AMOUNT)	001-0-16-30-3006-0-5023038 \$	60.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	8358658	I13-007821	13-002885	07/24/2013	1	Purchase electrically items as needed to repair light in city parks	001-0-18-30-3008-0-5023028 \$	14.70
	8358194	I13-007822	13-002885	07/24/2013	1	Purchase electrically items as needed to repair light in city parks	001-0-18-30-3008-0-5023028 \$	24.09
	8361315	I13-007823	13-002885	07/24/2013	1	Purchase electrically items as needed to repair light in city parks	001-0-18-30-3008-0-5023028 \$	63.15
	8372559	I13-007824	13-002885	07/24/2013	1	Purchase electrically items as needed to repair light in city parks	001-0-18-30-3008-0-5023028 \$	28.53
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-56	I13-007964	13-004439	07/24/2013	1	INSPECTION ONLY FOR SN# 0804004540 - WORK ORDER 332-56 (FF. M. HAUGHT)	001-0-15-24-2402-0-5023033 \$	24.00
	332-56	I13-007964	13-004439	07/24/2013	2	INSPECTION ONLY FOR SN# 0804004722 - WORK ORDER 332-56. (FF. M. HAUGHT)	001-0-15-24-2402-0-5023033 \$	24.00
	332-56	I13-007964	13-004439	07/24/2013	3	REPAIRS TO TURNOUT PANS SN # 0804004754 (LT. SALTAR) AS INDICATED ON WORK ORDER 332-56	001-0-15-24-2402-0-5023033 \$	6.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8723 : USA MOBILITY WIRELESS INC	W0114350G	I13-007899	13-000080	07/24/2013	1	PAGER RENTALS- 5 PAGERS - \$7.00 MONTHLY SERV. \$45 - MONTHLY RENTAL. \$50 - LIMIT OF LIABILITY \$.09 FED. UNI. SERV. CHARGE - THIS PURCHASE ORDER TO COVER JANUARY-DECEMBER 2013; INCLUDING REPLACEMENT FEES.	001-1-21-35-3503-0-5023008 \$	73.34
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	289446,263468	I13-008127	13-003207	07/24/2013	1	OPEN PURCHASE ORDER / K-9 SUPPLIES / DOGFOOD, TREATS TRAINING TOOLS, ETC. / ** NOT TO EXCEED \$500.00 **	001-0-15-25-2502-0-5023039 \$	220.95
[VENDOR] 8911 : HOOVER TRUCK CENTERS INC	22487	I13-007591	13-003548	07/24/2013	1	CHECK AND DIAGNOSE PROBLEMS WITH THE ELECTRICAL SYSTEM FOR ROUGH RUNNING ISSUES AFTER THE TRUCK IS STARTED FOR #112. APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	500.00
	22487	I13-007591	13-003548	07/24/2013	2	CHANGE ORDER TO PO#13-003548. ATTACHED IS THE ENTIRE DETAIL OF REPAIRS AND PARTS NEEDED TO COMPLETE THIS JOB. THERE IS A FAULT FROM THE ENGINE TO THE VCU AND TRANSMISSION LIGHT IS ON.	001-0-16-30-3010-0-5023002 \$	6,607.29
[VENDOR] 8968 : AUTOZONE INC	1889023441	I13-007825	13-000112	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR REPAIRS TO ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	23.39
	1889024467	I13-007826	13-000112	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR REPAIRS TO ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	49.50
	1889024467	I13-007826	13-000112	07/24/2013	2	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL ROAD DEPARTMENT VEHICLES & EQUIPMENT & CITY HALL FLEET VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	42.90
	1889024467	I13-007826	13-000112	07/24/2013	2	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL ROAD DEPARTMENT VEHICLES & EQUIPMENT & CITY HALL FLEET VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023002 \$	6.60
	1889024468	I13-007827	13-000112	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL ROAD DEPARTMENT VEHICLES & EQUIPMENT & CITY HALL FLEET VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023001 \$	14.27
	1889024468	I13-007827	13-000112	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL ROAD DEPARTMENT VEHICLES & EQUIPMENT & CITY HALL FLEET VEHICLES. PIN# 768634	001-0-16-30-3010-0-5023002 \$	2.19
	1889024865	I13-007828	13-000112	07/24/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR REPAIRS TO ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	49.45
[VENDOR] 8980 : CAVALLO SR.	8/19/13	I13-007953	13-003800	07/24/2013	1	FOR THE "2013 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - AUGUST 19, 2013 - AS AUTHORIZED BY RES. #2013-205	001-1-20-00-1106-0-5024001 \$	400.00
[VENDOR] 9114 : PERFORMANCE AUTO GLASS	8771	I13-008187	13-004663	07/24/2013	1	REPLACE WINDSHIELD FOR POLICE IMPALA TAG#WRC83D	001-0-16-30-3010-0-5023001 \$	180.00
[VENDOR] 9139 : AMSAN	290374370	I13-007785	13-004047	07/24/2013	1	SCOTT WIPE ALLS - FOR NURSES	001-0-16-31-3122-0-5023028 \$	839.76
	290374370	I13-007785	13-004047	07/24/2013	2	ON & ON FLOOR WAX/FINISH FOR CITY	001-0-16-31-3101-0-5023028 \$	208.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	290374370	I13-007785	13-004047	07/24/2013	2	HALL, POLICE, AND COURTHOUSE ON & ON FLOOR WAX/FINISH FOR CITY HALL, POLICE, AND COURTHOUSE	001-0-16-31-3102-0-5023028 \$	208.50
	290374370	I13-007785	13-004047	07/24/2013	2	ON & ON FLOOR WAX/FINISH FOR CITY HALL, POLICE, AND COURTHOUSE	001-0-16-31-3103-0-5023028 \$	208.50
	291286847	I13-007881	13-004042	07/24/2013	1	MR. CLEAN	001-0-16-31-3108-0-5023028 \$	78.45
[VENDOR] 9175 : BUONADONNA & BENSON PC	16183-16193	I13-007859	13-004579	07/24/2013	1	Invoice - Labor Negotiations	001-0-12-14-1401-0-5023044 \$	645.00
	16176-16182	I13-007860	13-004577	07/24/2013	1	Legal Invoice - Disciplinary Action - May, 2013	001-0-12-14-1401-0-5023044 \$	2,546.06
	16187-16192	I13-007866	13-004554	07/24/2013	1	Miscellaneous Matter s- May 2013	001-0-12-14-1401-0-5023044 \$	645.00
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	137a July-Dec 2013	I13-008167	13-004431	07/24/2013	1	RENTAL FEE FOR THE COMMUNITY NURSING SERVICE AT 610 E. MONTROSE STREET FOR MONTHS: JULY, 2013 - DECEMBER 2013.	001-0-17-35-3502-0-5023036 \$	2,500.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC.	16485	I13-007998	13-003848	07/24/2013	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES FOR THE CITY OF VINELAND FOR ONE (1) YEAR @ \$8,400/PER MONTH	001-1-19-00-1107-0-5024002 \$	2,150.00
[VENDOR] 9294 : JOHN DEERE LANDSCAPES INC.	65283901	I13-007911	13-004408	07/24/2013	1	Athletic field line marker white/ for all fields	001-0-18-30-3009-0-5023026 \$	720.16
[VENDOR] 9325 : EMERGENCY SERVICES MRKTG CORP INC.	6865	I13-008186	13-003995	07/24/2013	1	ONE (1) YEAR SUBSCRIPTION TO "I AM RESPONDING.COM" (EMERGENCY NOTIFICATION AND PAGING SYSTEM)	001-0-15-24-2402-0-5023016 \$	800.00
[VENDOR] 9461 : DUN-RITE SAND & GRAVEL CO. INC.	5364	I13-007658	13-002480	07/24/2013	1	INFIELD MX FOR ALL FIELDS/\$18.32 PER TON/DELIVERY COST INCLUDED/OFFICE WILL CALL FOR DELIVERY	001-0-18-30-3009-0-5023026 \$	471.74
[VENDOR] 9546 : SENSITIVE MATTERS RECOVERY	13-005F	I13-007659	13-003589	07/24/2013	1	DECONTAMINATION OF POLICE VEHICLE #808	001-0-15-25-2502-0-5023044 \$	250.00
	13-005G	I13-007660	13-004230	07/24/2013	1	DECONTAMINATION OF VINELAND POLICE VEHICLE #423	001-0-15-25-2502-0-5023044 \$	250.00
	13-005E	I13-007661	13-003576	07/24/2013	1	DECONTAMINATION OF VEHICLE #829	001-0-15-25-2502-0-5023044 \$	250.00
	13-005H	I13-007662	13-004315	07/24/2013	1	DECONTAMINATION OF POLICE VEHICLE #805	001-0-15-25-2502-0-5023044 \$	250.00
[VENDOR] 9597 : ASPHALT PAVING CORP.	3A	I13-007770	13-001182	07/24/2013	1	ELMER ST. PARKING LOT IMPROVEMENT	001-0-00-00-0000-2-2030000 \$	4,510.24
[VENDOR] 9615 : MASCARA	8/5/13	I13-007937	13-003801	07/24/2013	1	FOR THE "2013 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - AUGUST 5, 2013 - AS AUTHORIZED BY RES. #2013-205	001-1-20-00-1106-0-5024001 \$	250.00
[VENDOR] 9659 : CLEAR CHANNEL OUTDOOR	84095639,640,18,41	I13-007885	13-002140	07/24/2013	1	OUTDOOR POSTER ADVERTISING (BILLBOARD) / LOCATION: VINELAND SR 47 N/O NEW ALMOND RD / NO. OF PANELS: REG 1 TTL 1 / TERM IN 4 WEEK PERIODS: 3 / POSTING WEEK: WEEK OF 4/8/2013	001-0-15-25-2502-0-5023036 \$	750.00
	84095639,640,18,41	I13-007885	13-002140	07/24/2013	2	PRODUCTION CHARGES	001-0-15-25-2502-0-5023036 \$	250.00
[VENDOR] 9674 : LEONETTI	7/29/13	I13-007936	13-003798	07/24/2013	1	FOR THE "2013 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO	001-1-20-00-1106-0-5024001 \$	500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PARK - JULY 29, 2013 - AS AUTHORIZED BY RES. #2013-205		
[VENDOR] 9753 : VINELAND ACE HARDWARE	602569	I13-008159	13-001946	07/24/2013	1	OPEN PURCHASE ORDER FOR MISC./HARDWARE SUPPLIES	001-0-16-30-3006-0-5023028	\$ 20.69
[VENDOR] 9758 : VINELAND TAX COLLECTOR	6/24/13	I13-007925		07/24/2013	1	counterfeid6/24/13	001-1-00-00-0000-2-4214000	\$ 100.00
[VENDOR] 9874 : MAGELLAN HILL TECHNOLOGIES LLC	July, 2013	I13-008114	13-004767	07/24/2013	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2013	001-0-26-45-4501-1-5024998	\$ 247.98
	July, 2013	I13-008114	13-004767	07/24/2013	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2013	001-1-21-32-0000-0-5023011	\$ 7,167.59
[VENDOR] 9912 : RBVH LINWOOD	1391410	I13-008076	13-004059	07/24/2013	1	K-9 DIRK / EXAM & MEDS / CLIENT ID: 234496	001-0-15-25-2502-0-5023039	\$ 122.77
	1394116	I13-008078	13-004233	07/24/2013	1	VETERINARY VISIT / K-9 HASSO / 6/18/2013	001-0-15-25-2502-0-5023039	\$ 370.42
[VENDOR] 9928 : GPS INTELLIGENCE LLC	3117	I13-007905	13-002929	07/24/2013	1	Stealth Tracker Battery Replacement	001-0-15-25-2502-0-5023028	\$ 50.00
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	July 1,2013	I13-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	001-1-14-11-1104-0-5023047	\$ 83.12
	July 1,2013	I13-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	001-1-14-12-1205-0-5023047	\$ 15.23
	July 1,2013	I13-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	001-1-14-24-2402-0-5023047	\$ 196.77
	July 1,2013	I13-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	001-1-14-25-2502-0-5023047	\$ 3,065.69
	July 1,2013	I13-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	001-1-14-27-2701-0-5023047	\$ 76.83
	July 1,2013	I13-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	001-1-14-30-3003-0-5023047	\$ 48.55
	July 1,2013	I13-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	001-1-14-30-3006-0-5023047	\$ 110.16
	July 1,2013	I13-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	001-1-14-30-3009-0-5023047	\$ 30.81
	July 1,2013	I13-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	001-1-14-35-3504-0-5023047	\$ 48.55
	July 1,2013	I13-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	001-1-14-45-4501-0-5023047	\$ 76.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9997 : TRICO JIF	2nd Inst.13-004541	I13-008137	13-004541	07/24/2013	1	SECOND INSTALLMENT ASSESSMENT FOR THE GLOUCESTER, SALEM, CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND (TRICO JIF) - FOR FUND YEAR 2013 - FOR CITY OF VINELAND	001-1-14-00-2104-0-5023202 \$	227,093.37
[VENDOR] 10019 : DJ'S PAINTING LOCAL INC.	165	I13-007943	13-004006	07/24/2013	1	TO PROVIDE ALL LABOR & MATERIAL FOR THE COMPLETION OF PAINTING WORK AT THE VINELAND COURT HOUSE - SCOPE OF WORK: WHITE WOOD ACCENT BAND ALONG TOP OF 3 SIDES, (3 DAYS 35 FOOT BOOM LIFT RENTAL INCLUDED) POWER WASH WITH TURBO TIP TO REMOVE LOOSE PEELING AREAS. SCRAPE, CAULK ANY CRACKS TIGHT, SPOT PRIME BARE AREAS. APPLY ELASTOMERIC COATING 5GAL TO TOP FLASHING ABOVE WOOD ACCENT TO STOP WATER PENETRATION. APPLY 2 COATS OF ACRYLIC FLAT WHITE 8 GALLONS TO WOOD ACCENT BAND - PER QUOTE	001-0-16-31-3101-0-5023018 \$	6,750.00
[VENDOR] 10206 : CAMDEN BAG & PAPER CO LLC	29956	I13-007882	13-004319	07/24/2013	1	(3) CASES OF ALL BLEACH	001-0-16-30-3006-0-5023028 \$	28.92
	29955	I13-007883	13-004391	07/24/2013	1	JEWEL ROUND DEODORANT BLOCKS 4 OZ. W/SCREENS AND PLASTIC HOLDERS	001-0-16-31-3102-0-5023028 \$	22.80
[VENDOR] 10160 : VAI	13-002086	I13-008154	13-002086	07/24/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 20TH ANNUAL HOMICIDE INVESTIGATION CONFERENCE, TO BE HELD IN PRINCETON, NJ - JUNE 24 - 28, 2013 - EXPENSES: MEALS (5 DAYS) - LUNCH FOR 4 DAYS	001-0-15-25-2502-0-5023041 \$	33.82
[VENDOR] 10223 : VAN EMBDEN	13-004440	I13-008155	13-004440	07/24/2013	1	Professional services as Municipal Court Judge for the July 2, 2013 court session	001-1-22-00-3805-0-5034001 \$	500.00
	13-004665	I13-008156	13-004665	07/24/2013	1	Professional services as Municipal Court Judge for July 11, 2013 court session	001-0-15-27-2701-0-5023044 \$	500.00
	13-004729	I13-008157	13-004729	07/24/2013	1	Professional services as Judge for July 16, 2013 court session	001-1-22-00-3805-0-5034001 \$	500.00
[VENDOR] 10275 : PACHECO	4499	I13-007721	13-004499	07/24/2013	1	REIMBURSEMENT FOR UNIFORM ALLOWANCE	001-0-17-35-3502-0-5023033 \$	49.06
[VENDOR] 10300 : BINDER MACHINERY CO LLC	524839	I13-007814	13-003264	07/24/2013	1	TOOTH FOR #94 GRADER	001-0-16-30-3010-0-5023002 \$	143.50
	524839	I13-007814	13-003264	07/24/2013	2	SHANK SCARIFIE FOR #94 GRADER	001-0-16-30-3010-0-5023002 \$	99.33
[VENDOR] 10377 : RICOH USA INC	89286356	I13-007647	13-002666	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP4000SP-CONTINUATION OF 48 MONTH COPIER AGREEMENT - 7,500 COPIES PER MONTH-\$103.50 PER MONTH -COPIER LOCATED AT SENIOR CENTER - STATE CONTRACT A-64039	001-0-16-30-3001-0-5023015 \$	103.50
	89364207	I13-008042	13-003027	07/24/2013	1	CONTINUATION OF A 48-MONTH COPIER AGREEMENT; 7,500 COPIES PERMONTH; \$125.00 PER MONTH; THIS PURCHASE ORDER COVERS (5) MONTHS: APRIL THROUGH AUGUST 2013 . STATE	001-0-12-10-2001-0-5023028 \$	96.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						CONTRACT #A-64039 . COPIER LEASE EXPIRES: 4/01/2014		
	89364191	I13-008043	13-004217	07/24/2013	1	Monthly cost for Ricoh Copier, Serial #V6905100685, for 6 months, July 2013 - December 2013. 20,000 copies per month @289.65 per month - State contract A-64039	001-0-12-11-1101-0-5023015	\$ 144.83
	89391918	I13-008044	13-004110	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO COPIER - MODEL MP4000B - SERIAL #C40022821 - ID #12112201 - THIS PURCHASE ORDER COVERS THREE (3) MONTHS - 7/1/13 TO 9/30/13 - STATE CONTRACT A-64039 - COPIER LEASE EXPIRES: 4/5/2014	001-0-12-11-1103-0-5023015	\$ 52.50
	89364196	I13-008045	13-004142	07/24/2013	1	MONTHLY RENTAL FOR COPIER SERIAL # C40022622 - MODEL #MP2851SP - 3500 COPIES/MONTH (TAX ASSESSOR & COLLECTOR'S OFFICE) CONTINUATION OF 48 MONTH AGREEMENT - STATE CONTRACT A-64039 - (THIS PURCHASE ORDER COVERS 3-MONTHS)	001-0-12-12-1204-0-5023017	\$ 43.93
	89364196	I13-008045	13-004142	07/24/2013	1	MONTHLY RENTAL FOR COPIER SERIAL # C40022622 - MODEL #MP2851SP - 3500 COPIES/MONTH (TAX ASSESSOR & COLLECTOR'S OFFICE) CONTINUATION OF 48 MONTH AGREEMENT - STATE CONTRACT A-64039 - (THIS PURCHASE ORDER COVERS 3-MONTHS)	001-0-12-12-1205-0-5023017	\$ 43.92
	89364196a	I13-008046		07/24/2013	1	over.7/1-31/13	001-0-12-12-1204-0-5023017	\$ 12.56
	89364196a	I13-008046		07/24/2013	2	over.7/1-31/13	001-0-12-12-1205-0-5023017	\$ 12.55
	89319636	I13-008047	13-004647	07/24/2013	1	MONTHLY COST FOR RICOH DIGITAL COPIER - MODEL MP6001 - SERIAL #V690570004 - CONTINUATION OF 48 MONTH COPIER AGREEMENT - 20,000 COPIES PER MONTH - \$290/MONTH - STATE CONTRACT A-64039	001-0-17-35-3501-0-5023015	\$ 116.00
	89319636	I13-008047	13-004647	07/24/2013	1	MONTHLY COST FOR RICOH DIGITAL COPIER - MODEL MP6001 - SERIAL #V690570004 - CONTINUATION OF 48 MONTH COPIER AGREEMENT - 20,000 COPIES PER MONTH - \$290/MONTH - STATE CONTRACT A-64039	001-0-17-35-3502-0-5023015	\$ 87.00
	89319636	I13-008047	13-004647	07/24/2013	1	MONTHLY COST FOR RICOH DIGITAL COPIER - MODEL MP6001 - SERIAL #V690570004 - CONTINUATION OF 48 MONTH COPIER AGREEMENT - 20,000 COPIES PER MONTH - \$290/MONTH - STATE CONTRACT A-64039	001-0-17-35-3504-0-5023015	\$ 87.00
	89324804	I13-008048	13-004552	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP 4000SP SERIAL C40024539 CONTINUATION AGREEMENT 7500 COPIES / MONTH \$105.00 A MONTH ID # 121112657 CONTRACT A - 64039	001-0-13-16-1602-0-5023028	\$ 105.00
	89319633	I13-008049	13-003963	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER - MODEL #MP2550SP - SERIAL #M6595700415 - ID #11877479 - 3,500 COPIES PER MONTH ** THIS PO COVERS 6 MONTHS: JULY - DECEMBER 2013 - (POLICE ACADEMY) - STATE CONTRACT A-64039 - COPIER LEASE EXPIRES: 10/17/2013	001-0-15-25-2502-0-5023015	\$ 79.10
	89251416	I13-008050	13-002815	07/24/2013	1	(2) RICOH MP6001SP (RECORDS & FRONT DESK) / (1) RICOH MP2851SP (DETECTIVE BUREAU) / (1) RICOH MPC2550 (DISPATCH) / INCLUDES 46,000 BLK/WHITE COPIES PER MONTH /	001-0-15-25-2502-0-5023015	\$ 884.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						OVERAGE: .0072 PER COPY / COLOR COPIES: .06 PER COPY / PO COVERS 3 MONTHS: APRIL, MAY & JUNE - STATE CONTRACT A-51465		
	89251416a	I13-008051	13-000798	07/24/2013	1	OPEN PURCHASE ORDER TO COVER COPY MACHINE OVERAGES REGARDING MACHINES COVERED UNDER PO #13-000506 (RECORDS, FRONT DESK, DETECTIVE BUREAU & DISPATCH) ** NOT TO EXCEED 200.00 **	001-0-15-25-2502-0-5023015 \$	31.86
	89253441	I13-008052	13-002502	07/24/2013	1	RICOH AFICIO COPIER MODEL MP2852SP (COPIER/PRINTER/SCANNER) ** (NEW INSTALLATION)** - 48-MONTH COPIER RENTAL INCLUDES: 3,500 COPIES PER MONTH - THIS PURCHASE ORDER TO COVER: MAY, JUNE, JULY 2013. (COPIER LOCATION: EMS STATION - #3) - STATE CONTRACT A-82709	001-0-17-35-3503-0-5023015 \$	84.70
	89292047	I13-008053	13-002502	07/24/2013	1	RICOH AFICIO COPIER MODEL MP2852SP (COPIER/PRINTER/SCANNER) ** (NEW INSTALLATION)** - 48-MONTH COPIER RENTAL INCLUDES: 3,500 COPIES PER MONTH - THIS PURCHASE ORDER TO COVER: MAY, JUNE, JULY 2013. (COPIER LOCATION: EMS STATION - #3) - STATE CONTRACT A-82709	001-0-17-35-3503-0-5023015 \$	84.70
	89391921	I13-008061	13-004157	07/24/2013	1	Ricoh Aficio Digital Copier/Printer/Fax/Scanner - continuation of 48 month copier agreement (Month 40-45) Model #MP4000B ID#12079922 S/N C40022823 - State Contract #A64039	001-0-12-11-1104-0-5023017 \$	47.25
	89314978	I13-008070	13-003358	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO COPIER - MODEL MP5000B - SERIAL #C40023088 - 12,000 COPIES/MONTH - STATE CONTRACT A-64039	001-0-17-35-3502-0-5023015 \$	175.20
	89391923	I13-008072	13-004517	07/24/2013	1	Monthly Cost-Ricoh Aficio Copier..Model MP5000B..ID 12293060..Serial M5615500019..Cont. of 48-Month Copier Agmt..12,000 Copies/Month..\$169.20 Per Month..Overage: .0078 Per Copy..Copier located: 736 E. Landis Ave. (Prosecutor Staff)..State Contract #A-64039	001-0-15-28-2801-0-5023015 \$	169.20
	89391925	I13-008074	13-004531	07/24/2013	1	Monthly Cost-Ricoh Aficio Copier..Model MP2851SP..Serial V8215601939..ID 12291222 Cont. of 48-Month Copier Agmt 3,500 Copies/Month..\$73.64 Per Month..Overage: .0210 Per Copy..Copier located: 736 E. Landis Ave..(Prosecutor Office)..State Contract #A64039	001-0-15-28-2801-0-5023015 \$	73.64
	89391913	I13-008077	13-004477	07/24/2013	1	Monthly cost for ricoh aficio digital copier model mp4000sp - serial #m5405100078-ID#12116052 - continuation of 48 month copier agreement - 7,500 copies/mnth \$128.00 a month - state contract A-64039 copier lease expires: 4/01/2014 for the months of July - December 2013	001-0-12-10-1001-0-5023015 \$	64.00
	89391915	I13-008080	13-004266	07/24/2013	1	MONTHLY COST FOR COPIER - MODEL MP5000B - SERIAL #C40022848 - (JULY) - STATE CONTRACT A-64039	001-0-15-27-2701-0-5023017 \$	175.20
	89391915a	I13-008083		07/24/2013	1	over.7/5-8/4/13	001-0-15-27-2701-0-5023017 \$	30.81
	89308225	I13-008087	13-004689	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER MODEL MP5000SP SERIAL #C40023993 ID#12086585 CONTINUATION OF 48 MO COPIER AGREEMENT 12,000 COPIES PER MONTH \$175.20 PER MONTH, STATE CONTRACT A-64039	001-0-27-16-1604-0-5023015 \$	175.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	89314976	113-008089	13-004441	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP2550SP - SERIAL #C40009342 - ID #11725424 - CONTINUATION OF 48-MONTH COPIER AGREEMENT - 3,500 COPIES/MONTH - COPIER LEASE EXPIRES: 2/26/2013 - STATE CONTRACT A-64039 (fire department)	001-0-15-24-2402-0-5023015 \$	79.10
	89330044	113-008091	13-003635	07/24/2013	1	MONTHLY COST FOR RICOH COPIER - MODEL MP2851SP - SERIAL #C40047244 - CONTINUATION OF 48-MONTH COPIER AGREEMENT - 3,500 COPIES PER MONTH - \$73.64/MONTH - STATE CONTRACT A-64039	001-0-12-14-1401-0-5023017 \$	73.64
	89283329	113-008097	13-002762	07/24/2013	1	RICOH AFICIO DIGITAL COPIER, PRINTER, SCANNER, FAX - MODEL MP5002SP (NEW INSTALLATION)....48-MONTH COPIER CONTRACT INCLUDES: 20,000 COPIES PER MONTH, ALL SUPPLIES (EXCEPT PAPER), ALL INSTALLATION & TRAINING \$184.00/MONTH WITH THE FOLLOWING OPTIONS: BRIDGE UNIT FOR FINISHER: \$2.43/MONTH STAPLER/FINISHER - \$19.64/MONTH OPTIONAL FAX BOARD - \$12.00/MONTH MONTHLY COST: \$218.07	001-0-12-30-3002-0-5023028 \$	148.29
	89283329	113-008097	13-002762	07/24/2013	1	RICOH AFICIO DIGITAL COPIER, PRINTER, SCANNER, FAX - MODEL MP5002SP (NEW INSTALLATION)....48-MONTH COPIER CONTRACT INCLUDES: 20,000 COPIES PER MONTH, ALL SUPPLIES (EXCEPT PAPER), ALL INSTALLATION & TRAINING \$184.00/MONTH WITH THE FOLLOWING OPTIONS: BRIDGE UNIT FOR FINISHER: \$2.43/MONTH STAPLER/FINISHER - \$19.64/MONTH OPTIONAL FAX BOARD - \$12.00/MONTH MONTHLY COST: \$218.07	001-0-13-30-3003-0-5023028 \$	69.78
	89364194	113-008098	13-004568	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER - MODEL MP8001SP - ID #12112183 - SERIAL #V7195900317 - 40,000 COPIES PER MONTH - \$385.65/MONTH - COPIER LEASE EXPIRES: 4/1/2014 - STATE CONTRACT A-64039	001-0-12-11-1102-0-5023015 \$	57.85
	89364194	113-008098	13-004568	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER - MODEL MP8001SP - ID #12112183 - SERIAL #V7195900317 - 40,000 COPIES PER MONTH - \$385.65/MONTH - COPIER LEASE EXPIRES: 4/1/2014 - STATE CONTRACT A-64039	001-0-12-12-1202-0-5023015 \$	134.98
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-047201	113-007942	13-003881	07/24/2013	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS, BELTS AND WIPERS FOR ALL CITY DEPARTMENTS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001 \$	534.30
	32-047201	113-007942	13-003881	07/24/2013	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS, BELTS AND WIPERS FOR ALL CITY DEPARTMENTS VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023002 \$	21.37
[VENDOR] 10476 : NJ CIVIL SERVICE COMMISSION FISCAL OFFICE	130297	113-007799	13-004453	07/24/2013	1	State of New Jersey Civil Service Commission - Employee Assessment; Date of Service - 4/17/2013; Case No. 110290;	001-1-14-16-1601-0-5023047 \$	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Invoice #130297		
[VENDOR] 10540 : SOUTHEASTERN EMERGENCY EQUIPMENT	480428	I13-007951	13-004155	07/24/2013	1	Collar Cerv Disp Ad Stifneck Select Adult	001-0-17-35-3503-0-5023028	\$ 1,800.00
	480428	I13-007951	13-004155	07/24/2013	2	COLLAR CERV DESP PEDI STIFNECK SELECT KLA	001-0-17-35-3503-0-5023028	\$ 300.00
[VENDOR] 10731 : QUALITY COMMUNICATIONS SYSTEMS INC	85033	I13-008233	13-004069	07/24/2013	1	MOBILE REMOVAL & INSTALLATION OF NEW APX7500 / DUAL BAND, REMOTE MOUNT RADIO INTO COMMAND VEHICLE /	001-0-15-25-2502-0-5023053	\$ 1,020.00
	85033	I13-008233	13-004069	07/24/2013	2	MOTOROLA APX FACE PLATE	001-0-15-25-2502-0-5023053	\$ 24.00
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	15505	I13-007805	13-003662	07/24/2013	1	LEGAL SERVICES - 3137 CHAMMINGS COURT & 3209 N. MILL ROAD - (BALANCE OF CONTRACT)	001-0-12-14-1401-0-5023044	\$ 247.50
[VENDOR] 10800 : ROBINSON STEEL COMPANY	9319-1841	I13-008103	13-003421	07/24/2013	1	MANUFACTURER: Penco PRODUCTS / (2) EACH 18"W X 78"H VANGUARD LOCKER DOOR & FRAME ASSEMBLIES / (4) EACH VANGUARD PROTRUDING HANDLE / (2) EACH MASTERLOCK BUILT IN COMBINATION LOCKS / (2) EACH MASTER KEYS FOR ABOVE LOCKS / FURNISH, DELIVER & INSTALL	001-0-15-25-2502-0-5023006	\$ 725.00
[VENDOR] 10862 : CASAROW JR	7/9/13	I13-007811	13-004556	07/24/2013	1	professional services as Municipal Court Judge for the July 9, 2013 court session	001-1-22-00-3805-0-5034001	\$ 500.00
[VENDOR] 10867 : LIBERTAS TECHNOLOGY LLC DBA	130613	I13-008191	13-004160	07/24/2013	1	CT 2001 Deluxe Thermostat to be preprogrammed for air conditioner max cool to 71 degrees F and max heat to 69 degrees F. Full screen lock. The building is occupied 24 hours a day, everyday.	001-0-17-35-3503-0-5023018	\$ 299.98
	130613	I13-008191	13-004160	07/24/2013	2	CT 2001 Deluxe Thermostat to be preprogrammed for heat only. To be used inside a vehicle bay. Heat max to 60 degrees F. Full screen lock.	001-0-17-35-3503-0-5023018	\$ 599.96
	130613	I13-008191	13-004160	07/24/2013	3	Shipping costs	001-0-17-35-3503-0-5023018	\$ 15.92
[VENDOR] 10899 : DIORIO	4479	I13-007949	13-004479	07/24/2013	1	REIMBURSEMENT FOR ONE PAIR OF SAFETY SHOES PER UNIT 2 CONTRACT	001-0-16-30-3001-0-5023033	\$ 79.99
[FUND] Total : 001 : CURRENT FUND							\$	537,522.75
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 156 : PETERS	4493	I13-007730	13-004493	07/24/2013	1	REIMBURSEMENT FOR EMPLOYEE SAFETY SHOES PER IBEW UNIT 3 AGREEMENT.RECEIPT AND ANSI STANDARD STATEMENT ARE ATTACHED	002-0-54-90-9003-2-7023322	\$ 90.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	10111	I13-007734	13-003988	07/24/2013	1	City of Vineland, Purchasing Department envelopes, with window, revised. Black printing with no logo, just our address.	002-0-54-90-9007-2-7023053	\$ 176.00
[VENDOR] 257 : QC INC	1523912,1527952	I13-008065	13-000507	07/24/2013	1	MONTHLY, QUARTERLY AND ANNUAL TESTING OF WASTEWATER SAMPLES - PER UNIT PRICES PER QUOTE OF 12/26/12 - QUARTERLY SAMPLING OF MONITORING WELLS AND ANNUAL	002-0-54-90-9001-2-5023049	\$ 72.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE		
[VENDOR] 297 : RENTAL COUNTRY INC.	1-385628-01	I13-008090	13-000038	07/24/2013	1	SAME AS LINE ITEM #1	002-0-54-90-9003-2-7023380	\$ 19.30
[VENDOR] 349 : RUMSEY ELECTRIC CO.	s4196140-001	I13-008104	13-003847	07/24/2013	1	LAMP 70 S.V. MOGUL TYPE E-23.5 CLEAR ** 537010 ** PHILIPS: C70S62/2	002-0-00-00-0000-2-1540000	\$ 1,374.53
	s4196140-001	I13-008104	13-003847	07/24/2013	2	LAMP 100 S.V. MOGUL TYPE E-23.5 CLEAR ** 537011 ** PHILIPS: C100S54/2	002-0-00-00-0000-2-1540000	\$ 1,374.53
	s4196140-001	I13-008104	13-003847	07/24/2013	3	LAMP 150 S.V. MOGUL TYPE E-23.5 CLEAR ** 537012 ** PHILIPS: C150S55/2	002-0-00-00-0000-2-1540000	\$ 550.85
	s4196140-001	I13-008104	13-003847	07/24/2013	4	LAMP 250 S.V. MOGUL TYPE E-18 CLEAR ** 537013 ** PHILIPS: C250S50/2	002-0-00-00-0000-2-1540000	\$ 413.57
	s4196140-001	I13-008104	13-003847	07/24/2013	5	LAMP 400 S.V. MOGUL TYPE E-18 CLEAR ** 537014 ** PHILIPS: C400S51/2 ** ATTN: MIKE MONTELLA ** FREIGHT PREPAID & ALLOWED **	002-0-00-00-0000-2-1540000	\$ 413.58
	S4166187.001	I13-008105	13-003021	07/24/2013	1	PHILIPS TYPE III COBRA HEAD, 100W EQUIVALENT, 4K, GRAY COLOR, 10 YEARS WARRANTY ** SVM60W32LED4KRLE3GY3RC,	002-0-55-90-9003-2-9022000	\$ 2,040.00
	S4169112.001	I13-008106	13-003008	07/24/2013	1	SELF-CONTAINED, CLASS 200, RESIDENTIAL METERS, ITEM #R12SX	002-0-55-90-9003-2-9022000	\$ 3,743.20
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	67L90713,67Z15313	I13-007829	13-004429	07/24/2013	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT-TIME RATE).	002-0-54-90-9003-2-7023382	\$ 20,603.20
	68S27713	I13-007831	13-004429	07/24/2013	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT-TIME RATE).	002-0-54-90-9003-2-7023382	\$ 10,301.60
	68S27713	I13-007831	13-004429	07/24/2013	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OVERHEAD LINES AND TREES.	002-0-54-90-9003-2-7023382	\$ 920.00
[VENDOR] 379 : S&G OPTICAL	39706	I13-008107	13-004186	07/24/2013	1	Prescription Safety Eye Glasses for Dennis Cox	002-0-54-90-9001-2-5023007	\$ 137.74
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	190296	I13-007761	13-004263	07/24/2013	1	OPEN PURCHASE ORDER FOR MISC. VEHICLE PARTS	002-0-54-90-9003-2-7023390	\$ 8.57
	187373-189968	I13-007765	13-003019	07/24/2013	1	OPEN PURCHASE FOR MISC. PARTS AND TOOLS FOR VEHICLE MAINTENANCE.	002-0-54-90-9003-2-7023390	\$ 326.38
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	80317	I13-007857	13-000028	07/24/2013	1	BI-MONTHLY PEST CONTROL AT BUTLER, MANAWAY, AND DELSEA SUBSTATIONS	002-0-54-90-9003-2-7023380	\$ 50.00
[VENDOR] 585 : SNAP ON INDUSTRIAL	ARV/20273794	I13-007941	13-004401	07/24/2013	1	3/8 RATCHET ** F80	002-0-54-90-9003-2-7023390	\$ 50.00
	ARV/20273794	I13-007941	13-004401	07/24/2013	2	WRENCH, COMBINATION, FLANK DRIVE, RATCHETING BOX/OPEN END, STANDARD, 1/2", 12 PT. ** OEXR16	002-0-54-90-9003-2-7023390	\$ 21.34
	ARV/20273794	I13-007941	13-004401	07/24/2013	3	WRENCH, COMBINATION, FLANK DRIVE, RATCHETING BOX/OPEN END, STANDARD, 9/16", 12 PT. ** OEXR18	002-0-54-90-9003-2-7023390	\$ 22.69
	ARV/20273794	I13-007941	13-004401	07/24/2013	4	MULTI-LASER INFRARED THERM ** RTEMP8	002-0-54-90-9003-2-7023390	\$ 119.96
	ARV/20273794	I13-007941	13-004401	07/24/2013	5	1000 VOLT INSULATED 3/8" RATCHET ** CFS949A ** SALES REP: STEVE BALL	002-0-54-90-9003-2-7023384	\$ 101.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	01188411	I13-007714	13-001645	07/24/2013	1	Open PO for Various Welding, Gas Supplies	002-0-54-90-9001-2-7023332	\$ 134.94
	01186031	I13-007715	13-004540	07/24/2013	1	CYLINDER RENTAL FEE - INVOICE #01186031 - DATED 06/30/13	002-0-54-90-9001-2-7023317	\$ 247.25
	01186167	I13-007939	13-004536	07/24/2013	1	ACETYLENE CYLINDER RENTAL FOR JUNE 2013	002-0-54-90-9003-2-7023390	\$ 5.75
	01186167	I13-007939	13-004536	07/24/2013	2	NITROGEN CYLINDER RENTAL FOR JUNE 2013	002-0-54-90-9003-2-7023370	\$ 74.75
	01186167	I13-007939	13-004536	07/24/2013	3	OXYGEN CYLINDER RENTAL FOR JUNE 2013	002-0-54-90-9003-2-7023390	\$ 5.75
	01186167	I13-007939	13-004536	07/24/2013	4	PROPANE CYLINDER RENTAL FOR JUNE 2013	002-0-54-90-9003-2-7023390	\$ 17.25
[VENDOR] 867 : SWANSON HARDWARE SUPPLY INC.	155524,155525,155565	I13-008113	13-000461	07/24/2013	1	Open PO for Various Misc. Items for Unit #11 (Tools, Keys, Signs, etc.)	002-0-54-90-9001-2-5023038	\$ 400.62
	155843,155847	I13-008115	13-000461	07/24/2013	1	Open PO for Various Misc. Items for Unit #11 (Tools, Keys, Signs, etc.)	002-0-54-90-9001-2-5023038	\$ 11.99
	155796	I13-008116	13-000461	07/24/2013	1	Open PO for Various Misc. Items for Unit #11 (Tools, Keys, Signs, etc.)	002-0-54-90-9001-2-5023038	\$ 137.70
	155459	I13-008118	13-000048	07/24/2013	1	Open PO for Various Maintenance Tools & Supplies (Shovels, Signs, Locks, etc.)	002-0-54-90-9001-2-7023331	\$ 134.89
[VENDOR] 918 : TONY'S LUNCH INC.	d6529,d6336	I13-008125	13-004609	07/24/2013	1	Open purchase order for meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 11.60
[VENDOR] 919 : TONETTA ESQ.	6/13	I13-007862	13-004384	07/24/2013	1	June 2013 Monthly Office Expenses - Richard Tonetta	002-0-54-90-9007-2-7023053	\$ 1,190.26
[VENDOR] 944 : TRI CITY PAPER	611818	I13-008133	13-004103	07/24/2013	1	DOPACO #DHC-12 12 OZ. HOT AND COLD PAPER SUPS	002-0-54-90-9003-2-5023051	\$ 207.40
[VENDOR] 954 : HALL'S SAFETY EQUIPMENT CORP.	061305331	I13-008195	13-003871	07/24/2013	1	BUCKINGHAM BUCKSQUEEZE #482D-2011 (GALLO)	002-0-54-90-9003-2-7023371	\$ 705.75
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	18x185243	I13-008148		07/24/2013	2	Pickup for Electric Utility	002-0-54-90-9003-2-5023038	\$ 30.41
	18x185253	I13-008149		07/24/2013	1	Pickup for Electric Utility	002-0-54-90-9003-2-5023038	\$ 87.87
	18x185263	I13-008150		07/24/2013	2	Pickup for Electric Utility	002-0-54-90-9003-2-5023038	\$ 109.11
[VENDOR] 1029 : UNITED ELECTRIC	S102313298.001	I13-008146	13-000329	07/24/2013	1	SAME AS ITEM #1	002-0-54-90-9003-2-7023381	\$ 325.00
[VENDOR] 1030 : UNITED REFRIGERATION INC	38835031-00	I13-008151	13-001646	07/24/2013	1	Open PO for Various Items (Water Filters, A/C filters, Tools, etc)	002-0-54-90-9001-2-5023038	\$ 41.04
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	257121	I13-007817	13-003742	07/24/2013	1	SAFETY YELLOW - COOLMAX SHORT SLEEVE T-SHIRT WITH 4" LETTER "VMU" SCREENED ON THE UPPER BACK SIDE. ** 5 MEDIUM, 20 LARGE, 5 XLARGE.	002-0-54-90-9003-2-7023322	\$ 560.70
	257121	I13-007817	13-003742	07/24/2013	2	SCREEN 4" LETTER "VME" ON THE UPPER BACK SIDE ON XX-LARGE POCKET CREW SHIRTS-GILDAN	002-0-54-90-9003-2-7023322	\$ 27.12
[VENDOR] 1177 : KENNEDY CONCRETE INC	145333	I13-007922	13-003178	07/24/2013	1	CRUSHED CONCRETE	002-0-54-90-9003-2-7023380	\$ 267.53
	145333	I13-007922	13-003178	07/24/2013	2	DELIVERY FEE	002-0-54-90-9003-2-7023380	\$ 79.50
	145333a	I13-007982	13-003048	07/24/2013	1	6"-8" CRUSHED CONCRETE (RECYCLED)	002-0-54-90-9003-2-7023380	\$ 350.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	145333a	113-007982	13-003048	07/24/2013	2	DELIVERY CHARGES	002-0-54-90-9003-2-7023380 \$	79.50
[VENDOR] 1245 : LATORRE HARDWARE INC.	11547	113-007913	13-000289	07/24/2013	1	SAME AS LINE ITEM #1	002-0-54-90-9003-2-7023381 \$	12.25
	12340	113-007966	13-004080	07/24/2013	1	Outdoor PTZ Security Camera 35X Zoom - Includes RS-485 Controller	002-0-54-90-9001-2-7023335 \$	1,699.98
	12340	113-007966	13-004080	07/24/2013	2	Shipping Charges	002-0-54-90-9001-2-7023335 \$	50.00
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	8/1/13-1/31/14	113-007888		07/24/2013	11	8/1/13-1/31/14	002-0-54-90-9001-2-5023024 \$	1,605.00
	8/1/13-1/31/14	113-007888		07/24/2013	12	8/1/13-1/31/14	002-0-54-90-9003-2-5023024 \$	1,235.00
	8/1/13-1/31/14	113-007888		07/24/2013	13	8/1/13-1/31/14	002-0-54-90-9006-2-5023024 \$	771.25
[VENDOR] 1300 : WEST PUBLISHING CORP.	827096192,827286806	113-008184	13-004289	07/24/2013	1	Legal CD Roms for NJ Reports and NJ Superior Court Reports and NJ Statutes - used by Solicitor for 2013; Mar 17th to April 16th Invoice #827096192;Apr 17th to May 16th Invoice #827286806	002-0-54-90-9007-2-7023053 \$	380.70
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	375726	113-008182	13-003125	07/24/2013	1	200 AMP RLR CONTACT ** ELASTIMOLD: 00400240	002-0-00-00-0000-2-1540000 \$	572.40
	376352	113-008183	13-003125	07/24/2013	1	15KV LOADBREAK REPLACEMENT ELBOW CONNECTOR ** ELASTIMOLD: 167RLR-G-6230	002-0-00-00-0000-2-1540000 \$	2,728.08
[VENDOR] 1337 : OPTI-RX	39706a	113-008056	13-004185	07/24/2013	1	Dispensing fee for prescription safety eye glasses for Dennis Cox	002-0-54-90-9001-2-5023007 \$	25.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	7/2013	113-007954	13-004641	07/24/2013	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2013 NOT YET PICKED UP BY MAGELLAN HILL	002-0-54-90-9001-2-5023011 \$	15.76
	7/2013	113-007954	13-004641	07/24/2013	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2013 NOT YET PICKED UP BY MAGELLAN HILL	002-0-54-90-9003-2-5023011 \$	14.61
	7/2013	113-007954	13-004641	07/24/2013	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2013 NOT YET PICKED UP BY MAGELLAN HILL	002-0-54-90-9004-2-5023011 \$	4.93
	7/2013	113-007954	13-004641	07/24/2013	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2013 NOT YET PICKED UP BY MAGELLAN HILL	002-0-54-90-9006-2-5023011 \$	2.98
[VENDOR] 1482 : VERIZON WIRELESS INC.	9707113468	113-007980	13-004471	07/24/2013	1	Monthly Corporate Mobile Broadband "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 6/24/13 - 7/23/13 Invoice #9707113468	002-0-54-90-9007-2-7023053 \$	26.41
[VENDOR] 1509 : MONARCH BOILER CONSTRUCTION CO INC.	csv0226712.05	113-007893	13-004487	07/24/2013	1	FOR SPECIAL FABRICATION AND INSTALLATION PROJECTS FOR THE MONTH OF JUNE 2013; INVOICE #CSV022-6712.05 DATED JUNE 30, 2013; PER RESOLUTION #RES11-262	002-0-54-90-9001-2-7023202 \$	1,809.22
[VENDOR] 1587 : DECOTIIS FITZPATRICK & COLE LLP	150403	113-007864	13-004542	07/24/2013	1	FOR LEGAL SERVICES RENDERED FOR THE PERIOD ENDING 6/30/13 RELATIVE TO THE CONSOLIDATION PROJECT PER INVOICE #150403 DATED 7/3/13. THIS IS PAYMENT #22 FOR CONTRACT #C12-0047. THE CONTRACT BALANCE IS \$66,005.51.	002-0-54-90-9006-2-7023409 \$	79.00
	150402	113-007865	13-004560	07/24/2013	1	FOR LEGAL SERVICES RENDERED FOR THE PERIOD ENDING 6/30/13 RELATIVE	002-0-54-90-9006-2-7023409 \$	104.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TO THE CONCORD PROTEST PER INVOICE #150402 DATED 7/3/13. THIS IS PAYMENT #21 FOR CONTRACT #C12-0047. THE CONTRACT BALANCE IS \$66,084.51.		
[VENDOR] 2004 : SPECIAL FLEET SERVICE	259074	I13-007655	13-003869	07/24/2013	1	HD ELECTRIC #HDELETAG-200 TAG 200 HIGH VOLTAGE TESTER	002-0-54-90-9003-2-7023371	\$ 722.37
	259200	I13-007656	13-003972	07/24/2013	1	#S-4 SUPER SALCO CLEANER (4 GALLONS TO A CASE)	002-0-54-90-9003-2-7023371	\$ 518.52
	259294	I13-007657	13-004458	07/24/2013	1	JENNY TOOLS #246 FIBERGLASS HANDLE COMPRESSION TOOL	002-0-54-90-9003-2-7023371	\$ 135.68
	259312	I13-007709	13-004109	07/24/2013	1	TAG200 VOLTAGE DETECTOR #PT-DET	002-0-54-90-9003-2-7023371	\$ 216.80
	259312	I13-007709	13-004109	07/24/2013	2	TAG200 URD BUSHING PROBE #IEP-UD/C	002-0-54-90-9003-2-7023371	\$ 231.75
	589487 & 259534	I13-008202	13-000179	07/24/2013	1	SAME AS LINE ITEM #1	002-0-54-90-9003-2-7023372	\$ 572.15
[VENDOR] 2297 : IDEAL FRAME & WHEEL ALIGNMENT	12003	I13-008194	13-004628	07/24/2013	1	FRONT END ALLIGNMENT AND TIRE BALANCING ON TRUCKS #55,58	002-0-54-90-9003-2-7023390	\$ 89.95
[VENDOR] 2453 : SALAZAR	4480	I13-007731	13-004480	07/24/2013	1	REIMBURSEMENT FOR SAFETY SHOES PER I.B.E.W., UNIT 2, AGREEMENT	002-0-54-90-9003-2-5023038	\$ 90.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June2013B	I13-007652		07/24/2013	41	"	002-0-54-90-9006-2-7023021	\$ 7,714.00
	June2013B	I13-007652		07/24/2013	79	"	002-0-54-90-9001-2-5023022	\$ 206.08
	June2013B	I13-007652		07/24/2013	80	"	002-0-54-90-9001-2-7023316	\$ 173.04
	June2013B	I13-007652		07/24/2013	81	"	002-0-54-90-9001-2-7023352	\$ 82.56
	June2013B	I13-007652		07/24/2013	82	"	002-0-54-90-9001-2-7023352	\$ 638.16
	June2013B	I13-007652		07/24/2013	83	"	002-0-54-90-9003-2-7023370	\$ 130.74
	June2013B	I13-007652		07/24/2013	84	"	002-0-54-90-9003-2-7023018	\$ 308.16
	June2013B	I13-007652		07/24/2013	85	"	002-0-54-90-9006-2-5023022	\$ 243.05
[VENDOR] 3117 : FORESTRY SUPPLIERS INC.	486798-00	I13-007912	13-004210	07/24/2013	1	#25332 IVY BLOCK LOTION 4 OZ. BOTTLE	002-0-54-90-9003-2-5023042	\$ 562.50
	486798-00	I13-007912	13-004210	07/24/2013	2	FREIGHT	002-0-54-90-9003-2-5023042	\$ 17.93
[VENDOR] 3653 : H&L JANITORIAL SERVICE	2508	I13-007995	13-004456	07/24/2013	1	JANITOR SERVICE FOR THE MONTH OF JUNE 2013;INVOICE #2508	002-0-54-90-9003-2-5023051	\$ 925.00
[VENDOR] 4039 : LEWIS	2013 shoe reimb.	I13-007910	13-004606	07/24/2013	1	Reimbursement for safety shoes per I.B.E.W., Unit 1, Agreement. Receipt and ANSI Standard tag are attached.	002-0-54-90-9003-2-7023322	\$ 89.99
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D6231	I13-007945	13-003127	07/24/2013	1	Open purchase order to cover the cost of meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 996.86
[VENDOR] 4369 : ALMETEK INDUSTRIES INC.	196217	I13-007816	13-003950	07/24/2013	1	#HIPS2.5RYR LETTER "A"	002-0-54-90-9003-2-7023385	\$ 25.58
	196217	I13-007816	13-003950	07/24/2013	2	#HIPS2.5RYR LETTER "B"	002-0-54-90-9003-2-7023385	\$ 25.58
	196217	I13-007816	13-003950	07/24/2013	3	#NIPS2.5RYR LETTER "C"	002-0-54-90-9003-2-7023385	\$ 25.58
	196217	I13-007816	13-003950	07/24/2013	4	#HIPS2.5RYR LETTER "D"	002-0-54-90-9003-2-7023385	\$ 25.58
	196217	I13-007816	13-003950	07/24/2013	5	#HIPS2.5RYR LETTER "E"	002-0-54-90-9003-2-7023385	\$ 25.58
	196217	I13-007816	13-003950	07/24/2013	6	#HIPS2.5RYR LETTER "F"	002-0-54-90-9003-2-7023385	\$ 25.58
	196217	I13-007816	13-003950	07/24/2013	7	#HIPS2.5RYR LETTER "G"	002-0-54-90-9003-2-7023385	\$ 25.58
	196217	I13-007816	13-003950	07/24/2013	8	#HIPS2.5RYR LETTER "H"	002-0-54-90-9003-2-7023385	\$ 25.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	196217	113-007816	13-003950	07/24/2013	9	#HIPS2.5RYR LETTER "I"	002-0-54-90-9003-2-7023385 \$	25.58
	196217	113-007816	13-003950	07/24/2013	10	#HIPS2.5RYR LETTER "J"	002-0-54-90-9003-2-7023385 \$	25.58
	196217	113-007816	13-003950	07/24/2013	11	FREIGHT	002-0-54-90-9003-2-7023385 \$	20.00
[VENDOR] 4390 : PROCONEX	215742	113-008229	13-004020	07/24/2013	1	1/2" REG/NPT/STL/SST/25-75 98H-49 1D7455	002-0-54-90-9001-2-7023202 \$	1,034.04
	215742	113-008229	13-004020	07/24/2013	2	KIT REPAIR,98H&HH TRIM 4 3/8 & 1/2 METAL	002-0-54-90-9001-2-7023202 \$	222.00
	215742	113-008229	13-004020	07/24/2013	3	EST. SHIPPING CHARGES	002-0-54-90-9001-2-7023202 \$	13.95
[VENDOR] 4599 : SOLUTIONS SOFTWARE CORP.	21905	113-007723	13-004512	07/24/2013	1	ANNUAL CD SUBSCRIPTION RENEWAL TO E-CFRLITE; SUBSCRIPTION TERM 8/1/13 TO 7/31/14; SHIP TO: LISA FLEMING VINELAND MUNICIPAL ELECTRIC UTILITY, 211 N. WEST AVE, PO BOX 1508, VINELAND, NJ 08362-1508	002-0-54-90-9006-2-5023045 \$	299.00
	21905	113-007723	13-004512	07/24/2013	2	SHIPPING CHARGES FOR E-CFRLITE CD	002-0-54-90-9006-2-5023045 \$	10.00
[VENDOR] 4675 : FASTENAL CO.	54975	113-007960	13-004238	07/24/2013	1	#2326-03970 ORANGE GATORADE POWDER/2 1/2 GALLON PACKS	002-0-54-90-9003-2-7023371 \$	125.76
	54975	113-007960	13-004238	07/24/2013	2	#1002864 GLACIER FREEZE GATORADE POWDER/2 1/2 GALLON PACKS	002-0-54-90-9003-2-7023371 \$	125.76
	54975	113-007960	13-004238	07/24/2013	3	#1002861 RIPTIDE RUSH GATORADE POWDER/2 1/2 GALLON PACKS	002-0-54-90-9003-2-7023372 \$	125.76
	54975	113-007960	13-004238	07/24/2013	4	#2326-33691 FRUIT PUNCH GATORADE POWDER/2 1/2 GALLON PACKS QUOTE #43073/STATE CONTRACT 3A79873/ACCOUNT 3VNNJ0198	002-0-54-90-9003-2-7023372 \$	125.76
	54558	113-007962	13-000295	07/24/2013	1	OPEN PO FOR MISC. TOOLS AND PARTS	002-0-54-90-9003-2-7023390 \$	254.14
[VENDOR] 4811 : STAPLES ADVANTAGE	3203321698	113-007739	13-004340	07/24/2013	1	BIC PRO+ RETRACTABLE PEN	002-0-54-90-9001-2-5023015 \$	7.84
	3203321698	113-007739	13-004340	07/24/2013	2	HEAVY DUTY ONE TOUCH EZD BINDER 1"	002-0-54-90-9001-2-5023015 \$	21.48
	3203321698	113-007739	13-004340	07/24/2013	3	HEAVY DUTY ONE TOUCH EZD BINDER 1 1/2"	002-0-54-90-9001-2-5023015 \$	37.14
	3203321698	113-007739	13-004340	07/24/2013	4	SWINGLINE STAPLES	002-0-54-90-9001-2-5023015 \$	8.52
	3202932304	113-007741	13-004196	07/24/2013	1	D-Ring view binder black 1.5"	002-0-54-90-9001-2-5023015 \$	37.14
	3202932304	113-007741	13-004196	07/24/2013	2	Fine tip marker black	002-0-54-90-9001-2-5023015 \$	11.37
	3202051523,320297970	113-007742	13-003888	07/24/2013	1	SWI-44401S Swingline Commercial Desk Stapler, 20-Sheet Capacity, Black (Contract item A77249)	002-0-54-90-9007-2-7023053 \$	3.88
	3202051523,320297970	113-007742	13-003888	07/24/2013	2	VCT-1240-3A Victor 1240-3A Antimicrobial 12-digit Two-Color Printing Calculator	002-0-54-90-9007-2-7023053 \$	30.00
	3202051523,320297970	113-007742	13-003888	07/24/2013	3	UNV-15161 Universal 3 1/2 Inch Expansion File Pockets, Straight Tab, Legal, Redrope/Manila, 25/Pack (Contract item A77249)	002-0-54-90-9007-2-7023053 \$	7.88
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	53539	113-007795	13-004211	07/24/2013	1	#DEET-2A TEC LABS INSECT REPELLANT IN 2 OZ. ATOMIZER BOTTLES	002-0-54-90-9003-2-5023042 \$	365.76
	53539	113-007795	13-004211	07/24/2013	2	FREIGHT	002-0-54-90-9003-2-5023042 \$	14.37
[VENDOR] 5087 : RIBBONS EXPRESS INC.	805157	113-008101	13-004334	07/24/2013	1	TONER FOR PHASER 3250 PRINTER	002-0-54-90-9005-2-7023402 \$	330.00
[VENDOR] 5270 : RIGGINS INC.	74811421 & 74811424	113-007924		07/24/2013	17	"	002-0-54-90-9007-2-7023053 \$	93.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5702 : NJ BUSINESS & INDUSTRY ASSOC. CORP.	5145510869	113-007997	13-004225	07/24/2013	1	Advertisement in New Jersey Business. 1X; Full Page; Color Ad; Invoice No. 5145510869	002-0-54-90-9006-2-5023046	\$ 2,372.50
[VENDOR] 5725 : GIOVANNI'S DELI	5-6/13	113-008190	13-004631	07/24/2013	1	Open purchase order for meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 55.11
	May, 2013	113-008201	13-004570	07/24/2013	1	Employees Meal Allowance Unit #1 - 17 Meals	002-0-54-90-9001-2-5023050	\$ 175.67
[VENDOR] 6115 : GRAYBAR ELECTRIC CO. INC.	966538236,967001718	113-007891	13-002754	07/24/2013	1	FOR CALIBRATION, TESTING AND REPAIR OF: OTDR PLUS MODEL 383-MD55-SD55 SERIAL #15459 SIECOR X77 FUSION SPLICER SERIAL #3812	002-0-54-90-9003-2-7023388	\$ 2,390.00
	966538236,967001718	113-007891	13-002754	07/24/2013	2	ESTIMATED SHIPPING	002-0-54-90-9003-2-7023388	\$ 100.00
[VENDOR] 6521 : STUART C. IRBY CO.	S007452682.001	113-007735	13-002287	07/24/2013	1	1 WIRE SECONDARY RACK 1 POSIT.NO SPACING ** 666001 ** MPS: J1398 ** RES11-225D ** FREIGHT PREPAID & ALLOWED ** ATTN: KEN WILLIAMS	002-0-00-00-0000-2-1540000	\$ 2,275.00
	S007439463.001	113-007736	13-002172	07/24/2013	1	DEAD END PROTECTOR ** SALISBURY: OR124 ** FREIGHT PREPAID & ALLOWED ** ATTN: KEN WILLIAMS	002-0-54-90-9003-2-7023371	\$ 1,208.10
[VENDOR] 6830 : LOWE'S	02471	113-007914	13-000025	07/24/2013	1	OPEN PO FOR MISC. TOOLS AND MATERIALS FOR BUILDING MAINT. AND REPAIRS	002-0-54-90-9003-2-7023018	\$ 255.55
	09501	113-007915	13-000025	07/24/2013	1	OPEN PO FOR MISC. TOOLS AND MATERIALS FOR BUILDING MAINT. AND REPAIRS	002-0-54-90-9003-2-7023018	\$ 22.76
[VENDOR] 6832 : MSC	14390433,90443	113-007637	13-002540	07/24/2013	1	6EN-CIA-SFS - 10' CORD LITTLE GIANT PUMPS Item #09278763	002-0-54-90-9001-2-5023038	\$ 848.60
	14390433,90443	113-007637	13-002540	07/24/2013	2	382 PC. BUNA-N O-RING KIT Item #RD09260019	002-0-54-90-9001-2-5023038	\$ 32.98
	14390433,90443	113-007637	13-002540	07/24/2013	3	382 PC. VITON 70 O-RING KIT Item #RD09265018	002-0-54-90-9001-2-5023038	\$ 169.99
	14390433,90443	113-007637	13-002540	07/24/2013	4	BARIUM O-LUBE (4 OZ) PARKER SEAL ACCESSORIES Item #RD65062978	002-0-54-90-9001-2-5023038	\$ 17.98
	14390433,90443	113-007637	13-002540	07/24/2013	5	PTFE SUPER O-LUBE 2 OZ PARKER SEAL ACCESSORIES Item #RD65062986	002-0-54-90-9001-2-5023038	\$ 39.98
	14390433,90443	113-007637	13-002540	07/24/2013	6	AA MINI MAG LITE Item #RD96711114 . Quote #12780603	002-0-54-90-9001-2-5023038	\$ 49.08
	27651883,24197053,43	113-007638	13-003646	07/24/2013	1	36" 90D 5" CLAW W/MAG GRABBING TL W/TRIGGR GRIP . Item #ZH77150191	002-0-54-90-9001-2-5023029	\$ 86.97
	27651883,24197053,43	113-007638	13-003646	07/24/2013	2	1/16 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647230	002-0-54-90-9001-2-5023029	\$ 15.24
	27651883,24197053,43	113-007638	13-003646	07/24/2013	3	5/64 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647248	002-0-54-90-9001-2-5023029	\$ 14.76
	27651883,24197053,43	113-007638	13-003646	07/24/2013	4	3/32 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647255	002-0-54-90-9001-2-5023029	\$ 15.24
	27651883,24197053,43	113-007638	13-003646	07/24/2013	5	7/64 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647263	002-0-54-90-9001-2-5023029	\$ 15.24
	27651883,24197053,43	113-007638	13-003646	07/24/2013	6	1/8 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647271	002-0-54-90-9001-2-5023029	\$ 15.24
	27651883,24197053,43	113-007638	13-003646	07/24/2013	7	11/64 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647305	002-0-54-90-9001-2-5023029	\$ 18.24
	27651883,24197053,43	113-007638	13-003646	07/24/2013	8	3/16 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647313	002-0-54-90-9001-2-5023029	\$ 20.16
	27651883,24197053,43	113-007638	13-003646	07/24/2013	9	15/64 135 DEG TRIUMPH HSS JOBBER	002-0-54-90-9001-2-5023029	\$ 27.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DRILL Item #ZH00647347		
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	10	1/4 OR E 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647354	002-0-54-90-9001-2-5023029 \$	27.96
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	11	17/64 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647362	002-0-54-90-9001-2-5023029 \$	34.92
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	12	9/32 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647370	002-0-54-90-9001-2-5023029 \$	36.96
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	13	19/64 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647388	002-0-54-90-9001-2-5023029 \$	41.52
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	14	5/16 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647396	002-0-54-90-9001-2-5023029 \$	44.16
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	15	11/32 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647412	002-0-54-90-9001-2-5023029 \$	58.20
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	16	3/8 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647438	002-0-54-90-9001-2-5023029 \$	64.68
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	17	13/32 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647453	002-0-54-90-9001-2-5023029 \$	81.36
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	18	27/64 135 DEG TRIUMPH HSS JOBBER DRILL Item #ZH00647461	002-0-54-90-9001-2-5023029 \$	81.48
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	19	1 IN. 180 GRIT NORTON METALITE ROLL Item #ZH00384180	002-0-54-90-9001-2-5023029 \$	23.99
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	20	1 INCH 220 GRIT NORTON METALITE ROLL Item #ZH00384222	002-0-54-90-9001-2-5023029 \$	23.99
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	21	1 IN. 240 GRIT NORTON METALITE ROLL Item #ZH00384248	002-0-54-90-9001-2-5023029 \$	23.99
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	22	2 IN 180 GRIT NORTON METALITE ROLL Item #ZH00404186	002-0-54-90-9001-2-5023029 \$	42.99
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	23	2 IN. 220 GRIT NORTON METALITE ROLL Item #ZH00404228	002-0-54-90-9001-2-5023029 \$	42.99
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	24	2 IN. 240 GRIT NORTON METALITE ROLL Item #ZH00404244	002-0-54-90-9001-2-5023029 \$	42.99
	27651883,24197053,43	I13-007638	13-003646	07/24/2013	25	INDUSTRIAL KIT USA HOLE SAWS Item #ZH74263179 . Quote Number: 12980764	002-0-54-90-9001-2-5023029 \$	184.99
	18134503	I13-007975	13-003091	07/24/2013	1	7" Non-Sparking Diagonal Cutting Pliers Item #84352061	002-0-55-90-9001-2-9022000 \$	164.20
	18134503	I13-007975	13-003091	07/24/2013	2	Long Nose Pliers 7" Ampco Non-Sparking Item #33010380 . Quote #12843953	002-0-55-90-9001-2-9022000 \$	111.28
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	530008	I13-007916	13-004264	07/24/2013	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES AND SUPPORT VEHICLES	002-0-54-90-9003-2-7023369 \$	1,408.00
	529877	I13-007917	13-004264	07/24/2013	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES AND SUPPORT VEHICLES	002-0-54-90-9003-2-7023369 \$	1,540.00
	530007	I13-007918	13-004264	07/24/2013	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES AND SUPPORT VEHICLES	002-0-54-90-9003-2-7023369 \$	3,025.00
	530007	I13-007918	13-004264	07/24/2013	2	OPEN PURCHASE ORDER FOR CRASH TRUCK USE DURING FLAGGER SERVICES FOR REPAIR	002-0-54-90-9003-2-7023381 \$	231.00
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	00085719	I13-007728	13-003607	07/24/2013	1	AmeriKleen M-80 PFP #582-024-02, 24x27x4	002-0-54-90-9001-2-7023207 \$	455.00
	00085719	I13-007728	13-003607	07/24/2013	2	Est. Shipping Costs	002-0-54-90-9001-2-7023207 \$	100.00
	00085719	I13-007728	13-003607	07/24/2013	3	Additional Freight Charges	002-0-54-90-9001-2-7023207 \$	65.17
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	RJ20859C	I13-007773	13-002091	07/24/2013	1	OPEN PURCHASE ORDER FOR TRUCK REPAIRS AND PARTS.	002-0-54-90-9003-2-7023390 \$	2,335.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	RJ20858C	113-007774	13-002013	07/24/2013	1	FEDERAL D.O.T. INSPECTION FOR THE ABOVE TRUCKS.	002-0-54-90-9003-2-7023390 \$	108.92
	RJ21108C	113-007843	13-003119	07/24/2013	1	CLEAN, REMOVE DPF FILTER FOR CLEANING, REPLACE INJECTORS #1, #4, #6, PROGRAM INJECTORS AND SET FUEL PRESSURE.	002-0-54-90-9003-2-7023390 \$	1,966.36
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	D6420	113-008140	13-004610	07/24/2013	1	Open purchase order for meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	9.57
	May, 2013	113-008200	13-004569	07/24/2013	1	Employees Meat Allowance Unit #1 - 7 Meals	002-0-54-90-9001-2-5023050 \$	77.23
[VENDOR] 7451 : ARAMARK UNIFORMS SERVICE INC.	15353031	113-007801	13-003713	07/24/2013	1	HIGH VISIBILITY SWEATSHIRT, SIZE: X-LARGE, LIME/YELLOW ** HDE-2396 ** SOURCE CODE #108741 ** WITH "VINELAND MUNICIPAL UTILITIES" EMBROIDERY OVER LEFT SHOULDER. CALL ARY SALAZAR AT 856-794-4000 X-4811 WITH QUESTIONS ABOUT LOGO!	002-0-54-90-9003-2-7023322 \$	159.96
	15353031	113-007801	13-003713	07/24/2013	2	EMBROIDERY FEES - ESTIMATED	002-0-54-90-9003-2-7023322 \$	67.80
[VENDOR] 7985 : WB MASON CO. INC.	I1220246	113-008173	13-004194	07/24/2013	1	Innova Six-Outlet Surge Protector for Insurance Services IVR-71652 (White)	002-0-54-90-9007-2-7023053 \$	2.23
	I12200863	113-008174	13-004197	07/24/2013	1	8 1/2 x 11 paper	002-0-54-90-9001-2-5023015 \$	175.50
	I12200863	113-008174	13-004197	07/24/2013	2	Document frames 3 in a pack	002-0-54-90-9001-2-5023015 \$	19.88
	I12200863	113-008174	13-004197	07/24/2013	3	M-402 Ball point pen	002-0-54-90-9001-2-5023015 \$	24.72
	I12200863	113-008174	13-004197	07/24/2013	4	File jackets with reinforced	002-0-54-90-9001-2-5023015 \$	19.57
	I12200863	113-008174	13-004197	07/24/2013	5	Writing pad 3 x 5	002-0-54-90-9001-2-5023015 \$	4.54
	I12200863	113-008174	13-004197	07/24/2013	6	D-Ring view binder 1"	002-0-54-90-9001-2-5023015 \$	32.52
	I12200863	113-008174	13-004197	07/24/2013	7	D-Ring view binder 3"	002-0-54-90-9001-2-5023015 \$	71.04
[VENDOR] 8048 : PACER SERVICE CENTER - US COURTS AO	UX3126-Q12013	113-007957	13-003467	07/24/2013	1	DIAL-UP SERVICE CHARGES FOR PACER SERVICE CENTER BANKRUPTCY WEBSITE FOR THE BILLING PERIOD: 1/1/13 TO 3/31/13	002-0-54-90-9007-2-7023053 \$	85.40
[VENDOR] 8122 : HD SUPPLY UTILITIES	2293475-00	113-008041	13-003819	07/24/2013	1	SINGLE PHASE METER SOCKET TESTER ** TYPE S-120 120/240 VOLT 3-WIRE SINGLE-PHASE ** EKSTROM: S-120 ** ATTN: BRIAN TILEY ** FREIGHT PREPAID & ALLOWED	002-0-54-90-9003-2-7023374 \$	383.19
	2312570-00	113-008055	13-004375	07/24/2013	1	UNIV CABLE SUPPORT .75"TO2" INCL.CABLE ** 829-001 ** ALUMA-FORM: CS-820 ** ATTN: BRIAN TILEY ** FREIGHT PREPAID & ALLOWED	002-0-00-00-0000-2-1540000 \$	441.00
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	105718963	113-007830	13-000051	07/24/2013	1	Open PO for Servicing Eyewash Stations	002-0-54-90-9001-2-5023007 \$	308.33
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	8379553	113-007803	13-000046	07/24/2013	1	Open PO For Various Electrical Items & Supplies for the mail Plant (Wire, Connectors, Tools, etc.)	002-0-54-90-9001-2-7023318 \$	131.22
	8405755,8407625	113-007804	13-004023	07/24/2013	1	#03448106204 CARE943G 1-1/4" SCHEDULE 40 MALE ADAPTER	002-0-55-90-9003-2-9022000 \$	6.84
	8405755,8407625	113-007804	13-004023	07/24/2013	2	#03448106244 CARE942G 1-1/4" SCHEDULE 40 FEMALE ADAPTER	002-0-55-90-9003-2-9022000 \$	15.35
	8405755,8407625	113-007804	13-004023	07/24/2013	3	#07768013676 AFCLS125 1-1/4"STRAIGHT LIQUID TIGHT CONNECTOR	002-0-55-90-9003-2-9022000 \$	235.32
	8405755,8407625	113-007804	13-004023	07/24/2013	4	#07768013674 AFCLS1" LIQUID TIGHR STRAIGHT CONNECTOR	002-0-55-90-9003-2-9022000 \$	199.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8405755,8407625	I13-007804	13-004023	07/24/2013	5	#07768013699 AFCL4100 1" 45 DEGREE LIQUID TIGHT CONNECTOR	002-0-55-90-9003-2-9022000 \$	125.61
	8405755,8407625	I13-007804	13-004023	07/24/2013	6	#EF1 EF1 GRAY EF SEALTIGHT ATTENTION:ANGEL	002-0-55-90-9003-2-9022000 \$	336.92
	8405755,8407625	I13-007804	13-004023	07/24/2013	7	Rounding	002-0-55-90-9003-2-9022000 \$	-0.01
	8408448,8408458	I13-007832	13-004030	07/24/2013	1	FLUKE T+PRO ELECTRICAL TESTER	002-0-54-90-9003-2-7023371 \$	208.86
	8398299,9,0,1,2,3-8	I13-007849	13-003883	07/24/2013	1	LAMP 250 M.V. MOGUL TYPE E-28 WHITE ** 537003 ** SYLVANIA; H37KC250/DX ** ATTN: ANGEL LOPEZ ** QUOTE #QT405988	002-0-00-00-0000-2-1540000 \$	479.04
	8355193	I13-007850	13-000044	07/24/2013	1	SAME AS LINE ITEM #1	002-0-54-90-9003-2-5023038 \$	8.62
	8363179	I13-007851	13-000044	07/24/2013	1	SAME AS LINE ITEM #1	002-0-54-90-9003-2-5023038 \$	59.43
	8363841	I13-007852	13-000044	07/24/2013	1	SAME AS LINE ITEM #1	002-0-54-90-9003-2-5023038 \$	7.49
	8378347	I13-007853	13-000044	07/24/2013	1	SAME AS LINE ITEM #1	002-0-54-90-9003-2-5023038 \$	98.35
	8407966	I13-007854	13-000044	07/24/2013	1	SAME AS LINE ITEM #1	002-0-54-90-9003-2-5023038 \$	38.26
	8409848	I13-007855	13-000044	07/24/2013	1	SAME AS LINE ITEM #1	002-0-54-90-9003-2-5023038 \$	95.65
	8409865	I13-007856	13-000044	07/24/2013	1	SAME AS LINE ITEM #1	002-0-54-90-9003-2-5023038 \$	38.26
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	283473,284448	I13-008126	13-000032	07/24/2013	1	OPEN PO FOR MISC. BUILDING MAINT. SUPPLIES	002-0-54-90-9003-2-7023018 \$	430.93
[VENDOR] 8759 : EASTERN LIFT TRUCK CO INC	F15706 & F15987	I13-008203	13-003506	07/24/2013	1	OPEN PURCHASE ORDER FOR POWER PLANT FORKLIFT MAINTENANCE/PARTS	002-0-54-90-9001-2-5023038 \$	133.42
[VENDOR] 9175 : BUONADONNA & BENSON PC	16183-16193	I13-007859	13-004579	07/24/2013	1	Invoice - Labor Negotiations	002-0-54-90-9006-2-7023408 \$	50.00
	16176-16182	I13-007860	13-004577	07/24/2013	1	Legal Invoice - Disciplinary Action - May, 2013	002-0-54-90-9006-2-7023408 \$	20.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC.	16485	I13-007998	13-003848	07/24/2013	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES FOR THE CITY OF VINELAND FOR ONE (1) YEAR @ \$8,400/PER MONTH	002-0-54-90-9006-2-5023044 \$	2,083.33
[VENDOR] 9352 : PYROTECNICO	INV-C13538	I13-007992	13-004352	07/24/2013	1	2013 FOURTH OF JULY FIREWORKS DISPLAY TO BE HELD ON THURS. JULY 4, 2013 - RAIN DATE: JULY 5, 2013 - LOCATION: VINELAND HIGH SCHOOL - 2880 E. CHESTNUT AVE. - PER PROPOSAL	002-0-54-90-9006-2-5023038 \$	4,050.00
[VENDOR] 9518 : ECMS UTILITY CONTRACTORS INC	2013-04899	I13-008039	13-004432	07/24/2013	1	EMERGENCY UNDERGROUND MARKOUTS FOR JUNE 2013	002-0-54-90-9003-2-7023393 \$	315.00
	2013-04899	I13-008039	13-004432	07/24/2013	2	NORMAL UNDERGROUND MARKOUTS FOR JUNE 2013;INVOICE #2013-04899	002-0-54-90-9003-2-7023393 \$	3,552.00
[VENDOR] 9551 : ONE CALL CONCEPTS INC	3065196	I13-007631	13-000581	07/24/2013	1	OPEN PURCHASE ORDER TO COVER THE COST OF REGULAR MONTHLY UNDERGROUND MARKOUTS	002-0-54-90-9003-2-7023372 \$	839.04
	3065196	I13-007631	13-000581	07/24/2013	2	OPEN PURCHASE ORDER TO COVER THE COST OF MONTHLY UNDERGROUND MARKOUT - VOICE TICKET DELIVERY	002-0-54-90-9003-2-7023372 \$	40.00
[VENDOR] 9725 : MID-ATLANTIC LANDSCAPING	9841	I13-007919	13-002622	07/24/2013	1	SPRAY ALL WEEDS IN MULCH BEDS(7000 SQ.FT.) (CLAYVILLE SUBSTATION)	002-0-54-90-9003-2-7023380 \$	100.00
	9841	I13-007919	13-002622	07/24/2013	2	RAKING ENTIRE LAWN BEDS TO REMOVE DEAD WEEDS (CLAYVILLE SUBSTATION)	002-0-54-90-9003-2-7023380 \$	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9841	113-007919	13-002622	07/24/2013	3	INSTALL 50 YDS. OF BLACK MULCH TO 2-3" THICK (CLAYVILLE SUBSTATION)	002-0-54-90-9003-2-7023380 \$	2,300.00
[VENDOR] 9736 : GTS-WELCO	23550017	113-007894	13-004410	07/24/2013	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF MAY 2013; INVOICE #23550017; RESOLUTION #RES12-215	002-0-54-90-9001-2-7023320 \$	763.84
	23490517	113-007895	13-004316	07/24/2013	1	FOR CEMS CALIBRATION GAS RENTAL FOR MONTH OF APRIL 2013; INVOICE #23490517; RESOLUTION #RES12-215	002-0-54-90-9001-2-7023320 \$	739.20
[VENDOR] 9874 : MAGELLAN HILL TECHNOLOGIES LLC	July, 2013	113-008114	13-004767	07/24/2013	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2013	002-0-54-90-9001-2-5023011 \$	782.57
	July, 2013	113-008114	13-004767	07/24/2013	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2013	002-0-54-90-9003-2-5023011 \$	725.68
	July, 2013	113-008114	13-004767	07/24/2013	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2013	002-0-54-90-9004-2-5023011 \$	244.76
	July, 2013	113-008114	13-004767	07/24/2013	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2013	002-0-54-90-9006-2-5023011 \$	148.14
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	July 1,2013	113-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	002-1-54-90-9001-2-5023047 \$	321.25
	July 1,2013	113-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	002-1-54-90-9003-2-5023047 \$	365.29
	July 1,2013	113-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	002-1-54-90-9006-2-5023047 \$	68.71
[VENDOR] 9997 : TRICO JIF	2nd Inst.13-004541	113-008137	13-004541	07/24/2013	1	SECOND INSTALLMENT ASSESSMENT FOR THE GLOUCESTER, SALEM, CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND (TRICO JIF) - FOR FUND YEAR 2013 - FOR CITY OF VINELAND	002-0-54-90-9006-2-5023202 \$	273,496.93
[VENDOR] 10289 : NORTHROP GRUMMAN SYSTEMS CORP	22410	113-007981	13-000341	07/24/2013	1	OPEN PURCHASE ORDER FOR SHIPPING AND REPAIR OF METER READING VERSAPROBES	002-0-54-90-9003-2-7023391 \$	346.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	222144,223356	113-007810	13-004367	07/24/2013	1	LAUNDRY SERVICE FOR WEEK ENDING 6-20-2013,INVOICE #0222144	002-0-54-90-9003-2-7023322 \$	604.16
	222144,223356	113-007810	13-004367	07/24/2013	2	LAUNDRY SERVICE FOR WEEK ENDING 6-27-2013,INVOICE #0223356	002-0-54-90-9003-2-7023322 \$	604.16
[VENDOR] 10377 : RICOH USA INC	89364207	113-008042	13-003027	07/24/2013	1	CONTINUATION OF A 48-MONTH COPIER AGREEMENT; 7,500 COPIES PERMONTH; \$125.00 PER MONTH; THIS PURCHASE ORDER COVERS (5) MONTHS: APRIL THROUGH AUGUST 2013 . STATE CONTRACT #A-64039 . COPIER LEASE EXPIRES: 4/01/2014	002-0-54-90-9007-2-7023053 \$	19.20
	89364191	113-008043	13-004217	07/24/2013	1	Monthly cost for Ricoh Copier, Serial #V6905100685, for 6 months, July 2013 - December 2013. 20,000 copies per month @289.65 per month - Slate contract A-64039	002-0-54-90-9007-2-7023053 \$	115.86
	89391918	113-008044	13-004110	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO COPIER - MODEL MP4000B - SERIAL	002-0-54-90-9007-2-7023053 \$	42.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#C40022821 - ID #12112201 - THIS PURCHASE ORDER COVERS THREE (3) MONTHS - 7/1/13 TO 9/30/13 - STATE CONTRACT A-64039 - COPIER LEASE EXPIRES: 4/5/2014		
	89364206	I13-008054	13-000560	07/24/2013	1	MONTHLY COST FOR RICOH DIGITAL COPIER - MODEL #AFMP6001SP - SERIAL #C40022759 - MIN. IMAGES: 20,000 - COPIER RENTAL FROM: 1/1/2013 - 12/31/2013 ACCT NO. 1181158-329593 (Electric Administration) - STATE CONTRACT A-64039	002-0-54-90-9006-2-7023324	\$ 289.65
	89391921	I13-008061	13-004157	07/24/2013	1	Ricoh Aficio Digital Copier/Printer/Fax/Scanner - continuation of 48 month copier agreement (Month 40-45) Model #MP4000B ID#12079922 S/N C40022823 - State Contract #A64039	002-0-54-90-9008-2-5023017	\$ 47.25
	89364202	I13-008068	13-000034	07/24/2013	1	MONTHLY COST FOR RICOH COPIER MODEL MP4000SP ID #12116043 (ENGINEERING BUILDING) 7,500 COPIES PER MONTH \$128.00 PER MONTH STATE CONTRACT A-64039 COPIER LEASE EXPIRES: 4/1/2014	002-0-54-90-9001-2-5023036	\$ 128.00
	89364185	I13-008069	13-000011	07/24/2013	1	MONTHLY COST FOR RICOH COPIER MODEL MP2851SP - ID #12085581 (PLANT OFFICE) 3,500 COPIES/\$79.10 PER MONTH PURCHASE ORDER COVERS 12-MONTHS - STATE CONTRACT A64039 - COPIER LEASE EXPIRES: 4/1/2014	002-0-54-90-9001-2-5023036	\$ 79.10
	89391913	I13-008077	13-004477	07/24/2013	1	Monthly cost for ricoh aficio digital copier model mp4000sp - serial #m5405100078-ID#12116052 - continuation of 48 month copier agreement - 7,500 copies/mnth \$128.00 a month - state contract A-64039 copier lease expires: 4/01/2014 for the months of July - December 2013	002-0-54-90-9007-2-7023053	\$ 51.20
	89364194	I13-008098	13-004568	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER - MODEL MP8001SP - ID #12112183 - SERIAL #V7195900317 - 40,000 COPIES PER MONTH - \$385.65/MONTH - COPIER LEASE EXPIRES: 4/1/2014 - STATE CONTRACT A-64039	002-0-54-90-9007-2-7023053	\$ 154.26
[VENDOR] 10887 : HALFMOON EDUCATION INC	1129	I13-007920	13-004358	07/24/2013	1	REGISTRATION FEE TO ATTEND ONE DAY SEMINAR: "COMPLYING WITH THE NEW JERSEY COMMERCIAL ENERGY CONSERVATION CODE" - TO BE HELD THURS., JULY 25, 2013 - TRENTON, NJ - ATTENDING: GUS FOSTER	002-0-54-90-9003-2-5023042	\$ 269.00
[VENDOR] 2106.1025 : SNYDER, CHRIS-ANNE	000012231	I13-007602		07/24/2013	1	MANUAL CHECK 000000370	002-0-00-00-0000-2-0411101	\$ 14.40
[VENDOR] 2106.1026 : VASALLO, DALIANA	000095275	I13-007603		07/24/2013	1	MANUAL CHECK 000043544	002-0-00-00-0000-2-0411101	\$ 177.41
[VENDOR] 2106.1027 : CANLAN ICE SPORTS (USA) CORP.	000097677	I13-007604		07/24/2013	1	MANUAL CHECK 000068222	002-0-00-00-0000-2-0411101	\$ 1,750.10
[VENDOR] 2106.1028 : CONDE, CARLA M.	000123097	I13-007605		07/24/2013	1	MANUAL CHECK 000043236	002-0-00-00-0000-2-0411101	\$ 81.07
[VENDOR] 2106.1029 : WAINWRIGHT, CATHERINE L	000123399	I13-007606		07/24/2013	1	MANUAL CHECK 000041060	002-0-00-00-0000-2-0411101	\$ 22.27
[VENDOR] 2106.1030 : KOONS, BARBARA	000029983	I13-007614		07/24/2013	1	MANUAL CHECK 000020792	002-0-00-00-0000-2-0411101	\$ 56.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.1031 : RPJ PROPERTIES LLC	000075879	I13-007615		07/24/2013	1	MANUAL CHECK 000020856	002-0-00-00-0000-2-0411101 \$	14.00
[VENDOR] 2106.1032 : RPJ PROPERTIES LLC	000075879	I13-007616		07/24/2013	1	MANUAL CHECK 000059434	002-0-00-00-0000-2-0411101 \$	7.05
[VENDOR] 2106.1033 : TRULL, STEVEN & TRACY	000088797	I13-007617		07/24/2013	1	MANUAL CHECK 000038610	002-0-00-00-0000-2-0411101 \$	19.22
[VENDOR] 2106.1034 : ROSARIO, KIMBERLY	000112535	I13-007618		07/24/2013	1	MANUAL CHECK 000050182	002-0-00-00-0000-2-0411101 \$	63.52
[VENDOR] 2106.1035 : MAC MILLAN, LORETTA D	000117469	I13-007619		07/24/2013	1	MANUAL CHECK 000026386	002-0-00-00-0000-2-0411101 \$	17.26
[VENDOR] 2106.1036 : BRINGER, JAMES M	000013215	I13-007639		07/24/2013	1	MANUAL CHECK 000032088	002-0-00-00-0000-2-0411101 \$	92.51
[VENDOR] 2106.1037 : MACKOW, SOPHIA	000065721	I13-007640		07/24/2013	1	MANUAL CHECK 000053126	002-0-00-00-0000-2-0411101 \$	74.69
[VENDOR] 2106.1038 : COIA, JAMES L & VAI, KRISTIN R	000088541	I13-007641		07/24/2013	1	MANUAL CHECK 000006754	002-0-00-00-0000-2-0411101 \$	115.27
[VENDOR] 2106.1039 : ESTATE OF VINCENT A SPINNATO	000102457	I13-007642		07/24/2013	1	MANUAL CHECK 000028636	002-0-00-00-0000-2-0411101 \$	1,575.22
[VENDOR] 2106.1040 : ORTEGA, FRANCISCO	000113797	I13-007643		07/24/2013	1	MANUAL CHECK 000050436	002-0-00-00-0000-2-0411101 \$	54.46
[VENDOR] 2106.1041 : EJG PROPERTIES, LLC	000114301	I13-007644		07/24/2013	1	MANUAL CHECK 000075366	002-0-00-00-0000-2-0411101 \$	19.60
[VENDOR] 2106.1042 : FANUCCI, RICHARD A SR/AGATHA	000118177	I13-007645		07/24/2013	1	MANUAL CHECK 000016380	002-0-00-00-0000-2-0411101 \$	36.51
[VENDOR] 2106.1043 : PICCIOTTI, BRETT M	000121681	I13-007646		07/24/2013	1	MANUAL CHECK 000049954	002-0-00-00-0000-2-0411101 \$	59.03
[VENDOR] 2106.1044 : SIMIONE, JOSEPH	000102291	I13-007700		07/24/2013	1	MANUAL DEPOSIT REFUND 000066688	002-0-00-00-0000-2-0411101 \$	101.67
[VENDOR] 2106.1045 : MIRANDA, DEBORAH N	000083087	I13-007701		07/24/2013	1	MANUAL CHECK 000043568	002-0-00-00-0000-2-0411101 \$	35.69
[VENDOR] 2106.1046 : FIGUEROA JR, EFRAIN	000098319	I13-007702		07/24/2013	1	MANUAL CHECK 000052046	002-0-00-00-0000-2-0411101 \$	77.07
[VENDOR] 2106.1047 : BERTONAZZI, RACHEL	000103379	I13-007703		07/24/2013	1	MANUAL CHECK 000039140	002-0-00-00-0000-2-0411101 \$	28.75
[VENDOR] 2106.1048 : PALVERENTO, ANGELO SR/LUBA	000103671	I13-007704		07/24/2013	1	MANUAL CHECK 000004032	002-0-00-00-0000-2-0411101 \$	57.73
[VENDOR] 2106.1049 : PATEL, JAYANTIBHAI	000114137	I13-007705		07/24/2013	1	MANUAL CHECK 000048572	002-0-00-00-0000-2-0411101 \$	19.81
[VENDOR] 2106.1050 : MARIA DECESARE ESTATE	000022113	I13-007746		07/24/2013	1	MANUAL CHECK 000026504	002-0-00-00-0000-2-0411101 \$	2.40
[VENDOR] 2106.1051 : MARTINEZ, DANIEL	000096659	I13-007747		07/24/2013	1	MANUAL CHECK 000045196	002-0-00-00-0000-2-0411101 \$	51.46
[VENDOR] 2106.1052 : MCARTHUR, MAE	000029649	I13-007835		07/24/2013	1	MANUAL CHECK 000044536	002-0-00-00-0000-2-0411101 \$	160.82
[VENDOR] 2106.1053 : RODRIGUEZ, LYDA E	000113051	I13-008220		07/24/2013	1	MANUAL CHECK 000040480	002-0-00-00-0000-2-0411101 \$	21.19
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	403,461.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	10111	113-007734	13-003988	07/24/2013	1	City of Vineland, Purchasing Department envelopes, with window, revised. Black printing with no logo, just our address.	003-0-43-80-8004-2-5023015	\$ 44.00
[VENDOR] 257 : QC INC	1524433	113-008059	13-002463	07/24/2013	1	EPA Method 504 (EDB/DBCP) Sample - to be taken at Well No. 4 on Michigan Ave. (1 Sample Per Quarter)	003-0-43-80-8002-2-5023049	\$ 98.00
	1524433	113-008059	13-002463	07/24/2013	2	EPA Method 504 (EDB/DBCP) Samples were added for the Second Quarter Sampling - Wells No. 5, 6, 8 & 9 were added - Ref. to QC Invoice 1524433	003-0-43-80-8002-2-5023049	\$ 392.00
	1524281,1525338	113-008060	13-004507	07/24/2013	1	Coliform Samples, Invoice 1524281	003-0-43-80-8002-2-5023049	\$ 100.00
	1524281,1525338	113-008060	13-004507	07/24/2013	2	Gross Alpha Sample, Invoice 1525338	003-0-43-80-8002-2-5023049	\$ 80.00
	1524281,1525338	113-008060	13-004507	07/24/2013	3	Radium 226 & 228 Samples, Invoice 1525338. Under Resolution 2013-208	003-0-43-80-8002-2-5023049	\$ 170.00
	1523493	113-008062	13-004424	07/24/2013	1	EPA Method 524.2 Samples, Invoice 1523493. *Resolution No. 2013-208*	003-0-43-80-8002-2-5023049	\$ 279.00
	1523089,1523412	113-008063	13-004291	07/24/2013	1	Coliform Samples, Invoices 1523089 & 1523412. *Resolution 2013-208*	003-0-43-80-8002-2-5023049	\$ 110.00
	1524630	113-008071	13-001103	07/24/2013	1	GROUND WATER TESTING: PPOCT15 METHOD 624	003-0-43-80-8002-2-5023049	\$ 225.00
	1524630	113-008071	13-001103	07/24/2013	2	GROUND WATER TESTING - PPSVOCT25 METHOD 625	003-0-43-80-8002-2-5023049	\$ 1,200.00
	1524630	113-008071	13-001103	07/24/2013	3	MISC - COLLECTION CHARGES	003-0-43-80-8002-2-5023049	\$ 270.00
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	189331,189359	113-007762	13-003998	07/24/2013	1	OPEN PURCHASE ORDER FOR MISC. PARTS FOR THE WATER UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001	\$ 115.55
	173634-191018	113-007767	13-000314	07/24/2013	1	Misc. Parts for the Water Utility Fleet Vehicles, *Not to Exceed \$800.00*	003-0-43-80-8006-2-5023001	\$ 163.35
[VENDOR] 585 : SNAP ON INDUSTRIAL	ARV/20241773	113-007710	13-004331	07/24/2013	1	No. PWA10A - Wrench, Pipe, External, Aluminum Handle 10 inch	003-0-43-80-8006-2-5023006	\$ 99.08
	ARV/20241773	113-007710	13-004331	07/24/2013	2	No. PWC27 - Wire Stripper, Stripmaster Automatic, (AWG 10 to 22), 6-1/4"	003-0-43-80-8006-2-5023006	\$ 91.58
	ARV/20241773	113-007710	13-004331	07/24/2013	3	No. SGDMRC44B - Screwdriver, Ratcheting, Soft Grip, Standard, Red. *Ref. to Quote 207796 by Sales Rep. Steve Ball*	003-0-43-80-8006-2-5023006	\$ 107.92
	ARV/20219874	113-007732	13-004183	07/24/2013	1	No. AT109, Die Grinder, Air, Mini 90 degree angle, 1/4" Collet (20,000 RPM)	003-0-43-80-8006-2-5023006	\$ 97.46
	ARV/20219874	113-007732	13-004183	07/24/2013	2	No. AT555B, Impact Wrench, Air, Heavy Duty, 1/2" Drive, Blue Point. *Ref. to Quote 207774 By Sales Rep. Steven Ball*	003-0-43-80-8006-2-5023006	\$ 194.96
[VENDOR] 919 : TONETTA ESQ.	6/13	113-007862	13-004384	07/24/2013	1	June 2013 Monthly Office Expenses - Richard Tonetta	003-0-43-80-8014-2-5023044	\$ 297.57
[VENDOR] 1030 : UNITED REFRIGERATION INC	38648384-00	113-008152	13-003633	07/24/2013	1	Mainitowic K-00337 Filter AR-PTE	003-0-43-80-8005-2-5023006	\$ 47.52
	38648384-00	113-008152	13-003633	07/24/2013	2	Mainitowic K-000338 Filter AR 10000	003-0-43-80-8005-2-5023006	\$ 51.21
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	987301,997345	113-008040	13-003945	07/24/2013	3	Item # 32490 Hach NitraVer 5 powder pillows 10 ml Sample, 100/pk, 21061-69	003-0-43-80-8002-2-5023049	\$ 36.53
	987301,997345	113-008040	13-003945	07/24/2013	4	Freight	003-0-43-80-8002-2-5023049	\$ 23.25
[VENDOR] 1177 : KENNEDY CONCRETE INC	145947	113-008192	13-004482	07/24/2013	1	25 Tons of Recycled Concrete- 3/4" Price is approximate and includes delivery & fuel	003-0-43-80-8006-2-8023010	\$ 311.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						charge		
[VENDOR] 1245 : LATORRE HARDWARE INC.	12191	I13-007626	13-003644	07/24/2013	1	Misc. Hardware Supplies & Items - Open Purchase Order. *Not to Exceed \$600.00*	003-0-43-80-8006-2-5023006	\$ 314.73
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	8/1/13-1/31/14	I13-007888		07/24/2013	14	8/1/13-1/31/14	003-0-43-80-8013-2-5023024	\$ 154.25
[VENDOR] 1300 : WEST PUBLISHING CORP.	827096192,827286806	I13-008184	13-004289	07/24/2013	1	Legal CD Roms for NJ Reports and NJ Superior Court Reports and NJ Statutes - used by Solicitor for 2013; Mar 17th to April 16th Invoice #827096192; Apr 17th to May 16th Invoice #827286806	003-0-43-80-8014-2-5023045	\$ 95.17
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	7/2013	I13-007954	13-004641	07/24/2013	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2013 NOT YET PICKED UP BY MAGELLAN HILL	003-0-43-80-8004-2-5023011	\$ 9.60
	7/2013	I13-007954	13-004641	07/24/2013	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2013 NOT YET PICKED UP BY MAGELLAN HILL	003-0-43-80-8014-2-5023011	\$ 15.89
[VENDOR] 1482 : VERIZON WIRELESS INC.	9707113468	I13-007980	13-004471	07/24/2013	1	Monthly Corporate Mobile Broadband "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 6/24/13 - 7/23/13 Invoice #9707113468	003-0-43-80-8014-2-5023011	\$ 6.60
[VENDOR] 2110 : NJ BUREAU OF REVENUE	130977290	I13-007844	13-004626	07/24/2013	1	Radioactive Materials Licensing Renewal Fee - Per Invoice 130977290, From: 7/1/2013 to 6/30/2014, Due Date: 8/1/2013	003-0-43-80-8002-2-8023328	\$ 2,550.00
[VENDOR] 2297 : IDEAL FRAME & WHEEL ALIGNMENT	11982	I13-007634	13-004415	07/24/2013	1	Front End Wheel Alignment for 2008 Ford F-250 Truck WU-13	003-0-43-80-8006-2-5023001	\$ 89.95
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	June2013B	I13-007652		07/24/2013	42	"	003-0-43-80-8002-2-5023020	\$ 29,997.46
	June2013B	I13-007652		07/24/2013	43	"	003-0-43-80-8005-2-5023020	\$ 42.96
	June2013B	I13-007652		07/24/2013	44	"	003-0-43-80-8013-2-5023020	\$ 1,542.80
	June2013B	I13-007652		07/24/2013	86	"	003-0-43-80-8013-2-5023022	\$ 48.61
[VENDOR] 4210 : BATTELINI TRANSPORT SYSTEMS INC.	128175	I13-007776	13-004360	07/24/2013	1	Tow Job for GMC C7500 Utility Truck WU-36 from Orchard Rd to Electric Power Plant Garage on West Ave on 6/5/2013. Per Battelini Invoice 128175	003-0-43-80-8006-2-5023001	\$ 225.00
[VENDOR] 4660 : ADVANCE TREADS INC.	112607	I13-007792	13-004077	07/24/2013	1	Repair/Replace Tire on Backhoe # 24	003-0-43-80-8006-2-5023001	\$ 67.00
[VENDOR] 4675 : FASTENAL CO.	54445	I13-007900	13-003594	07/24/2013	1	Misc. Fasteners & Hardware Items, State Contract A79873. *Not to Exceed \$600.00*	003-0-43-80-8006-2-5023006	\$ 561.43
	54934	I13-007902	13-004184	07/24/2013	1	Misc. Fasteners & Hardware Items, State Contract A79873. *Not to Exceed \$600.00*	003-0-43-80-8006-2-5023006	\$ 549.12
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	352393	I13-007648	13-004414	07/24/2013	1	Copper Pipe 1" Type K Soft Coil, in 60 ft. Coils. (12 Coils) Per Quote by Denice R.	003-0-00-00-0000-2-1540000	\$ 1,266.00
	352391	I13-007649	13-004281	07/24/2013	1	Copper Pipe 1-1/2" Type K Soft Coil, in 60 FT. Coils	003-0-00-00-0000-2-1540000	\$ 458.40
	352391	I13-007649	13-004281	07/24/2013	2	A-300 Safety Flange Repair Kit 4-1/2" Centurion Hydrant (Mueller Kit). Ref. to Quote by Denice R.	003-0-00-00-0000-2-1540000	\$ 840.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	352544	I13-007961	13-004414	07/24/2013	1	Copper Pipe 1" Type K Soft Coil, in 60 ft. Coils. (12 Coils) Per Quote by Denice R.	003-0-00-00-0000-2-1540000 \$	1,772.40
[VENDOR] 4811 : STAPLES ADVANTAGE	3202051523,320297970	I13-007742	13-003888	07/24/2013	1	SWI-44401S Swingline Commercial Desk Stapler, 20-Sheet Capacity, Black (Contract item A77249)	003-0-43-80-8014-2-5023015 \$	0.97
	3202051523,320297970	I13-007742	13-003888	07/24/2013	2	VCT-1240-3A Victor 1240-3A Antimicrobial 12-digit Two-Color Printing Calculator	003-0-43-80-8014-2-5023015 \$	7.60
	3202051523,320297970	I13-007742	13-003888	07/24/2013	3	UNV-15161 Universal 3 1/2 inch Expansion File Pockets, Straight Tab, Legal, Redrope/Manila, 25/Pack (Contract item A77249)	003-0-43-80-8014-2-5023015 \$	1.97
	3202586242 & 6243	I13-007744	13-004102	07/24/2013	1	Ticonderoga #2 Pencils	003-0-43-80-8004-2-5023015 \$	9.10
	3202586242 & 6243	I13-007744	13-004102	07/24/2013	2	Velocity Ballpoint Medium- Black	003-0-43-80-8004-2-5023015 \$	16.29
	3202586242 & 6243	I13-007744	13-004102	07/24/2013	3	Velocity Ballpoint Medium- Blue	003-0-43-80-8004-2-5023015 \$	16.29
	3202586242 & 6243	I13-007744	13-004102	07/24/2013	4	Super Permanent Marker- Fine- Black	003-0-43-80-8004-2-5023015 \$	22.88
	3202586242 & 6243	I13-007744	13-004102	07/24/2013	5	Super Permanent Marker- Fine- Red	003-0-43-80-8004-2-5023015 \$	11.44
	3202586242 & 6243	I13-007744	13-004102	07/24/2013	6	Washable dry erase- assorted 6pk	003-0-43-80-8004-2-5023015 \$	4.77
	3202586242 & 6243	I13-007744	13-004102	07/24/2013	7	Desk Style Highlighter- Florescent Yellow	003-0-43-80-8004-2-5023015 \$	23.40
[VENDOR] 5270 : RIGGINS INC.	74811421 & 74811424	I13-007924		07/24/2013	18	"	003-0-43-80-8002-2-5023095 \$	273.28
	74811421 & 74811424	I13-007924		07/24/2013	19	"	003-0-43-80-8006-2-5023095 \$	945.51
	74811421 & 74811424	I13-007924		07/24/2013	20	"	003-0-43-80-8014-2-5023095 \$	23.32
[VENDOR] 6473 : PENDERGAST SAFETY EQUIP.	1072309-01	I13-007991	13-003863	07/24/2013	1	NMC MF-21 Blue Marking Flag, W/White Imprint "Water Line" (1,000 Per Case)	003-0-43-80-8006-2-5023006 \$	238.00
	1072309-01	I13-007991	13-003863	07/24/2013	2	NMC HMS10P, Hazardous Material Diamond 10x10 (5/PK)	003-0-43-80-8006-2-5023006 \$	124.60
	1072309-01	I13-007991	13-003863	07/24/2013	3	NMC DCL134, "ALK" 4" Alkaline (5/PK)	003-0-43-80-8006-2-5023006 \$	11.70
	1072309-01	I13-007991	13-003863	07/24/2013	4	NMC DCL114, "OXY" 4" Oxidizer (5/PK)	003-0-43-80-8006-2-5023006 \$	11.70
	1072309-01	I13-007991	13-003863	07/24/2013	5	NMC DCN40 # 0 Black Vinyl Number, 4"H (5/PK)	003-0-43-80-8006-2-5023006 \$	27.90
	1072309-01	I13-007991	13-003863	07/24/2013	6	NMC DCN41, # 1 Black Vinyl Number, 4"H (5/PK)	003-0-43-80-8006-2-5023006 \$	11.70
	1072309-01	I13-007991	13-003863	07/24/2013	7	NMC DCN42, # 2 Black Vinyl Number, 4"H (5/PK)	003-0-43-80-8006-2-5023006 \$	17.55
	1072309-01	I13-007991	13-003863	07/24/2013	8	NMC DCN43, # 3 Black Vinyl Number, 4"H (5/PK)	003-0-43-80-8006-2-5023006 \$	5.85
	1072309-01	I13-007991	13-003863	07/24/2013	9	NMC DCN44, # 4 Black Vinyl Number, 4"H (5/PK)	003-0-43-80-8006-2-5023006 \$	5.85
	1072309-01	I13-007991	13-003863	07/24/2013	10	Freight Cost (Approx.) Ref. to Quote No. 1007457-0000-01	003-0-43-80-8006-2-5023006 \$	31.77
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH14086,H14096,14242	I13-008180	13-003526	07/24/2013	1	Vestal Locking Ring & Cover, 20" Lid, Vestal No. 32-056	003-0-00-00-0000-2-1540000 \$	1,041.00
	IH14086,H14096,14242	I13-008180	13-003526	07/24/2013	2	Copper 1-1/2" Meter Yoke 24" High, W/Lock Wing Mueller 300 Ball Angle Meter Valve & W/90 Degree Meter Flange Elbow, FIP Ends on Inlets & Outlets Mueller No. B2422N 1-1/2"	003-0-00-00-0000-2-1540000 \$	1,390.00
	IH14086,H14096,14242	I13-008180	13-003526	07/24/2013	3	Copper 2" Meter Yoke 24" High, W/Lock Wing Mueller 300 Ball Angle Meter Valve & W/90 Degree Meter Flange Elbow, FIP Ends on Inlets & Outlets Mueller No. B2422N 2" *Contract C13-0044*	003-0-00-00-0000-2-1540000 \$	1,620.00
[VENDOR] 7985 : WB MASON CO. INC.	I1220246	I13-008173	13-004194	07/24/2013	1	Innova Six-Outlet Surge Protector for	003-0-43-80-8014-2-5023015 \$	0.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Insurance Services IVR-71652 (White)		
[VENDOR] 8124 : JW SCOTT	54122	I13-007930	13-004529	07/24/2013	1	SERVICE CALL TO INSPECT VEEDER ROOT ALARMS GOING OFF FOR FUEL SYSTEM (ALARM CODE: T1 PROBE OUT)	003-0-43-80-8006-2-5023005	\$ 21.60
[VENDOR] 8321 : GAROPPO STONE & GARDEN	00095987	I13-007923	13-004489	07/24/2013	1	Topsoil for restoration at job sites	003-0-43-80-8006-2-8023010	\$ 259.37
	00095987	I13-007923	13-004489	07/24/2013	2	Delivery charge - (\$50 for up to 15 tons)	003-0-43-80-8006-2-8023010	\$ 50.00
[VENDOR] 9874 : MAGELLAN HILL TECHNOLOGIES LLC	July, 2013	I13-008114	13-004767	07/24/2013	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2013	003-0-43-80-8004-2-5023011	\$ 476.63
	July, 2013	I13-008114	13-004767	07/24/2013	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2013	003-0-43-80-8014-2-5023011	\$ 789.12
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	July 1,2013	I13-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	003-1-43-80-8004-2-5023047	\$ 48.55
	July 1,2013	I13-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	003-1-43-80-8013-2-5023047	\$ 41.82
[VENDOR] 9997 : TRICO JIF	2nd Inst.13-004541	I13-008137	13-004541	07/24/2013	1	SECOND INSTALLMENT ASSESSMENT FOR THE GLOUCESTER, SALEM, CUMBERLAND COUNTIES MUNICIPAL JOINT INSURANCE FUND (TRICO JIF) - FOR FUND YEAR 2013 - FOR CITY OF VINELAND	003-0-43-80-8013-2-5023202	\$ 55,815.70
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	2282	I13-007727	13-002509	07/24/2013	1	Janitorial Services for service building, 3 days per week - to be billed monthly (April 2013-March 2014)	003-0-43-80-8005-2-5023051	\$ 572.00
[VENDOR] 10377 : RICOH USA INC	89364207	I13-008042	13-003027	07/24/2013	1	CONTINUATION OF A 48-MONTH COPIER AGREEMENT; 7,500 COPIES PERMONTH; \$125.00 PER MONTH; THIS PURCHASE ORDER COVERS (5) MONTHS: APRIL THROUGH AUGUST 2013 . STATE CONTRACT #A-64039 . COPIER LEASE EXPIRES: 4/01/2014	003-0-43-80-8014-2-5023015	\$ 12.80
	89364191	I13-008043	13-004217	07/24/2013	1	Monthly cost for Ricoh Copier, Serial #V6905100685, for 6 months, July 2013 - December 2013. 20,000 copies per month @289.65 per month - State contract A-64039	003-0-43-80-8014-2-5023015	\$ 28.96
	89391918	I13-008044	13-004110	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO COPIER - MODEL MP4000B - SERIAL #C40022821 - ID #12112201 - THIS PURCHASE ORDER COVERS THREE (3) MONTHS - 7/1/13 TO 9/30/13 - STATE CONTRACT A-64039 - COPIER LEASE EXPIRES: 4/5/2014	003-0-43-80-8004-2-5023015	\$ 10.50
	89391921	I13-008061	13-004157	07/24/2013	1	Ricoh Aficio Digital Copier/Printer/Fax/Scanner - continuation of 48 month copier agreement (Month 40-45) Model #MP4000B ID#12079922 S/N C40022823 - State Contract #A64039	003-0-43-80-8015-2-5023017	\$ 10.50
	89364200	I13-008064	13-000130	07/24/2013	1	RICOH AFICIO Digital Copier, Model MP4000B, Continuation of the 48-Month Copier Rental, 7,500 Copies Included Per Month. *Overage is .014 per Copy* Per State Contract A64039. ID # 12112176 & SERIAL	003-0-43-80-8004-2-5023017	\$ 105.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						NO. M5496000379		
	89364200a	113-008067		07/24/2013	1	over.7/1-31/13	003-0-43-80-8004-2-5023017	\$ 15.65
	89391913	113-008077	13-004477	07/24/2013	1	Monthly cost for ricoh aficio digital copier model mp4000sp - serial #m5405100078-ID#12116052 - continuation of 48 month copier agreement - 7,500 copies/mnth \$128.00 a month - state contract A-64039 copier lease expires: 4/01/2014 for the months of July - December 2013	003-0-43-80-8014-2-5023038	\$ 12.80
	89364194	113-008098	13-004568	07/24/2013	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER - MODEL MP8001SP - ID #12112183 - SERIAL #V7195900317 - 40,000 COPIES PER MONTH - \$385.65/MONTH - COPIER LEASE EXPIRES: 4/1/2014 - STATE CONTRACT A-64039	003-0-43-80-8014-2-5023015	\$ 38.56
[VENDOR] 10898 : BERTONAZZI	13-004485	113-007775	13-004485	07/24/2013	1	SAFETY SHOE REIMBURSEMENT FOR 2013	003-0-43-80-8004-2-5023033	\$ 90.00
[VENDOR] 10901 : SOTO AVILES	4492	113-007720	13-004492	07/24/2013	1	REIMBURSEMENT FOR SAFETY SHOES FOR 2013	003-0-43-80-8004-2-5023033	\$ 90.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	109,598.37
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	209763	113-007781	13-004239	07/24/2013	1	5.39 TONS MUNICIPAL SOLID WASTE FROM THE DUMPSTER AT THE ROAD DEPT. DISPOSED OF ON 6/24/13.	004-0-65-70-7007-2-5023038	\$ 320.92
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC.	16485	113-007998	13-003848	07/24/2013	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES FOR THE CITY OF VINELAND FOR ONE (1) YEAR @ \$8,400/PER MONTH	004-0-65-70-7007-2-5023046	\$ 833.34
[VENDOR] 9985 : DANZIGER & MARKOFF LLP	July 1,2013	113-007653	13-004539	07/24/2013	1	FOR OPEB ACTUARIAL SERVICES RENDERED TO DATE RELATING TO THE GASB #45 VALUATION FOR FYE DECEMBER 31, 2012.	004-1-65-70-7001-2-5023047	\$ 1.84
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,156.10
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	13-004593	113-007838	13-004593	07/24/2013	1	Cancel CDP 0% Interest 10 yr Deferred Mortgage for Antonio Maldonado of 1986 Sunset Ave.	005-0-00-75-7538-2-5720534	\$ 20.00
	13-004594	113-007839	13-004594	07/24/2013	1	Record Community Development Mortgage for Priamo Dietsch & Iuminada A. Dietsch of 173 Boxwood Dr., dated 2/14/2013	005-0-00-75-7538-2-5720534	\$ 70.00
	13-004605	113-007840	13-004605	07/24/2013	1	Record HOME residential Rehab Program Mortgage for Gilberto Vazquez of 819 E. Quince St.	005-0-00-75-7538-2-5720534	\$ 70.00
	13-004612	113-007841	13-004612	07/24/2013	1	cancel HOME Residential rehab progr mortgage for A. Rentas & R Martinez of 533 E. Quilnce St. dated Oct. 11,2012	005-0-00-75-7538-2-5720534	\$ 20.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	7/2013	113-007954	13-004641	07/24/2013	2	CDP CHARGES	005-0-00-75-7538-2-5720534	\$ 0.56
	7/2013	113-007954	13-004641	07/24/2013	2	CDP CHARGES	005-0-00-75-7538-2-5721471	\$ 0.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 478 : DELSEA DRIVE SHOP RITE LLC	05120329987	113-008235	13-004686	07/24/2013	1	SUPPLIES FOR RECREATION PROGRAM: (GRAND PRIX RUNNING SERIES - JULY 17, 24, 31, AUG. 7 & 14)	011-0-00-00-0000-2-5620201 \$	90.02
[VENDOR] 1302 : WESTERN PEST SERVICES	7820090613,160613	113-008185	13-001585	07/24/2013	1	INSPECT & TREAT BUILDINGS AT 3RD ST. CONCESSION STAND AND MAURICE FELS BUILDING. - 7-MONTH TREATMENT TO BOTH BUILDINGS - STARTING MARCH TILL SEPTEMBER, 2013 - CALL THE OFFICE AT: (856) 794-4084 TO HAVE SOMEONE OPEN THE BUILDINGS.	011-0-00-00-0000-2-5629000 \$	85.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B00896704	113-007733	12-008664	07/24/2013	1	IronKey: Imation Enterprise D250 4GB Secure Flash Drive	011-0-00-00-0000-2-2087200 \$	75.41
[VENDOR] 3321 : DIDOMENICO ESQ.	12957	113-007863	13-004385	07/24/2013	1	legal fees for claim no: 10-670	011-0-00-00-0000-2-5620301 \$	60.00
[VENDOR] 9075 : BARRETT & PAVLUK INC	11385,11386,11387	113-007861	13-004589	07/24/2013	1	legal fees for claims 13-1061, 13-1060, 10-759	011-0-00-00-0000-2-5620301 \$	7,970.86
[VENDOR] 9175 : BUONADONNA & BENSON PC	16159-16175	113-007800	13-004386	07/24/2013	1	legal fees	011-0-00-00-0000-2-5620301 \$	12,443.37
	16159-16175	113-007800	13-004386	07/24/2013	1	legal fees	011-0-00-00-0000-2-5620302 \$	467.04
	16159-16175	113-007800	13-004386	07/24/2013	1	legal fees	011-0-00-00-0000-2-5620303 \$	976.26
[VENDOR] 9352 : PYROTECNICO	INV-C13538	113-007992	13-004352	07/24/2013	1	2013 FOURTH OF JULY FIREWORKS DISPLAY TO BE HELD ON THURS. JULY 4, 2013 - RAIN DATE: JULY 5, 2013 - LOCATION: VINELAND HIGH SCHOOL - 2880 E. CHESTNUT AVE. - PER PROPOSAL	011-0-00-00-0000-2-2088500 \$	5,450.00
[VENDOR] 9539 : US BANK CUST/CRESTAR CAPITAL	13-004434	113-008138	13-004434	07/24/2013	1	PREMIUM FOR B-4806 L-1 CERT # 10-00349	011-0-00-00-0000-2-2084300 \$	15,000.00
	13-004277	113-008142	13-004277	07/24/2013	1	PREMIUM FOR B-2001 L-11 CERT # 12-00056	011-0-00-00-0000-2-2084300 \$	2,700.00
[VENDOR] 10280 : TRAVELERS INDEMNITY CO	1688033	113-008129	13-004602	07/24/2013	1	6/30/13 - MONTHLY DEDUCTIBLE BILLING	011-0-00-00-0000-2-5620301 \$	41,563.00
[VENDOR] 10323 : VIRGO MUNICIPAL FINANCE FUND LP	13-004389	113-008168	13-004389	07/24/2013	1	Premium paid Cert#12-00305 B-4302 L-6	011-0-00-00-0000-2-2084300 \$	300.00
[VENDOR] 10536 : US BANK CUST/PRO CAPITAL I LLC	13-004473	113-008139	13-004473	07/24/2013	1	PREMIUM FOR B-4407 L-50 CERT # 12-00313	011-0-00-00-0000-2-2084300 \$	100.00
[VENDOR] 10537 : US BANK CUST/TOWER DBW II	13-004333	113-008141	13-004333	07/24/2013	1	PREMIUM FOR B-4506 L-10 CERT # 12-00317	011-0-00-00-0000-2-2084300 \$	4,700.00
[FUND] Total : 011 : TRUST FUND							\$	91,980.96
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10377 : RICOH USA INC	89279782,89292048	113-008094	13-002242	07/24/2013	1	Monthly Cost for Ricoh Aficio Copier Model Mp5002SP (new installation) 48 month Contract: \$184 per month, \$2.43 Bridge Unit for finisher, \$19.64 stapler/finisher: subtotal \$206.07 plus Optional fax board =\$12.00. Includes 20,000 copies. overage=.008 per copy All installation & training included. Total cost \$218.07. This PO starts April 1, 2013 and ends Dec. 31, 2013. State Contract #	018-0-00-00-0000-2-5660301 \$	436.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	436.14
[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	13-004673	I13-007868	13-004673	07/24/2013	1	Cancel paid-off mortgage for Diana Andujar, 711 S. Myrtle St., Vineland	019-0-00-00-0000-2-5670404	\$ 20.00
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	20.00
[FUND] 021 : GENERAL CAPITAL FUND								
[VENDOR] 613 : SOUTH STATE INC.	Pmt.3-Final	I13-007719	12-004928	07/24/2013	1	2012 PAVING PROGRAM	021-0-00-00-0000-2-5517301	\$ 19,321.41
[VENDOR] 1684 : DELL	XJ4TKF857,XJ51D9RD1	I13-008228	13-002760	07/24/2013	1	PE R520 (225-2980);Mission Critical Pkg: 4-Hr 7x24 On-Site Serv w/Emerg Dispatch, 4 Yr Ext (938-9574);ProSupp for Enterprise: 7x24 HW/SW Tech Supp & Asst, 5 Yr (938-9614);HW Lmtd Warr+ On Site Serv Init Yr (939-9437);HW Lmtd Warr+On Site Serv Ext Yr (939-9677);MISSION CRITICAL PKG: Enhanced Serv, 5 Yr (939-9907);Mission Critical Pkg: 4-Hr 7x24 On-Site Serv w/Emerg Dispatch, Init Yr (996-8451);On-Site Install Declined (900-9997);Proactive Maint Serv Declined (926-2979);PE R520 Shipping (331-7113);Risers w/up to 4x16 PCIe Slots (331-7118);Intel Ethernet I350 QP 1Gb Serv Adapter, Low Profile (430-4442);On-Board Broadcom 5720 Dual Port 1GBE (430-4715);VFlash, 8GB SD Card for iDRAC Enterprise (342-1413);iDRAC Port Card (421-5340);iDRAC7 Enterprise (421-6085);3.5" Chassis w/up to 4 or 8 HD'Ss (318-2065);SAS Cable for HW RAID (331-7108);Bezel (318-1375);RAID 1+RAID 10 for H710P/H710/H310 (2+4-6 HDDs)(331-7089);PERC H710 Integrated RAID Controller, 512MB NV Cache (342-3529);Heat Sink,PE (317-9826);Intel Xeon E5-2420 1.90GHz, 15M Cache, 7.2GT/s QPI, Turbo, 6C, 95W (319-0020);Heat Sink,PE (317-9826);Intel Xeon E5-2420 1.90GHz, 15M Cache, 7.2GT/s QPI, Turbo, 6C, 95W (319-0029);(12) 16GB RDIMM, 1333 MT/s, Low Volt, Dual Rank, x4 Data Width (317-9639);Performance Optimized (331-4428);(12) 300GB 15K RPM SAS 6Gbps 3.5in Hot-plug HD (342-2078);600GB 10K RPM SAS 6Gbps 2.5in Hot-plug HD,3.5in HYB CARR (342-0849);600GB 10K RPM SAS 6Gbps 2.5in Hot-plug HD,3.5in HYB CARR (342-0849);(4)600GB 10K RPM SAS 6Gbps 2.5in Hot-plug HD, 3.5in HYB CARR (342-0849);DVD ROM, SATA, Internal (313-7541);ReadyRails Sliding Rails W/Cable Mngt Arm (331-4433);Dual, Hot-plug, Redundant Power Supply (1+1) 750W (331-4605); Power Distribution Board for Hot Plug Power Supplies (331-7112);Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 10 ft / 3 meter (310-8509);No OS(420-6320);No Media(421-5736) .	021-0-00-00-0000-2-5518101	\$ 19,667.68
	XJ4TKF857,XJ51D9RD1	I13-008228	13-002760	07/24/2013	2	PowerEdge R720 (225-2133);Mission Critical Pkg: 4-Hour 7x24 On-Site Serv w/ Emerg Dispatch, 4 Yr Ext (934-3724);ProSupport:	021-0-00-00-0000-2-5518101	\$ 27,626.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						7x24 HW/SW Tech Supp & Asst, 5 Yr (934-3764);HW Lmtd Warr+OnSite Serv Ext Yr (939-2678); HW Lmtd Warr+OnSite Serv Init Yr (939-2768);Mission Critical Pkg: 4-Hr 7x24 On-Site Serv w/Emerg Dispatch, Init Yr (988-9221); MISSION CRITICAL PKG: Enhanced Serv, 5 Yr (996-8009);On-Site Install Declined (900-9997);Shipping (331-4437);Risers w/up to 6, x8 PCIe Slots + 1, x16 PCIe Slot (331-4440);VFlash, 8GB SD Card for iDRAC Enterprise (342-1413);iDRAC7 Enterprise (421-5339);Intel Ethernet I350 QP 1Gb Network Daughter Card (430-4447);2.5" Chassis w/up to 16 HD (317-8474);Bezel (318-1375);Power Saving Dell Active Power Controller (330-5116);RAID 1+RAID 5 for H710P/H710/H310 (2 + 3-14 HDDs)(331-4390); PERC H710 Integrated RAID Controller, 512MB NV Cache (342-3529);Intel Xeon E5-2650 2.00GHz, 20M Cache, 8.0GT/s QPI, Turbo, 8C, 95W, Max Mem 1600MHz (317-9592);Heat Sink for PE R720 & R720xd (331-4508);Intel Xeon E5-2650 2.00GHz, 20M Cache, 8.0GT/s QPI, Turbo, 8C, 95W (317-8458);DIMM Blanks for Systems with 2 Processors (317-8688);Heat Sink for PE R720 & R720xd (331-4508);(16) 16GB RDIMM, 1600 MT/s, Standard Volt, Dual Rank, x4 Data Width (317-9640);1600 MHz RDIMMS (331-4424);Performance Optimized (331-4428);900GB 10K RPM SAS 6Gbps 2.5in Hot-plug HD (342-2971);600GB 10K RPM SAS 6Gbps 2.5in Hot-plug HD (342-0847);No Sys Doc, No OpenManage DVD Kit (310-5171);DVD ROM, SATA, INTERNAL (313-9092);ReadyRails Sliding Rails w/ Cable Management Arm (331-4433);Dual, Hot-plug, Redundant Power Supply (1+1), 750W (331-4605);(4)Power Cord, NEMA 5-15P to C13, 15 amp, wall plug, 10 feet / 3 meter (310-8509);No OS (420-6320);No Media Required (421-5736)..... State Ct #70256-WSCA - Quote #648020585		
[VENDOR] 9566 : SOUTHERN COMPUTER WAREHOUSE INC	IN-000106338,107581	I13-007986	13-004248	07/24/2013	1	Fujitsu ScanSnap iX500 Document Scanner - Duplex - 8.5 in x 34.0 in - 600 dpi x 600 dpi - up to 25 ppm (mono) / up to 25 ppm (color) - ADF (50 sheets) - USB 3.0, Wi-Fi	021-0-00-00-0000-2-5515905	\$ 415.19
	IN-000106338,107581	I13-007986	13-004248	07/24/2013	2	Fujitsu Advance Exchange Post-Warranty Extended service agreement - replacement - 1 year - shipment - 9x5 - NBD - for ScanSnap iX500 Quote #792834 BUSINESS ADMIN for Wanda Reid	021-0-00-00-0000-2-5515905	\$ 76.02
[VENDOR] 10812 : J & P FENCING CO	courthouse fencing	I13-008223	13-002572	07/24/2013	1	INSTALL 88 FT. OF 2 X 9 X 72" GALV. CHAIN LINK FENCE IN CELLAR OF COURTHOUSE ON LANDIS AVENUE. ALL POST WITH PLATES WELDED ON BOTTOM BOLTED TO FLOOR. WRITTEN QUOTE ATTACHED.	021-0-00-00-0000-2-5518001	\$ 1,729.00
[VENDOR] 10816 : WALTERS MARINE CONSTRUCTION, INC.	Payment #1 & 2	I13-008178	13-002619	07/24/2013	1	COMPLETION OF MEMORIAL PARK DAM LOW LEVEL OUTLET ABANDONMENT (GIAMPIETRO PARK)	021-0-00-00-0000-2-5517901	\$ 83,960.00
[VENDOR] 10826 : TRAFFIC DATA INC DBA	515	I13-008128	13-003997	07/24/2013	1	Road Count - 4-Pack (Includes four (4))	021-0-00-00-0000-2-2560016	\$ 627.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	515	I13-008128	13-003997	07/24/2013	1	PicoCount 2500's) -- Product Code: 8000 Road Count - 4-Pack (Includes four (4) PicoCount 2500's) -- Product Code: 8000	021-0-00-00-0000-2-5514908 \$	1,371.77
	515	I13-008128	13-003997	07/24/2013	2	CountBuddy - Product Code 4002	021-0-00-00-0000-2-2560016 \$	99.00
[FUND] Total : 021 : GENERAL CAPITAL FUND								\$ 154,893.48
[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND								
[VENDOR] 349 : RUMSEY ELECTRIC CO.	S4166187.001	I13-008105	13-003021	07/24/2013	2	PHILIPS TYPE III COBRA HEAD, 150W EQUIVALENT, 4K, GRAY COLOR, 10 YEARS WARRANTY ** SVM90W48LED4KRLE3UNIVGY3 ** ATTN: MIKE MONTELLA	022-0-00-00-0000-2-7511400 \$	2,360.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI0923619	I13-007887	13-000338	07/24/2013	1	RENTAL FEE FOR STORAGE BUILDING FOR UNIT #11 SPARE PARTS	022-0-00-00-0000-2-7511300 \$	150.00
[VENDOR] 10345 : SAIC ENERGY ENVIRON & INFRA LLC	13-1618	I13-007725	13-004426	07/24/2013	1	PROFESSIONAL SERVICES FOR ENGINEERING AND PROJECT SUPPORT SERVICES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD ENDING 6/7/13 PER INVOICE #13-1618 DATED 6/25/13. THIS IS PAYMENT #4 FOR RES12-476. THE CONTRACT BALANCE IS \$118,151.06.	022-0-00-00-0000-2-7511300 \$	9,455.42
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 11,965.42
[FUND] 023 : WATER UTILITY CAPITAL FUND								
[VENDOR] 417 : SCALFO ELECTRIC INC.	1902	I13-007952	13-004486	07/24/2013	1	Install Backup Motor starter for Booster Pump at Well #6	023-0-00-00-0000-2-8514400 \$	1,018.43
	1895	I13-007956	13-004105	07/24/2013	1	Install new 40 hp V.F.D. on Booster Pump Motor and a Line Reactor. Well # 4 Booster. Contract # RES # 2013-168	023-0-00-00-0000-2-8514400 \$	859.00
[VENDOR] 1035 : HD SUPPLY FACILITIES MTC	987301,997345	I13-008040	13-003945	07/24/2013	1	Item # 66523 5-Function Valve w/ De-Gas PVDF body, 1/2" Connections	023-0-00-00-0000-2-8514300 \$	884.52
	987301,997345	I13-008040	13-003945	07/24/2013	2	Item # 76534 Suction Valve Assembly L3101TT1-PVC	023-0-00-00-0000-2-8514300 \$	201.42
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	138266	I13-008199	13-003775	07/24/2013	1	REPAIR AIR STRIPPER BLOWER (7.5HP) FOR WELL #10 - PER QUOTATION #00276-QT DATED: 6/3/13	023-0-00-00-0000-2-8514400 \$	2,181.46
[VENDOR] 9263 : TKT CONSTRUCTION CO. INC	Payment #3	I13-008119	13-002499	07/24/2013	1	FOR THE COMPLETION OF A NEW RADIUM REMOVAL TREATMENT FACILITY FOR EXISTING WELL NO. 14 ON W. WEYMOUTH ROAD - AS AUTHORIZED BY RES. #2013-29	023-0-00-00-0000-2-8514800 \$	360,276.91
[FUND] Total : 023 : WATER UTILITY CAPITAL FUND								\$ 365,421.74
[FUND] 025 : GRANT FUND								
[VENDOR] 18 : EASTER SEAL SOCIETY OF NJ	U5386 & U5562	I13-007948	13-001119	07/24/2013	1	ASSISTANCE FOR COLLECTION OF ROAD SIDE LITTER AND ILLEGAL DUMPING CLEANUPS FOR THE PERIOD OF JANUARY - DECEMBER 2013.	025-0-00-50-5001-2-6332111 \$	6,326.71
[VENDOR] 260 : QUALITY PRINTING INC.	19579	I13-007737	13-004220	07/24/2013	1	BUSINESS CARDS: VINELAND POLICE DEPART. CHAPLAINS / 500 EACH OF 8 LOTS	025-0-00-50-5001-2-6531001 \$	544.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	13-004500	I13-007845	13-004500	07/24/2013	1	Record HOAP mortgage for Antonio N. Perez, 216 W. Grape St.	025-0-00-50-5001-2-6931200 \$	70.00
[VENDOR] 1094 : CUSTOM GRAPHICS INC.	256831	I13-007789	13-004188	07/24/2013	1	ITEM CODE: GARM EMBROI... / GAME YUKON 3-IN-1 JACKET / #3100 / ROYAL/BLACK / 1 LARGE, 4XL, 2XXL & 1XXXL	025-0-00-50-5001-2-6531001 \$	1,034.80
	256831	I13-007789	13-004188	07/24/2013	2	ITEM CODE: OVER SIZE / XXL	025-0-00-50-5001-2-6531001 \$	10.00
	256831	I13-007789	13-004188	07/24/2013	3	ITEM CODE: OVER SIZE / XXXL	025-0-00-50-5001-2-6531001 \$	10.00
	256831	I13-007789	13-004188	07/24/2013	4	ITEM CODE: GARM EMBROI... / NAME / EMB LIGHT GREY, BLACK #9822.5 CHAPLAIN BADGE ON HEART / EMB LIGHT GREY (STYLE #9) NAME ON OPP. HEART / EMB REFLECTIVE (T.T.) FULL BACK POLICE CHAPLAIN	025-0-00-50-5001-2-6531001 \$	24.00
	256831	I13-007789	13-004188	07/24/2013	5	ITEM CODE: GARM E & P / JERZEES JERSEY POLO W/SPOTSHIELD #437 / ROYAL 2 LARGE, 3 XL, 1 XXL & 1 XXXL	025-0-00-50-5001-2-6531001 \$	116.27
	256831	I13-007789	13-004188	07/24/2013	6	ITEM CODE: OVER SIZE / XXL	025-0-00-50-5001-2-6531001 \$	2.32
	256831	I13-007789	13-004188	07/24/2013	7	ITEM CODE: OVER SIZE / XXXL	025-0-00-50-5001-2-6531001 \$	2.32
	256831	I13-007789	13-004188	07/24/2013	8	ITEM CODE: GARM EMBROI... / NAME	025-0-00-50-5001-2-6531001 \$	21.00
	256831	I13-007789	13-004188	07/24/2013	9	JERZEES L.S. JERSEY POLO W/ SPOTSHIELD #437L / ROYAL 2 LARGE, 3 XL, 1 XXL & 1 XXXL	025-0-00-50-5001-2-6531001 \$	134.47
	256831	I13-007789	13-004188	07/24/2013	10	ITEM CODE: OVER SIZE / XXL	025-0-00-50-5001-2-6531001 \$	1.81
	256831	I13-007789	13-004188	07/24/2013	11	ITEM CODE: OVER SIZE / XXXL	025-0-00-50-5001-2-6531001 \$	1.81
	256831	I13-007789	13-004188	07/24/2013	12	ITEM CODE: GARM EMBROI... / NAME / EMB LIGHT GREY, BLACK #9822.5 CHAPLAIN BADGE ON HEART / EMB LIGHT GREY (STYLE #9)NAME ON OPP HEART / PRINT LIGHT GREY FULL BACK POLICE CHAPLAIN	025-0-00-50-5001-2-6531001 \$	21.00
	256831	I13-007789	13-004188	07/24/2013	13	ITEM CODE: GARM EMBROI... / YUPOONG WOOLY COMBED-TWILL FLEXFIT HAT #6277 / ROYAL / 8 L/XL	025-0-00-50-5001-2-6531001 \$	133.36
	256831	I13-007789	13-004188	07/24/2013	14	ITEM CODE: GARM E & P / JERZEES JERSEY POLO W/SPOTSHIELD #437 / ROYAL 1 XXL	025-0-00-50-5001-2-6531001 \$	16.61
	256831	I13-007789	13-004188	07/24/2013	15	ITEM CODE: OVER SIZE / XXL	025-0-00-50-5001-2-6531001 \$	2.32
	256831	I13-007789	13-004188	07/24/2013	16	ITEM CODE: GARM EMBROI... / NAME	025-0-00-50-5001-2-6531001 \$	3.00
	256831	I13-007789	13-004188	07/24/2013	17	ITEM CODE: GARM E & P / JERZEES L.S. JERSEY POLO W/SPOTSHIELD #437L / ROYAL 1 XXL	025-0-00-50-5001-2-6531001 \$	19.21
	256831	I13-007789	13-004188	07/24/2013	18	ITEM CODE: OVER SIZE / XXL	025-0-00-50-5001-2-6531001 \$	1.81
	256831	I13-007789	13-004188	07/24/2013	19	ITEM CODE: GARM EMBROID... / NAME / EMB LIGHT GREY, BLACK #9822.5 CHAPLAIN BADGE ON HEART / EMB LIGHT GREY (STYLE #9) NAME ON OPP HEART / PRINT LIGHT GREY FULL BACK POLICE CHAPLAIN	025-0-00-50-5001-2-6531001 \$	3.00
[VENDOR] 1481 : VERIZON COMMUNICATIONS INC.	7/2013	I13-007954	13-004641	07/24/2013	1	CHARGES FOR TELEPHONE EQUIPMENT & LINE CHARGES FOR JULY, 2013 NOT YET PICKED UP BY MAGELLAN HILL	025-0-00-50-5001-2-6143027 \$	1.69
[VENDOR] 1513 : LILLISTON FORD INC.	562522	I13-007996	13-002574	07/24/2013	1	PARTS NEEDED FOR EXHAUST REPAIR ON HEALTH ED RV - MUFFLER, PIPE, INSULATOR, BRACKET (PER QUOTE #Q40833)-474.40 per quote	025-0-00-50-5001-2-6301240 \$	474.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1783 : XEROX CORPORATION	168634222	I13-007892	13-001179	07/24/2013	1	XEROX WC7775 (WORKCENTRE 7775MFD); EMBEDDED FAX - 1 LINE; PRO-FINISHER - 2/3 HOLE; NETWORK SCANNING KIT; CUSTOMER ED ANALYST SERVICE	025-0-00-50-5001-2-6143017 \$	475.47
	168634222	I13-007892	13-001179	07/24/2013	2	ESTIMATED B/W IMPRESSIONS	025-0-00-50-5001-2-6143017 \$	16.24
	168634222	I13-007892	13-001179	07/24/2013	3	ESTIMATED COLOR IMPRESSIONS	025-0-00-50-5001-2-6143017 \$	28.65
[VENDOR] 5702 : NJ BUSINESS & INDUSTRY ASSOC. CORP.	5145510869	I13-007997	13-004225	07/24/2013	1	Advertisement in New Jersey Business. 1X; Full Page; Color Ad; Invoice No. 5145510869	025-0-00-50-5001-2-6143038 \$	2,372.50
[VENDOR] 7013 : TREASURER STATE OF NJ	130966070,130965000	I13-008221	13-004730	07/24/2013	1	NJDEP RECYCLING COMPLIANCE MONITORING FEES FOR COMPOST #1 ELM ROAD, FOR THE PERIOD OF JUNE 27, 2013 - JUNE 27, 2014, EXEMPT COMPOSTS ANNUAL FEE/COMPLIANCE MONITORING FEE. NJEMS BILL ID 000000114550500.	025-0-00-50-5001-2-6230411 \$	1,015.00
	130966070,130965000	I13-008221	13-004730	07/24/2013	2	NJDEP RECYCLING COMPLIANCE MONITORING FEES FOR COMPOST #2 UNION ROAD, FOR THE PERIOD OF JUNE 27, 2013 - JUNE 27, 2014, EXEMPT COMPOSTS ANNUAL FEE/COMPLAINCE MONITORING FEE. NJEMS BILL ID 000000114546200	025-0-00-50-5001-2-6230411 \$	1,015.00
[VENDOR] 8025 : PROMO DIRECT	N44295	I13-007729	13-003248	07/24/2013	1	CLEAR SANITIZER W/CARABINER CLIP IN UNSCENTED W/ALOE, GREEN CARIBINER CLIP. TO BE IMPRINTED WITH "VINELAND CLEAN COMMUNITIES" 856-794-4089 ON A CLEAR LABEL.	025-0-00-50-5001-2-6332111 \$	1,670.00
	N44295	I13-007729	13-003248	07/24/2013	2	SET UP CHARGE	025-0-00-50-5001-2-6332111 \$	55.00
	N44295	I13-007729	13-003248	07/24/2013	3	SHIPPING/HANDLING	025-0-00-50-5001-2-6332111 \$	65.00
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	8421215	I13-007771	13-004176	07/24/2013	1	SYLCF23EL MINI TWIST BULBS, WRITTEN QUOTE #QT407155	025-0-00-50-5001-2-6830201 \$	957.00
[VENDOR] 9002 : GRAPEVINE NEWS CORP	15962	I13-007985	13-003671	07/24/2013	1	ADVERTISEMENT FOR UPCOMING CITY WIDE SHRED EVENT TO BE IN PAPER ON JUNE 12 & JUNE 19, 2013. HALF PAGE, FULL COLOR AD.	025-0-00-50-5001-2-6332111 \$	874.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	16202-16206	I13-007796	13-004144	07/24/2013	1	Legal Services for UEZ delinquent loans - Invoices No. 16202, 16203, 16204, 16205 and 16206	025-0-00-50-5001-2-6143044 \$	3,242.60
[VENDOR] 9236 : CREDIT LENDERS SERVICE AGENCY INC. File# 3034697		I13-007846	13-004497	07/24/2013	1	Property Search for: Lincoln Avenue, LLC, Lincoln Ave., Buena Vista Township, NJ 08310, Block 5501, Lot 21 & 22, Atlantic County, NJ; File No. 3034697 CONFIRMING ORDER	025-0-00-50-5001-2-6143038 \$	28.35
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC.	16485	I13-007998	13-003848	07/24/2013	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES FOR THE CITY OF VINELAND FOR ONE (1) YEAR @ \$8,400/PER MONTH	025-0-00-50-5001-2-6141954 \$	1,500.00
	16485	I13-007998	13-003848	07/24/2013	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES FOR THE CITY OF VINELAND FOR ONE (1) YEAR @	025-0-00-50-5001-2-6143046 \$	583.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16485	I13-007998	13-003848	07/24/2013	1	\$8,400/PER MONTH MARKETING, ADVERTISING AND PROMOTIONAL SERVICES FOR THE CITY OF VINELAND FOR ONE (1) YEAR @ \$8,400/PER MONTH	025-0-00-50-5001-2-6143054 \$	1,250.00
[VENDOR] 9597 : ASPHALT PAVING CORP.	3	I13-007769	12-007286	07/24/2013	1	FOR THE COMPLETION OF ELMER STREET PARKING LOT IMPROVEMENTS - PER PROPOSAL DATED SEPT.11, 2012	025-0-00-50-5001-2-6130100 \$	2,073.02
	3	I13-007769	12-007286	07/24/2013	1	FOR THE COMPLETION OF ELMER STREET PARKING LOT IMPROVEMENTS - PER PROPOSAL DATED SEPT.11, 2012	025-0-00-50-5001-2-6920200 \$	54,795.01
[VENDOR] 9874 : MAGELLAN HILL TECHNOLOGIES LLC	July, 2013	I13-008114	13-004767	07/24/2013	1	TELEPHONE EQUIPMENT AND LINE CHARGES FOR JULY, 2013	025-0-00-50-5001-2-6143027 \$	83.73
[VENDOR] 9926 : LEVY	July 2013	I13-007950	12-000120	07/24/2013	1	Imported Open PO 185577	025-0-00-50-5001-2-6141002 \$	60.00
[VENDOR] 10332 : DIEHL ELECTRIC CO., INC.	pmt.#2	I13-007654	12-003352	07/24/2013	1	PARK AVENUE AND EAST AVENUE TRAFFIC SIGNAL UPGRADE	025-0-00-50-5001-2-6164200 \$	24,970.58
[VENDOR] 10392 : WMGM-TV MBC40	6667	I13-008177	13-003007	07/24/2013	1	60 commercial spots per month at \$25 per ad for three months for the Landis Marketplace	025-0-00-50-5001-2-6142101 \$	1,500.00
[VENDOR] 10525 : VANDY L COLTER MINISTRIES	4/27/13	I13-007886	13-003202	07/24/2013	1	CHAPLAINCY ACTIVITY REPORT / VANDY COLTER / 4/27/2013 #13-20815	025-0-00-50-5001-2-6531001 \$	50.00
[VENDOR] 10529 : WATSON	13-004654	I13-008181	13-004654	07/24/2013	1	CHAPLAINCY ACTIVITY REPORT / BASIL WATSON / 6/27/2013 #13-31820	025-0-00-50-5001-2-6531001 \$	50.00
[FUND] Total : 025 : GRANT FUND								\$ 107,706.39
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	1038864	I13-007717	12-002734	07/24/2013	1	WINDEX, 12-32 OZ. CONTAINERS PER CASE	101-0-16-31-3106-0-5023028 \$	158.48
	1038864	I13-007717	12-002734	07/24/2013	2	VANISH TOILET BOWL CLEANER	101-0-16-31-3106-0-5023028 \$	222.10
	1038864	I13-007717	12-002734	07/24/2013	3	DIAL LIQUID HAND SOAP, 4-1 GALLON CONTAINER PER CASE	101-0-16-31-3106-0-5023028 \$	87.34
	1038864	I13-007717	12-002734	07/24/2013	4	LYSOL DISINFECTANT SPRAY	101-0-16-31-3106-0-5023028 \$	245.96
	1038864	I13-007717	12-002734	07/24/2013	5	FANTASTIC, 12-32 OZ. CONTAINERS PER CASE	101-0-16-31-3106-0-5023028 \$	197.80
	1038864	I13-007717	12-002734	07/24/2013	6	SPRAY NINE CLEANER, 12-24 OZ. CONTAINERS PER CASE	101-0-16-31-3106-0-5023028 \$	169.05
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B00896704	I13-007733	12-008664	07/24/2013	1	IronKey: Imation Enterprise D250 4GB Secure Flash Drive	101-0-15-25-2502-0-5023016 \$	17.59
	B00896704	I13-007733	12-008664	07/24/2013	2	Anti-Malware Subscription: Two Year	101-0-15-25-2502-0-5023016 \$	21.30
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	56673	I13-007797	12-008964	07/24/2013	1	FOR PROFESSIONAL PLANNING SERVICES TO ASSIST THE CITY WITH RESPONSES TO COAH (AFFORDABLE HOUSING) - AS AUTHORIZED BY RES. #2012-508	101-0-13-30-3003-0-5023044 \$	195.97
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 1,315.59
[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	D6208	113-007946	12-008795	07/24/2013	1	Open purchase order to cover the cost of meals received by Distribution Division employees.	102-0-54-90-9003-2-5023050 \$	121.63
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE							\$	121.63
GRAND TOTAL :							\$	1,805,538.53

**City of Vineland
Open Item Listing**

Run Date: 07/08/2013 User: ppeale

Status: POSTED Due Date: 07/03/2013

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	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-0-26-45-4501-1-5024999 \$	1,466.83
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-10-1001-0-5064000 \$	56.82
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-10-1002-0-5064000 \$	18.75
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-10-2001-0-5064000 \$	276.21
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-11-1101-0-5064000 \$	170.83
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-11-1102-0-5064000 \$	241.10
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-11-1103-0-5064000 \$	102.71
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-11-1104-0-5064000 \$	341.70
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-11-1105-0-5064000 \$	118.10
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-12-1202-0-5064000 \$	493.18
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-12-1203-0-5064000 \$	0.37
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-12-1204-0-5064000 \$	388.87
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-12-1205-0-5064000 \$	374.27
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-14-1401-0-5064000 \$	82.04
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-16-1601-0-5064000 \$	68.48
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-16-1602-0-5064000 \$	345.36
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-16-1604-0-5064000 \$	880.68
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-16-1605-0-5064000 \$	99.24
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-19-1901-0-5064000 \$	1.47
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-24-2401-0-5064000 \$	7.35
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-24-2402-0-5064000 \$	506.33
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-24-2403-0-5064000 \$	308.84
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-25-2501-0-5064000 \$	7.35
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-25-2502-0-5064000 \$	4,825.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
						6/29/13 paid 7/5/13			
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-25-2504-0-5064000 \$	143.87	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-27-2701-0-5064000 \$	722.54	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-28-2801-0-5064000 \$	237.07	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-29-2901-0-5064000 \$	35.89	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-30-3002-0-5064000 \$	978.13	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-30-3003-0-5064000 \$	294.72	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-30-3005-0-5064000 \$	33.30	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-30-3006-0-5064000 \$	2,493.22	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-30-3008-0-5064000 \$	409.25	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-30-3009-0-5064000 \$	428.49	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-30-3010-0-5064000 \$	456.93	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-30-3013-0-5064000 \$	30.42	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-30-3101-0-5064000 \$	575.45	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-35-3501-0-5064000 \$	127.44	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-35-3502-0-5064000 \$	1,617.13	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-35-3503-0-5064000 \$	3,014.71	
	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	001-1-24-35-3504-0-5064000 \$	122.75	
	[FUND] Total : 001 : CURRENT FUND							\$ 22,903.26	
	[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
	[VENDOR] 10085 : DUE TO CITY OF VINELAND	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	002-1-58-90-9001-2-5064000 \$	4,819.17
		504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	002-1-58-90-9003-2-5064000 \$	7,068.11
		504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	002-1-58-90-9004-2-5064000 \$	426.71
		504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	002-1-58-90-9005-2-5064000 \$	22.93
		504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	002-1-58-90-9006-2-5064000 \$	671.52
		504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	002-1-58-90-9007-2-5064000 \$	1,273.04
		504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	002-1-58-90-9008-2-5064000 \$	379.40
	[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$ 14,660.88	
	[FUND] 003 : WATER UTILITY OPERATING FUND								
	[VENDOR] 10085 : DUE TO CITY OF VINELAND	504574-wire	113-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	003-1-47-80-8002-2-5064000 \$	299.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	003-1-47-80-8004-2-5064000 \$	586.09
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	003-1-47-80-8006-2-5064000 \$	492.54
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	003-1-47-80-8010-2-5064000 \$	233.04
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	003-1-47-80-8011-2-5064000 \$	342.40
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	003-1-47-80-8012-2-5064000 \$	11.47
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	003-1-47-80-8013-2-5064000 \$	117.59
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	003-1-47-80-8014-2-5064000 \$	459.92
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	003-1-47-80-8015-2-5064000 \$	111.54
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	2,654.44
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	004-1-65-70-7001-2-5064000 \$	10.07
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	004-1-65-70-7002-2-5064000 \$	25.93
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	004-1-65-70-7003-2-5064000 \$	16.49
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	004-1-65-70-7004-2-5064000 \$	49.08
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	004-1-65-70-7006-2-5064000 \$	11.47
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	113.04
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	025-0-00-50-5001-2-6310501 \$	9.63
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	025-0-00-50-5001-2-6332111 \$	41.73
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	025-0-00-50-5001-2-6680747 \$	65.74
	504574-wire	I13-007607	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	025-1-00-50-5001-2-5064000 \$	669.96
[FUND] Total : 025 : GRANT FUND							\$	787.06
GRAND TOTAL :							\$	41,118.68

**City of Vineland
Open Item Listing**

Run Date: 07/08/2013 User: ppeale

Status: POSTED Due Date: 07/03/2013

Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504574b-wire	113-007609	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	005-0-00-75-7538-2-5720534	\$ 43.46
	504574b-wire	113-007609	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	005-0-00-75-7538-2-5721471	\$ 52.78
	504574b-wire	113-007609	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	005-0-00-75-7720-2-5730195	\$ 19.37
	504574b-wire	113-007609	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	005-0-00-75-7720-2-5730296	\$ 3.44
	504574b-wire	113-007609	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	005-0-00-75-7720-2-5730396	\$ 10.33
	504574b-wire	113-007609	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	005-0-00-75-7720-2-5730496	\$ 2.34
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	131.72
GRAND TOTAL :							\$	131.72

**City of Vineland
Open Item Listing**

Run Date: 07/08/2013 User: ppeale

Status: POSTED Due Date: 07/03/2013
Bank Account: Susquehanna-CDP Rehab Revolving
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504574c-wire	I13-007610	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	018-0-00-00-0000-2-5660300	\$ 253.19
	504574c-wire	I13-007610	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	018-0-00-00-0000-2-5660303	\$ 36.10
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	289.29
GRAND TOTAL :							\$	289.29

**City of Vineland
Open Item Listing**

Run Date: 07/08/2013 User: ppeale

Status: POSTED Due Date: 07/03/2013

Bank Account: Susquehanna-Home Investment Trust

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] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504574d-wire	I13-007611	13-004466	07/03/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 6/29/13 paid 7/5/13	019-0-00-00-0000-2-5670401 \$	13.77
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	13.77
GRAND TOTAL :							\$	13.77

**City of Vineland
Open Item Listing**

Run Date: 07/08/2013 User: ppeale

Status: POSTED Due Date: 07/03/2013

Bank Account: Susquehanna-Community Nursing Service

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] 8481 : HOME CARE & HOSPICE CARE	504572-wire	I13-007612	13-004435	07/03/2013	1	WIRE TRANSFER TO HOMECARE & HOSPICECARE OF SJ, INC. SUN NATIONAL BANK ABA#0312086420 ACCT#4750673217 WEEK ENDING 6/29/13	001-1-03-00-0000-2-4080400	\$ 10,801.17
[FUND] Total : 001 : CURRENT FUND								\$ 10,801.17
GRAND TOTAL :								\$ 10,801.17

**City of Vineland
Open Item Listing**

Run Date: 07/08/2013 User: parieck

Status: POSTED Due Date: 07/10/2013
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] 1545 : VINELAND PD PTY CASH	4/19/13 to 6/12/13	113-007613	13-004207	07/10/2013	1	VPD CRIMINAL DIVISION PETTY CASH REIMBURSEMENT / SLIPS DATED 4/19/2013 THRU 6/12/2013 ***** CALL WHEN CHECK IS READY--LT. PAGNINI WILL COME PICK IT UP *****	001-0-15-25-2502-0-5023036 \$	1,212.40
[FUND] Total : 001 : CURRENT FUND							\$	1,212.40
GRAND TOTAL :							\$	1,212.40

**City of Vineland
Open Item Listing**

Run Date: 07/09/2013 User: parieck

Status: POSTED Due Date: 07/10/2013

Bank Account: Susquehanna-ACCOUNTS PAYABLE DISBURSING ACCOUNT

Invoice Type: All Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 9536 : SOUTH JERSEY SANITATION CO INC	127723	113-007621	13-004503	07/10/2013	1	RESIDENTIAL TRASH PICK UP FOR THE MONTH OF JUNE 2013	004-0-65-70-7007-2-5023044	\$ 204,195.00
	127723	113-007621	13-004503	07/10/2013	2	RESIDENTIAL PAPER RECYCLING PICK UP FOR JUNE 2013	004-0-65-70-7007-2-5023044	\$ 22,275.00
	127723	113-007621	13-004503	07/10/2013	3	RESIDENTIAL COMINGLE RECYCLING PICK UP FOR JUNE 2013	004-0-65-70-7007-2-5023044	\$ 22,275.00
	127723	113-007621	13-004503	07/10/2013	4	CHANGE ORDER #1 (ADDITIONAL \$2.00 @ TON)	004-0-65-70-7007-2-5023044	\$ 4,327.08
	127723	113-007621	13-004503	07/10/2013	5	CHANGE ORDER #2 (ADDITIONAL .26 @ TON)	004-0-65-70-7007-2-5023044	\$ 562.52
	127723	113-007621	13-004503	07/10/2013	6	DEDUCTION FOR THREE (3) \$100.00 FINES	004-0-65-70-7007-2-5023044	\$ -300.00
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	253,334.60
GRAND TOTAL :							\$	253,334.60

**City of Vineland
Open Item Listing**

Run Date: 07/09/2013 User: ppeale

Status: POSTED Due Date: 07/03/2013

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] 10213 : CORNERSTONE POWER VINELAND I LLC	504573-wire	113-007622	13-004128	07/03/2013	1	Solar Energy Purchase - May, 2013 653.931 MWH @ \$22.84 per MWH Butler & Deisea Solar Site Inv. #10196 Wire Payment on July 4, 2013 Wire to: Wells Fargo 171 17th Street Atlanta, GA 30363 Routing #121000248 Beneficiary Acct.#4124012592	002-0-00-00-0000-2-2030000	\$ 14,935.78
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 14,935.78
GRAND TOTAL :								\$ 14,935.78

**City of Vineland
Open Item Listing**

Run Date: 07/09/2013 User: ppeale

Status: POSTED Due Date: 07/05/2013

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] 193 : PJM SETTLEMENT INC	504575-wire	113-007623	13-004423	07/05/2013	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/20/13-6/26/13 PER FINAL INVOICE #2013062600614 ISSUED ON 7/2/13 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	379,355.31
[VENDOR] 9507 : ROLLS-ROYCE ENERGY SYSTEMS INC	504576-wire	113-007624	13-003771	07/05/2013	1	Unit #11 Annual Maintenance Fee for May 2013 - Invoice #93357469	002-0-54-90-9001-2-7023353 \$	33,093.25
[VENDOR] 9707 : CALPINE VINELAND SOLAR LLC	504577-wire	113-007625	13-004181	07/05/2013	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF MAY 2013 PER INVOICE #168204 DATED 6/21/13.	002-0-00-00-0000-2-2030000 \$	20,262.24
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	432,710.80
GRAND TOTAL :							\$	432,710.80

**City of Vineland
Open Item Listing**

Run Date: 07/09/2013 User: ppeale

Status: POSTED Due Date: 07/09/2013
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.	504580-wire	113-007627	13-004525	07/09/2013	1	week of 7/1/13 wire transfers	011-0-00-00-0000-2-5621501	\$ 10,293.28
	504580-wire	113-007627	13-004525	07/09/2013	1	week of 7/1/13 wire transfers	011-0-00-00-0000-2-5621502	\$ 5,775.52
	504580-wire	113-007627	13-004525	07/09/2013	1	week of 7/1/13 wire transfers	011-0-00-00-0000-2-5621503	\$ 955.96
[FUND] Total : 011 : TRUST FUND								\$ 17,024.76
GRAND TOTAL :								\$ 17,024.76

**City of Vineland
Open Item Listing**

Run Date: 07/12/2013 User: ppeale

Status: POSTED Due Date: 07/11/2013

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	54585-wire	I13-007748		07/11/2013	1	Week Ending 7/6/13 Paid Date 7/12/13	001-0-00-00-0000-2-2040000	\$ 544,726.85
[FUND] Total : 001 : CURRENT FUND								\$ 544,726.85
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	504583a-wire	I13-007756	13-004564	07/11/2013	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 7/1/13-7/3/13 PER FINAL INVOICE #2013070300614 ISSUED ON 7/9/13 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 78,560.26
[VENDOR] 1562 : VINELAND PAYROLL ACCT	54585-wire	I13-007748		07/11/2013	5	Week Ending 7/6/13 Paid Date 7/12/13	002-0-00-00-0000-2-2040000	\$ 201,963.57
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 280,523.83
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	54585-wire	I13-007748		07/11/2013	6	Week Ending 7/6/13 Paid Date 7/12/13	003-0-00-00-0000-2-2040000	\$ 39,563.43
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 39,563.43
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	54585-wire	I13-007748		07/11/2013	4	Week Ending 7/6/13 Paid Date 7/12/13	004-0-00-00-0000-2-2040000	\$ 1,414.26
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,414.26
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	54585-wire	I13-007748		07/11/2013	3	Week Ending 7/6/13 Paid Date 7/12/13	025-0-00-00-0000-2-2040000	\$ 20,307.41
[FUND] Total : 025 : GRANT FUND								\$ 20,307.41
[FUND] 101 : CURRENT FUND - RESERVE								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	54585-wire	I13-007748		07/11/2013	2	Week Ending 7/6/13 Paid Date 7/12/13	101-0-00-00-0000-2-2040000	\$ 13,169.36
[FUND] Total : 101 : CURRENT FUND - RESERVE								\$ 13,169.36
GRAND TOTAL :								\$ 899,705.14

City of Vineland
Open Item Listing

Run Date: 07/12/2013 User: ppeale

Status: POSTED Due Date: 07/11/2013
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	504585b-wire	113-007750		07/11/2013	1	Week Ending 7/6/13 Paid Date 7/12/13	011-0-00-00-0000-2-2040000	\$ 240.35
	504585c-wire	113-007751		07/11/2013	1	Week Ending 7/6/13 Paid Date 7/12/13	011-0-00-00-0000-2-2040000	\$ 51.92
[FUND] Total : 011 : TRUST FUND							\$	292.27
GRAND TOTAL :							\$	292.27

**City of Vineland
Open Item Listing**

Run Date: 07/12/2013 User: ppeale

Status: POSTED Due Date: 07/11/2013

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	504585f-wire	113-007754		07/11/2013	1	Week Ending 7/6/13 Paid Date 7/12/13	022-0-00-00-0000-2-2040000	\$ 754.88
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND								\$ 754.88
GRAND TOTAL :								\$ 754.88

**City of Vineland
Open Item Listing**

Run Date: 07/12/2013 User: ppeale

Status: POSTED Due Date: 07/11/2013

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	504585g-wire	113-007755		07/11/2013	1	Week Ending 7/6/13 Paid Date 7/12/13	006-0-00-00-0000-2-2040000	\$ 60.00
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	60.00
GRAND TOTAL :							\$	60.00

**City of Vineland
Open Item Listing**

Run Date: 07/12/2013 User: ppeale

Status: POSTED Due Date: 07/11/2013

Bank Account: Susquehanna-Community Nursing Service
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] 8481 : HOME CARE & HOSPICE CARE	504584-wire	113-007757	13-004567	07/11/2013	1	WIRE TRANSFER TO HOMECARE & HOSPICECARE OF SJ, SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 7/6/13	001-1-03-00-0000-2-4080400	\$ 27,357.60
[FUND] Total : 001 : CURRENT FUND								\$ 27,357.60
GRAND TOTAL :								\$ 27,357.60

**City of Vineland
Open Item Listing**

Run Date: 07/16/2013 User: ppeale

Status: POSTED Due Date: 07/11/2013
 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] 193 : PJM SETTLEMENT INC	504583b-wire	113-007880	13-004547	07/11/2013	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 6/1/13-6/30/13 PER FINAL INVOICE #2013063000614 ISSUED ON 7/8/13 FOR VMEU (614).	002-0-00-00-0000-2-2030000 \$	258,134.66
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	258,134.66
GRAND TOTAL :							\$	258,134.66

**City of Vineland
Open Item Listing**

Run Date: 07/15/2013 User: parieck

Status: POSTED Due Date: 07/22/2013

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] 6027 : IPPOLITO	7/22/2013	113-007836	13-003796	07/22/2013	1	FOR THE "2013 SUMMER CONCERT SERIES" PERFORMANCE AT GIAMPIETRO PARK - JULY 22, 2013 - AS AUTHORIZED BY RES. #2013-205	001-1-20-00-1106-0-5024001 \$	500.00
[FUND] Total : 001 : CURRENT FUND							\$	500.00
GRAND TOTAL :							\$	500.00

**City of Vineland
Open Item Listing**

Run Date: 07/16/2013 User: ppeale

Status: POSTED Due Date: 07/12/2013
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] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-00-0000-0-5023047 \$	-246.08
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-10-1001-0-5023047 \$	1,190.66
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-10-2001-0-5023047 \$	3,316.84
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-11-1101-0-5023047 \$	2,374.58
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-11-1102-0-5023047 \$	2,551.42
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-11-1103-0-5023047 \$	1,020.56
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-11-1104-0-5023047 \$	2,912.43
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-11-1105-0-5023047 \$	1,530.85
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-12-1202-0-5023047 \$	7,570.43
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-12-1204-0-5023047 \$	2,957.25
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-12-1205-0-5023047 \$	5,612.69
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-16-1601-0-5023047 \$	1,785.99
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-16-1602-0-5023047 \$	6,007.01
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-16-1604-0-5023047 \$	8,011.42
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-16-1605-0-5023047 \$	748.42
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-24-2402-0-5023047 \$	28,801.08
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-24-2403-0-5023047 \$	4,697.68
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-25-2502-0-5023047 \$	174,735.49
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-25-2504-0-5023047 \$	2,041.12
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-27-2701-0-5023047 \$	12,165.58
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-28-2801-0-5023047 \$	3,742.06
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-29-2901-0-5023047 \$	680.38
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-30-3002-0-5023047 \$	14,737.02
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-30-3003-0-5023047 \$	4,082.26
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-30-3006-0-5023047 \$	40,280.22
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-30-3008-0-5023047 \$	7,143.93
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-30-3009-0-5023047 \$	3,715.78
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-30-3010-0-5023047 \$	4,335.71
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-30-3101-0-5023047 \$	11,650.56
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-35-3501-0-5023047 \$	2,694.56
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-35-3502-0-5023047 \$	15,482.87
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-35-3503-0-5023047 \$	47,657.58
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-35-3504-0-5023047 \$	406.88
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	001-1-14-45-4501-0-5023047 \$	20,326.11
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-0-26-45-4501-1-5024999 \$	1,478.84
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-10-1001-0-5064000 \$	57.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-10-1002-0-5064000 \$	18.75
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-10-2001-0-5064000 \$	276.21
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-11-1101-0-5064000 \$	162.56
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-11-1102-0-5064000 \$	222.44
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-11-1103-0-5064000 \$	105.05
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-11-1104-0-5064000 \$	336.17
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-11-1105-0-5064000 \$	118.10
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-12-1202-0-5064000 \$	506.48
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-12-1203-0-5064000 \$	0.37
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-12-1204-0-5064000 \$	267.97
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-12-1205-0-5064000 \$	374.30
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-14-1401-0-5064000 \$	82.04
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-16-1601-0-5064000 \$	68.48
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-16-1602-0-5064000 \$	352.68
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-16-1604-0-5064000 \$	878.63
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-16-1605-0-5064000 \$	99.24
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-19-1901-0-5064000 \$	1.47
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-24-2401-0-5064000 \$	7.35
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-24-2402-0-5064000 \$	534.95
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-24-2403-0-5064000 \$	324.69
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-25-2501-0-5064000 \$	7.35
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-25-2502-0-5064000 \$	5,063.86
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-25-2504-0-5064000 \$	165.20
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-27-2701-0-5064000 \$	735.09
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-28-2801-0-5064000 \$	223.81
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-29-2901-0-5064000 \$	35.89
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-30-3002-0-5064000 \$	978.13
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-30-3003-0-5064000 \$	298.32
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-30-3005-0-5064000 \$	33.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-30-3006-0-5064000 \$	2,503.11
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-30-3008-0-5064000 \$	422.72
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-30-3009-0-5064000 \$	503.79
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-30-3010-0-5064000 \$	462.68
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-30-3013-0-5064000 \$	26.91
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-30-3101-0-5064000 \$	622.07
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-35-3501-0-5064000 \$	127.44
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-35-3502-0-5064000 \$	3,113.29
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-35-3503-0-5064000 \$	2,978.03
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	001-1-24-35-3504-0-5064000 \$	105.54
[FUND] Total : 001 : CURRENT FUND							\$	471,402.54
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	002-1-54-90-9001-2-5023047 \$	39,567.55
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	002-1-54-90-9003-2-5023047 \$	67,318.82
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	002-1-54-90-9004-2-5023047 \$	5,725.09
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	002-1-54-90-9005-2-5023047 \$	6,412.54
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	002-1-54-90-9006-2-5023047 \$	15,979.67
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	002-1-54-90-9007-2-5023047 \$	850.47
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	002-1-54-90-9008-2-5023047 \$	3,184.59
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	002-1-58-90-9001-2-5064000 \$	5,423.35
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	002-1-58-90-9003-2-5064000 \$	6,791.97
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	002-1-58-90-9004-2-5064000 \$	423.68
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	002-1-58-90-9005-2-5064000 \$	26.81
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	002-1-58-90-9006-2-5064000 \$	666.68
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	002-1-58-90-9007-2-5064000 \$	1,286.61
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	002-1-58-90-9008-2-5064000 \$	374.66
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	154,032.49
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	003-1-43-80-8002-2-5023047 \$	3,401.88
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	003-1-43-80-8004-2-5023047 \$	6,446.72
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	003-1-43-80-8006-2-5023047 \$	6,584.27
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	003-1-43-80-8010-2-5023047 \$	3,531.40
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	003-1-43-80-8011-2-5023047 \$	5,153.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	003-1-43-80-8012-2-5023047	\$ 425.24
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	003-1-43-80-8014-2-5023047	\$ 6,670.91
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	003-1-43-80-8015-2-5023047	\$ 904.24
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	003-1-47-80-8002-2-5064000	\$ 334.77
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	003-1-47-80-8004-2-5064000	\$ 613.28
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	003-1-47-80-8006-2-5064000	\$ 592.69
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	003-1-47-80-8010-2-5064000	\$ 250.26
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	003-1-47-80-8011-2-5064000	\$ 341.68
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	003-1-47-80-8012-2-5064000	\$ 13.40
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	003-1-47-80-8013-2-5064000	\$ 120.43
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	003-1-47-80-8014-2-5064000	\$ 460.13
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	003-1-47-80-8015-2-5064000	\$ 111.05
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	35,956.19
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	004-1-65-70-7001-2-5023047	\$ 136.08
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	004-1-65-70-7002-2-5023047	\$ 218.82
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	004-1-65-70-7003-2-5023047	\$ 184.63
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	004-1-65-70-7004-2-5023047	\$ 680.37
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	004-1-65-70-7006-2-5023047	\$ 425.24
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	004-1-65-70-7001-2-5064000	\$ 10.07
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	004-1-65-70-7002-2-5064000	\$ 25.52
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	004-1-65-70-7003-2-5064000	\$ 10.26
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	004-1-65-70-7004-2-5064000	\$ 49.08
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	004-1-65-70-7006-2-5064000	\$ 13.40
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND							\$	1,753.47
[FUND] 025 : GRANT FUND								
[VENDOR] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	025-0-00-50-5001-2-5023047	\$ 8,504.70
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	025-0-00-50-5001-2-6310501	\$ 673.64
	504587-wire	113-007869	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-GENERAL	025-0-00-50-5001-2-6680747	\$ 5,712.35
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	025-0-00-50-5001-2-6310501	\$ 14.13
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	025-0-00-50-5001-2-6332111	\$ 41.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	025-0-00-50-5001-2-6680747 \$	59.47
	504586-wire	113-007871	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	025-1-00-50-5001-2-5064000 \$	668.26
[FUND] Total : 025 : GRANT FUND							\$	15,674.28
GRAND TOTAL :							\$	678,818.97

**City of Vineland
Open Item Listing**

Run Date: 07/16/2013 User: ppeale

Status: POSTED Due Date: 07/12/2013
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] 10076 : STATE OF NJ-PERS-ANN-CONT INS-PFRS	504587a-wire	113-007870	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-CDP	005-0-00-75-7538-2-5720534	\$ 2,806.54
	504587a-wire	113-007870	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-CDP	005-0-00-75-7538-2-5721471	\$ 170.09
	504587a-wire	113-007870	13-004597	07/12/2013	1	Aetna-Horizon SHBP May, 2013-CDP	005-0-00-75-7720-2-5730195	\$ 255.14
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504586b-wire	113-007873	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	005-0-00-75-7538-2-5720534	\$ 43.46
	504586b-wire	113-007873	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	005-0-00-75-7538-2-5721471	\$ 50.08
	504586b-wire	113-007873	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	005-0-00-75-7720-2-5730195	\$ 19.45
	504586b-wire	113-007873	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	005-0-00-75-7720-2-5730296	\$ 3.31
	504586b-wire	113-007873	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	005-0-00-75-7720-2-5730396	\$ 9.93
	504586b-wire	113-007873	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	005-0-00-75-7720-2-5730496	\$ 2.34
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	3,360.34
GRAND TOTAL :							\$	3,360.34

**City of Vineland
Open Item Listing**

Run Date: 07/16/2013 User: ppeale

Status: POSTED Due Date: 07/12/2013
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	504586a-wire	113-007872	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	022-0-00-00-0000-2-5064000	\$ 57.75
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	57.75
GRAND TOTAL :							\$	57.75

**City of Vineland
Open Item Listing**

Run Date: 07/16/2013 User: ppeale

Status: POSTED Due Date: 07/12/2013
Bank Account: Susquehanna-CDP Rehab Revolving
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504586c-wire	113-007874	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	018-0-00-0000-2-5660300 \$	251.16
	504586c-wire	113-007874	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	018-0-00-0000-2-5660303 \$	34.28
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	285.44
GRAND TOTAL :							\$	285.44

**City of Vineland
Open Item Listing**

Run Date: 07/16/2013 User: ppeale

Status: POSTED Due Date: 07/12/2013

Bank Account: Susquehanna-Home Investment Trust

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] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504586d-wire	113-007875	13-004592	07/12/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/6/13 paid 7/12/13	019-0-00-00-0000-2-5670401 \$	13.24
[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND							\$	13.24
GRAND TOTAL :							\$	13.24

**City of Vineland
Open Item Listing**

Run Date: 07/16/2013 User: ppeale

Status: POSTED Due Date: 07/15/2013

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1086 : VINELAND BOARD OF EDUCATION	504591-WIRE	113-007878	13-004404	07/15/2013	1	Wire for payment of 2012-2013 School Year local school tax for the month of JULY 2013	001-0-00-00-0000-2-2130300	\$ 2,161,978.10
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	504590-WIRE	113-007877	13-004596	07/15/2013	1	MONTH OF JUNE 2013: GARBAGE/DUMPSTER PICK UP AT THE FOLLOWING CITY BUILDINGS: CITY HALL	001-0-16-31-3101-0-5023025	\$ 50.00
	504590-WIRE	113-007877	13-004596	07/15/2013	2	POLICE BUILDING	001-0-16-31-3105-0-5023025	\$ 50.00
	504590-WIRE	113-007877	13-004596	07/15/2013	3	ROAD DEPARTMENT	001-0-16-31-3105-0-5023025	\$ 317.00
[FUND] Total : 001 : CURRENT FUND								\$ 2,162,395.10
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 9507 : ROLLS-ROYCE ENERGY SYSTEMS INC	504590-WIRE	113-007879	13-004538	07/15/2013	1	UNIT #11 ANNUAL MAINTENANCE FEE FOR MAY, 2013 - INVOICE ##93429713	002-0-54-90-9001-2-7023353	\$ 33,093.25
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	504590-WIRE	113-007877	13-004596	07/15/2013	4	ELECTRIC UTILITY: GENERATING STATION (POWER PLANT)	002-0-54-90-9001-2-5023057	\$ 224.50
	504590-WIRE	113-007877	13-004596	07/15/2013	5	ELECTRIC UTILITY: DISTRIBUTION/SERVICE BUILDING	002-0-54-90-9003-2-5023057	\$ 449.00
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 33,766.75
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	504590-WIRE	113-007877	13-004596	07/15/2013	6	WATER UTILITY	003-0-43-80-8005-2-5023057	\$ 25.00
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 25.00
GRAND TOTAL :								\$ 2,196,186.85

**City of Vineland
Open Item Listing**

Run Date: 07/17/2013 User: ppeale

Status: POSTED Due Date: 07/16/2013

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	504579-wire	113-007968	13-004699	07/16/2013	1	To City of Vineland General Account for Employee & Employer's share of DCRP (Pension) for the month of June 2013. Plan #316149; Sub-plan #20300	001-1-24-00-0000-0-5069000 \$	2,743.62
[FUND] Total : 001 : CURRENT FUND							\$	2,743.62
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	504579-wire	113-007968	13-004699	07/16/2013	2	DCRP - June 2013 - Electric	002-0-54-90-9007-2-7023053 \$	143.12
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	143.12
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	504579-wire	113-007968	13-004699	07/16/2013	3	DCRP - June 2013 - Water	003-0-43-80-8014-2-5023038 \$	35.78
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	35.78
GRAND TOTAL :							\$	2,922.52

**City of Vineland
Open Item Listing**

Run Date: 07/17/2013 User: ppeale

Status: POSTED Due Date: 07/15/2013
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.	504592-wire	113-007973	13-004688	07/15/2013	1	WIRE TRANSFERS - WEEK OF 7/8/13	011-0-00-00-0000-2-5621501 \$	44,534.23
	504592-wire	113-007973	13-004688	07/15/2013	1	WIRE TRANSFERS - WEEK OF 7/8/13	011-0-00-00-0000-2-5621502 \$	1,914.59
	504592-wire	113-007973	13-004688	07/15/2013	1	WIRE TRANSFERS - WEEK OF 7/8/13	011-0-00-00-0000-2-5621503 \$	1,438.49
[FUND] Total : 011 : TRUST FUND								\$ 47,887.31
GRAND TOTAL :								\$ 47,887.31

**City of Vineland
Open Item Listing**

Run Date: 07/17/2013 User: ppeale

Status: POSTED Due Date: 07/17/2013

Bank Account: Susquehanna-General

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 2408 : CEDE & CO. INC.	504593-wire	113-007971	13-004708	07/17/2013	1	Wire for Payment of Bond Interest due 7-15-13 / Interest payment breakdown for the CUSIPS are attached for back-up	001-1-33-00-6003-1-5244002 \$	221,850.00
[FUND] Total : 001 : CURRENT FUND							\$	221,850.00
GRAND TOTAL :							\$	221,850.00

**City of Vineland
Open Item Listing**

Run Date: 07/18/2013 User: ppeale

Status: POSTED Due Date: 07/18/2013
Bank Account: Susquehanna-General
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 001 : CURRENT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504597-wire	113-008209		07/18/2013	1	Week Ending 7/13/13 Paid Date 7/19/13	001-0-00-00-0000-2-2040000	\$ 518,908.44
[FUND] Total : 001 : CURRENT FUND								\$ 518,908.44
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 193 : PJM SETTLEMENT INC	504595-wire	113-008207	13-004744	07/18/2013	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 7/4/13-7/10/13 PER FINAL INVOICE #2013071000614 ISSUED ON 7/16/13 FOR VMEU (614).	002-0-54-90-9001-2-7023359	\$ 83,511.02
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504597-wire	113-008209		07/18/2013	4	Week Ending 7/13/13 Paid Date 7/19/13	002-0-00-00-0000-2-2040000	\$ 197,227.99
[VENDOR] 2408 : CEDE & CO. INC.	504594a-wire	113-008206	13-004413	07/18/2013	1	ELECTRIC CHARGE	002-1-56-00-0000-2-5244005	\$ 119,999.98
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 400,738.99
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504597-wire	113-008209		07/18/2013	5	Week Ending 7/13/13 Paid Date 7/19/13	003-0-00-00-0000-2-2040000	\$ 38,191.54
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 38,191.54
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504597-wire	113-008209		07/18/2013	3	Week Ending 7/13/13 Paid Date 7/19/13	004-0-00-00-0000-2-2040000	\$ 1,438.80
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 1,438.80
[FUND] 025 : GRANT FUND								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504597-wire	113-008209		07/18/2013	2	Week Ending 7/13/13 Paid Date 7/19/13	025-0-00-00-0000-2-2040000	\$ 19,035.26
[FUND] Total : 025 : GRANT FUND								\$ 19,035.26
GRAND TOTAL :								\$ 978,313.03

**City of Vineland
Open Item Listing**

Run Date: 07/18/2013 User: ppeale

Status: POSTED Due Date: 07/18/2013
 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	504597b-wire	113-008211		07/18/2013	1	Week Ending 7/13/13 Paid Date 7/19/13	011-0-00-00-0000-2-2040000 \$	240.35
	504597c-wire	113-008212		07/18/2013	1	Week Ending 7/13/13 Paid Date 7/19/13	011-0-00-00-0000-2-2040000 \$	51.92
[FUND] Total : 011 : TRUST FUND							\$	292.27
GRAND TOTAL :							\$	292.27

**City of Vineland
Open Item Listing**

Run Date: 07/18/2013 User: ppeale

Status: POSTED Due Date: 07/18/2013
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	504597f-wire	113-008215		07/18/2013	1	Week Ending 7/13/13 Paid Date 7/19/13	022-0-00-00-0000-2-2040000	\$ 943.60
[VENDOR] 2408 : CEDE & CO. INC.	504594-wire	113-008205	13-004413	07/18/2013	1	Wire payment of Bond principal & interest to be wired 7/18/13 to Chase Manhattan Bank / ABA 021 000 021 for credit of A/C Depository Trust Co. Redemption Acct. 066-027306 OBI = PAI / CUSIP # 927396V32	022-0-00-00-0000-2-2310200	\$ 24,000,000.00
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	24,000,943.60
GRAND TOTAL :							\$	24,000,943.60

**City of Vineland
Open Item Listing**

Run Date: 07/18/2013 User: ppeale

Status: POSTED Due Date: 07/18/2013
 Bank Account: Susquehanna-Community Nursing Service
 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] 8481 : HOME CARE & HOSPICE CARE	504596-wire	113-008208	13-004725	07/18/2013	1	WIRE TRANSFER TO HOMECARE & HOSPICECARE OF SJ, SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 7/13/13	001-1-03-00-0000-2-4080400 \$	32,477.90
[FUND] Total : 001 : CURRENT FUND							\$	32,477.90
GRAND TOTAL :							\$	32,477.90

**City of Vineland
Open Item Listing**

Run Date: 07/19/2013 User: ppeale

Status: POSTED Due Date: 07/19/2013

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	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-0-26-45-4501-1-5024999 \$	1,498.35
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-10-1001-0-5064000 \$	57.90
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-10-1002-0-5064000 \$	18.75
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-10-2001-0-5064000 \$	276.21
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-11-1101-0-5064000 \$	162.45
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-11-1102-0-5064000 \$	241.96
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-11-1103-0-5064000 \$	111.61
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-11-1104-0-5064000 \$	333.87
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-11-1105-0-5064000 \$	118.10
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-12-1202-0-5064000 \$	497.74
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-12-1203-0-5064000 \$	0.37
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-12-1204-0-5064000 \$	269.23
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-12-1205-0-5064000 \$	376.17
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-14-1401-0-5064000 \$	82.04
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-16-1601-0-5064000 \$	68.48
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-16-1602-0-5064000 \$	352.68
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-16-1604-0-5064000 \$	880.92
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-16-1605-0-5064000 \$	99.24
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-19-1901-0-5064000 \$	1.47
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-24-2401-0-5064000 \$	7.35
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-24-2402-0-5064000 \$	504.34
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-24-2403-0-5064000 \$	315.57
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-25-2501-0-5064000 \$	7.35
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-25-2502-0-5064000 \$	5,011.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						7/13/13 paid 7/19/13		
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-25-2504-0-5064000 \$	144.98
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-27-2701-0-5064000 \$	736.51
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-28-2801-0-5064000 \$	232.74
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-29-2901-0-5064000 \$	35.89
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-30-3002-0-5064000 \$	978.13
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-30-3003-0-5064000 \$	298.32
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-30-3005-0-5064000 \$	33.30
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-30-3006-0-5064000 \$	2,525.09
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-30-3008-0-5064000 \$	411.70
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-30-3009-0-5064000 \$	554.48
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-30-3010-0-5064000 \$	461.53
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-30-3013-0-5064000 \$	28.08
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-30-3101-0-5064000 \$	589.71
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-35-3501-0-5064000 \$	127.44
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-35-3502-0-5064000 \$	1,528.25
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-35-3503-0-5064000 \$	2,874.79
	504598	I13-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	001-1-24-35-3504-0-5064000 \$	101.31
							\$	22,956.01
[FUND] Total : 001 : CURRENT FUND								
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	504600-wire	I13-008237	13-004667	07/19/2013	1	June 2013 Natural Gas Invoice for Unit #11 Operations during 06/01/13 to 06/30/13 - Account #3-20-90-0125-0-4	002-0-00-00-0000-2-2030000 \$	91,927.58
[VENDOR] 6490 : VINELAND ENERGY LLC	504602-wire	I13-008240	13-004731	07/19/2013	1	Energy Purchase - June, 2013 18,000 MWH Inv. #V41477 Wire payment on July 22, 2013 Wire To: Wilmington Trust Company ABA #031100092 Acct. Name: Vineland Energy LLC Acct. #063893-000 Attn: Michael Oller	002-0-00-00-0000-2-2030000 \$	1,734,780.60
[VENDOR] 9739 : NEXTERA ENERGY POWER MARKETING LLC	504601-wire	I13-008238	13-004747	07/19/2013	1	NEXTERA ENERGY POWER MARKETING PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE BILLING PERIOD OF 6/1/13-6/30/13 PER INVOICE #194313 DATED 7/8/13.	002-0-00-00-0000-2-2030000 \$	1,094,436.00
[VENDOR] 9980 : JP MORGAN VENTURES ENERGY CORP	504603-wire	I13-008239	13-004745	07/19/2013	1	Settlement of Physical Electricity Energy Purchase - June, 2013 17,760.00 MWH Inv. # EPNT33673P/1 Wire Payment on: July 22, 2013 Wire to: J.P. Morgan Chase Bank, N.A. New York CHASUS33 (ABA: 021000021)	002-0-00-00-0000-2-2030000 \$	798,568.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						J.P. Morgan Ventures Energy Corporation Acct. No. 304289361 Ref: NYKEBM		
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	002-1-58-90-9001-2-5064000	\$ 5,005.92
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	002-1-58-90-9003-2-5064000	\$ 6,868.38
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	002-1-58-90-9004-2-5064000	\$ 400.73
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	002-1-58-90-9005-2-5064000	\$ 28.59
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	002-1-58-90-9006-2-5064000	\$ 670.94
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	002-1-58-90-9007-2-5064000	\$ 1,281.24
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	002-1-58-90-9008-2-5064000	\$ 373.14
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND								\$ 3,734,341.12
[FUND] 003 : WATER UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	003-1-47-80-8002-2-5064000	\$ 303.37
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	003-1-47-80-8004-2-5064000	\$ 591.03
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	003-1-47-80-8006-2-5064000	\$ 571.63
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	003-1-47-80-8010-2-5064000	\$ 233.72
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	003-1-47-80-8011-2-5064000	\$ 324.85
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	003-1-47-80-8012-2-5064000	\$ 14.29
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	003-1-47-80-8013-2-5064000	\$ 120.43
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	003-1-47-80-8014-2-5064000	\$ 463.35
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	003-1-47-80-8015-2-5064000	\$ 111.29
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 2,733.96
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	004-1-65-70-7001-2-5064000	\$ 10.07
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	004-1-65-70-7002-2-5064000	\$ 26.15
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	004-1-65-70-7003-2-5064000	\$ 10.26
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	004-1-65-70-7004-2-5064000	\$ 49.08
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	004-1-65-70-7006-2-5064000	\$ 14.29
[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND								\$ 109.85
[FUND] 025 : GRANT FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e	025-0-00-50-5001-2-6310501	\$ 9.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						7/13/13 paid 7/19/13		
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	025-0-00-50-5001-2-6332111	\$ 41.73
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	025-0-00-50-5001-2-6680747	\$ 70.30
	504598	113-008230	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	025-1-00-50-5001-2-5064000	\$ 659.70
[FUND] Total : 025 : GRANT FUND								\$ 781.36
GRAND TOTAL :								\$ 3,760,922.30

**City of Vineland
Open Item Listing**

Run Date: 07/19/2013 User: ppeale

Status: POSTED Due Date: 07/19/2013
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	504598a-wire	113-008231	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	022-0-00-0000-2-5064000 \$	72.18
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	72.18
GRAND TOTAL :							\$	72.18

**City of Vineland
Open Item Listing**

Run Date: 07/19/2013 User: ppeale

Status: POSTED Due Date: 07/19/2013

Bank Account: Susquehanna-CDP Account

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504598b-wire	I13-008232	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	005-0-00-75-7538-2-5720534	\$ 43.46
	504598b-wire	I13-008232	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	005-0-00-75-7538-2-5721471	\$ 49.92
	504598b-wire	I13-008232	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	005-0-00-75-7720-2-5730195	\$ 19.37
	504598b-wire	I13-008232	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	005-0-00-75-7720-2-5730296	\$ 3.31
	504598b-wire	I13-008232	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	005-0-00-75-7720-2-5730396	\$ 9.93
	504598b-wire	I13-008232	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	005-0-00-75-7720-2-5730496	\$ 2.34
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND							\$	128.33
GRAND TOTAL :							\$	128.33

**City of Vineland
Open Item Listing**

Run Date: 07/19/2013 User: ppeale

Status: POSTED Due Date: 07/19/2013
Bank Account: Susquehanna-CDP Rehab Revolving
Invoice Type: AutoPay PLEASE SELECT BANK FOR INVOICE TYPE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504598c-wire	I13-008234	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	018-0-00-00-0000-2-5660300	\$ 249.73
	504598c-wire	I13-008234	13-004791	07/19/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/13/13 paid 7/19/13	018-0-00-00-0000-2-5660303	\$ 36.10
[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND							\$	285.83
GRAND TOTAL :							\$	285.83

