

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: August 14, 2013**

**Adopted: August 13, 2013**

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**President of Council**

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**'TIME SENSITIVE' INVOICES FOR COUNCIL MEETING OF 8/13/2013:**

8/9/2013:

Due to City of Vineland Special Acct. (expense report not attached. To be wired  
8/9/13) \$42,188.91

8/14/2013:

S.J. Sanitation (expense report not attached. To be paid 8/14/13) \$252,214.06

8/15/2013:

Vineland Board of Education (expense report not attached. To be tentatively wired 8/15/13)  
\$2,161,978.10

PJM (expense report not attached. To be wired 8/15/13) \$171,657.25

8/16/2013:

Aetna-Horizon (State Health Medical Bill) (expense report not attached. To be paid 8/16/13)  
\$639,709.72

PJM (expense report not attached. To be wired 8/16/13) \$171,657.25

Luz Smith (expense report not attached. To be paid by 8/16/13) \$645.00

Gannett Satellite Info. Network (expense report not attached. To be paid 8/16/13) \$3,011.96

Cxtec (expense report not attached. To be paid 8/16/13) \$218.21

Constellation New Energy, Inc. (expense report not attached. To be wired 8/16/13) \$9,864.52

Constellation New Energy, Inc. (expense report not attached. To be wired 8/16/13) \$13,750.90

8/20/2013:

Hartford Life & Accident Co. (expense report not attached. To be paid per approval of  
Requisition) \$4,163.06

**City of Vineland  
Open Item Listing**

Run Date: 08/09/2013 User: parieck

Status: POSTED Due Date: 08/14/2013  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 123 : ALLONARDO BROTHERS	36281,36263	113-008858	13-004591	08/14/2013	1	SKID SHOES FOR #61 & #63 TRACTORS	001-0-16-30-3010-0-5023002 \$	184.46
	36281,36263	113-008858	13-004591	08/14/2013	2	SKID SHOES FOR #61 & #63 TRACTORS	001-0-16-30-3010-0-5023002 \$	184.46
	36281,36263	113-008858	13-004591	08/14/2013	3	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-36.89
	36281,36263	113-008858	13-004591	08/14/2013	4	APPROXIMATE SHIPPING COST	001-0-16-30-3010-0-5023002 \$	65.89
	36281,36263	113-008858	13-004591	08/14/2013	5	SIGN SLOW MOVING (ORANGE TRIANGLES) FOR #61 & #63 TRACTORS	001-0-16-30-3010-0-5023002 \$	41.00
	36281,36263	113-008858	13-004591	08/14/2013	6	NUTS FOR #61 & #63 TRACTORS	001-0-16-30-3010-0-5023002 \$	18.84
	36281,36263	113-008858	13-004591	08/14/2013	7	10% DISCOUNT	001-0-16-30-3010-0-5023002 \$	-5.98
	36281,36263	113-008858	13-004591	08/14/2013	8	SHIPPING	001-0-16-30-3010-0-5023002 \$	5.00
[VENDOR] 129 : PEDRONI FUEL COMPANY	55609,55610,55612	113-008579	13-004581	08/14/2013	1	5W20 MOTOR OIL	001-1-21-00-0000-0-5023005 \$	914.44
	55609,55610,55612	113-008579	13-004581	08/14/2013	2	15W40 DIESEL MOTOR OIL	001-1-21-00-0000-0-5023005 \$	639.60
	55609,55610,55612	113-008579	13-004581	08/14/2013	3	AW32 HYDRAULIC OIL	001-1-21-00-0000-0-5023005 \$	1,155.96
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	10217	113-008626	13-004666	08/14/2013	1	IDENTIFICATION CARDS FOR ROBERT M. DICKINSON, HEALTH OFFICER, WITH NEW LOGO - 250/BOX	001-0-17-35-3502-0-5023028 \$	48.00
	10319	113-008726	13-004940	08/14/2013	1	BUSINESS CARDS FOR ROBERT GARCIA, DIRECTOR OF PUBLIC WORKS * 1086 E. WALNUT RD. * VINELAND, NJ 08360 * P#856-794-4000 X:4348 * F# 856-405-4629 * EMAIL:RGARCIA@VINELANDCITY.ORG * WEBSITE: WWW.VINELANDCITY.ORG. PLEASE NOTE THESE BUSINESS CARDS ARE TO HAVE THE NEW CITY OF VINELAND LOGO	001-0-16-30-3001-0-5023015 \$	65.00
	10303	113-008727	13-004701	08/14/2013	1	Business Cards for Kathleen Franzoi with change of fax # to 405-4609 with new City of Vineland logo (500)	001-0-27-16-1604-0-5023015 \$	65.00
[VENDOR] 196 : ANIMAL CARE EQUIPMENT & SERVICE LLC	19508	113-008780	13-004212	08/14/2013	1	THERMOMETER / PORTABLE INFRA RED (TEMP-1)	001-0-17-25-2504-0-5023028 \$	81.76
	19508	113-008780	13-004212	08/14/2013	2	SHIPPING & HANDLING	001-0-17-25-2504-0-5023028 \$	18.15
[VENDOR] 225 : US POSTMASTER	13-004974	113-008945	13-004974	08/14/2013	1	POSTAGE NEEDED FOR 2013/2014 PROPERTY TAX BILLS	001-0-12-12-1205-0-5023052 \$	7,800.00
[VENDOR] 257 : QC INC	1527658	113-008910	13-004829	08/14/2013	1	Test water at West Side Park	001-0-18-30-3009-0-5023049 \$	35.00
[VENDOR] 260 : QUALITY PRINTING INC.	19669	113-008885	13-003822	08/14/2013	1	FOR COMMUNITY POLICING: COLORING BOOKS 500 @ \$400.00 - CRAYONS 500 @ \$340.00 - GOLD FOIL STICKERS (PRINTED BLACK INK) 5,000 @ \$450.00	001-0-15-25-2502-0-5023028 \$	244.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 297 : RENTAL COUNTRY INC.	1-386034,1-385420	113-008917	13-004460	08/14/2013	1	OPEN PURCHASE ORDER FOR CHAIN SAW REPAIRS AND PARTS	001-0-16-30-3006-0-5023029	\$ 212.73
	1-384435	113-008918	13-003946	08/14/2013	1	air filter	001-0-15-24-2402-0-5023006	\$ 15.60
	1-384435	113-008918	13-003946	08/14/2013	2	pre filter	001-0-15-24-2402-0-5023006	\$ 9.65
	1-384435	113-008918	13-003946	08/14/2013	3	air filter	001-0-15-24-2402-0-5023006	\$ 9.55
	1-384435	113-008918	13-003946	08/14/2013	4	silencer assembly	001-0-15-24-2402-0-5023006	\$ 25.90
	1-384435	113-008918	13-003946	08/14/2013	5	wing nut	001-0-15-24-2402-0-5023006	\$ 11.70
	1-384435	113-008918	13-003946	08/14/2013	6	heliciel	001-0-15-24-2402-0-5023006	\$ 0.30
	1-384435	113-008918	13-003946	08/14/2013	7	carb repair kit	001-0-15-24-2402-0-5023006	\$ 26.70
	1-384435	113-008918	13-003946	08/14/2013	8	spark plug	001-0-15-24-2402-0-5023006	\$ 5.00
	1-384435	113-008918	13-003946	08/14/2013	9	labor,shop-fjc	001-0-15-24-2402-0-5023006	\$ 79.95
	1-384435	113-008918	13-003946	08/14/2013	10	misc.chemical/hardware	001-0-15-24-2402-0-5023006	\$ 6.00
	1-384435a	113-008919	13-004446	08/14/2013	1	Carburator For Stihl Rotary saw	001-0-15-24-2402-0-5023006	\$ 129.25
	1-386193,1-386761	113-008920	13-004460	08/14/2013	1	OPEN PURCHASE ORDER FOR CHAIN SAW REPAIRS AND PARTS	001-0-16-30-3006-0-5023029	\$ 156.12
	1-386068	113-008922	13-004759	08/14/2013	1	BRUSHCUTTER FS 90R LOOP HANDLE FS90R	001-0-18-30-3008-0-5023028	\$ 329.95
	1-386068	113-008922	13-004759	08/14/2013	2	HEA AUTOCUT 25-2	001-0-18-30-3008-0-5023028	\$ 51.98
	1-386068	113-008922	13-004759	08/14/2013	3	LINE NYLON .095 5LB X-LINE	001-0-18-30-3008-0-5023028	\$ 62.99
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	16042,16102	113-008924	13-004472	08/14/2013	1	OPEN PURCHASE ORDER FOR MISCELLANEOUS SUPPLIES FOR THE ROAD DEPT.	001-0-16-30-3006-0-5023028	\$ 739.85
	16226	113-008926	13-004831	08/14/2013	1	OPEN PURCHASE ORDER FOR MISC./ HARDWARE SUPPLIES FOR THE ROAD DEPT.	001-0-16-30-3006-0-5023028	\$ 307.20
[VENDOR] 319 : GILES & RANSOME	W0000004143	113-008441	13-004120	08/14/2013	1	REPAIR CLUTCH EACH END/SIDE.INCLUDES REPLACEMENT OF ONE CLUTCH PLATE,ALL DISCS,THROW OUT BEARING, SEALS AND MACHINE SALVAGE OF THREE CLUTCH PLATES BY RESURFACING. ALL PARTS AND LABOR. FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 5,480.10
	PC15002908	113-008442	13-004305	08/14/2013	1	FUEL SHUT OFF SOLENOID FOR #76 SWEEPER PONY MOTOR	001-0-16-30-3010-0-5023002	\$ 111.48
	PC070007795	113-008445	13-004528	08/14/2013	1	CUTTERBODIES FOR #100	001-0-16-30-3010-0-5023002	\$ 717.30
	PC070007795	113-008445	13-004528	08/14/2013	2	SPLITTER TEETH FOR #100	001-0-16-30-3010-0-5023002	\$ 758.80
	PC070007795	113-008445	13-004528	08/14/2013	3	RAKERS FOR #100	001-0-16-30-3010-0-5023002	\$ 544.40
	PC070007795	113-008445	13-004528	08/14/2013	4	CUTTER TEETH ALL PARTS ARE FOR #100 BEAST WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 864.40
	PC070008737	113-008683	13-005056	08/14/2013	1	DISCHARGE BELT LOWER BEARINGS FOR #100 WOOD GRINDER	001-0-16-30-3010-0-5023002	\$ 159.94
[VENDOR] 356 : RUTGERS/ COOK COLLEGE	12794	113-008950	13-002486	08/14/2013	1	REGISTRATION FEE TO ATTEND COURSE - "ENVIRONMENT AND PUBLIC HEALTH" - COURSE CODE: EP0501CA13, TO BE HELD JUNE 3 - JULY 19, 2013, TO BE HELD AT RUTGERS UNIVERSITY, NEW BRUNSWICK, NJ - ATTENDING: RYAN LONG	001-0-17-35-3502-0-5023042	\$ 3,195.00
[VENDOR] 370 : ATLANTIC DRIVE & BEARINGS INC.	89035	113-008821	13-002479	08/14/2013	1	BELTS NEEDED FOR ROOFTOP A/C UNITS AT THE CARL ARTHUR BUILDING & COURTHOUSE	001-0-16-31-3103-0-5023018	\$ 7.57
	89035	113-008821	13-002479	08/14/2013	1	BELTS NEEDED FOR ROOFTOP A/C UNITS AT THE CARL ARTHUR BUILDING &	001-0-16-31-3109-0-5023018	\$ 7.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	89195	113-008957	13-002479	08/14/2013	1	COURTHOUSE BELTS NEEDED FOR ROOFTOP A/C UNITS AT THE CARL ARTHUR BUILDING & COURTHOUSE	001-0-16-31-3103-0-5023018 \$	12.50
	89195	113-008957	13-002479	08/14/2013	1	BELTS NEEDED FOR ROOFTOP A/C UNITS AT THE CARL ARTHUR BUILDING & COURTHOUSE	001-0-16-31-3109-0-5023018 \$	12.50
[VENDOR] 371 : ATLANTIC CITY ELECTRIC	June/July 2013	113-008691		08/14/2013	1	pole lights various locations	001-1-21-32-3201-0-5023021 \$	202.06
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	191883,194042	113-009101	13-000167	08/14/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001 \$	55.69
	191292-194195	113-009106	13-002555	08/14/2013	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 \$	109.56
	191292-194195	113-009106	13-002555	08/14/2013	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 \$	109.56
	191676	113-009109	13-003333	08/14/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS TO ALL CITY DEPARTMENT VEHICLES	001-0-16-30-3010-0-5023001 \$	46.79
	191378-194823	113-009113	13-003401	08/14/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL POLICE VEHICLES. STATE CONTRACT#A-80071	001-0-16-30-3010-0-5023001 \$	594.88
	192410	113-009123	13-004338	08/14/2013	1	HOSE REEL FOR THE 5W20 MOTOR OIL.	001-0-16-30-3006-0-5023028 \$	700.00
	184983,185039	113-009126	13-003484	08/14/2013	1	Emergency repairs to Car 1 (Reman Alternator)	001-0-16-30-3010-0-5023001 \$	192.61
[VENDOR] 462 : SHADINGER	2203	113-008572	13-002203	08/14/2013	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)	001-0-15-25-2502-0-5023041 \$	74.93
[VENDOR] 467 : SHERWIN WILLIAMS	5598-2	113-008600	13-001634	08/14/2013	1	PAINT AND SUPPLIES NEEDED TO REPAINT THE 6TH FLOOR & MAYORS OFFICE	001-0-16-31-3101-0-5023018 \$	28.93
[VENDOR] 541 : BOWERS	13-003913	113-008835	13-003913	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING TRAINING ON AN IA SOFTWARE PROGRAM - TO BE HELD AT THE WESTFIELD POLICE DEPARTMENT, JUNE 21, 2013 - EXPENSES: LUNCH (INCLUDES LT. BOWERS & SGT WOLF, AND TRAINING OFFICER)	001-0-15-25-2502-0-5023041 \$	55.87
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1178074	113-008541	13-004915	08/14/2013	1	TEMPORARY GLASS TO FILL IN WHERE GLASS WAS BROKEN OUT OF UNTIL NEW PERMANENT GLASS CAME IN AND WAS INSTALLED.	001-0-16-31-3101-0-5023018 \$	680.73
	1178239	113-008629	13-004929	08/14/2013	1	5-7/8" STEEL DRYWALL FRAME AND 1-3/4" UNFINISHED BIRCH DOOR W/PRIME COATED HINGES, MATERIAL ONLY.	001-0-16-31-3101-0-5023018 \$	402.20
	1178237	113-008630	13-004083	08/14/2013	1	REPLACE EXISTING LOCK ON THE ALUMINUM DOOR ON THE MAYOR'S BALCONY. INSTALL NEW ALUMINUM DOOR DEADBOLT/DEAD LATCH	001-0-16-31-3101-0-5023018 \$	889.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I178238	I13-008631	13-004956	08/14/2013	1	COMBINATION LOCK WITH NEW CYLINDER/THUMBTURN AS NEEDED. REMOVE AND DISCARD CUSTOMERS EXISTING STEEL DOORS. SUPPLY AND INSTALL NEW STEEL DOORS ON TO THE EXISTING FRAMES WITH NEW NECESSARY HARDWARE INCLUDING SURFACE MOUNTED DOOR CLOSERS, SURFACE MOUNTED CONTINUOUS HINGES, DOOR SWEEPS, AND RIM PANICS. THIS IS FOR 2 DOORS FOR EACH ROOM, 2 FOR GIRLS ROOM & 2 BOYS ROOM.	001-0-16-31-3101-0-5023018 \$	5,194.00
	I175504	I13-008669	13-002350	08/14/2013	1	CLEAR PLEXIGLASS REPLACEMENT IN ALUMINUM FRAME OF BUILDING AT GAS PUMPS AT THE PUBLIC WORKS YARD	001-0-16-31-3101-0-5023018 \$	237.00
[VENDOR] 613 : SOUTH STATE INC.	33230	I13-008509	13-005065	08/14/2013	1	FOR COLD PATCH THAT WAS PICKED UP ON 5/23/12 TOTAL TONAGE WAS 18.61 @ \$103.00 / PER TON	001-0-16-30-3006-0-5023009 \$	1,916.83
[VENDOR] 615 : SOUTH JERSEY OVERHEAD DOOR CO.	SJ99722	I13-008728	13-005072	08/14/2013	1	REPAIRS TO REAR GARAGE DOOR IT WOULD NOT CLOSE	001-0-16-30-3006-0-5023018 \$	180.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	1042814 & 1043104	I13-008671	13-004861	08/14/2013	1	5032WG 32 OZ. SPRAY BOTTLE	001-0-15-24-2402-0-5023028 \$	16.40
	1042814 & 1043104	I13-008671	13-004861	08/14/2013	2	110502 MOD 320 TRIGGER SPRAYER	001-0-15-24-2402-0-5023028 \$	15.20
	1042814 & 1043104	I13-008671	13-004861	08/14/2013	3	89460 WHITE ENMOTION TOWELS	001-0-15-24-2402-0-5023028 \$	494.97
	1042814 & 1043104	I13-008671	13-004861	08/14/2013	4	CC #64 TEMPEST DEGREASER	001-0-15-24-2402-0-5023028 \$	252.87
	1042814 & 1043104	I13-008671	13-004861	08/14/2013	5	#3 GLISTEN LABEL	001-0-15-24-2402-0-5023028 \$	3.30
	1042814 & 1043104	I13-008671	13-004861	08/14/2013	6	CC #16 BATH MATE 5516250	001-0-15-24-2402-0-5023028 \$	520.56
	1042814 & 1043104	I13-008671	13-004861	08/14/2013	7	CC #33 MORNING MIST 5283046	001-0-15-24-2402-0-5023028 \$	252.12
	1042814 & 1043104	I13-008671	13-004861	08/14/2013	8	#16 BATHMATE LABEL	001-0-15-24-2402-0-5023028 \$	2.00
	1042814 & 1043104	I13-008671	13-004861	08/14/2013	9	#33 MORNING MIST LABEL	001-0-15-24-2402-0-5023028 \$	2.00
	1042814 & 1043104	I13-008671	13-004861	08/14/2013	10	#64 TEMPEST DEGREASER LABEL	001-0-15-24-2402-0-5023028 \$	12.80
	1042225 & 1043096	I13-008672	13-004794	08/14/2013	1	PINE FRESH DISINFECTANT.	001-0-15-24-2402-0-5023028 \$	85.28
	1042225 & 1043096	I13-008672	13-004794	08/14/2013	2	DIAL LIQUID ANTIBACTERIAL SOAP	001-0-15-24-2402-0-5023028 \$	87.34
	1042225 & 1043096	I13-008672	13-004794	08/14/2013	3	DRAIN O LIQUID DRAIN OPENER	001-0-15-24-2402-0-5023028 \$	58.46
	1042225 & 1043096	I13-008672	13-004794	08/14/2013	4	SPRAY NINE CLEANER	001-0-15-24-2402-0-5023028 \$	67.62
	1042225 & 1043096	I13-008672	13-004794	08/14/2013	5	LYSOL DISINFECTANT SPRAY	001-0-15-24-2402-0-5023028 \$	61.49
[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	34249	I13-008864	13-000126	08/14/2013	1	PORT-A-POTTY RENTAL/CLEANING FOR UNION ROAD COMPOST SITE 2172 UNION ROAD FOR JANUARY 1,2013 TO DECEMBER 31,2013.	001-0-16-30-3006-0-5023036 \$	58.00
	34249	I13-008864	13-000126	08/14/2013	2	PORT-A-POTTY RENTAL/CLEANING FOR MILL ROAD COMPOST SITE 1271 S. MILL ROAD FOR JANUARY 1,2013 TO DECEMBER 31,2013	001-0-16-30-3006-0-5023036 \$	58.00
	34245,34248	I13-009178	13-001883	08/14/2013	1	HANICAP & REGULAR PORTABLE RENTALS FOR THE FOLLOWING PARKS:LANDIS 1(H)/GITONE 1(H)/FIOCCHIO 1(H)& 2(R)/ROMANO 1(H)AMOUNT OF PURCHASE ORDER WILL COVER THE MONTHS OF APRIL,MAY,&JUNE	001-0-18-30-3009-0-5023036 \$	316.00
	34675,77,79,80	I13-009179	13-004125	08/14/2013	1	HANDICAP & REGULAR PORTABLE RENTALS FOR THE FOLLOWING PARKS: CUNNINGHAM 1(H)/MILL & WALNUT 1(H)/MEMORIAL SCHOOL 1(H)& 1(R)/7TH &	001-0-18-30-3009-0-5023036 \$	458.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	34674	I13-009180	13-005231	08/14/2013	1	HUMBERT 1(H)/GIAMPIETRO 1(H)&1(R)/AMOUNT OF PURCHASE ORDER WILL COVER THE MONTHS OF JUNE, JULY & AUGUST, 2013 HANDICAP & REGULAR PORTABLE RENTALS FOR THE FOLLOWING PARKS: LANDIS 1(H)/GITTONI 1(H)/FIOCCHO 1(H) & 1(R)/ROMANO 1(H)/3RD & PLUM 1(H)/AMOUNT OF PURCHASE ORDER WILL COVER THE MONTHS OF JULY, AUGUST,& SEPT.	001-0-18-30-3009-0-5023036 \$	100.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	01190676	I13-008696	13-004526	08/14/2013	1	ACETYLENE CYLINDER RENTALS	001-0-16-30-3006-0-5023036 \$	57.50
	01190676	I13-008696	13-004526	08/14/2013	2	ARGON/MIX CYLINDER RENTALS	001-0-16-30-3006-0-5023036 \$	40.25
	01190676	I13-008696	13-004526	08/14/2013	3	OXYGEN CYLINDER RENTALS	001-0-16-30-3006-0-5023036 \$	69.00
	01190676	I13-008696	13-004526	08/14/2013	4	PROPANE CYLINDER RENTALS. FOR THE MONTHS OF JULY,AUGUST & SEPTEMBER 2013. CITY CONTRACT#RES11-138	001-0-16-30-3006-0-5023036 \$	11.50
	01190802	I13-008697	13-000618	08/14/2013	1	OPEN PURCHASE ORDER FOR VARIOUS GASES	001-0-15-24-2402-0-5023030 \$	11.50
	00184087	I13-008866	13-005200	08/14/2013	1	OXYGEN FOR VINELAND EMS. E MEDICAL OXYGEN @ \$5.37. SEE ATTACHED INVOICES.	001-0-17-35-3503-0-5023028 \$	48.33
	00184087	I13-008866	13-005200	08/14/2013	2	OXYGEN FOR VINELAND EMS. DP MEDICAL OXYGEN @ \$5.05. SEE ATTACHED INVOICES.	001-0-17-35-3503-0-5023028 \$	217.15
[VENDOR] 682 : HOWE'S STANDARD PUBLISHING CO	111962	I13-008959	13-004682	08/14/2013	1	(150) COPIES SOLICITOR APPLICATIONS - EXACT REPRINT - 2 PAGE FORM 3 PART NCR PRINTED IN BLACK INK	001-0-13-16-1601-0-5023015 \$	205.00
	112035	I13-008960	13-004945	08/14/2013	1	POLICE DEPARTMENT LETTERHEAD / EXACT REPRINT / PRINTED 3 COLORS ON 24# BOND STOCK / 8.5 X 11"	001-0-15-25-2502-0-5023015 \$	250.00
[VENDOR] 723 : FEDEX EXPRESS	2-336-06959	I13-008494		08/14/2013	1	1226-6874-6	001-0-12-11-1102-0-5023052 \$	16.33
	2-336-06959	I13-008494		08/14/2013	2	1226-6874-6	001-0-15-25-2502-0-5023052 \$	25.57
	2-343-50258	I13-008496		08/14/2013	1	1226-6874-6	001-0-12-30-3002-0-5023052 \$	50.54
[VENDOR] 724 : FEDERICI MD	7/2013	I13-008998	13-005207	08/14/2013	1	Services rendered for STD Clinic for the month of July 2013	001-0-17-35-3502-0-5023044 \$	500.00
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	094713	I13-008404	13-004390	08/14/2013	1	U-CHANNEL POSTS 10FT.	001-0-16-30-3006-0-5023014 \$	965.00
	094713	I13-008404	13-004390	08/14/2013	2	U-CHANNEL BASE POSTS 3FT.	001-0-16-30-3006-0-5023014 \$	314.50
	094713	I13-008404	13-004390	08/14/2013	3	ALUMINIUM SIGN BLANKS 30" X 24"	001-0-16-30-3006-0-5023014 \$	242.75
	094713	I13-008404	13-004390	08/14/2013	4	25 STOP SIGNS BLANK 30" X 30"	001-0-16-30-3006-0-5023014 \$	343.75
	094713	I13-008404	13-004390	08/14/2013	5	HIP - WHITE 36" X 50"	001-0-16-30-3006-0-5023014 \$	877.00
	094713	I13-008404	13-004390	08/14/2013	6	BREAKAWAY SYTEM	001-0-16-30-3006-0-5023014 \$	199.00
	094485	I13-008417	13-004363	08/14/2013	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
	094503,04,82,663	I13-008418	13-004562	08/14/2013	1	(4) PALLETS OF BAGGED COLD PATCH FOR THE ROAD DEPT. TO BE USED FOR VARIOUS CITY WIDE POT HOLES	001-0-16-30-3006-0-5023009 \$	1,274.00
	094789,094824	I13-008602	13-004912	08/14/2013	1	(6)PALLETS OF BAGGED COLD PATCH FOR THE ROAD DEPT., TO BE USED FOR VARIOUS CITY WIDE POT HOLES	001-0-16-30-3006-0-5023009 \$	637.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	094917	I13-008713	13-004590	08/14/2013	1	MATERIALS FOR SIGN SHOP (1) ROLL OF EC FILM (BLACK) 36 INCHES	001-0-16-30-3006-0-5023014	\$ 610.00
	094963	I13-009172	13-004912	08/14/2013	1	(6)PALLETS OF BAGGED COLD PATCH FOR THE ROAD DEPT., TO BE USED FOR VARIOUS CITY WIDE POT HOLES	001-0-16-30-3006-0-5023009	\$ 318.50
[VENDOR] 853 : SUBURBAN PROPANE	116987	I13-008569	13-004764	08/14/2013	1	1 Year rental Bulk Tank for propane gas at the office of emergency management	001-0-15-24-2405-0-5023018	\$ 50.00
[VENDOR] 867 : SWANSON HARDWARE SUPPLY INC.	155695,156276	I13-008963	13-003415	08/14/2013	1	OPEN PURCHASE ORDER FOR BUILDING MAINT. SUPPLIES, NOT TO EXCEED \$300.00.	001-0-15-24-2402-0-5023028	\$ 30.60
	156350,156450	I13-008965	13-003415	08/14/2013	1	OPEN PURCHASE ORDER FOR BUILDING MAINT. SUPPLIES, NOT TO EXCEED \$300.00.	001-0-15-24-2402-0-5023028	\$ 21.79
[VENDOR] 883 : TEP'S POWER EQUIPMENT	W2128	I13-008983	13-003912	08/14/2013	1	Belt-42" Mower	001-0-15-24-2402-0-5023006	\$ 48.78
[VENDOR] 895 : THIS & THAT UNIFORMS	201313990	I13-008997	13-004300	08/14/2013	1	5.11 #74273 KHAKI PANTS, SIZE 36X30 FOR CAPT BEU	001-0-15-25-2502-0-5023033	\$ 41.00
	201313990	I13-008997	13-004300	08/14/2013	2	5.11 #74273 KHAKI PANTS, SIZE 34X34 FOR CAPT LAURIA	001-0-15-25-2502-0-5023033	\$ 41.00
	201313990	I13-008997	13-004300	08/14/2013	3	LONG SLEEVE SHIRT #42056 SIZE LARGE COLOR DARK NAVY FOR CAPT BEU	001-0-15-25-2502-0-5023033	\$ 42.00
	201313990	I13-008997	13-004300	08/14/2013	4	LONG SLEEVE SHIRT #42056 SIZE XLARGE COLOR DARK NAVY FOR CAPT LAURIA	001-0-15-25-2502-0-5023033	\$ 42.00
	201313990	I13-008997	13-004300	08/14/2013	5	SHORT SLEEVE SHIRT #41060 SIZE LARGE COLOR DARK NAVY FOR CAPT BEU	001-0-15-25-2502-0-5023033	\$ 38.00
	201313990	I13-008997	13-004300	08/14/2013	6	SHORT SLEEVE SHIRT SIZE XLARGE COLOR DARK NAVY FOR CAPT LAURIA	001-0-15-25-2502-0-5023033	\$ 38.00
	201314027	I13-008999	13-004073	08/14/2013	1	BLAUER REVERSIBLE RAIN JACKET STYLE 233R, SIZE SMALL	001-0-15-25-2502-0-5023033	\$ 459.00
	201314029	I13-009002	13-004072	08/14/2013	1	BLAUER REVERSIBLE RAIN JACKET STYLE 233R, SIZE XLARGE	001-0-15-25-2502-0-5023033	\$ 612.00
	201314028	I13-009004	13-004071	08/14/2013	1	BLAUER REVERSIBLE RAIN JACKET, STYLE 233R, SIZE LARGE	001-0-15-25-2502-0-5023033	\$ 1,530.00
	201313967	I13-009006	13-004662	08/14/2013	1	5.11 LONG SLEEVE SHIRT #42056, COLOR RANGE RED, SIZE XLARGE FOR CAPT ULRICH	001-0-15-25-2502-0-5023033	\$ 41.00
	201313967	I13-009006	13-004662	08/14/2013	2	5.11 SHORT SLEEVE SHIRT, #41060, COLOR RANGE RED, SIZE XLARGE FOR CAPT ULRICH	001-0-15-25-2502-0-5023033	\$ 38.00
	201313967	I13-009006	13-004662	08/14/2013	3	5.11 TACLITE PRO PANTS, #74273, COLOR KHAKI, SIZE 36X32 FOR CAPT ULRICH	001-0-15-25-2502-0-5023033	\$ 42.00
	201313968	I13-009007	13-003939	08/14/2013	1	511 UNISEX LONG SLEEVE SHIRT 42056 RANGE RED SIZE LARGE FOR SGT RIORDAN	001-0-15-25-2502-0-5023033	\$ 42.00
	201313968	I13-009007	13-003939	08/14/2013	2	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE LARGE FOR SGT RIORDAN	001-0-15-25-2502-0-5023033	\$ 38.00
	201313968	I13-009007	13-003939	08/14/2013	3	511 UNISEX LONG SLEEVE SHIRT 42056 RANGE RED SIZE LARGE FOR OFC BURRIS	001-0-15-25-2502-0-5023033	\$ 42.00
	201313968	I13-009007	13-003939	08/14/2013	4	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE LARGE FOR OFC BURRIS	001-0-15-25-2502-0-5023033	\$ 38.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	201313968	I13-009007	13-003939	08/14/2013	5	511 UNISEX LONG SLEEVE SHIRT 42056 RANGE RED SIZE LARGE FOR SGT TRIANTOS	001-0-15-25-2502-0-5023033 \$	42.00
	201313968	I13-009007	13-003939	08/14/2013	6	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE LARGE FOR SGT TRIANTOS	001-0-15-25-2502-0-5023033 \$	38.00
	201313968	I13-009007	13-003939	08/14/2013	7	511 UNISEX LONG SLEEVE SHIRT 42056 RANGE RED SIZE LARGE FOR OFC BURKE	001-0-15-25-2502-0-5023033 \$	42.00
	201313968	I13-009007	13-003939	08/14/2013	8	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE LARGE FOR OFC BURKE	001-0-15-25-2502-0-5023033 \$	38.00
	201313968	I13-009007	13-003939	08/14/2013	9	511 UNISEX LONG SLEEVE SHIRT 42056 RANGE RED SIZE SMALL FOR LT. BOWERS	001-0-15-25-2502-0-5023033 \$	42.00
	201313968	I13-009007	13-003939	08/14/2013	10	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE LARGE FOR LT BOWERS	001-0-15-25-2502-0-5023033 \$	38.00
	201313968	I13-009007	13-003939	08/14/2013	11	511 UNISEX SHIRT LONG SLEEVE SHIRT 42056 RANGE RED SIZE MEDIUM FOR SGT FILLUZZI	001-0-15-25-2502-0-5023033 \$	42.00
	201313968	I13-009007	13-003939	08/14/2013	12	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE MEDIUM FOR SGT FILLUZZI	001-0-15-25-2502-0-5023033 \$	38.00
	201313968	I13-009007	13-003939	08/14/2013	13	511 UNISEX LONG SLEEVE SHIRT 42056 RANGE RED SIZE 2XL FOR SGT RODRIGUEZ	001-0-15-25-2502-0-5023033 \$	42.00
	201313968	I13-009007	13-003939	08/14/2013	14	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE 2XL FOR SGT RODRIGUEZ	001-0-15-25-2502-0-5023033 \$	38.00
	201313968	I13-009007	13-003939	08/14/2013	15	511 UNISEX LONG SLEEVE SHIRT 42056 RANGE RED SIZE 2XL FOR LT FINLEY	001-0-15-25-2502-0-5023033 \$	42.00
	201313968	I13-009007	13-003939	08/14/2013	16	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE 2XL FOR LT FINLEY	001-0-15-25-2502-0-5023033 \$	38.00
	201313968	I13-009007	13-003939	08/14/2013	17	511 INSEX LONG SLEEVE SHIRT 42056 RANGE RED SIZE LARGE FOR SGT SHADINGER	001-0-15-25-2502-0-5023033 \$	42.00
	201313968	I13-009007	13-003939	08/14/2013	18	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE LARGE FOR SGT SHADINGER	001-0-15-25-2502-0-5023033 \$	38.00
	201313968	I13-009007	13-003939	08/14/2013	19	511 UNISEX LONG SLEEVE SHIRT 42056 RANGE RED SIZE XL FOR OFC RAMOS	001-0-15-25-2502-0-5023033 \$	42.00
	201313968	I13-009007	13-003939	08/14/2013	20	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE XL FOR OFC RAMOS	001-0-15-25-2502-0-5023033 \$	38.00
	201313968	I13-009007	13-003939	08/14/2013	21	511 INSEX LONG SLEEVE SHIRT 42056 RANGE RED SIZE XL FOR LT PAGNINI	001-0-15-25-2502-0-5023033 \$	42.00
	201313968	I13-009007	13-003939	08/14/2013	22	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE XL FOR LT PAGNINI	001-0-15-25-2502-0-5023033 \$	38.00
	201313968	I13-009007	13-003939	08/14/2013	23	511 UNISEX LONG SLEEVE SHIRT 42056 RANGE RED SIZE MEDIUM FOR SGT CARINI	001-0-15-25-2502-0-5023033 \$	42.00
	201313968	I13-009007	13-003939	08/14/2013	24	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE MEDIUM FOR SGT CARINI	001-0-15-25-2502-0-5023033 \$	38.00
	201313968	I13-009007	13-003939	08/14/2013	25	511 UNISEX LONG SLEEVE SHIRT 42056 RANGE RED SIZE LARGE FOR LT CASIANO	001-0-15-25-2502-0-5023033 \$	42.00
	201313968	I13-009007	13-003939	08/14/2013	26	511 UNISEX SHORT SLEEVE SHIRT 41060 RANGE RED SIZE LARGE FOR LT CASIANO	001-0-15-25-2502-0-5023033 \$	38.00
	201313968	I13-009007	13-003939	08/14/2013	27	511 UNISEX LONG SLEEVE SHIRT 42056	001-0-15-25-2502-0-5023033 \$	42.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	201313968	113-009007	13-003939	08/14/2013	28	RANGE RED SIZE 2XL FOR SGT SMITH 511 UNISEX SHORT SLEEVE SHIRT 41060	001-0-15-25-2502-0-5023033	\$ 38.00
	201313968	113-009007	13-003939	08/14/2013	29	RANGE RED SIZE 2XL FOR SGT SMITH 511 UNISEX LONG SLEEVE SHIRT 42056	001-0-15-25-2502-0-5023033	\$ 42.00
	201313968	113-009007	13-003939	08/14/2013	30	RANGE RED SIZE MEDIUM FOR SGT LANDI 511 UNISEX SHORT SLEEVE SHIRT 41060	001-0-15-25-2502-0-5023033	\$ 38.00
	201313968	113-009007	13-003939	08/14/2013	31	RANGE RED SIZE MEDIUM FOR SGT LANDI 511 UNISEX LONG SLEEVE SHIRT 42056	001-0-15-25-2502-0-5023033	\$ 42.00
	201313968	113-009007	13-003939	08/14/2013	32	RANGE RED SIZE XL FOR SGT BRUNETTA 511 UNISEX SHORT SLEEVE SHIRT 41060	001-0-15-25-2502-0-5023033	\$ 38.00
	201313968	113-009007	13-003939	08/14/2013	33	RANGE RED SIZE XL FOR SGT BRUNETTA 511 UNISEX LONG SLEEVE SHIRT 42056	001-0-15-25-2502-0-5023033	\$ 42.00
	201313968	113-009007	13-003939	08/14/2013	34	RANGE RED SIZE XL FOR SGT BROWN 511 UNISEX SHORT SLEEVE SHIRT 41060	001-0-15-25-2502-0-5023033	\$ 38.00
	201313968	113-009007	13-003939	08/14/2013	35	RANGE RED SIZE XL FOR SGT BROWN 511 UNISEX LONG SLEEVE SHIRT 42056	001-0-15-25-2502-0-5023033	\$ 42.00
	201313968	113-009007	13-003939	08/14/2013	36	RANGE RED SIZE LARGE FOR SGT RIGGIONE 511 UNISEX SHORT SLEEVE SHIRT 41060	001-0-15-25-2502-0-5023033	\$ 38.00
	201313968	113-009007	13-003939	08/14/2013	37	RANGE RED SIZE LARGE FOR SGT RIGGIONE 511 UNISEX LONG SLEEVE SHIRT 42056	001-0-15-25-2502-0-5023033	\$ 42.00
	201313968	113-009007	13-003939	08/14/2013	38	RANGE RED SIZE MEDIUM FOR SGT FAY 511 UNISEX SHORT SLEEVE SHIRT 41060	001-0-15-25-2502-0-5023033	\$ 38.00
	201313968	113-009007	13-003939	08/14/2013	39	RANGE RED SIZE MEDIUM FOR SGT FAY 511 UNISEX LONG SLEEVE SHIRT 42056	001-0-15-25-2502-0-5023033	\$ 42.00
	201313968	113-009007	13-003939	08/14/2013	40	RANGE RED SIZE XL FOR LT MCCANN 511 UNISEX SHORT SLEEVE SHIRT 41060	001-0-15-25-2502-0-5023033	\$ 38.00
	201313968	113-009007	13-003939	08/14/2013	41	RANGE RED SIZE XL FOR LT MCCANN 511 UNISEX LONG SLEEVE SHIRT 42056	001-0-15-25-2502-0-5023033	\$ 42.00
	201313968	113-009007	13-003939	08/14/2013	42	RANGE RED SIZE XL FOR SGT WOLF 51 UNISEX SHORT SLEEVE SHIRT 41060	001-0-15-25-2502-0-5023033	\$ 38.00
	201313968	113-009007	13-003939	08/14/2013	43	RANGE RED SIZE XL FOR SGT WOLF 511 UNISEX LONG SLEEVE SHIRT 42056	001-0-15-25-2502-0-5023033	\$ 84.00
	201313968	113-009007	13-003939	08/14/2013	44	RANGE RED SIZE MEDIUM FOR SGT MORGAN 511 UNISEX LONG SLEEVE SHIRT 42056	001-0-15-25-2502-0-5023033	\$ 84.00
	201313968	113-009007	13-003939	08/14/2013	45	RANGE RED SIZE LARGE FOR OFC SORACCO 511 UNISEX SHORT SLEEVE SHIRT 41060	001-0-15-25-2502-0-5023033	\$ 76.00
	201313968	113-009007	13-003939	08/14/2013	46	RANGE RED SIZE LARGE FOR OFC SORACCO 511 UNISEX SHORT SLEEVE SHIRT 41060	001-0-15-25-2502-0-5023033	\$ 76.00
[VENDOR] 919 : TONETTA ESQ.	7/13	113-009144	13-005206	08/14/2013	1	July 2013 Monthly Miscellaneous Charges - Richard Tonetta	001-0-12-14-1401-0-5023038	\$ 1,525.41
[VENDOR] 944 : TRI CITY PAPER	625412,631411	113-009024	13-004043	08/14/2013	1	PREMIUM WHITE ROLL TOWELS	001-0-16-31-3103-0-5023028	\$ 657.60
	625412,631411	113-009024	13-004043	08/14/2013	2	BAYWEST TOILET TISSUE	001-0-16-31-3103-0-5023028	\$ 683.70
	625412,631411	113-009024	13-004043	08/14/2013	3	CLOROX CLEAN UP SPRAY CLEANER	001-0-16-31-3103-0-5023028	\$ 355.20
	625412,631411	113-009024	13-004043	08/14/2013	4	DOPACO 8 OZ. PAPER CUPS	001-0-16-31-3103-0-5023028	\$ 39.88
	625080	113-009026	13-004638	08/14/2013	1	1/6 - #57 BROWN PAPER SACKS	001-0-15-25-2502-0-5023028	\$ 35.50
	625080	113-009026	13-004638	08/14/2013	2	6 LB. X HVY BROWN PAPER BAGS	001-0-15-25-2502-0-5023028	\$ 15.85
	611894	113-009027	13-004364	08/14/2013	1	PREMIUM WHITE ROLL TOWELS	001-0-16-31-3102-0-5023028	\$ 876.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	611894	I13-009027	13-004364	08/14/2013	2	2-PLY BAYWEST TOILET TISSUE	001-0-16-31-3102-0-5023028 \$	455.80
	611894	I13-009027	13-004364	08/14/2013	3	CLOROX LIQUID BLEACH, 6-1 GAL. CONTAINERS PER CASE	001-0-16-31-3102-0-5023028 \$	63.25
	611894	I13-009027	13-004364	08/14/2013	4	DURALINER 33 X 39 BLACK LINERS, 100/CASE, BC40	001-0-16-31-3102-0-5023028 \$	129.60
[VENDOR] 949 : SECURITY GUARD INC. T/A	126996,127162,127377	I13-009031	13-002583	08/14/2013	1	SECURITY GUARD SERVICES FOR CITY HALL FROM APRIL - JUNE 2013.	001-0-16-31-3101-0-5023037 \$	896.00
[VENDOR] 1011 : TRICO EQUIPMENT SERVICES LLC	PV14360	I13-009033	13-005063	08/14/2013	1	VALVE,SOLE FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	229.00
	PV14360	I13-009033	13-005063	08/14/2013	2	SCREW FOR #51 LOADER	001-0-16-30-3010-0-5023002 \$	8.68
[VENDOR] 1016 : TURF CONSTRUCTION CO. INC.	Turf9190	I13-009036	13-005067	08/14/2013	1	SPRAY POISON IVY AT JEFFERSON STREET ON 7/226/13	001-0-17-35-3502-0-5023049 \$	150.00
[VENDOR] 1024 : UNITED PARCEL SERVICE INC.	000018x185293	I13-009048		08/14/2013	1	Pickup for Fire	001-0-15-24-2402-0-5023052 \$	11.13
[VENDOR] 1029 : UNITED ELECTRIC	S102324924.001	I13-009044	13-003985	08/14/2013	1	RECPT. SWITCHES, WIRE MOLD, & ELEC. BOXES FOR THE SENIOR CENTER	001-0-16-31-3101-0-5023018 \$	150.75
	S102325577.001	I13-009046	13-001550	08/14/2013	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES - NOT TO EXCEED - \$300.00	001-0-15-24-2402-0-5023018 \$	75.75
[VENDOR] 1030 : UNITED REFRIGERATION INC	38818053-00	I13-009049	13-004011	08/14/2013	1	REPAIRS TO REFRIGERANT LEAK DETECTOR FOR VEHICLE - RECON 6 (CONTACT CAPT. BALDOSARO WITH ANY QUESTIONS 856-691-2480)	001-0-15-24-2402-0-5023027 \$	183.33
[VENDOR] 1067 : VE RALPH & SON INC.	262741,263271	I13-009051	13-004694	08/14/2013	1	I-TEC MULTIGRIP HEAD IMMOBILZER ADULT SIZE.	001-0-17-35-3503-0-5023028 \$	1,980.00
	262741,263271	I13-009051	13-004694	08/14/2013	2	NASO AIRWAY 20 FR.	001-0-17-35-3503-0-5023028 \$	55.80
	262741,263271	I13-009051	13-004694	08/14/2013	3	NASO AIRWAY 26 FR.	001-0-17-35-3503-0-5023028 \$	55.80
	262741,263271	I13-009051	13-004694	08/14/2013	4	NASO AIRWAY 32 FR.	001-0-17-35-3503-0-5023028 \$	55.80
	262741,263271	I13-009051	13-004694	08/14/2013	5	NASO AIRWAY 35 FR.	001-0-17-35-3503-0-5023028 \$	50.40
	262741,263271	I13-009051	13-004694	08/14/2013	6	NASO AIRWAY 36 FR.	001-0-17-35-3503-0-5023028 \$	50.40
	262741,263271	I13-009051	13-004694	08/14/2013	7	BIOHOOP BAG (12/PK).	001-0-17-35-3503-0-5023028 \$	83.70
	262741,263271	I13-009051	13-004694	08/14/2013	8	ADULT NASAL CANNULA.	001-0-17-35-3503-0-5023028 \$	252.00
	262742	I13-009052	13-004703	08/14/2013	1	CAT ORANGE TOURNIQUET.	001-0-17-35-3503-0-5023028 \$	103.35
	262742	I13-009052	13-004703	08/14/2013	2	SAFESKIN NITRILE SM 12 POWDER-FREE EXAM GLOVES.	001-0-17-35-3503-0-5023028 \$	392.50
	262742	I13-009052	13-004703	08/14/2013	3	SOFT T TOURNIQUET.	001-0-17-35-3503-0-5023028 \$	53.50
	262742	I13-009052	13-004703	08/14/2013	4	SAFESKIN NITRILE MED 12 POWDER-FREE EXAM GLOVES.	001-0-17-35-3503-0-5023028 \$	785.00
	262742	I13-009052	13-004703	08/14/2013	5	SAFESKIN NITRILE LG 12 POWDER-FREE EXAM GLOVES.	001-0-17-35-3503-0-5023028 \$	785.00
	262742	I13-009052	13-004703	08/14/2013	6	SAFESKIN NITRILE X-LG 12 POWDER-FREE EXAM GLOVES.	001-0-17-35-3503-0-5023028 \$	392.50
	261358,262485	I13-009053	13-004152	08/14/2013	1	I-TEC MULTIGRIP HEAD IMMOBILZER ADULT SIZE.	001-0-17-35-3503-0-5023028 \$	495.00
	261358,262485	I13-009053	13-004152	08/14/2013	2	DISP COLL JAR-IMP305.	001-0-17-35-3503-0-5023028 \$	795.00
	261358,262485	I13-009053	13-004152	08/14/2013	3	CP+S COLD PACK 5.5X8 24/CASE.	001-0-17-35-3503-0-5023028 \$	115.00
	261358,262485	I13-009053	13-004152	08/14/2013	4	INSTA-GLUCOSE PACK OF 3.	001-0-17-35-3503-0-5023028 \$	269.10
	261358,262485	I13-009053	13-004152	08/14/2013	5	AGILENT ADULT AED PADS PACK OF 5.	001-0-17-35-3503-0-5023028 \$	135.00
	261358,262485	I13-009053	13-004152	08/14/2013	6	BIOHOOP BAG (12/PK).	001-0-17-35-3503-0-5023028 \$	697.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	261358,262485	113-009053	13-004152	08/14/2013	7	BATTERY PACK FOR IMPACT MODEL 305 SUCTION UNIT.	001-0-17-35-3503-0-5023028	\$ 57.00
	260142	113-009054	13-003759	08/14/2013	1	Repair Impact 305 Portable suction units Serial # 8704009 Serial # 9706041 Both do not hold a charge. Ensure both operate to NJ EMS regulations. Cost is approximate.	001-0-17-35-3503-0-5023006	\$ 379.56
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	7/13	113-008862	13-000587	08/14/2013	1	An Agreement for Professional Services To Provide Financial Advisory Services for the City of Vineland for the Period: January 1, 2013 to December 31, 2013 as Authorized by Res. 2012-478 Contract #C13-0003 / CITY	001-0-12-12-1202-0-5023044	\$ 425.00
[VENDOR] 1080 : RICHARD E. CUMMINES INC.	INV101165	113-009000	13-004005	08/14/2013	1	1 PALLET OF ACE-CONCRETE MIX quantity 17 x \$6.34 each= \$107.78 & expansion joint 4" x 10' rubber, quantity 19 x \$8.87 each=\$168.53	001-0-16-30-3006-0-5023028	\$ 276.31
	INV101165	113-009000	13-004005	08/14/2013	2	1 PALLET CHARGE	001-0-16-30-3006-0-5023028	\$ 25.00
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	289419	113-009060	13-000272	08/14/2013	1	VARIOUS ELECTRICAL SUPPLIES AND BATTERIES FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 86.27
	289614	113-009061	13-004959	08/14/2013	1	VARIOUS ELECTRICAL PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 381.41
	289610	113-009062	13-000272	08/14/2013	1	VARIOUS ELECTRICAL SUPPLIES AND BATTERIES FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 396.00
	289583,289590	113-009064	13-003804	08/14/2013	1	VARIOUS ELECTRICAL PARTS,SUPPLIES AND BATTERIES FOR ALL ROAD DEPARTMENT VEHICLES AND EQUIPMENT	001-0-16-30-3010-0-5023001	\$ 343.54
	289581	113-009065	13-000272	08/14/2013	1	VARIOUS ELECTRICAL SUPPLIES AND BATTERIES FOR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 86.27
	289582	113-009066	13-000113	08/14/2013	1	VARIOUS ELECTRICAL SUPPLIES AND BATTERIES FOR ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 104.90
	289558	113-009067	13-003934	08/14/2013	1	COMPUTER INSTALL / OFFICER WINQUIST'S VEHICLE / QUOTE INCLUDES: C-DMM-113 MONITOR MOUNT, C-MM-206 MOUNTING PLATE, C-MM-301 ADAPTER PLATE & LABOR TO INSTALL ABOVE COMPUTER MOUNT	001-0-15-25-2502-0-5023006	\$ 865.79
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	211216	113-008833	13-004522	08/14/2013	1	3.26 TONS OF MUNICIPAL SOLID WASTE DISPOSED OF ON 7/3/13	001-0-18-30-3008-0-5023026	\$ 194.10
	212045	113-008834	13-004586	08/14/2013	1	2.70 MUNICIPAL SOLID WASTE FROM 7/10/13	001-0-18-30-3008-0-5023026	\$ 160.76
	213157	113-008854	13-004833	08/14/2013	1	2.92 TONS OF MUNICIPAL SOLID WASTE FROM 7/18/13	001-0-18-30-3008-0-5023026	\$ 173.85
[VENDOR] 1092 : CUMBERLAND VETERINARY HOSPITAL	Lido, 7/8/13	113-009184	13-004637	08/14/2013	1	YEARLY VET VISIT / K-9 LIDO / 7/08/2013	001-0-15-25-2502-0-5023039	\$ 229.00
[VENDOR] 1122 : PHIL DESIERE ELECTRIC	138340	113-008673	13-004550	08/14/2013	1	PAGLIUGHY PARK RESTROOM EXHAUST FAN	001-0-16-31-3101-0-5023018	\$ 269.85
[VENDOR] 1133 : DUTRA SHEET METAL CO. INC.	42768	113-008607	13-004913	08/14/2013	1	AIR FILTERS 20 X 20 X 1	001-0-16-31-3101-0-5023018	\$ 216.00
	42768	113-008607	13-004913	08/14/2013	2	AIR FILTERS 16 X 20 X 1	001-0-16-31-3101-0-5023018	\$ 204.00
	42768	113-008607	13-004913	08/14/2013	3	SHIPPING/HANDLING	001-0-16-31-3101-0-5023018	\$ 25.00
[VENDOR] 1177 : KENNEDY CONCRETE INC	146137	113-008454	13-004684	08/14/2013	1	CONCRETE (FOR VARIOUS CITY WIDE	001-0-16-30-3006-0-5023013	\$ 731.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						REPAIRS)		
[VENDOR] 1207 : WALTER'S SUPPLY CO.	29725	113-009112	13-004430	08/14/2013	1	REPLACEMENT LOCKS FOR HIGH VOLTAGE/ELECTRICAL MECHANICAL ROOM AT THE POLICE BUILDING.	001-0-16-31-3101-0-5023018	\$ 55.00
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	197288	113-009105	13-003882	08/14/2013	1	FAUCETS, VALVES, & PIPING FOR CITY HALL	001-0-16-31-3101-0-5023018	\$ 24.95
	196441,196455,196477	113-009111	13-003882	08/14/2013	1	FAUCETS, VALVES, & PIPING FOR CITY HALL	001-0-16-31-3101-0-5023018	\$ 147.32
[VENDOR] 1245 : LATORRE HARDWARE INC.	13250,13876	113-008348	13-000265	08/14/2013	1	ANCHORS, SCREWS & BOLTS TO ATTACH LIGHTING THROUGHOUT THE POLICE BUILDING	001-0-16-31-3102-0-5023018	\$ 26.68
	12668	113-008476	13-004598	08/14/2013	1	OPEN PURCHASE ORDER FOR REPAIRS/ MISC./ HARDWARE SUPPLIES FOR STREETS AND ROADS DEPT	001-0-16-30-3006-0-5023028	\$ 25.18
	13040	113-008479	13-000100	08/14/2013	1	OPEN PURCHASE ORDER FOR BUILDING MAINTENANCE SUPPLIES - NOT TO EXCEED \$300	001-0-15-24-2402-0-5023018	\$ 9.60
	13033,34,35,36	113-008499	13-004598	08/14/2013	1	OPEN PURCHASE ORDER FOR REPAIRS/ MISC./ HARDWARE SUPPLIES FOR STREETS AND ROADS DEPT	001-0-16-30-3006-0-5023028	\$ 339.51
	13038,39,42,43,251	113-008500	13-004598	08/14/2013	1	OPEN PURCHASE ORDER FOR REPAIRS/ MISC./ HARDWARE SUPPLIES FOR STREETS AND ROADS DEPT	001-0-16-30-3006-0-5023028	\$ 301.48
	14048	113-008632	13-004598	08/14/2013	1	OPEN PURCHASE ORDER FOR REPAIRS/ MISC./ HARDWARE SUPPLIES FOR STREETS AND ROADS DEPT	001-0-16-30-3006-0-5023028	\$ 75.24
	14158	113-008656	13-003778	08/14/2013	1	OPEN PO FOR POLICE DEPARTMENT SUPPLIES / ( KEYS, BATTERIES, PAINT, SMALL SUPPLIES ) / ** NOT TO EXCEED \$	001-0-15-25-2502-0-5023028	\$ 130.20
[VENDOR] 1248 : LAUREL LAWNMOWER SERVICE INC.	108487	113-008474	13-004179	08/14/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL PARKS HUSTLER Z-MOWERS	001-0-16-30-3010-0-5023002	\$ 422.68
[VENDOR] 1291 : LANDIS SUPPLY OF NJ INC	324049	113-008599	13-000391	08/14/2013	1	LUMBER AND OTHER MATERIALS - AS NEEDED - FOR REPAIRS TO PARKS/BUILDINGS	001-0-18-30-3009-0-5023018	\$ 59.40
[VENDOR] 1300 : WEST PUBLISHING CORP.	826957704,827163618,	113-009127	13-004301	08/14/2013	1	Monthly Charges for Database Allocations for NJ Digest, NJ Statute, NJ Reports, NJ Superior Court & NJ Practice - West Information Charges (see attached invoices)	001-0-12-14-1401-0-5023045	\$ 2,284.78
	827484315,827683431	113-009128	13-005055	08/14/2013	1	Legal CD Roms for NJ Reports andNJ Superior Court Reports and NJ Statutes - used by Solicitor for 2013; May 17th to June 16th Invoice #827484315; June 17th to July 16th Invoice #827683431	001-0-12-14-1401-0-5023045	\$ 475.87
	827551583,827510815	113-009129	13-005119	08/14/2013	1	Monthly Charges for Database Allocations for NJ Digest, NJ Statute, NJ Reports, NJ Superior Court & NJ Practice - West Information Charges (see attached invoices)	001-0-12-14-1401-0-5023045	\$ 793.67
[VENDOR] 1302 : WESTERN PEST SERVICES	2964451B,2964723B	113-009130	13-004409	08/14/2013	1	MONTHLY PEST CONTROL SERVICES FOR PAVEMENT ANTS, CENTIPEDES, MILLIPEDES, BEES & WASPS UP TO 15' FROM THE FOLLOWING BUILDINGS: CITY HALL, 640 E. WOOD STREET (JULY - AUGUST 2013)	001-0-16-31-3101-0-5023025	\$ 40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	2	VINELAND MUNICIPAL COURTHOUSE, 736 E. LANDIS AVENUE	001-0-16-31-3103-0-5023025	\$ 36.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	3	VINELAND POLICE BUILDING - CORNER OF 6TH & WOOD STS.	001-0-16-31-3102-0-5023025	\$ 52.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	4	COMMUNITY NURSING BUILDING - 1045 E. BUTLER AVENUE	001-0-16-31-3108-0-5023025	\$ 30.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	5	VINELAND SENIOR CENTER - 103 S. 6TH STREET	001-0-16-31-3108-0-5023025	\$ 17.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	6	VINELAND POLICE ACADEMY - 3369 MAYSLANDING ROAD	001-0-16-31-3106-0-5023025	\$ 32.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	7	MIDGET FOOTBALL CONCESSION - 237 W. CHESTNUT AVENUE	001-0-16-31-3137-0-5023025	\$ 9.50
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	8	EMERGENCY MANAGEMENT BUILDING - 101 N. MAIN ROAD	001-0-16-31-3132-0-5023025	\$ 20.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	9	CUNNINGHAM PARK BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3132-0-5023025	\$ 20.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	10	CARL ARTHUR BUILDING - CORNER OF 3RD & PLUM STS.	001-0-16-31-3109-0-5023025	\$ 20.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	11	ROAD DEPT., 1086 E. WALNUT ROAD	001-0-16-31-3105-0-5023025	\$ 32.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	12	COMPOST SITE/MATERIAL HANDLING FACILITY, 1271 S. MILL ROAD	001-0-16-31-3121-0-5023025	\$ 15.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	13	FIRE STATION #5 - 4450 ITALIA AVENUE	001-0-16-31-3116-0-5023025	\$ 20.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	14	FIRE STATION #4 - 1500 E. OAK ROAD	001-0-16-31-3114-0-5023025	\$ 20.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	15	FIRE STATION #3 - 177 E. FOREST GROVE ROAD	001-0-16-31-3113-0-5023025	\$ 20.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	16	FIRE STATION #2 - 876 E. SHERMAN AVENUE (EMS BLDG)	001-0-16-31-3113-0-5023025	\$ 45.50
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	17	FIRE STATION #6 - 110 N. 4TH STREET	001-0-16-31-3117-0-5023025	\$ 20.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	18	VINELAND EMS BUILDING - 710 E. THIRD STREET	001-0-16-31-3118-0-5023025	\$ 19.50
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	19	VINELAND EMS BUILDING - 48 HOWARD STREET	001-0-16-31-3120-0-5023025	\$ 29.00
	2964451B,2964723B	I13-009130	13-004409	08/14/2013	20	VINELAND EMS BUILDING - 1676 N. WEST AVENUE	001-0-16-31-3119-0-5023025	\$ 29.00
[VENDOR] 1305 : LAWSON PRODUCTS INC	9301808397	I13-008990	13-004927	08/14/2013	1	1/4 THRU-HARDENED STEEL FLAT WASHER	001-0-16-30-3010-0-5023001	\$ 8.40
	9301808397	I13-008990	13-004927	08/14/2013	1	1/4 THRU-HARDENED STEEL FLAT WASHER	001-0-16-30-3010-0-5023002	\$ 5.04
	9301808397	I13-008990	13-004927	08/14/2013	2	#6X3/8 PHIL PAN HD SELF-DRILL SCREW	001-0-16-30-3010-0-5023001	\$ 10.58
	9301808397	I13-008990	13-004927	08/14/2013	2	#6X3/8 PHIL PAN HD SELF-DRILL SCREW	001-0-16-30-3010-0-5023002	\$ 6.34
	9301808397	I13-008990	13-004927	08/14/2013	3	1/2-13 TUFF-TORQ HEX NUT	001-0-16-30-3010-0-5023001	\$ 15.00
	9301808397	I13-008990	13-004927	08/14/2013	3	1/2-13 TUFF-TORQ HEX NUT	001-0-16-30-3010-0-5023002	\$ 9.00
	9301808397	I13-008990	13-004927	08/14/2013	4	16-14 GA. HEAT SEAL BUTT CONN	001-0-16-30-3010-0-5023001	\$ 19.05
	9301808397	I13-008990	13-004927	08/14/2013	4	16-14 GA. HEAT SEAL BUTT CONN	001-0-16-30-3010-0-5023002	\$ 11.45
	9301808397	I13-008990	13-004927	08/14/2013	5	3/8X3/8 PSH CONNCT BRASS M/CONN	001-0-16-30-3010-0-5023001	\$ 34.63
	9301808397	I13-008990	13-004927	08/14/2013	5	3/8X3/8 PSH CONNCT BRASS M/CONN	001-0-16-30-3010-0-5023002	\$ 20.77
	9301808397	I13-008990	13-004927	08/14/2013	6	2 AWG 25 BLACK PREM FLEX BATT CABLE	001-0-16-30-3010-0-5023001	\$ 38.19
	9301808397	I13-008990	13-004927	08/14/2013	6	2 AWG 25 BLACK PREM FLEX BATT CABLE	001-0-16-30-3010-0-5023002	\$ 22.90
	9301808397	I13-008990	13-004927	08/14/2013	7	100 AMP ALLIGATOR CLIP	001-0-16-30-3010-0-5023001	\$ 58.30
	9301808397	I13-008990	13-004927	08/14/2013	7	100 AMP ALLIGATOR CLIP	001-0-16-30-3010-0-5023002	\$ 34.98
	9301808397	I13-008990	13-004927	08/14/2013	8	3/8X1/2 PSH CONNCT BRASS M/CONN	001-0-16-30-3010-0-5023001	\$ 35.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9301808397	113-008990	13-004927	08/14/2013	8	3/8X1/2 PSH CONNCT BRASS M/CONN	001-0-16-30-3010-0-5023002	\$ 21.06
	9301808397	113-008990	13-004927	08/14/2013	9	14.2LX3/16W BLACK NYLON TY-RAP	001-0-16-30-3010-0-5023001	\$ 20.00
	9301808397	113-008990	13-004927	08/14/2013	9	14.2LX3/16W BLACK NYLON TY-RAP	001-0-16-30-3010-0-5023002	\$ 12.00
	9301808397	113-008990	13-004927	08/14/2013	10	16-14 GA. HEAT SEAL RNG TNG TERM	001-0-16-30-3010-0-5023001	\$ 17.65
	9301808397	113-008990	13-004927	08/14/2013	10	16-14 GA. HEAT SEAL RNG TNG TERM	001-0-16-30-3010-0-5023002	\$ 10.60
	9301808397	113-008990	13-004927	08/14/2013	11	#12X1 HEX WASH HD SELF-DRILL SCREW	001-0-16-30-3010-0-5023001	\$ 11.44
	9301808397	113-008990	13-004927	08/14/2013	11	#12X1 HEX WASH HD SELF-DRILL SCREW	001-0-16-30-3010-0-5023002	\$ 6.85
	9301808397	113-008990	13-004927	08/14/2013	12	#10X3/4 HEX WASH HD SELF-DRILL SCREW	001-0-16-30-3010-0-5023001	\$ 10.48
	9301808397	113-008990	13-004927	08/14/2013	12	#10X3/4 HEX WASH HD SELF-DRILL SCREW	001-0-16-30-3010-0-5023002	\$ 6.28
	9301808397	113-008990	13-004927	08/14/2013	13	#8X3/4 HEX WASH HD SELF-DRILL SCREW	001-0-16-30-3010-0-5023001	\$ 8.10
	9301808397	113-008990	13-004927	08/14/2013	13	#8X3/4 HEX WASH HD SELF-DRILL SCREW	001-0-16-30-3010-0-5023002	\$ 4.85
	9301747481	113-008991	13-004173	08/14/2013	1	5/16-18 TUFF-TORQ HEX NUTS	001-0-16-30-3010-0-5023001	\$ 10.38
	9301747481	113-008991	13-004173	08/14/2013	1	5/16-18 TUFF-TORQ HEX NUTS	001-0-16-30-3010-0-5023002	\$ 6.23
	9301747481	113-008991	13-004173	08/14/2013	2	1/8X43/64 LUBE FITTINGS	001-0-16-30-3010-0-5023001	\$ 11.93
	9301747481	113-008991	13-004173	08/14/2013	2	1/8X43/64 LUBE FITTINGS	001-0-16-30-3010-0-5023002	\$ 7.16
	9301747481	113-008991	13-004173	08/14/2013	3	3/8 STUD 2 AWG TRU-CRIMP CABLE LUGS	001-0-16-30-3010-0-5023001	\$ 12.28
	9301747481	113-008991	13-004173	08/14/2013	3	3/8 STUD 2 AWG TRU-CRIMP CABLE LUGS	001-0-16-30-3010-0-5023002	\$ 7.37
	9301747481	113-008991	13-004173	08/14/2013	4	#14X1 HEX WASH HD SELF-DRILL SCREWS	001-0-16-30-3010-0-5023001	\$ 13.47
	9301747481	113-008991	13-004173	08/14/2013	4	#14X1 HEX WASH HD SELF-DRILL SCREWS	001-0-16-30-3010-0-5023002	\$ 8.07
	9301747481	113-008991	13-004173	08/14/2013	5	11.4LX3/16W BLACK NYLON TY-RAPS	001-0-16-30-3010-0-5023001	\$ 17.50
	9301747481	113-008991	13-004173	08/14/2013	5	11.4LX3/16W BLACK NYLON TY-RAPS	001-0-16-30-3010-0-5023002	\$ 10.50
	9301747481	113-008991	13-004173	08/14/2013	6	1/8-90 LUBE FITTINGS	001-0-16-30-3010-0-5023001	\$ 20.93
	9301747481	113-008991	13-004173	08/14/2013	6	1/8-90 LUBE FITTINGS	001-0-16-30-3010-0-5023002	\$ 12.57
	9301747481	113-008991	13-004173	08/14/2013	7	13.4LX5/16W BLACK NYLON TY-RAPS	001-0-16-30-3010-0-5023001	\$ 27.50
	9301747481	113-008991	13-004173	08/14/2013	7	13.4LX5/16W BLACK NYLON TY-RAPS	001-0-16-30-3010-0-5023002	\$ 16.50
	9301747481	113-008991	13-004173	08/14/2013	8	5/8 THRU-HARDENED STEEL FLAT WASHERS	001-0-16-30-3010-0-5023001	\$ 32.18
	9301747481	113-008991	13-004173	08/14/2013	8	5/8 THRU-HARDENED STEEL FLAT WASHERS	001-0-16-30-3010-0-5023002	\$ 19.32
	9301747481	113-008991	13-004173	08/14/2013	9	1/2X1/2 PSH CONNCT BRASS M/CONN	001-0-16-30-3010-0-5023001	\$ 23.95
	9301747481	113-008991	13-004173	08/14/2013	9	1/2X1/2 PSH CONNCT BRASS M/CONN	001-0-16-30-3010-0-5023002	\$ 14.35
	9301747481	113-008991	13-004173	08/14/2013	10	12-10 GA. HEAT SEAL RNG TNG TERM	001-0-16-30-3010-0-5023001	\$ 19.70
	9301747481	113-008991	13-004173	08/14/2013	10	12-10 GA. HEAT SEAL RNG TNG TERM	001-0-16-30-3010-0-5023002	\$ 11.80
	9301747481	113-008991	13-004173	08/14/2013	11	3/8 THRU-HARDENED STEEL FLAT WASHERS	001-0-16-30-3010-0-5023001	\$ 15.28
	9301747481	113-008991	13-004173	08/14/2013	11	3/8 THRU-HARDENED STEEL FLAT WASHERS	001-0-16-30-3010-0-5023002	\$ 9.16
	9301747481	113-008991	13-004173	08/14/2013	12	3/8-16 TUFF-TORQ HEX NUTS	001-0-16-30-3010-0-5023001	\$ 13.40
	9301747481	113-008991	13-004173	08/14/2013	12	3/8-16 TUFF-TORQ HEX NUTS	001-0-16-30-3010-0-5023002	\$ 8.02
	9301747481	113-008991	13-004173	08/14/2013	13	5/16 THRU-HARDENED STEEL FLAT WASHERS	001-0-16-30-3010-0-5023001	\$ 11.95
	9301747481	113-008991	13-004173	08/14/2013	13	5/16 THRU-HARDENED STEEL FLAT WASHERS	001-0-16-30-3010-0-5023002	\$ 7.19
	9301747481	113-008991	13-004173	08/14/2013	14	9/64X5-1/2 BLACK NYLON CABLE TIES	001-0-16-30-3010-0-5023001	\$ 11.35
	9301747481	113-008991	13-004173	08/14/2013	14	9/64X5-1/2 BLACK NYLON CABLE TIES	001-0-16-30-3010-0-5023002	\$ 6.80
	9301747481	113-008991	13-004173	08/14/2013	15	SURF. COND. DISC 2 DIA VERY FINE GRADE	001-0-16-30-3010-0-5023001	\$ 9.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9301747481	113-008991	13-004173	08/14/2013	15	SURF. COND. DISC 2 DIA VERY FINE GRADE	001-0-16-30-3010-0-5023002	\$ 5.45
[VENDOR] 1310 : LAWMEN SUPPLY CO OF NJ INC	431675	113-008411	13-003910	08/14/2013	1	8819-7 CLASS B PATROL PANTS 34 WAIST NOT HEMMED	001-0-15-25-2502-0-5023033	\$ 195.00
	431675	113-008411	13-003910	08/14/2013	2	8819-7 CLASS B PATROL PANTS 38 WAIST NOT HEMMED	001-0-15-25-2502-0-5023033	\$ 195.00
	431675	113-008411	13-003910	08/14/2013	3	8819-7 CLASS B PATROL PANTS 36 WAIST NOT HEMMED	001-0-15-25-2502-0-5023033	\$ 195.00
	431675	113-008411	13-003910	08/14/2013	4	8819-7 CLASS B PATROL PANTS 40 WAIST NOT HEMMED	001-0-15-25-2502-0-5023033	\$ 195.00
	431675a	113-008412		08/14/2013	1	freight 13-003910	001-0-15-25-2502-0-5023033	\$ 10.22
	00421282	113-008516	13-003383	08/14/2013	1	TACLITE PRO PANT-POLY/CTN RIPSTOP - SIZE: 34X X 30L - COLOR: TDU KHAKI - ITEM #74273	001-0-15-25-2502-0-5023028	\$ 82.00
	00421282	113-008516	13-003383	08/14/2013	2	PROFESSIONAL POLO - LONG SLEEVE - SIZE: MEDIUM - COLOR: RANGE RED - ITEM #42056	001-0-15-25-2502-0-5023028	\$ 64.00
	00421282	113-008516	13-003383	08/14/2013	3	PROFESSIONAL POLO LONG SLEEVE - SIZE: MEDIUM - COLOR: DARK NAVY - ITEM #42056	001-0-15-25-2502-0-5023028	\$ 32.00
	00421282	113-008516	13-003383	08/14/2013	4	PROFESSIONAL POLO SHORT SLEEVE - PIQUE KNIT - SIZE: MEDIUM - COLOR: RANGE RED - ITEM #41060	001-0-15-25-2502-0-5023028	\$ 56.00
	00421282	113-008516	13-003383	08/14/2013	5	PROFESSIONAL POLO SHORT SLEEVE - SIZE: MEDIUM - COLOR: DARK NAVY - ITEM #41060	001-0-15-25-2502-0-5023028	\$ 28.00
	00421282	113-008516	13-003383	08/14/2013	6	EMBROIDERY IN GOLD VPD TRIANGLE LOGO ON LEFT BREAST AND LT. AUSTINO ON RIGHT BREAST .....(PER QUOTE #QT-00207659-1)	001-0-15-25-2502-0-5023028	\$ 60.00
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	10/13-6/14	113-008681	13-004983	08/14/2013	1	Subscription renewal for NJ Municipalities Magazine for one year October 2013 through June 2014 for Denise Monaco	001-0-12-11-1101-0-5023045	\$ 8.00
	7308BW2012	113-008682	13-004996	08/14/2013	1	NJ Municipal Salary Report 2013 Edition	001-0-12-11-1101-0-5023045	\$ 42.50
[VENDOR] 1482 : VERIZON WIRELESS INC.	9708054636	113-008706	13-005118	08/14/2013	1	Tax Assessor monthly cell phone service charges - 2 lines 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	\$ 11.62
	9708054636	113-008706	13-005118	08/14/2013	2	609-774-6216 Acct. #823420968-00001 - Term: 7/11/13 - 08/10/13 - Invoice #9703054252	001-1-21-12-1204-0-5023011	\$ 12.04
	9708280255	113-008707	13-005117	08/14/2013	1	Corporate Mobile Broadband (modems) "Vineland Public Health" - 609-273-8070 856-723-3213 Term: 7/16/13 - 8/15/13	001-1-21-35-3502-0-5023011	\$ 80.02
	9708280255	113-008707	13-005117	08/14/2013	2	State of NJ Local Plan 300 (Cell Phone); 856-207-3183 Public Nursing (Pearl Thompson) - includes 1000 N&W min/Mobile to Mobile 1000 min/Unlimited MSG & Camera - Acct. #721789935-00001 - Term: 6/21/13 - 8/15/13 - Invoice #9708280255	001-1-21-35-3502-0-5023011	\$ 69.67
	9707143760	113-008708	13-005116	08/14/2013	1	Monthly Corporate Mobile Broadband Access charges - "Vineland EMS" - (13 lines) Acct. #722065954-00001 - Term: 6/24/13 - 07/23/13 - Invoice #9707143760	001-1-21-35-3503-0-5023011	\$ 530.93
	9708274461	113-009151	13-005163	08/14/2013	1	Corporate Mobile Broadband "Vineland Public Library" - 856-305-9776 - Acct. #421587951-00001 - Term: 7/16/13 -	001-0-26-45-4501-1-5024998	\$ 40.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9708669590	113-009153	13-005202	08/14/2013	1	08/15/13 - Invoice #9708274461 Corporate Mobile Broadband "Vineland Fire Department" - 609-350-8066, 609-350-8275, 609-579-6540, 609-579-9177 - Term: 7/23/13 - 8/22/13	001-1-21-24-2402-0-5023011	\$ 160.04
	9708669590	113-009153	13-005202	08/14/2013	2	Cell Phone services for Chief / Supervisors Monthly Access Charges - NJ Local Plan Shared 300ea/Text/Data 856-297-4674 (Chief) Term: 6/24/13 - 8/22/13	001-1-21-24-2402-0-5023011	\$ 208.30
	9708669590	113-009153	13-005202	08/14/2013	3	856-364-7707 (Engine #61 Capt. or Lt.) - Acct. #421489352-00001 - Term: 6/24/13 - 08/22/13 - Invoice #9708669590	001-1-21-24-2402-0-5023011	\$ 76.59
	9708833201	113-009158	13-005228	08/14/2013	1	NJ Local Plan 300 "Vineland Municipal Court On-Call" - 609-774-4548, 609-774-4552 - Acct. #923134109-00001 - Term: 07/24/13 - 08/23/13 Invoice #9708833201	001-1-21-27-2701-0-5023011	\$ 53.94
	9708754320	113-009159	13-005229	08/14/2013	1	Monthly charges for Cell Phone service - Mayor Monthly Nationwide for Business Unlimited Plan "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 07/24/13 - 08/23/13 Invoice #9708754320	001-1-21-10-1001-0-5023011	\$ 33.01
	9708785941	113-009160	13-005230	08/14/2013	1	Monthly Access Charges - NJ Local Plan 300 - "Vineland Public Works? (On-call cell phone) - 856-364-0478	001-1-21-30-3006-0-5023011	\$ 26.97
	9708785941	113-009160	13-005230	08/14/2013	2	(Mark Guglielmi) 856-207-0392	001-1-21-30-3006-0-5023011	\$ 21.84
	9708785941	113-009160	13-005230	08/14/2013	3	(Bob Garcia) 856-305-6727 Acct. #622919626-00001 - Term: 07/24/13 - 08/23/13 - Invoice #9708785941	001-1-21-30-3006-0-5023011	\$ 31.78
	9708984787	113-009161	13-005247	08/14/2013	1	Corporate Mobile Broadband for 3 MDT's: "Vineland Fire Prevention" 609-289-9415 Acct. #821079414-00001 Term: 7/27/13 - 8/26/13 Invoice #9708984787	001-1-21-32-0000-0-5023011	\$ 40.01
	9708738427	113-009162	13-005247	08/14/2013	1	609-289-9416 Acct. #321079415-00001 Term: 7/24/13 - 8/23/13 Invoice #9708738427	001-1-21-32-0000-0-5023011	\$ 40.01
	9708554315	113-009163	13-005247	08/14/2013	1	609-289-9423 Acct. #221079415-00001 Term: 7/22/13 - 8/21/13 Invoice #9708554315	001-1-21-32-0000-0-5023011	\$ 40.01
[VENDOR] 1513 : LILLISTON FORD INC.	565939,566036,197	113-008433	13-004229	08/14/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 343.88
	566054,109,110,132	113-008435	13-004229	08/14/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 434.96
	566150	113-008472	13-000169	08/14/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO MAKE REPAIRS ON ALL EMS VEHICLES	001-0-16-30-3010-0-5023001	\$ 149.70
	566325,324,283,201	113-008684	13-004229	08/14/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED TO SERVICE AND REPAIR ALL POLICE VEHICLES	001-0-16-30-3010-0-5023001	\$ 772.50
[VENDOR] 1515 : A CORKY LINARDO FIRE&SAFE EQUIP INC	25091	113-008443	13-004660	08/14/2013	1	RECHARGE 5LB FIRE EXTINGUISHERS FOR POLICE CARS	001-0-16-30-3010-0-5023001	\$ 120.00
[VENDOR] 1521 : MAJOR PETROLEUM INDUSTRIES INC.	063013	113-009011	13-002482	08/14/2013	1	OPEN PURCHASE ORDER / FUEL FOR MOTORCYCLES / ** NOT TO EXCEED \$100.00 **	001-1-21-00-0000-0-5023005	\$ 17.70
	063013A	113-009025	13-004818	08/14/2013	1	OPEN PURCHASE ORDER / FUEL FOR MOTORCYCLES / ** NOT TO EXCEED \$150.00 **	001-1-21-00-0000-0-5023005	\$ 29.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1541 : GRANTURK EQUIPMENT CO. INC	1104346-01	113-008410	13-004705	08/14/2013	1	TIPPER VALVE FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	371.90
	1104346-01	113-008410	13-004705	08/14/2013	2	VALVE HANDLE FOR #110 TRASH TRUCK	001-0-16-30-3010-0-5023001 \$	20.17
	1104346-01	113-008410	13-004705	08/14/2013	3	SHIPPING APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	20.33
[VENDOR] 1545 : VINELAND PD PTY CASH	13-005079	113-009072	13-005079	08/14/2013	1	VPD CRIMINAL DIVISION PETTY CASH RE-IMBURSEMENT / SLIPS DATED: 5/03/13 THRU 7/16/2013 **** PLEASE CALL LT. PAGNINI WHEN CHECK IS READY -- HE WILL COME OVER & PICK IT UP ****	001-0-15-25-2502-0-5023036 \$	1,744.60
[VENDOR] 1612 : MUNICIPAL EMERGENCY SERVICES	00430397	113-008515	13-002937	08/14/2013	1	[VENDOR QUOTE # QT_00204905-2] # 363R169 POWER UNIT_JL-4GH-SI	001-0-15-24-2402-0-9022103 \$	7,752.00
	00430397	113-008515	13-002937	08/14/2013	2	# 160R017 HURST BLUE HYDRAULIC FLUID (1 GAL)	001-0-15-24-2402-0-9022103 \$	0.00
	00436761	113-008729	13-004874	08/14/2013	1	ID LG descender/ belay device "RED" (NFPA)	001-0-15-24-2402-0-5023029 \$	185.00
	00436761	113-008729	13-004874	08/14/2013	2	Freight	001-0-15-24-2402-0-5023029 \$	7.00
[VENDOR] 1618 : HAMILTON FIRE & SAFETY	10603	113-008430	13-000547	08/14/2013	1	Mandatory Hydro Safety test for SCBA Air Bottles	001-0-15-24-2402-0-5023006 \$	120.00
	10658	113-008431	13-000547	08/14/2013	1	Mandatory Hydro Safety test for SCBA Air Bottles	001-0-15-24-2402-0-5023006 \$	48.00
	10604	113-008437	13-004677	08/14/2013	1	OPEN PURCHASE ORDER FOR OSHA SAFETY TESTS - NOT TO EXCEED \$350.00	001-0-15-24-2402-0-5023006 \$	50.50
	10657	113-008438	13-004677	08/14/2013	1	OPEN PURCHASE ORDER FOR OSHA SAFETY TESTS - NOT TO EXCEED \$350.00	001-0-15-24-2402-0-5023006 \$	25.50
[VENDOR] 1643 : MEDICAL TRANSPORTATION ASSOC OF NJ	9160	113-008413	13-004246	08/14/2013	1	OPEN P.O. FOR MONTHLY DUES FOR 6-10 VEHICLES; TO COVER INVOICES FOR THE MONTHS OF MAY - DEC. 2013.	001-0-17-35-3503-0-5023045 \$	140.00
	9284	113-008675	13-004246	08/14/2013	1	OPEN P.O. FOR MONTHLY DUES FOR 6-10 VEHICLES; TO COVER INVOICES FOR THE MONTHS OF MAY - DEC. 2013.	001-0-17-35-3503-0-5023045 \$	140.00
	9243	113-008712	13-004246	08/14/2013	1	OPEN P.O. FOR MONTHLY DUES FOR 6-10 VEHICLES; TO COVER INVOICES FOR THE MONTHS OF MAY - DEC. 2013.	001-0-17-35-3503-0-5023045 \$	140.00
[VENDOR] 1814 : LANGUAGE LINE SERVICES INC	3179095	113-008805	13-004697	08/14/2013	1	LANGUAGE LINE - OVER-THE-PHONE INTERPRETATION - INVOICE #3179095 FOR JUNE, 2013	001-0-17-35-3502-0-5023044 \$	113.50
	3191358	113-008947	13-004265	08/14/2013	1	OPEN PO / OVER THE PHONE INTERPRETATIONS / POLICE INVESTIGATIONS / ** NOT TO EXCEED \$250.00 **	001-0-15-25-2502-0-5023044 \$	67.48
[VENDOR] 1822 : MAINIERO'S INC.	186288	113-008457	13-004273	08/14/2013	1	70 Pt. Dehumidifier Model FAD704DWD	001-0-15-24-2402-0-5023018 \$	249.95
[VENDOR] 1898 : SPARKLE KLEEN CAR WASH LLC	Mar thru June2013	113-008548	13-002184	08/14/2013	1	OPEN PO / VPD VEHICLE CAR WASHES / ** NOT TO EXCEED \$500.00 **	001-0-16-30-3010-0-5023003 \$	270.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B01012708,B01023135	113-008532	13-002117	08/14/2013	1	HID Global: Fargo - PVC card - CR-80 Card (85.6 x 54 mm) - 500 pcs. - for FARGO DTC 300, 400, 510, 515, 520, 525, 710, 720; HDP 710, 720; Pro L ID	001-0-12-11-1104-0-5023015 \$	53.24
	B01012708,B01023135	113-008532	13-002117	08/14/2013	2	Brady: Data/Credit Card, Horizontal Zip-Lock W/R ..... Quote #6436630	001-0-12-11-1104-0-5023015 \$	11.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1985 : AT&T	8/13	113-008703	13-005196	08/14/2013	1	LONG DISTANCE CHARGES FOR AUGUST, 2013 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	001-1-21-32-0000-0-5023011	\$ 178.91
[VENDOR] 2074 : SOUTH JERSEY AGRICULTURAL PROD	158907	113-009177	13-004972	08/14/2013	1	BLACK MULCH - PICKED UP	001-0-18-30-3008-0-5023026	\$ 340.00
[VENDOR] 2081 : LANDI POOLS & GAMES INC.	3376,3333	113-009186	13-003680	08/14/2013	1	CHEMICALS FOR COMMUNITY POOL AT 3RD AND PLUM	001-0-18-30-3009-0-5023030	\$ 294.88
[VENDOR] 2181 : MARINE RESCUE PRODUCTS INC.	29963A	113-008994	13-004716	08/14/2013	1	LIFEGUARD VISOR (WHITE)	001-0-18-30-3009-0-5023028	\$ 78.00
	29963A	113-008994	13-004716	08/14/2013	2	LANYARD 20" LONG (ASSORTED COLOR)	001-0-18-30-3009-0-5023028	\$ 18.00
	29963A	113-008994	13-004716	08/14/2013	3	100% COTTON LIFEGUARD PRINTED FRONT & BACK OF T-SHIRT (LGT-WHITE)8 (S)/12 (M)/8 (L)/4 (XL)	001-0-18-30-3009-0-5023028	\$ 224.00
	29963A	113-008994	13-004716	08/14/2013	4	6' SOLARTECK (GREEN)#SOLAR	001-0-18-30-3009-0-5023028	\$ 135.00
	29963A	113-008994	13-004716	08/14/2013	5	WOMEN'S PRO BOARD SHORT (RED) / 8(M)/ 8(L)/4(S)	001-0-18-30-3009-0-5023028	\$ 420.00
	29963A	113-008994	13-004716	08/14/2013	6	CHALLENGER WITH GUARD LOGO (RED)/ 12 (M)/ 4 (S)	001-0-18-30-3009-0-5023028	\$ 368.00
	29963A	113-008994	13-004716	08/14/2013	7	SHIPPING	001-0-18-30-3009-0-5023028	\$ 50.00
[VENDOR] 2290 : TOZOUR-TRANE	055521280	113-009014	13-004524	08/14/2013	1	SERVICE AGREEMENT FOR HVAC SYSTEM AT CITY HALL. INCLUDES INSPECTIONS, SERVICE ON REGULAR BASIS.	001-0-16-31-3101-0-5023018	\$ 1,612.50
[VENDOR] 2464 : VINELAND SYRUP INC.	35205	113-009071	13-003035	08/14/2013	1	FILTER CARTRIDGE FOR ICE MACHINE.	001-0-15-24-2402-0-5023018	\$ 43.78
[VENDOR] 2492 : TRAMONTANA	13-004678	113-009019	13-004678	08/14/2013	1	REIMBURSEMENT FOR PURCHASE OF UNIFORM SAFETY SHOES PER FMBA 249 CONTRACT - (ITEM - ORIGINAL SWAT METRO 9" WP SZ SAFETY SIZE 9W)	001-0-15-24-2402-0-5023033	\$ 89.00
[VENDOR] 2500 : ODB MUNICIPAL PRODUCTS INC	0044562	113-008409	13-004583	08/14/2013	1	MAIN BROOM FOR #76 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 240.00
	0044562	113-008409	13-004583	08/14/2013	2	MAIN BROOMS FOR #77 STREET SWEEPER	001-0-16-30-3010-0-5023002	\$ 720.00
[VENDOR] 2589 : CUMBERLAND COUNTY OFFICE ON	301	113-008778	13-004786	08/14/2013	1	INTERLOCAL SERVICES AGREEMENT FOR "MEALS ON WHEELS" PROGRAM SERVICES FOR CALENDAR YEAR 2013 - THE COUNTY OF CUMBERLAND DESIGNATED AS THE "LEAD AGENCY" - AS AUTHORIZED BY RES. #2013-87	001-0-28-00-4602-1-5026004	\$ 8,400.00
[VENDOR] 2601 : DICKINSON	3356	113-008503	13-003356	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING SEMINAR ENTITLED "MAKING THE TRANSITION FROM STAFF TO SUPERVISOR", TO BE HELD AT THE CLARION HOTEL & CONVENTION CENTER, EGG HARBOR TOWNSHIP, NJ ON - JULY 19, 2013 - EXPENSES: LUNCH	001-0-17-35-3502-0-5023041	\$ 9.95
[VENDOR] 2668 : PARDO'S TRUCK SERVICE PARTS WAREHOUSE INC	167623	113-008545	13-002737	08/14/2013	1	VARIOUS BRAKES,AIR LINES,HYD HOSES & OTHER SUPPLIES NEEDED TO REPAIR ALL ROAD DEPARTMENT HEAVY TRUCKS	001-0-16-30-3010-0-5023001	\$ 43.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July 2013	I13-008692		08/14/2013	1	Nat. gas chrgs-July 2013-various depts.	001-1-21-32-0000-0-5023023 \$	16.67
	July 2013	I13-008692		08/14/2013	2	"	001-1-21-32-0000-0-5023023 \$	26.20
	July 2013	I13-008692		08/14/2013	3	"	001-1-21-32-0000-0-5023023 \$	988.56
	July 2013	I13-008692		08/14/2013	4	"	001-1-21-32-0000-0-5023023 \$	23.81
	July 2013	I13-008692		08/14/2013	5	"	001-1-21-32-0000-0-5023023 \$	41.62
	July 2013	I13-008692		08/14/2013	6	"	001-1-21-32-0000-0-5023023 \$	24.33
	July 2013	I13-008692		08/14/2013	7	"	001-1-21-32-0000-0-5023023 \$	58.37
	July 2013	I13-008692		08/14/2013	8	"	001-1-21-32-0000-0-5023023 \$	133.62
	July 2013	I13-008692		08/14/2013	9	"	001-1-21-32-0000-0-5023023 \$	72.21
	July 2013	I13-008692		08/14/2013	10	"	001-1-21-32-0000-0-5023023 \$	77.77
	July 2013	I13-008692		08/14/2013	11	"	001-1-21-32-0000-0-5023023 \$	347.77
	July 2013	I13-008692		08/14/2013	12	"	001-1-21-32-0000-0-5023023 \$	33.64
	July 2013	I13-008692		08/14/2013	13	"	001-1-21-32-0000-0-5023023 \$	2.11
	July 2013	I13-008692		08/14/2013	14	"	001-1-21-32-0000-0-5023023 \$	120.32
	July 2013	I13-008692		08/14/2013	15	"	001-1-21-32-0000-0-5023023 \$	40.58
	July 2013	I13-008692		08/14/2013	16	"	001-1-21-32-0000-0-5023023 \$	39.25
	July 2013	I13-008692		08/14/2013	17	"	001-1-21-32-0000-0-5023023 \$	23.01
	July 2013	I13-008692		08/14/2013	18	"	001-1-21-32-0000-0-5023023 \$	50.39
[VENDOR] 2813 : TERENIK	13-004219	I13-008986	13-004219	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 2013 INNOPRISE USER CONFERENCE, TO BE HELD JULY 18 - 19, 2013 - BLACK HAWK, CO - EXPENSES INCLUDE, BUT NOT LIMITED TO: FUEL/TOLLS/PER-DIEM EXPENSES	001-0-12-11-1104-0-5023016 \$	52.01
	13-004901	I13-008988	13-004901	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO DELL'S BRIEFING CENTER IN NEW YORK CITY ON JUNE 12, 2013 - EXPENSES: BREAKFAST (INCLUDES V. TERENIK & ED DARR)	001-0-12-11-1104-0-5023041 \$	0.29
	13-004901	I13-008988	13-004901	08/14/2013	2	TRAVEL: (TRAIN FARE: 2 PASSENGERS X \$30.00)	001-0-12-11-1104-0-5023041 \$	27.00
	13-004901	I13-008988	13-004901	08/14/2013	3	PARKING	001-0-12-11-1104-0-5023041 \$	3.15
[VENDOR] 2883 : CATERINA SUPPLY INC.	129451	I13-008775	13-003054	08/14/2013	1	20 x 24 OPEN GRATE CASTINGS	001-0-26-30-3011-1-5023028 \$	990.00
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July 2013	I13-008571	13-004826	08/14/2013	1	ELECTRIC SERVICE FOR 601 E. MONTROSE STREET FOR THE PERIOD 6/18/13 - 7/18/13	001-1-21-32-0000-0-5023020 \$	376.96
	July 2013	I13-008571	13-004826	08/14/2013	2	FUEL ADJUSTMENT FOR SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023020 \$	171.34
	St. Lights-June 2013	I13-008884	13-005240	08/14/2013	1	Street Lighting bill for June, 2013, billed on July 31, 2013	001-1-21-32-3201-0-5023021 \$	17,729.45
	July 2013	I13-009143		08/14/2013	1	Elec. chrgs-Jul2013var.depts	001-1-21-32-0000-0-5023020 \$	27,671.22
	July 2013	I13-009143		08/14/2013	2	"	001-1-21-32-0000-0-5023020 \$	11,152.17
	July 2013	I13-009143		08/14/2013	3	"	001-1-21-32-0000-0-5023020 \$	3,084.64
	July 2013	I13-009143		08/14/2013	4	"	001-1-21-32-0000-0-5023020 \$	2,823.29
	July 2013	I13-009143		08/14/2013	5	"	001-1-21-32-0000-0-5023020 \$	2,208.80
	July 2013	I13-009143		08/14/2013	6	"	001-1-21-32-0000-0-5023020 \$	524.31
	July 2013	I13-009143		08/14/2013	7	"	001-1-21-32-0000-0-5023020 \$	194.94
	July 2013	I13-009143		08/14/2013	8	"	001-1-21-32-0000-0-5023020 \$	824.80
	July 2013	I13-009143		08/14/2013	9	"	001-1-21-32-0000-0-5023020 \$	645.03
	July 2013	I13-009143		08/14/2013	10	"	001-1-21-32-0000-0-5023020 \$	2,596.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	July2013	I13-009143		08/14/2013	11	"	001-1-21-32-0000-0-5023020	\$ 1,458.28
	July2013	I13-009143		08/14/2013	12	"	001-1-21-32-0000-0-5023020	\$ 899.56
	July2013	I13-009143		08/14/2013	13	"	001-1-21-32-0000-0-5023020	\$ 522.00
	July2013	I13-009143		08/14/2013	14	"	001-1-21-32-0000-0-5023020	\$ 365.33
	July2013	I13-009143		08/14/2013	15	"	001-1-21-32-0000-0-5023020	\$ 2,203.09
	July2013	I13-009143		08/14/2013	16	"	001-1-21-32-0000-0-5023020	\$ 192.30
	July2013	I13-009143		08/14/2013	17	"	001-1-21-32-0000-0-5023020	\$ 431.71
	July2013	I13-009143		08/14/2013	18	"	001-1-21-32-0000-0-5023020	\$ 342.04
	July2013	I13-009143		08/14/2013	19	"	001-1-21-32-0000-0-5023020	\$ 345.44
	July2013	I13-009143		08/14/2013	20	"	001-1-21-32-0000-0-5023020	\$ 445.45
	July2013	I13-009143		08/14/2013	21	"	001-1-21-32-0000-0-5023020	\$ 17.74
	July2013	I13-009143		08/14/2013	22	"	001-1-21-32-0000-0-5023020	\$ 420.11
	July2013	I13-009143		08/14/2013	23	"	001-1-21-32-0000-0-5023020	\$ 475.56
	July2013	I13-009143		08/14/2013	24	"	001-1-21-32-0000-0-5023020	\$ 35.00
	July2013	I13-009143		08/14/2013	25	"	001-1-21-32-0000-0-5023020	\$ 1,226.82
	July2013	I13-009143		08/14/2013	26	"	001-1-21-32-0000-0-5023020	\$ 1,213.93
	July2013	I13-009143		08/14/2013	27	"	001-1-21-32-0000-0-5023020	\$ 1,474.04
	July2013	I13-009143		08/14/2013	28	"	001-1-21-32-0000-0-5023020	\$ 301.10
	July2013	I13-009143		08/14/2013	29	"	001-1-21-32-0000-0-5023020	\$ 602.54
	July2013	I13-009143		08/14/2013	30	"	001-1-21-32-0000-0-5023020	\$ 1,612.68
	July2013	I13-009143		08/14/2013	31	"	001-1-21-32-0000-0-5023020	\$ 23.00
	July2013	I13-009143		08/14/2013	32	"	001-1-21-32-0000-0-5023020	\$ 193.99
	July2013	I13-009143		08/14/2013	33	"	001-1-21-32-0000-0-5023020	\$ 919.06
	July2013	I13-009143		08/14/2013	34	"	001-1-21-32-0000-0-5023020	\$ 705.48
	July2013	I13-009143		08/14/2013	35	"	001-1-21-32-0000-0-5023020	\$ 47.20
	July2013	I13-009143		08/14/2013	36	"	001-1-21-32-0000-0-5023020	\$ 2,826.60
	July2013	I13-009143		08/14/2013	37	"	001-1-21-32-0000-0-5023020	\$ 175.92
	Jul2013	I13-009156		08/14/2013	1	Watr chrgs-Jul2013var. depts	001-1-21-32-0000-0-5023022	\$ 529.44
	Jul2013	I13-009156		08/14/2013	2	"	001-1-21-32-0000-0-5023022	\$ 159.17
	Jul2013	I13-009156		08/14/2013	3	"	001-1-21-32-0000-0-5023022	\$ 261.94
	Jul2013	I13-009156		08/14/2013	4	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Jul2013	I13-009156		08/14/2013	5	"	001-1-21-32-0000-0-5023022	\$ 132.70
	Jul2013	I13-009156		08/14/2013	6	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Jul2013	I13-009156		08/14/2013	7	"	001-1-21-32-0000-0-5023022	\$ 26.62
	Jul2013	I13-009156		08/14/2013	8	"	001-1-21-32-0000-0-5023022	\$ 144.51
	Jul2013	I13-009156		08/14/2013	9	"	001-1-21-32-0000-0-5023022	\$ 87.90
	Jul2013	I13-009156		08/14/2013	10	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Jul2013	I13-009156		08/14/2013	11	"	001-1-21-32-0000-0-5023022	\$ 87.91
	Jul2013	I13-009156		08/14/2013	12	"	001-1-21-32-0000-0-5023022	\$ 45.27
	Jul2013	I13-009156		08/14/2013	13	"	001-1-21-32-0000-0-5023022	\$ 56.62
	Jul2013	I13-009156		08/14/2013	14	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Jul2013	I13-009156		08/14/2013	15	"	001-1-21-32-0000-0-5023022	\$ 45.27
	Jul2013	I13-009156		08/14/2013	16	"	001-1-21-32-0000-0-5023022	\$ 9.96
	Jul2013	I13-009156		08/14/2013	17	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Jul2013	I13-009156		08/14/2013	18	"	001-1-21-32-0000-0-5023022	\$ 171.14
	Jul2013	I13-009156		08/14/2013	19	"	001-1-21-32-0000-0-5023022	\$ 261.94
	Jul2013	I13-009156		08/14/2013	20	"	001-1-21-32-0000-0-5023022	\$ 55.94
	Jul2013	I13-009156		08/14/2013	21	"	001-1-21-32-0000-0-5023022	\$ 220.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	Jul2013	113-009156		08/14/2013	22	"	001-1-21-32-0000-0-5023022 \$	3,677.03
	Jul2013	113-009156		08/14/2013	23	"	001-1-21-32-0000-0-5023022 \$	55.94
	Jul2013	113-009156		08/14/2013	24	"	001-1-21-32-0000-0-5023022 \$	55.94
	Jul2013	113-009156		08/14/2013	25	"	001-1-21-32-0000-0-5023022 \$	284.22
	Jul2013	113-009156		08/14/2013	26	"	001-1-21-32-0000-0-5023022 \$	80.27
	Jul2013	113-009156		08/14/2013	27	"	001-1-21-32-0000-0-5023022 \$	121.66
	Jul2013	113-009156		08/14/2013	28	"	001-1-21-32-0000-0-5023022 \$	55.94
	Jul2013	113-009156		08/14/2013	29	"	001-1-21-32-0000-0-5023022 \$	334.60
	Jul2013	113-009156		08/14/2013	30	"	001-1-21-32-0000-0-5023022 \$	55.94
[VENDOR] 3090 : TREASURER STATE OF NJ	PMT #14	113-008860	13-004513	08/14/2013	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for pay of 8/14/13 Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6005-1-5244003 \$	7,302.64
	PMT #14	113-008860	13-004513	08/14/2013	1	727 Garden State Preservation Trust Multi Park Improvement Dev #0614-96-057 for pay of 8/14/13 Make check payable to: Treasurer, State of NJ/727 GSPT; Mail to: NJDEP, Trust Fund Management P.O. BOX 420, Trenton, NJ 08625-0420	001-1-33-00-6006-1-5244004 \$	1,607.97
[VENDOR] 3200 : ENTERPRISE RENT-A-CAR	D977432	113-008507	13-003155	08/14/2013	1	OPEN PURCHASE ORDER / POLICE DEPARTMENT VEHICLE RENTALS / UNDERCOVER INVESTIGATIONS / ** NOT TO EXCEED \$1500.00 **	001-0-15-25-2502-0-5023036 \$	64.55
[VENDOR] 3261 : SPRINT	7/13	113-008702	13-005197	08/14/2013	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2013	001-0-26-45-4501-1-5024998 \$	24.86
	7/13	113-008702	13-005197	08/14/2013	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2013	001-1-21-32-0000-0-5023011 \$	746.44
[VENDOR] 3321 : DIDOMENICO ESQ.	6/12/13	113-008790	13-005012	08/14/2013	1	Preparation of resolutions for Land Use and Redevelopment amendments for 6/12/13.	001-0-13-30-3005-0-5023044 \$	423.00
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	39704	113-008485	13-004706	08/14/2013	1	REPAIRS TO GARAGE 15,000LB LIFT, PULLEY IS OFF OF SAFETY.	001-0-16-30-3006-0-5023006 \$	250.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	26582	113-008536	13-004520	08/14/2013	1	REGISTER ROLLS FOR CALCULATORS IN CASHIERS' DEPARTMENT	001-0-12-12-1205-0-5023015 \$	13.12
	26641	113-008667	13-005026	08/14/2013	1	METERED WINDOW #10 ENVELOPES FOR 2013/14 BILLING	001-0-12-12-1205-0-5023015 \$	644.25
[VENDOR] 3841 : CRUZANS FREIGHTLINER INC.	118823	113-009047	13-004515	08/14/2013	1	ACCUMULATOR FOR #305 PACKER TRUCK	001-0-16-30-3010-0-5023001 \$	59.60
[VENDOR] 3967 : MUCCIARELLI	7/18-19/13	113-008695	13-004218	08/14/2013	1	REIMBURSEMENT OF PER-DIEM EXPENSES WHILE ATTENDING THE 2013 INNOPRISE USER CONFERENCE, TO BE HELD JULY 18 - 19, 2013, BLACK HAWK, CO	001-0-12-11-1104-0-5023016 \$	15.43
[VENDOR] 4031 : SCHENK TEXTILE SER LLC-UNIFORM RENT	290161	113-008715	13-004804	08/14/2013	1	LAUNDRY SERVICES FOR EMS DIVISION. SHIRTS @ \$1.70; JACKETS @ \$2.30; LINERS @ \$1.50; TIES @ \$.50; COVERALL	001-0-17-35-3503-0-5023033 \$	671.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	290026	113-008716	13-001850	08/14/2013	1	@ \$1.50; HATS @ \$5.00; VESTS @ \$1.70. LAUNDRY SERVICES FOR EMS DIVISION. SHIRTS @ \$1.70; JACKETS @ \$2.30; LINERS @ \$1.50; TIES @ \$.50; COVERALL @ \$1.50; HATS @ \$5.00; VESTS d@ \$1.70.	001-0-17-35-3503-0-5023033	\$ 112.20
[VENDOR] 4104 : CUMBERLAND INTERNAL MEDICINE	7/13	113-008859	13-004963	08/14/2013	1	Services rendered for TB Chest Clinic for the month of July 2013	001-0-17-35-3502-0-5023044	\$ 300.00
	7/13	113-008859	13-004963	08/14/2013	2	Travel time to and from Physician's Office for TB Clinic for the month of July 2013	001-0-17-35-3502-0-5023044	\$ 75.00
[VENDOR] 4199 : NJDEP	130858090	113-008818	13-004995	08/14/2013	1	Registration Renewal For Medical Waste Generator for 7/20/13 - 7/19/14 for Generator #0337908	001-0-17-35-3502-0-5023044	\$ 255.00
[VENDOR] 4241 : CHERYL'S UNIFORMS INC.	13-710	113-008776	13-004284	08/14/2013	1	PA70-5605 TOPPS NOMEX UNIFORM PANTS (FOR CAPT. TRAMONTANA) (SIZE 34 WAIST BY 30 LENGTH)	001-0-15-24-2402-0-5023033	\$ 192.40
	13-710	113-008776	13-004284	08/14/2013	2	HEMMING CHARGE FOR ABOVE PANTS	001-0-15-24-2402-0-5023033	\$ 10.00
[VENDOR] 4660 : ADVANCE TREADS INC.	112940	113-008828	13-004530	08/14/2013	1	FLAT REPAIR FOR #61 TRACTOR	001-0-16-30-3010-0-5023075	\$ 42.00
	112940	113-008828	13-004530	08/14/2013	2	TUBE FOR #61 TRACTOR	001-0-16-30-3010-0-5023075	\$ 52.19
	113133	113-008829	13-004584	08/14/2013	1	FRONT TIRES FOR #51,#52 & #53 LOADERS	001-0-16-30-3010-0-5023075	\$ 748.84
	112853	113-008830	13-004652	08/14/2013	1	USED TIRES FOR POLICE NARCOTICS TAN JEEP TAG#C18AFE	001-0-16-30-3010-0-5023075	\$ 100.00
	113189	113-008831	13-004698	08/14/2013	1	NEW TIRE FOR #61 TRACTOR	001-0-16-30-3010-0-5023075	\$ 571.19
	113146	113-008832	13-004685	08/14/2013	1	FLAT REPAIR FOR #63 TRACTOR	001-0-16-30-3010-0-5023075	\$ 42.00
	113146	113-008832	13-004685	08/14/2013	2	TUBE FOR #63 TRACTOR	001-0-16-30-3010-0-5023075	\$ 52.19
	113444	113-008876	13-004932	08/14/2013	1	WESTLAKE TIRES FOR ROAD DEPARTMENT F450 DUMP TRUCKS AND EMS 622,630 & 621	001-0-16-30-3010-0-5023075	\$ 851.12
	113400	113-008877	13-004914	08/14/2013	1	NEW TIRE FOR #72 TRACTOR	001-0-16-30-3010-0-5023075	\$ 133.40
	113400	113-008877	13-004914	08/14/2013	2	TUBE FOR #72 TRACTOR	001-0-16-30-3010-0-5023075	\$ 26.00
	113400	113-008877	13-004914	08/14/2013	3	DISMOUNT AND MOUNT FOR #72 TRACTOR	001-0-16-30-3010-0-5023075	\$ 16.00
[VENDOR] 4684 : GALETON INC	1122502-00	113-008350	13-004795	08/14/2013	1	Z2 ECONOMY EAR MUFFS	001-0-16-30-3006-0-5023028	\$ 135.00
	1122502-00	113-008350	13-004795	08/14/2013	2	KNIT PALM CTD LTX GLOVES FOR ROA DEPT.	001-0-16-30-3006-0-5023028	\$ 66.50
	1122502-00	113-008350	13-004795	08/14/2013	3	SHIPPING CHARGE	001-0-16-30-3006-0-5023028	\$ 31.10
[VENDOR] 4807 : ERCO CEILINGS INC.	44215	113-008543	13-002926	08/14/2013	1	REMOVE EXISTING WINDOW COVERINGS, FURNISH & INSTALL TEN PVC CROWN VERTICAL BLINDS ON THE NORTH SIDE, PATIO SIDE, LOBBY, & MAYORS OFFICE.	001-0-16-31-3101-0-5023018	\$ 2,487.00
[VENDOR] 4811 : STAPLES ADVANTAGE	3203321697	113-008613	13-004339	08/14/2013	1	RECYCLED RUBBER TAK TACKBOARD, 48" X 36" FOR CITY COUNCIL CHAMBERS, ON STATE CONTRACT	001-0-16-31-3101-0-5023028	\$ 120.16
	3203321697	113-008613	13-004339	08/14/2013	2	COMBO DRY ERASE/BULLETIN BOARD FOR THE ROAD DEPT. NOT ON STATE CONTRACT	001-0-16-31-3105-0-5023028	\$ 56.79
	3204356682	113-008614	13-004587	08/14/2013	1	CALCULATOR ROLLS STAPLES BRAND/ STATE CONTRACT ITEM A77249	001-0-16-30-3001-0-5023015	\$ 18.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3204356682	113-008614	13-004587	08/14/2013	2	WHITE PERMANENT MARKER/ NON-CONTRACT ITEM	001-0-16-30-3001-0-5023015	\$ 44.16
	3204356682	113-008614	13-004587	08/14/2013	3	WHITE PERMANENT MARKER/NON-CONTRACT ITEM	001-0-16-30-3001-0-5023015	\$ 53.28
[VENDOR] 4964 : ORION SAFETY PRODUCTS INC.	00226674	113-008687	13-004943	08/14/2013	1	#9340 / 30 MIN. W/WIRE STAND, 36/CASE / 1-100 CASES	001-0-15-25-2502-0-5023028	\$ 779.60
[VENDOR] 5087 : RIBBONS EXPRESS INC.	871142	113-008927	13-004519	08/14/2013	1	CYAN TONER CART. FOR: CP323X PRINTER	001-0-12-11-1102-0-5023015	\$ 100.00
	871469,798126	113-008930	13-004888	08/14/2013	1	TONER FOR PHASER 3600 FOR CASHIERS DEPARTMENT RE-ORDER# 106R01370	001-0-12-12-1205-0-5023015	\$ 62.55
	871386	113-008931	13-004779	08/14/2013	1	Black Ink Cartridges Hi Output #106RO1510 for 6700 Phaxer Printer	001-0-00-00-0000-2-2030000	\$ 388.00
[VENDOR] 5184 : NORTHERN SAFETY CO. INC	900520703	113-008429	13-004700	08/14/2013	1	FRAMWORK SAFETY GOGGLES	001-0-16-30-3006-0-5023028	\$ 107.16
	900520703	113-008429	13-004700	08/14/2013	2	FRAMEWORK SAFETY GOGGLES	001-0-16-30-3006-0-5023028	\$ 107.16
	900520703	113-008429	13-004700	08/14/2013	3	SHIPPING CHARGE (EST.)	001-0-16-30-3006-0-5023028	\$ 16.35
	900499464	113-008448	13-004392	08/14/2013	1	POWDER FREE CLASS-1 N-DEX NITRILE GLOVES, SIZE S	001-0-16-31-3102-0-5023028	\$ 293.80
	900499464	113-008448	13-004392	08/14/2013	2	POWDER FREE, CLASS-1, N-DEX NITRILE GLOVES, SIZE L	001-0-16-31-3102-0-5023028	\$ 293.80
	900499464	113-008448	13-004392	08/14/2013	3	SHIPPING/HANDLING	001-0-16-31-3102-0-5023028	\$ 35.00
	900499464	113-008448	13-004392	08/14/2013	4	CHANGE ORDER - ADDITIONAL COST FOR SHIPPING/HANDLING	001-0-16-31-3102-0-5023028	\$ 29.78
[VENDOR] 5270 : RIGGINS INC.	74812366	113-008501		08/14/2013	1	Fuel del. for Mill Rd. compost site	001-1-21-00-0000-0-5023005	\$ 2,492.75
	74812324 & 74812326	113-009182		08/14/2013	2	"	001-1-21-00-0000-0-5023005	\$ 1,546.42
	74812324 & 74812326	113-009182		08/14/2013	3	"	001-1-21-00-0000-0-5023005	\$ 291.95
	74812324 & 74812326	113-009182		08/14/2013	4	"	001-1-21-00-0000-0-5023005	\$ 12,456.67
	74812324 & 74812326	113-009182		08/14/2013	5	"	001-1-21-00-0000-0-5023005	\$ 441.64
	74812324 & 74812326	113-009182		08/14/2013	6	"	001-1-21-00-0000-0-5023005	\$ 10,743.63
	74812324 & 74812326	113-009182		08/14/2013	7	"	001-1-21-00-0000-0-5023005	\$ 749.34
	74812324 & 74812326	113-009182		08/14/2013	8	"	001-1-21-00-0000-0-5023005	\$ 320.29
	74812324 & 74812326	113-009182		08/14/2013	9	"	001-1-21-00-0000-0-5023005	\$ 454.81
	74812324 & 74812326	113-009182		08/14/2013	10	"	001-1-21-00-0000-0-5023005	\$ 610.53
	74812324 & 74812326	113-009182		08/14/2013	11	"	001-1-21-00-0000-0-5023005	\$ 3,535.99
	74812324 & 74812326	113-009182		08/14/2013	12	"	001-1-21-00-0000-0-5023005	\$ 207.06
	74812324 & 74812326	113-009182		08/14/2013	13	"	001-1-21-00-0000-0-5023005	\$ 84.25
	74812324 & 74812326	113-009182		08/14/2013	14	"	001-1-21-00-0000-0-5023005	\$ 35.52
	74812324 & 74812326	113-009182		08/14/2013	15	"	001-1-21-00-0000-0-5023005	\$ 477.72
[VENDOR] 5488 : THYSSENKRUPP ELEVATOR CORP.	741074	113-009010	13-004427	08/14/2013	1	MONTHLY ELEVATOR SERVICE/INSPECTION OF THE THREE (3) ELEVATORS IN CITY HALL. FOR THE PERIOD OF JULY - AUGUST 2013.	001-0-16-31-3101-0-5023018	\$ 811.12
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	47267	113-008622	13-004452	08/14/2013	1	POST ACCIDENT BREATH ALCOHOL & DRUG SCREEN-FRANK NOCITO	001-0-27-16-1604-0-5023038	\$ 45.00
	45611	113-008724	13-002692	08/14/2013	1	Return to work examination for Station 1 member Sabrina Inglesias	001-0-15-24-2402-0-5023044	\$ 50.00
	39266	113-008725	13-002588	08/14/2013	1	volunteer entry physical for Ronald Martinelli "contract RES11-259	001-0-15-24-2402-0-5023044	\$ 175.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5605 : IVANS	13D0094925	113-008663	13-005013	08/14/2013	1	JUNE 2013 MONTHLY ACCESS CHARGE - INV.#13D0094925	001-0-17-35-3504-0-5023028	\$ 111.50
[VENDOR] 6004 : NOVACARE INC.	elbeuf	113-008487	13-002683	08/14/2013	1	Perform pre-employment screening on EMS Applicant based upon bio-mechanical video analysis for specific job position of Emergency Medical Technician to determine negative effects to the body. EMS Applicant Elbeuf xxx-xx-6961	001-0-17-35-3503-0-5023044	\$ 150.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	554952	113-008717	13-003545	08/14/2013	1	ENVIRONMENTAL CONSULTING SERVICES RELATED TO SOIL SAMPLING AT THE VINELAND POLICE TRAINING FACILITY - AS AUTHORIZED BY RES. #2013-206	001-0-15-25-2502-0-5023044	\$ 629.65
	554952	113-008717	13-003545	08/14/2013	1	ENVIRONMENTAL CONSULTING SERVICES RELATED TO SOIL SAMPLING AT THE VINELAND POLICE TRAINING FACILITY - AS AUTHORIZED BY RES. #2013-206	001-1-03-00-0000-0-4085400	\$ 2,931.15
[VENDOR] 6262 : TEKK COMM	10140,10141,10142	113-008979	13-003937	08/14/2013	1	Flat Rate fee to diag/repair pagers	001-0-15-24-2402-0-5023053	\$ 624.00
	10124,10137,10139	113-008982	13-004676	08/14/2013	1	REPAIRS TO FIRE DEPT. PAGERS FOR MEMBERS OF ALL SIX (6) STATIONS	001-0-15-24-2402-0-5023053	\$ 343.50
[VENDOR] 6279 : SMITH	4808	113-008529	13-004808	08/14/2013	1	MUNICIPAL COURT INTERPRETER SERVICES FOR THE WEEK OF 7/15/2013 - MONDAY: 6 HOURS, TUES: 2.5 HOURS, WED: 4.5 HOURS, THURS: 5 HOURS	001-0-15-27-2701-0-5023044	\$ 540.00
	5018	113-008883	13-005018	08/14/2013	1	Monday 9:15am - 3:45pm Tues 9:45am - 12:45pm Wed 11:00am - 3:30pm Thurs 11:10am - 2:35pm TOTAL HOURS 17.5	001-0-15-27-2701-0-5023044	\$ 525.00
[VENDOR] 6355 : BAY HEAD INVESTMENTS INC.	79313	113-008799	13-004148	08/14/2013	1	REPAIR AMBULANCE #627 - AIR CONDITIONER WAS BLOWING WARM AIR IN CAB - COST IS APPROXIMATE	001-0-16-30-3010-0-5023001	\$ 460.42
	79335	113-008800	13-004353	08/14/2013	1	REPAIR OF AIR CONDITIONER FOR EMS VEHICLE # 600. APPROX. COST: \$2,000.00.	001-0-16-30-3010-0-5023001	\$ 860.62
	79784	113-008801	13-004807	08/14/2013	1	REPAIR VEHICLE #627 - SERVICE REAR A/C UNIT - THIS VEHICLE'S REAR A/C UNIT IS CURRENTLY BLOWING OUT WARM AIR	001-0-16-30-3010-0-5023001	\$ 515.78
	78978	113-008802	13-003422	08/14/2013	1	REPAIR AMBULANCE #630 - REPAIR FRONT CAB A/C - A/C UNIT IS NOT WORKING PROPERLY	001-0-16-30-3010-0-5023001	\$ 600.00
	78978	113-008802	13-003422	08/14/2013	2	OVERAGE FOR P.O. # 13-003422. AMOUNT OF INVOICE: \$1,024.69. AMOUNT OF OVERAGE: \$424.69.	001-0-16-30-3010-0-5023001	\$ 424.69
	79453	113-008803	13-004154	08/14/2013	1	Repair 622. The inverter is not working. The light comes on at the system 2000 panel board but not on the outlets. When something is plugged into the outlet nothing happens as if there is no electricity.	001-0-16-30-3010-0-5023001	\$ 300.00
	79453	113-008803	13-004154	08/14/2013	2	OVERAGE FOR P.O. # 13-004154. AMOUNT OF INVOICE: \$1,110.66. AMOUNT OF PURCHASE ORDER: \$300.00. AMOUNT OF OVERAGE: \$810.66.	001-0-16-30-3010-0-5023001	\$ 810.66
	79600	113-008804	13-004508	08/14/2013	1	Repair ambulance 630. It went through the REGEN, but continues to show an engine	001-0-16-30-3010-0-5023001	\$ 700.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	79600	I13-008804	13-004508	08/14/2013	2	light with a down arrow. Unknown reason. Cost is approximate. OVERAGE FOR P.O. # 13-004508. AMOUNT OF INVOICE \$1,447.92. AMOUNT OF OVERAGE \$747.92.	001-0-16-30-3010-0-5023001	\$ 747.92
[VENDOR] 6371 : VAN AIR & HYDRAULICS DIV OF	3253221	I13-009056	13-000063	08/14/2013	1	VARIOUS HYDRAULIC HOSES,CLAMPS AND OTHER PARTS NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 4.59
	3252850	I13-009057	13-000063	08/14/2013	1	VARIOUS HYDRAULIC HOSES,CLAMPS AND OTHER PARTS NEEDED TO REPAIR ALL ROAD DEPARTMENT EQUIPMENT	001-0-16-30-3010-0-5023002	\$ 1.95
[VENDOR] 6830 : LOWE'S	14131,03697	I13-008450	13-002893	08/14/2013	1	CEILING FAN FOR SARGENTS DESK AT THE POLICE BLDG.	001-0-16-31-3102-0-5023018	\$ 227.14
	14131a	I13-008451		08/14/2013	1	over.PO13-002893	001-0-16-31-3102-0-5023018	\$ 12.60
[VENDOR] 6834 : THOMAS G HEIM LLC	7/25/13	I13-008427	13-005024	08/14/2013	1	Professional services as Judge for July 25, 2013 court session	001-0-15-27-2701-0-5023044	\$ 500.00
	8/1/13	I13-008688	13-005081	08/14/2013	1	Professional services as Judge for August 1, 2013 court session	001-0-15-27-2701-0-5023044	\$ 500.00
[VENDOR] 6860 : TCTA OF CAMDEN GLOUC CUMB	13-004893	I13-008976	13-004893	08/14/2013	1	ANNUAL MEMBERSHIP DUES FOR CARMEN DIGIORGIO FROM THE PERIOD OF 7/1/13 THRU 6/30/14	001-0-12-12-1205-0-5023045	\$ 75.00
[VENDOR] 6921 : EXPERIAN	CD1404042543	I13-009176	13-000482	08/14/2013	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	\$ 30.50
[VENDOR] 7126 : TREASURER STATE OF NJ	Apr.,May,June/13	I13-008419	13-004958	08/14/2013	1	ELECTRONIC DEATH CERTIFICATE FILING FEE FOR BURIAL PERMITS FOR SECOND QUARTER APRIL, 2013 (0) MAY, 2013 (\$20.00) JUNE, 2013 (\$10.00)	001-0-00-00-0000-2-2081000	\$ 30.00
[VENDOR] 7188 : BERGEY'S TRUCK CENTERS	RJ21452C,RJ21453C	I13-008848	13-000927	08/14/2013	1	NEW JERSEY STATE EMISSION INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 76.50
	RJ21452C,RJ21453C	I13-008848	13-000927	08/14/2013	2	NEW JERSEY STATE EMISSION STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 1.50
	RJ21452C,RJ21453C	I13-008848	13-000927	08/14/2013	3	FEDERAL D.O.T INSPECTIONS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 98.00
	RJ21452C,RJ21453C	I13-008848	13-000927	08/14/2013	4	FEDERAL D.O.T. STICKERS FOR ALL PUBLIC WORKS TRUCKS	001-0-16-30-3010-0-5023001	\$ 0.75
	RJ21452C,RJ21453C	I13-008848	13-000927	08/14/2013	5	SHOP SUPPLIES/MISC	001-0-16-30-3010-0-5023001	\$ 5.93
[VENDOR] 7282 : EATON CORPORATION INC.	37682500	I13-008504	13-003234	08/14/2013	1	POWERCARE BATTERY UPDATE SERVICE / UPS MODEL: 9355-30 / SERIAL NUMBER: EA343KXX11 / BATTERY MODEL: (108) PWHR1234W2FR & (72) PWHR12123W3FR	001-0-15-25-2502-0-5023028	\$ 14,526.00
[VENDOR] 7376 : SOUTH JERSEY HOSPITAL	4964	I13-008554	13-004964	08/14/2013	1	Lab Results for TB Chest Clinic	001-0-17-35-3502-0-5023044	\$ 73.57
	4964	I13-008554	13-004964	08/14/2013	2	Xray results for TB Chest Clinic	001-0-17-35-3502-0-5023044	\$ 84.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7551 : LACOVARA & BURNS LLC	7/24/13	113-008425	13-005021	08/14/2013	1	Professional services as Judge for July 24, 2013 court session	001-0-15-27-2701-0-5023044	\$ 500.00
	7/29/13	113-008426	13-005034	08/14/2013	1	Professional services as Judge for JULY 29, 2013 court session	001-1-22-00-3805-0-5034001	\$ 500.00
	7/18/13	113-008517	13-004771	08/14/2013	1	Professional services as Judge for July 18, 2013 court session	001-0-15-27-2701-0-5023044	\$ 500.00
	7/31/13	113-008996	13-005080	08/14/2013	1	Professional services as Judge for JULY 31, 2013 court session	001-0-15-27-2701-0-5023044	\$ 500.00
[VENDOR] 7824 : RODRIGUEZ	13-004242	113-008938	13-004242	08/14/2013	1	REIMBURSEMENT OF PER-DIEM EXPENSES WHILE ATTENDING THE 2013 INNOPRISE USER CONFERENCE, TO BE HELD JULY 18 - 19, 2013 - BLACK HAWK CO.	001-0-12-11-1104-0-5023016	\$ 10.51
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	92646865	113-008538	13-002853	08/14/2013	1	ArcGIS for Desktop Standard (formerly ArcEditor) Single Use License	001-0-15-25-2502-0-5023016	\$ 1,352.47
	92646865	113-008538	13-002853	08/14/2013	2	ArcGIS Spatial Analyst for Desktop Single Use License ..... Quotation #20424187 ..... Sole Source .....POLICE DEPT	001-0-15-25-2502-0-5023016	\$ 2,250.00
[VENDOR] 7961 : TERRIGNO MD	August 2013	113-008995	13-004253	08/14/2013	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] 7975 : CAVAGNARO JR	13-004089	113-008815	13-004089	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ALCO-TEST TRAINING, TO BE HELD AT CAPE MAY POLICE ACADEMY - JUNE 24 - 27, 2013 - EXPENSES: LUNCH (4 DAYS)	001-0-15-25-2502-0-5023041	\$ 27.62
[VENDOR] 7985 : WB MASON CO. INC.	I12646852	113-009075	13-004837	08/14/2013	1	PLAIN WHITE COPY PAPER	001-0-13-16-1602-0-5023015	\$ 175.50
	I12476104	113-009077	13-004588	08/14/2013	1	DRY LINE CORRECTION TAPE/ RES11-524	001-0-16-30-3001-0-5023015	\$ 28.28
	I12476104	113-009077	13-004588	08/14/2013	2	G2 PRO RETRACTABLE GEL (RED)/ RES11-524	001-0-16-30-3001-0-5023015	\$ 14.04
	I12476104	113-009077	13-004588	08/14/2013	3	PAPER CLIP NO. 1	001-0-16-30-3001-0-5023015	\$ 6.21
	I12476104	113-009077	13-004588	08/14/2013	4	PAPER CLIP JUMBO	001-0-16-30-3001-0-5023015	\$ 17.82
	I12724535	113-009078	13-004960	08/14/2013	1	PILOT / RAZOR POINT POROUS POINT PEN / INK: BLACK / POINT SIZE: 0.5 MM / POINT TYPE: EXTRA FINE / QTY PER UNIT: 12 / UNIT: DZ	001-0-15-25-2502-0-5023015	\$ 8.61
	I12724535	113-009078	13-004960	08/14/2013	2	POST-IT / PADS IN ELECTRIC GLOW COLORS / SIZE: 2" X 2" / PLAIN/LINED: PLAIN / SHEETS/PAD: 90 / PADS/PACK: 8 / UNIT: PACK	001-0-15-25-2502-0-5023015	\$ 26.34
	I12724535	113-009078	13-004960	08/14/2013	3	POST-IT / PADS IN ELECTRIC GLOW COLORS / SIZE: 3" X 3" / PLAIN/LINED: PLAIN / SHEETS/PAD: 90 / PADS/PACK: 12 / UNIT: PACK	001-0-15-25-2502-0-5023015	\$ 76.02
	I12724535	113-009078	13-004960	08/14/2013	4	UNIVERSAL / STUDED CHAIR MAT FOR LOW PILE CARPETS / SURFACE: LOW PILE CARPETS / STYLE: LIP / OVERALL (WxL): 19" X 10" / UNIT: EA	001-0-15-25-2502-0-5023015	\$ 99.60
	I12724535	113-009078	13-004960	08/14/2013	5	POST-IT / SELF STICK MESSAGE PAD /	001-0-15-25-2502-0-5023015	\$ 26.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						SIZE (WxH): 3 7/8" X 4 7/8" / COLOR: PINK / PADS/PACK: 12 / UNIT: PK		
	I12724535	I13-009078	13-004960	08/14/2013	6	PILOT / BETTER RETRACTABLE BALLPOINT PENS / INK: BLACK / POINT SIZE: 1mm / POINT TYPE: MEDIUM / QTY PER UNIT: 12 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	62.94
	I12724535	I13-009078	13-004960	08/14/2013	7	PILOT / BETTER RETRACTABLE BALLPOINT PENS / INK: BLACK / POINT SIZE: 0.7mm / POINT TYPE: FINE / QTY PER UNIT: 12 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	20.98
	I12724535	I13-009078	13-004960	08/14/2013	8	UNIVERSAL / FLAT WOOD RULER / LENGTH: 12" / STANDARD SCALE: 1/16" / UNIT: EA	001-0-15-25-2502-0-5023015 \$	1.44
	I12724535	I13-009078	13-004960	08/14/2013	9	UNIVERSAL / ECONOMY RULED WRITING PAQDS / SIZE: 8 1/2" X 11 3/4" / RULING: LEGAL / PAPER COLOR: WHITE / SHEETS/PAD: 50 / QTY: 1 / UNIT: DZ	001-0-15-25-2502-0-5023015 \$	39.60
	I12724535	I13-009078	13-004960	08/14/2013	10	UNIVERSAL / HANGING FILE FOLDERS / SIZE: LATTER / COLOR: STANDARD GREEN / TAB: 1/2 CUT ASSORTED / QTY: 25 / UNIT: BX	001-0-15-25-2502-0-5023015 \$	26.76
	I12537497	I13-009079	13-004636	08/14/2013	1	COPY PAPER / 20 LB. / 92 BRIGHT, 8 1/2" X 11"	001-0-15-25-2502-0-5023015 \$	351.00
	I120780676	I13-009081	13-004015	08/14/2013	1	Copy Paper 8.5x11	001-0-15-24-2402-0-5023015 \$	117.00
	I11233872	I13-009082	13-002916	08/14/2013	1	3" TAB	001-0-16-30-3001-0-5023015 \$	12.12
	I11233872	I13-009082	13-002916	08/14/2013	2	HEAVYWEIGHT REPORT COVER	001-0-16-30-3001-0-5023015 \$	7.64
	I11233872	I13-009082	13-002916	08/14/2013	3	VALUE PARCK ROLL W/FREE DISPENSER	001-0-16-30-3001-0-5023015 \$	15.46
	I11233872	I13-009082	13-002916	08/14/2013	4	DISPOSABLE COMPRESSED GAS DUSTER	001-0-16-30-3001-0-5023015 \$	102.57
	I11233872	I13-009082	13-002916	08/14/2013	5	LAMINATING POUCHES	001-0-16-30-3001-0-5023015 \$	57.42
	I12265113	I13-009083	13-004016	08/14/2013	1	Copy Paper (8-1/2 x 11)... Contract #RES11-524	001-0-15-28-2801-0-5023015 \$	87.75
	I12265113	I13-009083	13-004016	08/14/2013	2	Post It Durable Tabs (Assort. Fluor.) 66/pk...Contract RES11-524	001-0-15-28-2801-0-5023015 \$	4.07
	I12265113	I13-009083	13-004016	08/14/2013	3	Smead Adhesive Corner Pockets (100/bx)...Contract RES11-524	001-0-15-28-2801-0-5023015 \$	23.47
	I12201372	I13-009085	13-004198	08/14/2013	1	CALCULATOR CASIO	001-0-12-30-3002-0-5023028 \$	37.92
	I12201372	I13-009085	13-004198	08/14/2013	2	GLUE TOP PADS	001-0-12-30-3002-0-5023028 \$	46.20
	I12201445	I13-009086	13-004199	08/14/2013	1	EXPEANDABLE HANGING FILE POCKETS WITH SIDES	001-0-12-30-3002-0-5023028 \$	163.05
	I12201445	I13-009086	13-004199	08/14/2013	2	8 1/2 X 11 XEROX PAPER	001-0-12-30-3002-0-5023028 \$	263.25
	I12201502	I13-009087	13-004200	08/14/2013	1	3 HOLE PUNCHED PAPER	001-0-12-30-3002-0-5023028 \$	49.39
	I12293745	I13-009089	13-004336	08/14/2013	1	8-1/2 x 11 letter size, 20# copy paper.	001-0-12-11-1102-0-5023015 \$	58.50
	I12293745	I13-009089	13-004336	08/14/2013	1	8-1/2 x 11 letter size, 20# copy paper.	001-0-12-12-1202-0-5023015 \$	58.50
	I12298314	I13-009092	13-004357	08/14/2013	1	White Copy Paper 8 1/2 X 11	001-0-17-35-3502-0-5023015 \$	58.50
	I12298314	I13-009092	13-004357	08/14/2013	2	Small Binder Clips	001-0-17-35-3502-0-5023015 \$	1.02
	I12367833	I13-009093	13-004461	08/14/2013	1	SAM-U86377 PRESENTATION VIEW BINDER	001-0-15-27-2701-0-5023015 \$	38.52
	I12367833	I13-009093	13-004461	08/14/2013	2	SAM-U86308 PRESENTATION BINDER	001-0-15-27-2701-0-5023015 \$	58.20
	I12367833	I13-009093	13-004461	08/14/2013	3	SAM-U86378 PRESENTATION BINDER	001-0-15-27-2701-0-5023015 \$	38.52
	I12367833	I13-009093	13-004461	08/14/2013	4	SAU-21605 CLIP BOARD	001-0-15-27-2701-0-5023015 \$	18.54
	I12367833	I13-009093	13-004461	08/14/2013	5	UNV-12306 FILE FOLDER LETTER SIZE	001-0-15-27-2701-0-5023015 \$	17.25
	I12367833	I13-009093	13-004461	08/14/2013	6	SMD-52180 LEGAL ALPHABETIC TOP TAB FILE GUARD SET	001-0-15-27-2701-0-5023015 \$	90.72
	I12367833	I13-009093	13-004461	08/14/2013	7	WBM 21200 COPY PAPER	001-0-15-27-2701-0-5023015 \$	585.00
	I12369238	I13-009094	13-004465	08/14/2013	1	LETTER-SIZE COPIER PAPER	001-0-12-12-1205-0-5023015 \$	21.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I12427583	I13-009096	13-004532	08/14/2013	1	AVE-5260 AVERY ADDRESS LABELS 1X2 5/8 SIZE	001-0-12-12-1204-0-5023015 \$	40.14
	I12427583	I13-009096	13-004532	08/14/2013	2	MMM-680-RY6834VA STANDARD POST-IT FLAGS	001-0-12-12-1204-0-5023015 \$	12.68
	I12427583	I13-009096	13-004532	08/14/2013	3	UNV-28225 STORAGE BOXES LETTER/LEGAL	001-0-12-12-1204-0-5023015 \$	38.38
	I12445167	I13-009098	13-004533	08/14/2013	1	PREMIUM PAPER CLIPS NO.1	001-0-12-10-2001-0-5023015 \$	49.65
	I12445167	I13-009098	13-004533	08/14/2013	2	SCOTCH PERMANENT GLUE STICKS	001-0-12-10-2001-0-5023015 \$	11.79
	I12445167	I13-009098	13-004533	08/14/2013	3	POST IT NOTES 2" X 2" CANARY YELLOW	001-0-12-10-2001-0-5023015 \$	10.58
	I12445167	I13-009098	13-004533	08/14/2013	4	RUBBER BANDS	001-0-12-10-2001-0-5023015 \$	3.44
	I12445167	I13-009098	13-004533	08/14/2013	5	SWINGLINE ELECTRIC DESKTOP STAPLER	001-0-12-10-2001-0-5023015 \$	124.01
	I12445167	I13-009098	13-004533	08/14/2013	6	SECOND SIGHT CLEAR PLASTIC HINGED DESK PROTECTOR 25 1/2" X 21"	001-0-12-10-2001-0-5023015 \$	5.71
	I12445167	I13-009098	13-004533	08/14/2013	7	ARROW MESSAGE 1" FLAGS YELLOW 12 PACKS PER BOX 600 PER BOX . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS . CONTRACT #RES11-524	001-0-12-10-2001-0-5023015 \$	48.78
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-12-10-1001-0-5023052 \$	1.02
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-12-10-2001-0-5023052 \$	98.29
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-12-11-1101-0-5023052 \$	6.51
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-12-11-1102-0-5023052 \$	167.97
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-12-11-1103-0-5023052 \$	29.96
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-12-12-1202-0-5023052 \$	111.80
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-12-12-1204-0-5023052 \$	9.68
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-12-12-1205-0-5023052 \$	468.21
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-12-14-1401-0-5023052 \$	1.22
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-12-30-3002-0-5023052 \$	24.28
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-13-16-1601-0-5023052 \$	29.25
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-13-16-1602-0-5023052 \$	286.62
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-13-30-3003-0-5023052 \$	67.95
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-15-24-2402-0-5023052 \$	3.34
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-15-24-2403-0-5023052 \$	534.22
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-15-25-2502-0-5023052 \$	296.18
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-15-27-2701-0-5023052 \$	2,757.69
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-15-28-2801-0-5023052 \$	76.39
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-15-29-2901-0-5023052 \$	73.18
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-16-30-3006-0-5023052 \$	0.46
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-17-11-1105-0-5023052 \$	13.44
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-17-25-2504-0-5023052 \$	5.71
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-17-35-3501-0-5023052 \$	73.88
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-17-35-3502-0-5023052 \$	86.20
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-17-35-3503-0-5023052 \$	40.01
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-18-30-3009-0-5023052 \$	1.58
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-19-19-1901-0-5023052 \$	11.91
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	001-0-27-16-1604-0-5023052 \$	83.07
[VENDOR] 8312 : COMCAST	7/24/13-8/23/13	I13-008816	13-005078	08/14/2013	1	Monthly Xfinity TV/Internet Service - Police Dept 111 N 6th St Crime Point "Camera" Modem Acct #09508 516909-01-4 Term:	001-1-21-25-2502-0-5023011 \$	79.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						07/24/13 - 08/23/13		
	7/25/13-8/24/13	I13-008817	13-005077	08/14/2013	1	Monthly Xfinity TV/Internet Service - Police Dept 101 N 6th St Rer "Crime Point Server" Modem Acct #09508 767566-01-9 Term: 07/25/13 - 08/24/13	001-1-21-25-2502-0-5023011	\$ 79.90
	8/14/13-9/13/13	I13-009154	13-005263	08/14/2013	1	Xfinity TV/Internet Service 1676 N. West Ave - EMS Station 4 Acct #09508 556773-01-5 Term: 08/14/13 - 09/13/13	001-1-21-35-3503-0-5023011	\$ 4.95
[VENDOR] 8313 : DEER CARCASS REMOVAL SERVICES LLC	2439	I13-008698	13-000107	08/14/2013	1	REMOVAL OF DEAD DEER CARCASS CITYWIDE (APPROXIMATE AMOUNT)	001-0-16-30-3006-0-5023038	\$ 60.00
[VENDOR] 8346 : MACKEN	7/17-26/13	I13-008402	13-004900	08/14/2013	1	CONSULTANT WORK FOR THE TOBACCO & LEAD GRANT, JULY 17 - AUG 20, 2013; 80 hrs @ \$11.40/hr.	001-0-17-35-3502-0-5023044	\$ 570.00
	7/29-8/2/13	I13-008689	13-004900	08/14/2013	1	CONSULTANT WORK FOR THE TOBACCO & LEAD GRANT, JULY 17 - AUG 20, 2013; 80 hrs @ \$11.40/hr.	001-0-17-35-3502-0-5023044	\$ 205.20
[VENDOR] 8485 : MINERVA BUNKER GEAR CLEANERS	332-57,58	I13-008405	13-004672	08/14/2013	1	REPAIRS TO TURNOUT GEAR SN # 0710011053 AS LISTED ON WORK ORDER 332-57. (FF. SHAW)	001-0-15-24-2402-0-5023033	\$ 313.50
	332-57,58	I13-008405	13-004672	08/14/2013	2	REPAIRS TO TURNOUT GEAR SN # 0804004679 AS INDICATED ON WORK ORDER 332-57. (LT. FOWLER)	001-0-15-24-2402-0-5023033	\$ 253.75
	332-57,58	I13-008405	13-004672	08/14/2013	3	REPAIRS TO TURNOUT GEAR SN# 0804004778 AS LISTED ON WORK ORDER 332-58. (FF. GIUSEPPE SANTO)	001-0-15-24-2402-0-5023033	\$ 91.75
[VENDOR] 8538 : MEDLINE INDUSTRIES	1063571449	I13-008482	13-002971	08/14/2013	1	Exam Gloves, Vinyl Ultra Medium	001-0-17-35-3502-0-5023028	\$ 57.55
	1063571449	I13-008482	13-002971	08/14/2013	2	Syringe w/needle 23GX1", 3CC	001-0-17-35-3502-0-5023028	\$ 37.28
	1063571449	I13-008482	13-002971	08/14/2013	3	Syringe w/needle, Pro Edge 22X1"	001-0-17-35-3502-0-5023028	\$ 37.28
	1063571449	I13-008482	13-002971	08/14/2013	4	Syringe w/needle pro edge 25GX5/8", 3M	001-0-17-35-3502-0-5023028	\$ 111.96
	1063571449	I13-008482	13-002971	08/14/2013	5	1" Medium Cotton Balls	001-0-17-35-3502-0-5023028	\$ 6.84
	1063571449	I13-008482	13-002971	08/14/2013	6	Applicator, cotton-tip, wood 6" Nonsterile	001-0-17-35-3502-0-5023028	\$ 1.66
	1063571449	I13-008482	13-002971	08/14/2013	7	Freight for PO#13-002971 on invoice 1063577449	001-0-17-35-3502-0-5023028	\$ 39.98
	106052817	I13-008483	13-004351	08/14/2013	1	Epi-Clenz Hand Sanitizer 1.5 oz.	001-0-17-35-3502-0-5023015	\$ 49.71
	106052817	I13-008483	13-004351	08/14/2013	2	Estimated Shipping and Handling	001-0-17-35-3502-0-5023015	\$ 7.44
	1065651202	I13-009150	13-004891	08/14/2013	1	Syringe w/needle, Pro Edge 25G X 5/8"	001-0-17-35-3502-0-5023028	\$ 74.64
	1065651202	I13-009150	13-004891	08/14/2013	2	Syringe w/need, Pro Edge 25G X 1" 3ML	001-0-17-35-3502-0-5023028	\$ 74.20
	1065651202	I13-009150	13-004891	08/14/2013	3	Safety needle, HYPO 25G X 5/8" Pro Edge	001-0-17-35-3502-0-5023028	\$ 173.40
	1065651202	I13-009150	13-004891	08/14/2013	4	Safety needle HYPO 25G X 1" Pro Edge	001-0-17-35-3502-0-5023028	\$ 130.05
	1065651202	I13-009150	13-004891	08/14/2013	5	Vinyl Exam Glove, Ultra Medium	001-0-17-35-3502-0-5023028	\$ 57.55
	1065651202	I13-009150	13-004891	08/14/2013	6	Vinyl Exam Glove, Ultra Large	001-0-17-35-3502-0-5023028	\$ 57.55
	1065651202	I13-009150	13-004891	08/14/2013	7	Prep Alcohol Sterile Pads, Medium 2-Ply	001-0-17-35-3502-0-5023028	\$ 14.05
	1065651202	I13-009150	13-004891	08/14/2013	8	Adding Estimated Shipping for PO #13-004891	001-0-17-35-3502-0-5023028	\$ 27.62
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	267942a,290486	I13-009017	13-004651	08/14/2013	1	OPEN PURCHASE ORDER / K-9 SUPPLIES / DOGFOOD, TREATS, TRAINING TOOLS, ETC. / ** NOT TO EXCEED \$500.00 **	001-0-15-25-2502-0-5023039	\$ 475.54
	267942	I13-009018	13-003207	08/14/2013	1	OPEN PURCHASE ORDER / K-9 SUPPLIES / DOGFOOD, TREATS TRAINING TOOLS, ETC. / ** NOT TO EXCEED \$500.00 **	001-0-15-25-2502-0-5023039	\$ 26.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8838 : TREASURER STATE OF NJ	Apr.,May,June/13	113-008420	13-004946	08/14/2013	1	PAYMENT OF ADDITIONAL MARRIAGE LICENSE FEES COLLECTED PER ASSEMBLY BILL 618, SIGNED INTO LAW 12/31/81 FOR PROGRAM SHELTERS AND VICTIMS OF DOMESTIC VIOLENCE. APRIL, 2013 (\$825.00) MAY, 2013 (\$925.00) JUNE, 2013 (\$550) PRO FORMA	001-0-00-00-0000-2-2080300 \$	2,300.00
[VENDOR] 8842 : 360 TRANSLATIONS INTER. INC.	2013-333510	113-009009	13-004811	08/14/2013	1	SIGN LANGUAGE INTERPRETER SERVICES FOR 7/8/2013 - (FAILURE TO YIELD - FAILURE TO STOP & PRISONER CASES - 2 HR. MIN. CHARGE & MILEAGE	001-0-15-27-2701-0-5023044 \$	188.42
[VENDOR] 8968 : AUTOZONE INC	1889040312	113-009084	13-000112	08/14/2013	1	VARIOUS PARTS AND SUPPLIES NEEDED FOR REPAIRS TO ALL EMS VEHICLES. PIN# 770147	001-0-16-30-3010-0-5023001 \$	12.10
	1889040312	113-009084	13-000112	08/14/2013	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 \$	56.24
	1889040312	113-009084	13-000112	08/14/2013	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 \$	8.65
	1889048883	113-009088	13-000112	08/14/2013	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 \$	20.15
	1889048883	113-009088	13-000112	08/14/2013	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 \$	3.10
	1889049244	113-009091	13-000112	08/14/2013	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 \$	133.45
	1889049244	113-009091	13-000112	08/14/2013	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 \$	20.53
	1889049887	113-009095	13-000112	08/14/2013	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 \$	77.83
	1889049887	113-009095	13-000112	08/14/2013	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 \$	11.97
	1889056438	113-009097	13-000112	08/14/2013	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 \$	65.72
	1889056438	113-009097	13-000112	08/14/2013	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 \$	10.11
[VENDOR] 8998 : OPTICS PLANET INC	4259957	113-008594	13-004285	08/14/2013	1	NI-BI-7486 / 12 X 25 PROSTAFF ATB WATERPROOF ALL TERRAIN BINOCULAR 7486 / QUOTATION #48434	001-0-15-25-2502-0-5023028 \$	282.50
[VENDOR] 9071 : NJ PEDIATRIC COUNCIL ON RESEARCH	291	113-008455	13-003861	08/14/2013	1	Registration Fee to attend-Annual NJ VFC Convergence- Immunization updates,	001-0-17-35-3502-0-5023042 \$	45.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						requirements, audits,best practices; office preparedness, update on VFC for providers.		
[VENDOR] 9095 : SPS VAR LLC	VINE52013	113-008559	13-003427	08/14/2013	1	IBM Maintenance Agreement: Service Extension for V5R4 - Type: 9406 - Mod/Feat: 520 - Serial Number: 078BB - (Prorated to cotermin with existing contract for software/hardware) 10/1/13 - 4/7/14 - Type of Service: 24x7 - Quote dated: 5/3/13	001-0-12-11-1104-0-5023016 \$	490.50
[VENDOR] 9139 : AMSAN	291918043	113-008838	13-004366	08/14/2013	1	DURALINER 24 X 33, 15 GALLON TRASH LINERS	001-0-16-31-3102-0-5023028 \$	261.00
	290548239,291446508	113-009029	13-004045	08/14/2013	1	MR. CLEAN	001-0-16-31-3103-0-5023028 \$	261.50
	290548239,291446508	113-009029	13-004045	08/14/2013	2	SCOTT WIPE ALLS	001-0-16-31-3103-0-5023028 \$	419.88
	290548239,291446508	113-009029	13-004045	08/14/2013	3	40 X 46 TRASH BAGS, 100/CASE	001-0-16-31-3103-0-5023028 \$	269.70
[VENDOR] 9150 : BOROUGH OF BUENA	Segway	113-008714	13-004988	08/14/2013	1	Segway Personal Transporter for Police Department	001-1-22-00-3805-0-5034001 \$	4,000.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	16269	113-009032	13-004854	08/14/2013	1	Labor Negotiations - Invoice 16269 - June, 2013	001-0-12-14-1401-0-5023044 \$	50.00
	16261	113-009035	13-004856	08/14/2013	1	Invoice No. 16261 - month of June, 2013	001-0-12-14-1401-0-5023044 \$	125.00
	16262,16264,16265	113-009042	13-004857	08/14/2013	1	Disciplinary Action - Invoice 16262, 16264, 16265 month of June, 2013	001-0-12-14-1401-0-5023044 \$	1,725.00
	16263,16266,16267	113-009045	13-004858	08/14/2013	1	Invoice 16263, 16266, 16267	001-0-12-14-1401-0-5023044 \$	861.25
[VENDOR] 9183 : VINELAND COMMUNITY HEALTH &	170	113-009068	13-005145	08/14/2013	1	PROPORTIONED SHARE OF ELECTRIC BILL FOR CNS AT 610 E. MONTROSE ST., SUITE 1, FOR THE PERIOD 6/18/13 - 7/18/13	001-1-21-32-0000-0-5023020 \$	683.90
	170	113-009068	13-005145	08/14/2013	2	PROPORTIONED WATER FOR SAME LOCATION AND TIME PERIOD	001-1-21-32-0000-0-5023022 \$	8.88
[VENDOR] 9191 : CAPE MAY COUNTY	R. Pierce,10/2013	113-008847	13-004674	08/14/2013	1	REGISTRATION FEES TO ATTEND COURSE: NECI 9-1-1, 10/07 - 11/2013 & COURSE: NJ EMD, 10/15-18/2013 - BOTH SCHOOLS HELD AT CAPE MAY COUNTY POLICE ACADEMY - ATTENDEE: NEW DISPATCH HIRE RICKY PIERCE	001-0-15-25-2502-0-5023042 \$	500.00
[VENDOR] 9243 : NEXT GENERATION INDUSTRIES INC	077396	113-009005	13-004787	08/14/2013	1	QUICK WOOD - PATCH	001-0-16-31-3101-0-5023028 \$	290.00
	077396	113-009005	13-004787	08/14/2013	2	FAST COPPER CLEANER	001-0-16-31-3101-0-5023028 \$	290.00
	077396	113-009005	13-004787	08/14/2013	3	SPOT IT CARPET SPOT REMOVER	001-0-16-31-3101-0-5023028 \$	161.00
	077396	113-009005	13-004787	08/14/2013	3	SPOT IT CARPET SPOT REMOVER	001-0-16-31-3103-0-5023028 \$	161.00
	077396	113-009005	13-004787	08/14/2013	4	QUICK ALUMINUM CLEANER	001-0-16-31-3101-0-5023028 \$	152.00
	077396	113-009005	13-004787	08/14/2013	4	QUICK ALUMINUM CLEANER	001-0-16-31-3102-0-5023028 \$	152.00
	077396	113-009005	13-004787	08/14/2013	5	EZ CUT CUTTING/TAPPING FLUID	001-0-16-31-3101-0-5023028 \$	354.00
	077396	113-009005	13-004787	08/14/2013	6	NEX TILE - WHITE CEILING TILE REPAIR	001-0-16-31-3101-0-5023028 \$	184.00
	077396	113-009005	13-004787	08/14/2013	6	NEX TILE - WHITE CEILING TILE REPAIR	001-0-16-31-3102-0-5023028 \$	184.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC.	16490	113-008583	13-003848	08/14/2013	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] 9418 : FORD-SCOTT & ASSOCIATES LLC	13847	113-008690	13-005190	08/14/2013	1	Professional serv. related to the Dec. 31,	001-0-12-12-1202-0-5023048 \$	4,294.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2012 audit & assistance with the 2013 budget. Contract not to exceed \$93,400.00, PO #13-000728 dated 1/29/13, progress bill		
[VENDOR] 9557 : ADVANTAGE INDUSTRIAL SUPPLY INC	22775	113-008781	13-003810	08/14/2013	1	HURRICANE CLEANER R. TV	001-0-16-30-3006-0-5023028	\$ 160.00
	22775	113-008781	13-003810	08/14/2013	2	MONK TEXTURED HAND TOWELS	001-0-16-30-3006-0-5023028	\$ 85.00
	22775	113-008781	13-003810	08/14/2013	3	SHIPPING CHARGE	001-0-16-30-3006-0-5023028	\$ 15.00
[VENDOR] 9758 : VINELAND TAX COLLECTOR	7/22/13, S.B.	113-009016		08/14/2013	1	Reimburse shortage 7/22/13 S.B.	001-1-00-00-0000-2-4214000	\$ 11.90
	7/22/13, A.S.	113-009021		08/14/2013	1	Reimburse shortage 7/22/13 A.S.	001-1-00-00-0000-2-4214000	\$ 17.93
[VENDOR] 9770 : FALASCA MECHANICAL INC	13-182AF	113-008686	13-003797	08/14/2013	1	CHILLER RENTAL FOR 4 FOUR MONTHS AT THE POLICE BUILDING. \$9200 PER MONTH FROM APPROXIMATELY JUNE-SEPTEMBER 2013 DURING HVAC UPDATE PROJECT FOR THE POLICE BUILDING.	001-0-16-31-3101-0-5023018	\$ 9,200.00
[VENDOR] 9786 : T-MOBILE USA INC	750251	113-008677	13-005108	08/14/2013	1	CALL DETAILS / 267-385-0021 / START DATE 4/06/2013 - END DATE 5/28/2013 / TRACKING ID: 566791 / CASE NUMBER: WLM CUM 092 CDW 13 / DET. GREG PACITTO	001-0-15-25-2502-0-5023044	\$ 50.00
	751037	113-008678	13-005086	08/14/2013	1	VENDOR CHANGED FROM MTERO PCS TO T-MOBILE / PO #13-004680 WAS CANCELLED / THIS IS A NEW REQUISITION / TEXT MESSAGE RETRIEVAL / 856-896-5478 / START DATE 5/31/2013 END DATE: 6/21/2013 / CASE #664-13/WLM CUM 109 CDW 13 / DET LUIS RODRIGUEZ	001-0-15-25-2502-0-5023044	\$ 50.00
[VENDOR] 9850 : NAT ALEXANDER CO. A DIV OF	1005445,1005589	113-008771	13-000425	08/14/2013	1	PARTS AND SUPPLIES FOR REPAIRS TO FIRE APPARTAUS	001-0-16-30-3010-0-5023001	\$ 300.00
	1005445,1005589	113-008771	13-000425	08/14/2013	2	Overage on estimated price quote for repairs to Fire Apparatus # 1005589 for PO # 13-000425	001-0-16-30-3010-0-5023001	\$ 42.00
	1006445	113-008813	13-004904	08/14/2013	1	Case of smoke detector tester (12 can)	001-0-15-24-2403-0-5023028	\$ 127.33
	1005940	113-008846	13-003077	08/14/2013	1	{Vendor Quote # 1317} -- ITEM # L-68 SK-203-OR HORIZONTAL LIFTING SLINGS (PAIR)	001-0-15-24-2402-0-9022103	\$ 40.00
	1006419	113-008869	13-004444	08/14/2013	1	CYLINDER TOGGLE LEVER	001-0-15-24-2402-0-5023006	\$ 258.30
[VENDOR] 9856 : TESTA HECK SCROCCA & TESTA PA	6698	113-008857	13-004851	08/14/2013	1	Invoice - 2013 Property Tax Appeals - File No. 698/1	001-0-00-00-0000-2-2030000	\$ 17,135.90
[VENDOR] 9876 : RIOS	13-004222	113-008934	13-004222	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 2013 INNOPRISE USER CONFERENCE TO BE HELD JULY 18 - 19, 2013 - BLACK HAWK, CO - EXPENSES: PER DIEM EXPENSES	001-0-12-11-1104-0-5023016	\$ 10.19
[VENDOR] 9889 : OFFICE BASICS INC.	02625448	113-009171	13-004171	08/14/2013	1	Rubbermaid Commercial MediaMaster 3-Shelf AV Cart, 18-5/8w x 32-1/2d x 32-1/8h, Black ..... pricing obtained by Jeanine Brownlee ..... IS for use by City Clerk's Office	001-0-12-11-1104-0-5023038	\$ 95.13
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2013-203	113-008870	13-004796	08/14/2013	1	CCS (Crow Canyon Systems) Service	001-0-12-11-1104-0-5023016	\$ 710.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Request: Annual License Fee for SharePoint (re: iS Dept Help Desk Software) ..... Term: 7/2/13 - 7/1/14 ..... Invoice #2013-203		
[VENDOR] 9971 : TERRACE EAST CONDOMINIUM ASSOC	13-004976	113-008992	13-004976	08/14/2013	1	2012 Snow Removal Reimbursement for Terrace East Condominiums	001-1-16-00-1108-0-5024003	\$ 4.77
[VENDOR] 10193 : MICRO SYSTEMS-NJ.COM LLC	10246	113-008401	13-005022	08/14/2013	1	MOD4 BOOK PRINTING FOR 2013	001-0-12-12-1204-0-5023015	\$ 2,600.00
[VENDOR] 10135 : PABON	4086	113-008530	13-004086	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING ALCO-TEST TRAINING, TO BE HELD AT THE CAPE MAY POLICE ACADEMY - JUNE 24 - 27, 2013 - EXPENSES: LUNCH (4 DAYS)	001-0-15-25-2502-0-5023041	\$ 33.00
[VENDOR] 10223 : VAN EMBDEN	13-005050	113-009058	13-005050	08/14/2013	1	Pr4ofessional services as Judge for July 30, 2013 court session	001-1-22-00-3805-0-5034001	\$ 500.00
[VENDOR] 9566 : SOUTHERN COMPUTER WAREHOUSE INC	IN000096362	113-008552	13-003474	08/14/2013	1	C2G 4x2 S-Video + Composite Video + Stereo Audio Selector Switch - Video/Audio switch desktop ..... Quote #783027	001-1-21-11-1101-0-5023008	\$ 13.12
	IN-000097196	113-008553	13-003429	08/14/2013	1	Plantronics Headset battery for CS 50, 50-USB, 55, 55H ..... Quote #781788	001-0-12-11-1104-0-5023015	\$ 11.95
[VENDOR] 3981 : WILLIAMS	13-004785	113-009133	13-004785	08/14/2013	1	REIMBURSEMENT FOR SUPPLIES FOR FOURTH FRIDAY FAMILY FUN & FITNESS FESTIVAL ON JUNE 28, 2013. TWO DONATIONS EQUALING \$450.00 WILL OFFSET THESE EXPENSES.	001-1-00-00-0000-2-4211100	\$ 43.54
	13-005155	113-009134	13-005155	08/14/2013	1	REIMBURSEMENT FOR MILEAGE TO ATTEND A TRAINING & ASSISTANCE SESSION ON JULY 30, 2013 AT RUTGERS COOPERATIVE EXTENSION BUILDING WESTHAMPTON NJ	001-0-17-35-3502-0-5023041	\$ 67.80
[VENDOR] 10257 : GLASS	Coop	113-008403	13-004231	08/14/2013	1	Perform pre-employment psychological screening of EMS Applicant A. Cooper xxx-xx-8237	001-0-17-35-3503-0-5023044	\$ 350.00
[VENDOR] 10377 : RICOH USA INC	90444090	113-008642	13-004535	08/14/2013	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
	89292044	113-008643	13-005124	08/14/2013	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER/PRINTER/FAX/SCANNER - MODEL #MP2852SP - 3,500 COPIES - CONTINUATION OF 48-MONTH COPIER RENTAL - COVERS: JULY, AUG, SEPT 2013 - STATE CONTRACT A-64039	001-0-15-24-2403-0-5023015	\$ 73.64
	90444091	113-008644	13-005124	08/14/2013	1	MONTHLY COST FOR RICOH AFICIO DIGITAL COPIER/PRINTER/FAX/SCANNER - MODEL #MP2852SP - 3,500 COPIES - CONTINUATION OF 48-MONTH COPIER RENTAL - COVERS: JULY, AUG, SEPT 2013 - STATE CONTRACT A-64039	001-0-15-24-2403-0-5023015	\$ 73.64
	89391920	113-008645	13-004732	08/14/2013	1	MONTHLY COST FOR RICOH AFICIO COPIER MODEL MP5000SP-SERIAL #M5695700057-ID#12116048-LOCATED AT THE ROAD/12,000 COPIES PER	001-0-16-30-3001-0-5023015	\$ 183.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	89378529	113-008646	13-003686	08/14/2013	1	MONTH-STATE CONTRACT A-64039 (COPIER LEASE EXP. 4/15-2014) MONTHLY COST FOR RICOH AFICIO COPIER / MODEL #MP5000SP / ID #12083862 / SERIAL #M569600015 / 12,000 COPIES PER MONTH / PO COVERS 6 MONTHS: JULY - DECEMBER	001-0-15-25-2502-0-5023015 \$	175.20
	89422291	113-008647	13-003661	08/14/2013	1	(2) RICOH MP6001SP (RECORDS & FRONT DESK) / (1) RICOH MP2851SP (DETECTIVE BUREAU) / (1) RICOH MPC2550 (DISPATCH) / INCLUDES 46,000 BLK/WHITE COPIES PER MONTH / OVERAGE: .0072 PER COPY / COLOR COPIES: .06 PER COPY / PO COVERS 3 MONTHS: JULY, AUGUST & SEPTEMBER	001-0-15-25-2502-0-5023015 \$	884.74
	89422291a	113-008648	13-000798	08/14/2013	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 \$	5.46
	90444092	113-008649	13-002502	08/14/2013	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
	90454379	113-008651	13-004689	08/14/2013	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
	90497701	113-008652	13-004441	08/14/2013	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
	89425927	113-008653	13-004442	08/14/2013	1	MONTHLY COST FOR RICOH AFICIO COPIER - MODEL MP2851SP - SERIAL #8205001888 - ID #12086420 - CONTINUATION OF 48-MONTH COPIER AGREEMENT - 3,500 COPIES/MONTH - \$79.10/PER MONTH (COPIER LOCATED AT OFFICE OF EMERGENCY MANAGEMENT) - STATE CONTRACT A-64039	001-0-15-24-2405-0-5023015 \$	79.10
	89407319	113-008655	13-002762	08/14/2013	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 \$	23.17
	89407319	113-008655	13-002762	08/14/2013	1	RICOH AFICIO DIGITAL COPIER, PRINTER, SCANNER, FAX - MODEL MP5002SP ..... (NEW INSTALLATION)....48-MONTH COPIER CONTRACT INCLUDES: 20,000	001-0-13-30-3003-0-5023028 \$	10.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						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		
	90497702	113-008685	13-003358	08/14/2013	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
	90512334	113-008966	13-004647	08/14/2013	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
	90512334	113-008966	13-004647	08/14/2013	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
	90512334	113-008966	13-004647	08/14/2013	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
	90512337	113-008970	13-004552	08/14/2013	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
	90512332	113-008973	13-003963	08/14/2013	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
	90512335	113-008987	13-003635	08/14/2013	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
[VENDOR] 10388 : CRESCENZO	6/13	113-008840	13-004784	08/14/2013	1	REIMBURSEMENT FOR MILEAGE FOR THE MONTH OF JUNE 2013 FOR PATIENT VISITS. 65 TOTAL MILES.	001-0-17-35-3504-0-5023041	\$ 36.73
	7/13	113-008874	13-005068	08/14/2013	1	REIMBURSEMENT FOR MILEAGE FOR THE MONTH OF JULY 2013 FOR PATIENT VISITS FOR HOME CARE.	001-0-17-35-3504-0-5023041	\$ 37.86
[VENDOR] 10401 : EASTERN AUTO PARTS WAREHOUSE	32-048620	113-008670	13-003881	08/14/2013	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	\$ 465.84
	32-048620	113-008670	13-003881	08/14/2013	1	VARIOUS OIL,AIR,FUEL,WATER,HYDRAULIC & TRANSMISSION FILTERS, BELTS AND	001-0-16-30-3010-0-5023002	\$ 18.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WIPERS FOR ALL CITY DEPARTMENTS VEHICLES AND EQUIPMENT		
[VENDOR] 10429 : RR DONNELLEY	514224190	I13-008913	13-003729	08/14/2013	1	MANDATORY MUNICIPAL COURT MAILERS	001-0-15-27-2701-0-5023015	\$ 2,199.60
[VENDOR] 10447 : MUNICIPAL EQUIPMENT ENTERPRISES	13742	I13-008453	13-000821	08/14/2013	1	TO SUPPLY AND INSTALL EMERGENCY LIGHTING PACKAGE ON 2010 DODGE CHARGER - PER SALES QUOTE #AAAQ3715 - DATED 01/08/2013	001-0-15-25-2502-0-5023028	\$ 5,507.62
[VENDOR] 10449 : TRI-TECH FORENSICS INC DBA	94612	I13-009034	13-004661	08/14/2013	1	PKG/12 1.3125" (DIAM) X 8" / SIRCHIE EVIDENCE COLLECTION TUBES	001-0-15-25-2502-0-5023028	\$ 173.50
	94612	I13-009034	13-004661	08/14/2013	2	ESTIMATED SHIPPING FEE	001-0-15-25-2502-0-5023028	\$ 19.27
[VENDOR] 10476 : NJ CIVIL SERVICE COMMISSION FISCAL OFFICE	110138,110290	I13-008888	13-005074	08/14/2013	2	Follow-up/Monitoring Session held on 5/1/2013 - Case No. 110290 for Department of Licenses & Inspections - ****PRO-FORMA**** - see attached invoice	001-1-14-16-1601-0-5023047	\$ 125.00
[VENDOR] 10486 : IFP TEST SERVICES INC	2823	I13-008351	13-004817	08/14/2013	1	OPEN PURCHASE ORDER // PSYCH EVALUATION FOR NEW HIRE: YASMINE MONTANEZ & SUPPLEMENTAL EVALUATIONS FOR TRANSITIONING FROM CLASS I'S TO CLASS II'S: BRANDON TORRES, TIMOTHY d. CODISPOTI & MEGAN HABINA	001-0-15-25-2502-0-5023044	\$ 395.00
[VENDOR] 10503 : RIVERA	13-004841	I13-008935	13-004841	08/14/2013	1	REIMBURSEMENT OF TOLL EXPENSES WHILE TRAVELING TO THE NJ STATE LAB IN NEWARK, NJ ON JULY 10, 2013 (DELIVER LAB SAMPLE)	001-0-15-25-2502-0-5023041	\$ 15.30
[VENDOR] 10712 : ALLEN ASSOCIATES	511	I13-008956	13-003414	08/14/2013	1	Health Insurance Broker of Record Services for the City of Vineland - 11 months (February 1, 2013 through December 31, 2013. Resolution #2013-57.	001-1-14-00-0000-0-5023047	\$ 7,500.00
[VENDOR] 10740 : COLT DEFENSE LLC	27028	I13-008826	13-003152	08/14/2013	1	REGISTRATION FEE TO ATTEND COLT RIFLE ARMORERS SCHOOL LOCATED AT HOWELL TWP POLICE DEPARTMENT ON JULY 16TH, 17TH AND 18TH, 2013 - ATTENDING: SGT MORGAN AND SGT FAY	001-0-15-25-2502-0-5023042	\$ 900.00
	27028a	I13-008827	13-002009	08/14/2013	1	FEE TO ATTEND COLT M4 RIFLE ARMORERS COURSE TO BE HELD JULY 16, 17 & 18, 2013, IN HOWELL, NJ - ATTENDING: SGT. A SMITH	001-0-15-25-2502-0-5023042	\$ 450.00
[VENDOR] 10766 : LIEBERMAN & BLECHER PC	15514	I13-009148	13-003662	08/14/2013	1	LEGAL SERVICES - 3137 CHAMMINGS COURT & 3209 N. MILL ROAD - (BALANCE OF CONTRACT)	001-0-12-14-1401-0-5023044	\$ 562.50
[VENDOR] 10785 : BIONDI INSURANCE AGENCY INC	73234	I13-008873	13-005030	08/14/2013	1	special events/volunteer policy	001-1-14-00-2104-0-5023202	\$ 400.00
[VENDOR] 10838 : ESTATE OF CECELIA MOUDRY	Est.C.Moudry	I13-008662	13-005102	08/14/2013	1	REFUND FOR OVER-PAYMENT MADE TO VINELAND EMS PATIENT: ESTATE OF CECELIA MOUDRY. DOS: 8/26/2012. CALL # 2012-7346. SEE ATTACHED INVOICE.	001-0-00-00-0000-2-2810000	\$ 83.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10839 : WHEELER	13-005103	113-009132	13-005103	08/14/2013	1	REFUND FOR OVER-PAYMENT MADE TO VINELAND EMS PATIENT: DOROTHY WHEELER. DOS: 9/19/2012. CALL # 2012-8124. SEE ATTACHED INVOICE.	001-0-00-00-0000-2-2810000 \$	83.77
[VENDOR] 10847 : AMERIGAS	3018640818	113-008823	13-004648	08/14/2013	1	PROPANE DELIVERY FOR POLICE ACADEMY - DELIVERY DATE: 6/18/2013 - REF #39601162	001-1-21-32-0000-0-5023023 \$	583.89
	3018640818	113-008823	13-004648	08/14/2013	2	CUSTOMER APPRECIATION DISCOUNT COUPON	001-1-21-32-0000-0-5023023 \$	-35.00
[VENDOR] 10849 : WATCHUNG SPRING WATER CO INC	13-004104	113-009116	13-004104	08/14/2013	1	Green Mountain Decaf French Vanilla, 24 pk, 13.99	001-0-12-10-1001-0-5023038 \$	13.99
	13-004104	113-009116	13-004104	08/14/2013	2	Green Mountain Breakfast Blend **Sale**, 24 pk, 11.99.	001-0-12-10-1001-0-5023038 \$	11.99
	13-004104	113-009116	13-004104	08/14/2013	3	Cafe Escapes Milk Chocolate, 24 pk, 16.99	001-0-12-10-1001-0-5023038 \$	8.49
	13-004104	113-009116	13-004104	08/14/2013	4	Green Mountain Colombian Fair Trade Select, 24 pk, 13.99	001-0-12-10-1001-0-5023038 \$	13.99
	13-004104	113-009116	13-004104	08/14/2013	5	Gloria Jean's K-Cup® Packs; Gloria Jean's Hazelnut	001-0-12-10-1001-0-5023038 \$	13.99
	13-004104	113-009116	13-004104	08/14/2013	6	Green Mountain Decaf Breakfast Blend k-cups	001-0-12-10-1001-0-5023038 \$	7.00
[VENDOR] 10862 : CASAROW JR	7/3/13	113-008814	13-004475	08/14/2013	1	professional services as municipal court Judge for the July 3, 2013 court session	001-0-15-27-2701-0-5023044 \$	500.00
	7/23/13	113-008875	13-005015	08/14/2013	1	professional services as Municipal Court Judge for the July 23, 2013 court session	001-1-22-00-3805-0-5034001 \$	500.00
[VENDOR] 10881 : NORTH	7/15/13	113-008518	13-004728	08/14/2013	1	Professional services as Judge for July 15, 2013 court session	001-1-22-00-3805-0-5034001 \$	500.00
	7/22/13	113-008519	13-004695	08/14/2013	1	professional services as Municipal Court Judge for the July 22, 2013 court session	001-1-22-00-3805-0-5034001 \$	500.00
[VENDOR] 10888 : WADDEN	13-005089	113-009099	13-005089	08/14/2013	1	REFUND FOR OVER-PAYMENT MADE TO EMS PT. SAMUEL WADDEN. CALL # 2012-8047. DOS: 9/17/2012. SEE ATTACHED INVOICE.	001-0-00-00-0000-2-2810000 \$	460.75
[VENDOR] 10891 : GONZALEZ	Gonzalez	113-008661	13-005104	08/14/2013	1	REFUND FOR OVER-PAYMENT MADE TO VINELAND EMS PATIENT GISBEL GONZALEZ. CALL # 1803-12; DOS:3/3/12. SEE ATTACHED INVOICE.	001-0-00-00-0000-2-2810000 \$	80.96
[VENDOR] 10902 : MARKS PLUMBING PARTS	1236579	113-008471	13-004558	08/14/2013	1	URINAL FLUSH VALVES	001-0-16-31-3101-0-5023018 \$	589.38
	1236579	113-008471	13-004558	08/14/2013	2	TOILET FLUSH VALVES	001-0-16-31-3101-0-5023018 \$	595.74
	1236579	113-008471	13-004558	08/14/2013	3	USA LINE - FAUCETS	001-0-16-31-3101-0-5023018 \$	512.04
	1236579	113-008471	13-004558	08/14/2013	4	LONGER BRUSH - DRAIN CLEANING	001-0-16-31-3101-0-5023018 \$	110.10
	1236579	113-008471	13-004558	08/14/2013	5	SHORTER BRUSH - DRAIN CLEANER	001-0-16-31-3101-0-5023018 \$	75.90
	1236579	113-008471	13-004558	08/14/2013	6	ZURN GASKETS; PLUS SEND A MASTER CATALOG WITH THE ORDER, PER SALESPERSON SCOTT REINWALD	001-0-16-31-3101-0-5023018 \$	126.78
[VENDOR] 10913 : DAVID A SPITALNICK ESQUIRE	4855	113-008531	13-004855	08/14/2013	1	Substitute Prosecutor - July 2, 2013	001-0-12-14-1401-0-5023044 \$	450.00
[VENDOR] 10914 : GONZALEZ	6/28/13	113-008520	13-004788	08/14/2013	1	REIMBURSEMENT FOR FOOD SUPPLIES FOR FOURTH FRIDAY FAMILY FUN & FITNESS FESTIVAL ON JUNE 28, 2013.	001-1-00-00-0000-2-4211100 \$	70.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						TWO DONATIONS EQUALING \$450.00 WILL OFFSET THESE EXPENSES.		
[VENDOR] 10916 : LIFELINE TRAINING LTD	2948	113-008587	13-004944	08/14/2013	1	STREET CRIMES SEMINAR / ATLANTIC CITY, NJ / JANUARY 30 - 31, 2013 / OFF. E RIVERA & OFF H CONNELLY	001-0-15-25-2502-0-5023042 \$	398.00
[VENDOR] 10924 : COMPRESSED AIR EQUIPMENT INC	36545	113-008798	13-004965	08/14/2013	1	SAYLOR BEALL THROTTLE CONTROL ASSY.FOR #17 SERVICE TRUCK'S AIR COMPRESSOR	001-0-16-30-3010-0-5023001 \$	38.00
	36545	113-008798	13-004965	08/14/2013	2	SHIPPING CHARGE APPROXIMATE AMOUNT	001-0-16-30-3010-0-5023001 \$	20.00
[VENDOR] 2637.388 : WEST JERSEY GROVE ASSOC.	BL132LT15.15	113-008434		08/14/2013	1	OPDUETOVERBILL	001-0-00-00-0000-2-2160100 \$	582.61
[VENDOR] 2637.389 : STEPHEN R. MAZZEO	BL202LT2	113-008436		08/14/2013	1	GRANTED SENIOR CIT DED APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.390 : STELLA FALCIANI	BL1909LT4981 C16	113-008440		08/14/2013	1	GRANTED SENIOR CIT DED APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.391 : ESTHER NUNBERG	BL2104LT73	113-008444		08/14/2013	1	GRANTED SURVIVING SPOUSE DED APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.392 : LILLIAN M. GARDELLA	BL2308LT9	113-008447		08/14/2013	1	GRANTED SENIOR CIT DED APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.393 : DEBORAH A. RODRIGUEZ	BL2311LT3	113-008449		08/14/2013	1	REFHOMESTEADCREDIT TO SELLER	001-0-00-00-0000-2-2160100 \$	277.98
[VENDOR] 2637.394 : EJG PROPERTIES AT WOODCREST LLC	BL2406LT66.2	113-008452		08/14/2013	1	REF OP BY SELLER	001-0-00-00-0000-2-2160100 \$	162.18
[VENDOR] 2637.395 : JUAN B. OR ENID M. RAMOS	BL3005LT7	113-008456		08/14/2013	1	GRANTED SENIOR CIT DED APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.396 : J.A. SANTIAGO OR J.A. PANTALEON	BL3202LT107	113-008458		08/14/2013	1	GRANTED DISABLED DED APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.397 : B&B PROPERTIES OF VINELAND, LLC	BL3503LT5	113-008460		08/14/2013	1	OPDUETOVERBILL	001-0-00-00-0000-2-2160100 \$	3,702.27
[VENDOR] 2637.398 : VICTOR RIBOT	BL3511LT17	113-008461		08/14/2013	1	GRANTED SENIOR CIT DED APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.399 : MORTGAGE SERVICE CENTER	BL3914LT9	113-008462		08/14/2013	1	MORTG, CO REQUESTED REF/APPLIED IN ERROR	001-0-00-00-0000-2-2160100 \$	2,295.32
[VENDOR] 2637.400 : GEORGE P.III OR JAMES GLENN	BL4217LT27	113-008463		08/14/2013	1	REF OP	001-0-00-00-0000-2-2160100 \$	1,522.65
[VENDOR] 2637.401 : GEORGE P.III OR JAMES GLENN	BL4217LT27	113-008464		08/14/2013	1	INTEREST	001-1-03-00-0000-2-4070100 \$	68.52
[VENDOR] 2637.402 : THERESA L. OR BRYAN P. ARCHER	BL4301LT4	113-008465		08/14/2013	1	GRANTED SENIOR CIT DED APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.403 : GOLD BOYS, LLC	BL4406LT4	113-008466		08/14/2013	1	REF OP DUE TO CANCELLATION OF TAXES	001-0-00-00-0000-2-2160100 \$	148.75
[VENDOR] 2637.404 : GOLD BOYS, LLC	BL4406LT4	113-008467		08/14/2013	1	INTEREST	001-1-03-00-0000-2-4070100 \$	2.67
[VENDOR] 2637.405 : EAST CUMBERLAND, LLC	BL4503LT28	113-008468		08/14/2013	1	OP DUE TO OVERBILL	001-0-00-00-0000-2-2160100 \$	694.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2637.406 : AMRIT P. DHALTWAL OR RAMINDER SAHGAL	bl47091i15	113-008469		08/14/2013	1	refop/prop.in pilot prog.	001-0-00-00-0000-2-2160100 \$	8,969.85
[VENDOR] 2637.407 : CORELOGOC REAL ESTATE TAX SERVICE	BL4906LT15	113-008473		08/14/2013	1	OPDP	001-0-00-00-0000-2-2160100 \$	567.12
[VENDOR] 2637.408 : CORELOGOC REAL ESTATE TAX SERVICE	BL4906LT15	113-008477		08/14/2013	1	INTEREST	001-1-03-00-0000-2-4070100 \$	7.42
[VENDOR] 2637.409 : CENTER FOR FAMILY SERVICES	BL6507LT3	113-008481		08/14/2013	1	OP DUE TO OVERBILL	001-0-00-00-0000-2-2160100 \$	4,417.11
[VENDOR] 2637.410 : CENTER FOR FAMILY SERVICES, INC	BL6507LT3	113-008484		08/14/2013	1	INTEREST	001-1-03-00-0000-2-4070100 \$	25.37
[VENDOR] 2637.411 : LILLIAN SPELLMAN	BL6901LT152	113-008489		08/14/2013	1	GRANTED SENIOR CIT DED APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.412 : ANNA PALLAVER	BL7002LT39	113-008490		08/14/2013	1	GRANTED SENIOR CIT DED APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 2637.413 : CITY OF VINELAND TAX COLLECTOR	BL7201LT80	113-008492		08/14/2013	1	OP DUE TO OVERBILL	001-0-00-00-0000-2-2160100 \$	14.90
[VENDOR] 2637.414 : VERA HUSIOW OR YURI J. GUZIY	BL7503LT6	113-008495		08/14/2013	1	GRANTED SENIOR CIT DED APPEAL	001-0-00-00-0000-2-2160100 \$	250.00
[VENDOR] 10930 : DIBIASE	5249	113-009174	13-005249	08/14/2013	1	Refund of permit fees for 2712 Menantico Rd - carport to Robert DiBlase Permit # 13-462 issued 4/8/13	001-0-03-00-0000-2-4040219 \$	36.00
	5249	113-009174	13-005249	08/14/2013	1	Refund of permit fees for 2712 Menantico Rd - carport to Robert DiBlase Permit # 13-462 issued 4/8/13	001-1-05-00-0000-2-4040101 \$	68.80
	5249	113-009174	13-005249	08/14/2013	1	Refund of permit fees for 2712 Menantico Rd - carport to Robert DiBlase Permit # 13-462 issued 4/8/13	001-1-05-00-0000-2-4040104 \$	50.00
<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$</b>	<b>417,472.38</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 60 : EHRlich PEST CONTROL	5454	113-008510	13-000017	08/14/2013	1	PEST CONTROL FOR PLANT OFFICES AND RESTROOMS AND TWO TRAILERS ON PROPERTY. PROTECT FROM ROACHES OF ALL SPECIES, MICE, RATES AND PAVEMENT ANTS. EVERY 2 MONTHS COST PER SERVICE WILL BE \$50.00 THIS PO IS FOR THE YEAR 2013.	002-0-54-90-9001-2-5023038 \$	50.00
[VENDOR] 136 : ALTEC INDUSTRIES INC.	5043815	113-008797	13-004325	08/14/2013	1	#010009847 ASSY.,AUTO UPPER BOOM HOLDOWN	002-0-54-90-9003-2-7023390 \$	930.00
	5043815	113-008797	13-004325	08/14/2013	2	FREIGHT	002-0-54-90-9003-2-7023390 \$	56.71
	5036575-5036584	113-009145	13-002037	08/14/2013	1	COMPLETE DIELECTRIC TEST FOR BUCKET TRUCKS AT (6) MONTHS BETWEEN ANNUAL INSPECTIONS; CAT B/C; BOOM & (ISO GRIP IF APPLICABLE) - PER SERVICE REQUEST #1867176	002-0-54-90-9003-2-7023390 \$	1,605.00
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	10252	113-008625	13-004742	08/14/2013	1	30" x 8' vinyl banner with grommets Full color Including Electric, Water, and VMU logo's. For use in various public events.	002-0-54-90-9006-2-5023046 \$	170.00
[VENDOR] 225 : US POSTMASTER	13-004975	113-008943	13-004975	08/14/2013	1	Postage for Utility Bills	002-0-54-90-9005-2-5023052 \$	15,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 257 : QC INC	1533463	113-008908	13-000507	08/14/2013	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 WHOLE EFFLUENT TOXICITY TESTING WITH RELATED CHEMICAL ANALYSIS OF WATER SAMPLES AS REQUIRED PER UNIT PRICE	002-0-54-90-9001-2-5023049 \$	64.50
[VENDOR] 297 : RENTAL COUNTRY INC.	1-386005	113-008923	13-000038	08/14/2013	1	SAME AS LINE ITEM #1	002-0-54-90-9003-2-7023380 \$	4.80
[VENDOR] 300 : REUBEN HARDWARE CO. INC.	16093	113-008925	13-000317	08/14/2013	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE SUPPLIES	002-0-54-90-9001-2-5023038 \$	9.10
[VENDOR] 310 : ARBILL	4077838	113-008953	13-004204	08/14/2013	1	#71670 SUNX 30+SPF SUNSCREEN IN 4 OZ. PUMP SPRAY BOTTLES (12 BOTTLES TO A CASE)	002-0-54-90-9003-2-5023042 \$	206.48
	4077838	113-008953	13-004204	08/14/2013	2	FREIGHT	002-0-54-90-9003-2-5023042 \$	27.32
[VENDOR] 349 : RUMSEY ELECTRIC CO.	S4197079.001	113-008940	13-004031	08/14/2013	1	#HJA-469-DSCO SUPER BEAST 2-3 WEEKS DELIVERY	002-0-54-90-9003-2-7023371 \$	2,625.00
	S4185259.001	113-008941	13-003714	08/14/2013	1	MARWELL 2200-H FM14/15/16 A-BASE CONVERSION ADAPTER	002-0-55-90-9003-2-9022000 \$	500.00
	S4185259.001	113-008941	13-003714	08/14/2013	2	MARWELL 2200-S FM12A CONVERSION ADAPTER ** QUOTE #S4157935 ** ATTN: MIKE MONTELLA	002-0-55-90-9003-2-9022000 \$	2,000.00
	S4185259.001	113-008941	13-003714	08/14/2013	3	FREIGHT FEE ** INVOICE #S4185259	002-0-55-90-9003-2-9022000 \$	72.34
	S4145148.001	113-008942	13-002163	08/14/2013	1	GEL INLINE SPLICING KIT #2-4/O CU ** 789-032 ** REYCHEM: GILS 4/O (B18)	002-0-00-00-0000-2-1540000 \$	469.86
	S4145148.001	113-008942	13-002163	08/14/2013	2	MED TENSION SLEEVE 1/O TO 2 ACSR ** 777-016 ** HOMAC: SNG02 ** FREIGHT PREPAID & ALLOWED ** ATTN: MIKE MONTELLA	002-0-00-00-0000-2-1540000 \$	100.29
	S4169112.003	113-008948	13-003008	08/14/2013	1	SELF-CONTAINED, CLASS 200, RESIDENTIAL METER, ITEM #R2SX	002-0-55-90-9003-2-9022000 \$	29,928.00
	S4169112.003	113-008948	13-003008	08/14/2013	2	SELF-CONTAINED, ELECTRONIC METERS WITH DEMAND, ITEM #D2SX	002-0-55-90-9003-2-9022000 \$	7,326.40
	S4169112.003	113-008948	13-003008	08/14/2013	3	SELF CONTAINED, ELECTRONIC METERS WITH DEMAND, ITEM #D16SX	002-0-55-90-9003-2-9022000 \$	3,800.00
	S4169112.003	113-008948	13-003008	08/14/2013	4	SELF CONTAINED, ELECTRONIC METERS WITH DEMAND, ITEM #D16S3X	002-0-55-90-9003-2-9022000 \$	1,938.00
	S4169112.003	113-008948	13-003008	08/14/2013	5	TRANSFORMER-RATED, A-BASE, ELECTRONIC METERS, ITEM #T10AKRP	002-0-54-90-9003-2-7023369 \$	2,971.60
	S4169112.003	113-008948	13-003008	08/14/2013	6	TRANSFORMER-RATED, A-BASE, ELECTRONIC METERS, ITEM #T6AKRP	002-0-54-90-9003-2-7023369 \$	1,409.80
	S4169112.003	113-008948	13-003008	08/14/2013	7	TRANSFORMER-RATED, A-BASE, ELECTRONIC METERS, ITEM #T10AKX	002-0-54-90-9003-2-7023369 \$	1,501.00
	S4169112.003	113-008948	13-003008	08/14/2013	8	TRANSFORMER RATED, S-BASE, ELECTRONIC METERS, ITEM #T9SKR	002-0-55-90-9003-2-9022000 \$	1,242.60
	S4169112.003	113-008948	13-003008	08/14/2013	9	TRANSFORMER-RATED, S-BASE, ELECTRONIC METER, ITEM #T9SKRP ** ATTN: MIKE MONTELLA ** RES11-228	002-0-55-90-9003-2-9022000 \$	1,387.00
[VENDOR] 363 : ASPLUNDH TREE EXPERT CO.	69J29313	113-008841	13-004429	08/14/2013	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT-TIME RATE).	002-0-54-90-9003-2-7023382 \$	8,241.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	69J29313	I13-008841	13-004429	08/14/2013	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OVERHEAD LINES AND TREES.	002-0-54-90-9003-2-7023382 \$	736.00
	70P29813	I13-008949	13-004429	08/14/2013	1	QUALIFIED HIGH-VOLTAGE TREE TRIMMING CREW FOR OVERHEAD LINE CLEARANCE (STRAIGHT-TIME RATE).	002-0-54-90-9003-2-7023382 \$	10,301.60
	70P29813	I13-008949	13-004429	08/14/2013	2	SEVENTY (70) FOOT BOOM TRUCK FOR USE IN CLEARANCE OVERHEAD LINES AND TREES.	002-0-54-90-9003-2-7023382 \$	920.00
	69X32913	I13-008980	13-001370	08/14/2013	1	Qualified high-voltage tree trimming crew for overhead line clearance (straight-time rate).	002-0-54-90-9003-2-7023382 \$	10,301.60
	69X32913	I13-008980	13-001370	08/14/2013	2	Seventy (70) foot boom truck for use in clearing overhead lines and trees.	002-0-54-90-9003-2-7023382 \$	920.00
[VENDOR] 379 : S&G OPTICAL	39698	I13-008951	13-004381	08/14/2013	1	Prescription Safety Respirator Shield for Edward Reiser	002-0-54-90-9001-2-5023007 \$	135.95
	39697	I13-008952	13-004377	08/14/2013	1	Prescription Safety Eye Glasses for Edward Reiser	002-0-54-90-9001-2-5023007 \$	52.98
	39700	I13-008954	13-004382	08/14/2013	1	SAFETY GLASSES FOR DANIEL MUCCIO	002-0-54-90-9003-2-7023322 \$	114.95
	39701	I13-008955	13-004383	08/14/2013	1	SAFETY GLASSES FOR PATRICK PETERS	002-0-54-90-9003-2-7023322 \$	96.22
	39699	I13-008958	13-004419	08/14/2013	1	SAFETY GLASSES FOR DAVIC ADAMS	002-0-54-90-9003-2-7023322 \$	117.65
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	189916	I13-009103	13-002296	08/14/2013	1	OPEN PURCHASE ORDER FOR VARIOUS MAINTENANCE SUPPLIES & TOOLS (OILS, FILTERS, WIPERS, GREASE, ETC.	002-0-54-90-9001-2-7023331 \$	595.00
	190780-192916	I13-009121	13-004263	08/14/2013	1	OPEN PURCHASE ORDER FOR MISC. VEHICLE PARTS	002-0-54-90-9003-2-7023390 \$	233.41
[VENDOR] 467 : SHERWIN WILLIAMS	6573-9	I13-008590	13-002466	08/14/2013	1	OPEN PURCHASE ORDER FOR MATERIALS AND PAINT FOR BUILDING MAINTENANCE	002-0-54-90-9003-2-7023018 \$	102.78
[VENDOR] 514 : SIMPSON REFRIGERATION	20130444 & 20130448	I13-008872	13-004624	08/14/2013	1	Open Purchase Order for Air Conditioner Repairs - West CT	002-0-54-90-9001-2-7023018 \$	1,356.76
[VENDOR] 527 : BETTS & HOLT LLP	3387	I13-008772	13-005188	08/14/2013	1	Legal services related to energy/capacity contracts and representation at the Federal Energy Regulatory Commission for the month of July 2013. Invoice # 3387	002-0-54-90-9006-2-7023409 \$	6,880.47
	3376	I13-008861	13-004735	08/14/2013	1	LEGAL SERVICES RELATED TO ENERGY/CAPACITY CONTRACTS AND REPRESENTATION AT THE FEDERAL ENERGY REGULATORY COMMISSION FOR THE MONTH OF JUNE 2013. INVOICE# 3376, DATED 07/03/2013. CONTRACT # C13-0060	002-0-54-90-9006-2-7023409 \$	8,797.43
[VENDOR] 558 : BROWN'S INTEGRATED PEST MANAGEMENT	78119,78229,78232	I13-008774	13-004607	08/14/2013	1	BI-MONTHLY PEST CONTROL AT BUTLER,MANAWAY,AND DELSEA SUBSTATIONS	002-0-54-90-9003-2-7023018 \$	120.00
[VENDOR] 618 : SOUTH JERSEY PAPER PROD. INC.	1040845	I13-008584	13-004619	08/14/2013	1	Vanish Bowl Cleaner	002-0-54-90-9001-2-5023051 \$	88.84
	1040845	I13-008584	13-004619	08/14/2013	2	Dial Antibacterial Soap - Liquid	002-0-54-90-9001-2-5023051 \$	87.34
	1042624	I13-008585	13-004373	08/14/2013	1	WATERHOG CLASSIC DIAMOND ENTRANCE MAT, 3' X 5', CHARCOAL GRAY WITH FULL SSB RUBBER BACKING ** #208-154	002-0-54-90-9003-2-5023051 \$	427.20
	1042827	I13-008588	13-004846	08/14/2013	1	VANISH BOWL CLEANER,32 OZ. BOTTLES,6 PER CASE	002-0-54-90-9003-2-5023051 \$	88.84

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[VENDOR] 623 : CAPRIONI'S PORTABLE TOILETS	34250	I13-008863	13-000097	08/14/2013	1	PORTABLE TOILET RENTAL FEE FOR UNIT #11	002-0-54-90-9001-2-5023038 \$	116.00
[VENDOR] 644 : SOUTH JERSEY WELDING SUPPLY	01189764	I13-008606	13-001645	08/14/2013	1	Open PO for Various Welding, Gas Supplies	002-0-54-90-9001-2-7023332 \$	22.90
	01190810	I13-008891	13-005252	08/14/2013	1	ACETYLENE CYLINDER RENTAL FOR JULY 2013	002-0-54-90-9003-2-7023390 \$	5.75
	01190810	I13-008891	13-005252	08/14/2013	2	NITROGEN CULINDER RENTAL FRO JULY 2013	002-0-54-90-9003-2-7023370 \$	74.75
	01190810	I13-008891	13-005252	08/14/2013	3	OXYGEN CYLINDER RENTAL FOR JULY 2013	002-0-54-90-9003-2-7023390 \$	5.75
	01190810	I13-008891	13-005252	08/14/2013	4	PROPANE CYLINDER RENTAL FOR JULY 2013 INVOICE #01190810	002-0-54-90-9003-2-7023390 \$	17.25
[VENDOR] 685 : CLEAN VENTURE INC.	219354	I13-008981	13-005038	08/14/2013	1	FOR CONTRACT SERVICES JUNE 2013; INVOICE #219354 DATED 7/3/13	002-0-54-90-9001-2-7023311 \$	6,105.00
	218276	I13-008984	13-005039	08/14/2013	1	FOR WASTE REMOVAL/DISPOSAL APRIL-MAY 2013; INVOICE #218276 DATED 6/6/13	002-0-54-90-9001-2-7023311 \$	6,547.50
[VENDOR] 723 : FEDEX EXPRESS	2-329-10220	I13-008493		08/14/2013	1	1805-1283-7	002-0-54-90-9001-2-5023052 \$	67.24
	2-336-06959	I13-008494		08/14/2013	3	1226-6874-6	002-0-54-90-9006-2-7023455 \$	17.19
	2-336-06959	I13-008494		08/14/2013	4	1226-6874-6	002-0-54-90-9007-2-5023052 \$	13.06
[VENDOR] 778 : GARDEN STATE HWY. PRODUCTS INC	094664	I13-008601	13-000350	08/14/2013	1	OPEN PURCHASE ORDER FOR VARIOUS VEHICLE AND TRAFFIC SAFETY EQUIPMENT	002-0-54-90-9003-2-7023381 \$	115.75
[VENDOR] 867 : SWANSON HARDWARE SUPPLY INC.	155985	I13-008961	13-004625	08/14/2013	1	3M 6900 Full Face Respirator - Large Item #3MR6900	002-0-54-90-9001-2-5023007 \$	599.12
	155985	I13-008961	13-004625	08/14/2013	2	Est Shipping Charges	002-0-54-90-9001-2-5023007 \$	20.00
	156428	I13-008967	13-000461	08/14/2013	1	Open PO for Various Misc. Items for Unit #11 (Tools, Keys, Signs, etc.)	002-0-54-90-9001-2-5023038 \$	245.80
	156394	I13-008969	13-000343	08/14/2013	1	OPEN PURCHASE ORDER FOR MISC. HARDWARE	002-0-54-90-9003-2-7023018 \$	93.15
	156361	I13-008972	13-000048	08/14/2013	1	Open PO for Various Maintenance Tools & Supplies (Shovels, Signs, Locks, etc.)	002-0-54-90-9001-2-7023331 \$	51.86
[VENDOR] 907 : TILL PAINT COMPANY INC.	412088	I13-009008	13-004374	08/14/2013	1	TRANSFORMER PAINT - GREEN ** G521-56	002-0-54-90-9003-2-7023385 \$	90.48
[VENDOR] 918 : TONY'S LUNCH INC.	D6062,D6107,D6108	I13-009012	13-004609	08/14/2013	1	Open purchase order for meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	88.60
[VENDOR] 919 : TONETTA ESQ.	7/13	I13-009144	13-005206	08/14/2013	1	July 2013 Monthly Miscellaneous Charges - Richard Tonetta	002-0-54-90-9007-2-7023053 \$	1,220.32
[VENDOR] 922 : GRAINGER INC	91701228589180511694	I13-008498	13-003979	08/14/2013	1	Explosion Proof Transducer,0 to 60 psi Item #5DDP8	002-0-54-90-9001-2-7023204 \$	1,101.00
	91701228589180511694	I13-008498	13-003979	08/14/2013	2	Pedestal, Base Mount, H 42 In Item #2KFN5, Grainger Quote Number 2018709634	002-0-54-90-9001-2-7023018 \$	552.18
[VENDOR] 944 : TRI CITY PAPER	625078	I13-009028	13-004620	08/14/2013	1	Prime Source C-Fold Paper Towels P-100, 9-34 x 9-12	002-0-54-90-9001-2-5023051 \$	172.20
	625078	I13-009028	13-004620	08/14/2013	2	Prime Source Hi-Value Paper Towels	002-0-54-90-9001-2-5023051 \$	198.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 954 : HALL'S SAFETY EQUIPMENT CORP.	0713-0900	I13-008596	13-004954	08/14/2013	1	SEPTOR LED HEADLAMP #61052	002-0-54-90-9003-2-7023371	\$ 375.60
[VENDOR] 975 : HILLIARD BLUEPRINT SERVICE	8/1, 8/2/13	I13-009170	13-000086	08/14/2013	1	OPEN PURCHASE ORDER FOR PRINT/COPIES FOR VARIOUS PROJECTS	002-0-54-90-9001-2-7023324	\$ 87.00
	7/2,7/9,7/25/13	I13-009181	13-000086	08/14/2013	1	OPEN PURCHASE ORDER FOR PRINT/COPIES FOR VARIOUS PROJECTS	002-0-54-90-9001-2-7023324	\$ 567.80
[VENDOR] 1029 : UNITED ELECTRIC	S102323903.001	I13-009039	13-000297	08/14/2013	1	Open PO for Various Electrical Parts, Tools & Supplies - West CT	002-0-54-90-9001-2-7023353	\$ 30.09
	S1052331941.001	I13-009041	13-000291	08/14/2013	1	Open PO for Various Electrical Parts, Tools & Supplies - Main Plant	002-0-54-90-9001-2-7023318	\$ 57.28
	S102323903.002	I13-009043	13-000297	08/14/2013	1	Open PO for Various Electrical Parts, Tools & Supplies - West CT	002-0-54-90-9001-2-7023353	\$ 492.72
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	7/13	I13-008862	13-000587	08/14/2013	2	An Agreement for Professional Services To Provide Financial Advisory Services / ELECTRIC	002-0-54-90-9006-2-7023415	\$ 850.00
[VENDOR] 1087 : GREATER VINELAND CHAMBER OF	238	I13-008424	13-004931	08/14/2013	1	VMEU Tee sponsor for the Greater Vineland Chamber of Commerce Golf Tournament. Invoice #238	002-0-54-90-9006-2-5023046	\$ 100.00
	238	I13-008424	13-004931	08/14/2013	2	Water Utility Tee sponsor for Greater Vineland Chamber of Commerce Golf Tournament	002-0-54-90-9006-2-5023046	\$ 100.00
[VENDOR] 1203 : LARRY'S II INC.	1/1-2/11/13	I13-008395	13-003124	08/14/2013	1	Open purchase order for meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 999.00
	2/12-7/18/13	I13-008396	13-004566	08/14/2013	1	Open purchase order to cover the cost of meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 2,559.24
	D6553,6556,6560	I13-008701	13-004566	08/14/2013	1	Open purchase order to cover the cost of meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050	\$ 245.92
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	197979	I13-009108	13-003510	08/14/2013	1	OPEN PURCHASE ORDER FOR VARIOUS PLUMBING SUPPLIES & EQUIPMENT FOR UNIT #11	002-0-54-90-9001-2-5023038	\$ 94.50
[VENDOR] 1232 : WASTE MANAGEMENT OF NJ INC.	2445887-2407-4	I13-009114	13-000993	08/14/2013	1	PICKUP 20 YARD CONTAINER OF SCRAP POLES	002-0-54-90-9003-2-7023381	\$ 191.11
	2445887-2407-4	I13-009114	13-000993	08/14/2013	2	PER TON DISPOSAL FEE	002-0-54-90-9003-2-7023381	\$ 386.40
	2445887-2407-4	I13-009114	13-000993	08/14/2013	3	Regulatory Recovery Charge \$12.12	002-0-54-90-9003-2-7023381	\$ 12.12
[VENDOR] 1245 : LATORRE HARDWARE INC.	13650	I13-008397	13-000054	08/14/2013	1	Open PO for Various Supplies & Tools for West CT (Tape, Hoses, Tools, etc.)	002-0-54-90-9001-2-5023038	\$ 1.50
	12913	I13-008475	13-004739	08/14/2013	1	CRYSTAL SPRING DISTILLED WATER IN 1 GALLON PLASTIC BOTTLES	002-0-54-90-9003-2-7023380	\$ 307.20
	12695	I13-008478	13-000289	08/14/2013	1	SAME AS LINE ITEM 31	002-0-54-90-9003-2-7023380	\$ 10.98
	13262	I13-008511	13-002171	08/14/2013	1	Misc. Various Supplies for Main Plant (Tools, nuts, rope, etc.)	002-0-54-90-9001-2-5023038	\$ 72.51
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	7/2013	I13-008406	13-005007	08/14/2013	1	WEST VINELAND SOLAR LLC LAND LEASE PAYMENT FOR JULY 2013.	002-0-00-00-0000-2-2030000	\$ 2,000.00
	June,2013	I13-008514	13-004761	08/14/2013	1	LEASE PAYMENT FOR JUNE 2013. 583.426 Mw x \$9.78 x 30% = \$1711.77.	002-0-00-00-0000-2-2030000	\$ 1,711.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/2013a	113-008641	13-004743	08/14/2013	1	Per terms outlined in ground lease agree. between City of Vineland and LSA, and PPA with Calpine,the City shall pay 30% percent of the 50% savings VMEU realized this year in PJM Capacity & Transmission Charges in July, 2013. LSA Capacity Savings	002-0-00-00-0000-2-2030000	\$ 31,200.38
	7/2013a	113-008641	13-004743	08/14/2013	2	LSA Transmission Savings	002-0-00-00-0000-2-2030000	\$ 9,156.85
[VENDOR] 1300 : WEST PUBLISHING CORP.	826957704,827163618,	113-009127	13-004301	08/14/2013	1	Monthly Charges for Database Allocations for NJ Digest, NJ Statute, NJ Reports, NJ Superior Court & NJ Practice - West Information Charges (see attached invoices)	002-0-54-90-9007-2-7023053	\$ 1,827.82
	827484315,827683431	113-009128	13-005055	08/14/2013	1	Legal CD Roms for NJ Reports andNJ Superior Court Reports and NJ Statutes - used by Solicitor for 2013; May 17th to June 16th Invoice #827484315; June 17th to July 16th Invoice #827683431	002-0-54-90-9007-2-7023053	\$ 380.70
	827551583,827510815	113-009129	13-005119	08/14/2013	1	Monthly Charges for Database Allocations for NJ Digest, NJ Statute, NJ Reports, NJ Superior Court & NJ Practice - West Information Charges (see attached invoices)	002-0-54-90-9007-2-7023053	\$ 634.93
[VENDOR] 1309 : WESCO DISTRIBUTION INC.	377055	113-009120	13-003709	08/14/2013	1	LIGHT BRACKET 6FT. X2-1/4IN ** 208030 ** CURLEE: W2006824T ** 4-6 WEEKS	002-0-00-00-0000-2-1540000	\$ 3,306.00
	378856	113-009122	13-003740	08/14/2013	1	EQUIPMENT BRACKET 1 PHASE FIBERGLS ** 208004 ** MPS: G1MDA112AD ** 5-7 WEEKS	002-0-00-00-0000-2-1540000	\$ 2,068.80
	377533	113-009124	13-004293	08/14/2013	1	BATTERY THERMOMETER	002-0-54-90-9003-2-7023380	\$ 37.19
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	10/13-6/14	113-008681	13-004983	08/14/2013	1	Subscription renewal for NJ Municipalities Magazine for one year October 2013 through June 2014 for Denise Monaco	002-0-54-90-9007-2-7023053	\$ 6.40
	7308BW2012	113-008682	13-004996	08/14/2013	1	NJ Municipal Salary Report 2013 Edition	002-0-54-90-9007-2-7023053	\$ 34.00
[VENDOR] 1337 : OPTI-RX	39698a	113-008901	13-004376	08/14/2013	1	Dispensing fee for prescription safety eye glasses for Edward Reiser	002-0-54-90-9001-2-5023007	\$ 25.00
	39699a	113-008902	13-004418	08/14/2013	1	measure,adjust and order safety glasses for david adams	002-0-54-90-9003-2-7023322	\$ 25.00
	39701a	113-008903	13-004380	08/14/2013	1	MEASURE,ADJUST AND ORDER SAFETY GLASSES FOR PATRICK PETERS	002-0-54-90-9003-2-7023322	\$ 25.00
	39700a	113-008904	13-004379	08/14/2013	1	MEASURE,ADJUST AND ORDER SAFETY GLASSES FOR DANIEL MUCCIO	002-0-54-90-9003-2-7023322	\$ 25.00
	39697a	113-008905	13-004378	08/14/2013	1	Dispensing fee for prescription safety shield respirator for Edward Reiser	002-0-54-90-9001-2-5023007	\$ 25.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9708754522	113-009152	13-005181	08/14/2013	1	Monthly fee for Corporate Mobile Broadband (MiFi) - "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 07/24/13 - 08/23/13 - Invoice #9708754522	002-0-54-90-9001-2-5023038	\$ 13.20
	9708754522	113-009152	13-005181	08/14/2013	1	Monthly fee for Corporate Mobile Broadband (MiFi) - "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 07/24/13 - 08/23/13 - Invoice #9708754522	002-0-54-90-9003-2-5023038	\$ 13.20
	9708754522	113-009152	13-005181	08/14/2013	1	Monthly fee for Corporate Mobile Broadband (MiFi) - "Electric - Vineland Municipal Utilities" Acct. #422214348-00001 - Term: 07/24/13 - 08/23/13 - Invoice #9708754522	002-0-54-90-9006-2-5023038	\$ 13.61
	9708754523	113-009157	13-005226	08/14/2013	1	Monthly Access Charges - Corp Flat Rate + minutes - EU Gen Vineland Municipal Utili - Control Room Cell Phone - 609-501-9016 - Term: 07/24/13 - 08/23/13	002-0-54-90-9001-2-5023011	\$ 11.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9708754523	113-009157	13-005226	08/14/2013	2	Monthly Access Charges - 4GB Mobile Broadband (WiFi) - EU Gen Vineland Municipal Util 609-774-4007 Acct. #422214348-00002 Term: 07/24/13 - 08/23/13 Invoice #9708754523	002-0-54-90-9001-2-5023011 \$	40.01
	9708754320	113-009159	13-005229	08/14/2013	1	Monthly charges for Cell Phone service - Mayor Monthly Nationwide for Business Unlimited Plan "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001 Term: 07/24/13 - 08/23/13 Invoice #9708754320	002-0-54-90-9007-2-7023053 \$	26.41
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	5017	113-008539	13-005017	08/14/2013	1	PURCHASE OF APPA SAFETY MANUALS, 15TH EDITION.	002-0-54-90-9006-2-5023045 \$	2,975.00
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B01012708,B01023135	113-008532	13-002117	08/14/2013	1	HID Global: Fargo - PVC card - CR-80 Card (85.6 x 54 mm) - 500 pcs. - for FARGO DTC 300, 400, 510, 515, 520, 525, 710, 720; HDP 710, 720; Pro L ID	002-0-54-90-9008-2-5023015 \$	53.24
	B01012708,B01023135	113-008532	13-002117	08/14/2013	2	Brady: Data/Credit Card, Horizontal Zip-Lock W/R ..... Quote #6436630	002-0-54-90-9008-2-5023015 \$	11.25
[VENDOR] 1985 : AT&T	8/13	113-008703	13-005196	08/14/2013	1	LONG DISTANCE CHARGES FOR AUGUST, 2013 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9001-2-5023011 \$	19.80
	8/13	113-008703	13-005196	08/14/2013	1	LONG DISTANCE CHARGES FOR AUGUST, 2013 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	002-0-54-90-9006-2-5023011 \$	4.95
[VENDOR] 2004 : SPECIAL FLEET SERVICE	259751	113-008570	13-004546	08/14/2013	1	#P6 SALISBURY BLANKET TUBE	002-0-54-90-9003-2-7023371 \$	98.58
[VENDOR] 2317 : HASTINGS FIBER GLASS PROD. INC.	417537-1	113-008521	13-004484	08/14/2013	1	BUCKET STORAGE BAG ** HASTINGS: 05-827	002-0-54-90-9003-2-7023371 \$	198.00
	417537-1	113-008521	13-004484	08/14/2013	2	FREIGHT FEE - ESTIMATED	002-0-54-90-9003-2-7023371 \$	11.24
[VENDOR] 2427 : LOIS'S LUNCH	2/15-7/10/13	113-008428	13-004611	08/14/2013	1	Open purchase order for meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	45.05
	D6563	113-008705	13-004611	08/14/2013	1	Open purchase order for meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	9.55
[VENDOR] 2702 : FLOWERS	Pressure vessel lic.	113-008439	13-004903	08/14/2013	1	Reimbursement for the cost of the New Jersey State Pressure Vessel License Per Unit #1contract, Article 40, Section 6.	002-0-54-90-9001-2-5023038 \$	80.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July 2013	113-008692		08/14/2013	19	"	002-0-54-90-9001-2-5023023 \$	317.09
	July 2013	113-008692		08/14/2013	20	"	002-0-54-90-9003-2-5023023 \$	317.09
	July 2013	113-008692		08/14/2013	21	"	002-0-54-90-9006-2-5023023 \$	5.95
[VENDOR] 2813 : TERENIK	13-004219	113-008986	13-004219	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 2013 INNOPRISE USER CONFERENCE, TO BE HELD JULY 18 - 19, 2013 - BLACK HAWK, CO - EXPENSES INCLUDE, BUT NOT LIMITED TO: FUEL/TOLLS/PER-DIEM EXPENSES	002-0-54-90-9007-2-5023016 \$	260.07
	13-004901	113-008988	13-004901	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO DELL'S BRIEFING CENTER IN NEW YORK CITY ON JUNE 12, 2013 -	002-0-54-90-9008-2-5023041 \$	1.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13-004901	113-008988	13-004901	08/14/2013	2	EXPENSES: BREAKFAST (INCLUDES V. TERENIK & ED DARR) TRAVEL: (TRAIN FARE: 2 PASSENGERS X \$30.00)	002-0-54-90-9008-2-5023041	\$ 27.00
	13-004901	113-008988	13-004901	08/14/2013	3	PARKING	002-0-54-90-9008-2-5023041	\$ 3.15
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July2013	113-009143		08/14/2013	38	"	002-0-54-90-9006-2-7023021	\$ 9,882.58
	Jul2013	113-009156		08/14/2013	31	"	002-0-54-90-9001-2-5023022	\$ 563.33
	Jul2013	113-009156		08/14/2013	32	"	002-0-54-90-9001-2-7023316	\$ 173.03
	Jul2013	113-009156		08/14/2013	33	"	002-0-54-90-9001-2-7023352	\$ 82.56
	Jul2013	113-009156		08/14/2013	34	"	002-0-54-90-9001-2-7023352	\$ 929.75
	Jul2013	113-009156		08/14/2013	35	"	002-0-54-90-9003-2-7023370	\$ 366.21
	Jul2013	113-009156		08/14/2013	36	"	002-0-54-90-9003-2-7023018	\$ 308.98
	Jul2013	113-009156		08/14/2013	37	"	002-0-54-90-9006-2-5023022	\$ 270.98
[VENDOR] 3261 : SPRINT	7/13	113-008702	13-005197	08/14/2013	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2013	002-0-54-90-9001-2-5023011	\$ 72.86
	7/13	113-008702	13-005197	08/14/2013	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2013	002-0-54-90-9003-2-5023011	\$ 72.75
	7/13	113-008702	13-005197	08/14/2013	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2013	002-0-54-90-9004-2-5023011	\$ 24.54
	7/13	113-008702	13-005197	08/14/2013	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2013	002-0-54-90-9006-2-5023011	\$ 14.85
[VENDOR] 3437 : GARAGE EQUIPMENT SALES	39755	113-008679	13-004894	08/14/2013	1	INSPECT AND SERVICE MECHANIC VEHICLE LIFT	002-0-54-90-9003-2-7023390	\$ 200.00
[VENDOR] 3453 : TREASURER	131018030	113-008881	13-004979	08/14/2013	1	Howard M.Down Generating Station UST registration fee renewal Unit 11 Drain Tank	002-0-54-90-9001-2-7023328	\$ 150.00
	131018020	113-008882	13-005032	08/14/2013	1	Distribution Bldg. UST registration renewal fee	002-0-54-90-9001-2-7023328	\$ 150.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	26582	113-008536	13-004520	08/14/2013	1	REGISTER ROLLS FOR CALCULATORS IN CASHIERS' DEPARTMENT	002-0-54-90-9007-2-7023053	\$ 35.00
[VENDOR] 3644 : BRINKERHOFF ENVIRONMENTAL SERVICES INC	17733	113-008779	13-002244	08/14/2013	1	SAMPLING ROUND MW-4: CALLS, CONSULTATION, EMAILS AND FIELDWORK COORDINATION; GEOLOGIST/PROJECT CONSULTANT, SAMPLING EQUIPMENT, VEHICLE, PID; EST. ONE-HALF [1/2] DAY FOR TRAVEL AND FIELDWORK	002-0-54-90-9003-2-5023038	\$ 650.00
	17733	113-008779	13-002244	08/14/2013	2	ANALYZE SAMPLES [STANDARD TURNAROUND TIME]: LABORATORY ANALYSIS - THREE [3] SAMPLES FOR VO+10 @ \$195.00/EACH [INCLUDES TWO [2] BLANKS]	002-0-54-90-9003-2-5023038	\$ 585.00
[VENDOR] 3653 : H&L JANITORIAL SERVICE	2554	113-008704	13-004402	08/14/2013	1	FIVE DAYS A WEEK SERVICE INCLUDES: EMPTY ALL TRASH, VACUUM CARPETS, SWEEP & WET MOP FLOORS WITH DISINFECTANT, CLEAN & DISINFECT RESTROOMS INCLUDING SINKS, URINALS, MIRRORS, TOILETS,	002-0-54-90-9003-2-5023051	\$ 1,075.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(INCLUDING INSIDE & AROUND BASE), DISINFECT PARTITIONS, WALLS FLOORS, (SPECIAL ATTENTION AROUND BASE OF TOILETS), DOOR KNOBS, REFILL DISPENSERS, WASH DOOR GLASS, DUSTING/SMUDGES TO BE TAKEN CARE OF DAILY, BREAK ROOMS: CLEAN COUNTER TOPS, REFILL TOWEL & SOAP DISPENSERS, CLEAN CONFERENCE ROOM TABLE, CLEAN RECEPTION ROOM GLASS, EMPTY ALL TRASH SEPARATING PAPER & PLASTICS. MONTHLY SERVICES: CLEAN & DISINFECT RESTROOM WALLS, BUFF TILE FLOORS, CHANGE AIR FRESHENERS IN RESTROOMS. STARTING 7/2013 TO 12/2013.		
[VENDOR] 3967 : MUCCIRELLI	7/18-19/13	I13-008695	13-004218	08/14/2013	1	REIMBURSEMENT OF PER-DIEM EXPENSES WHILE ATTENDING THE 2013 INNOVATION USER CONFERENCE, TO BE HELD JULY 18 - 19, 2013, BLACK HAWK, CO	002-0-54-90-9007-2-5023016 \$	77.13
[VENDOR] 4323 : ERIC'S GREEK AMERICAN DELI INC.	G30042	I13-008603	13-004881	08/14/2013	1	Employees Meal Allowances for June 2013. 8 Meals	002-0-54-90-9001-2-5023050 \$	78.32
	G30035	I13-008604	13-004559	08/14/2013	1	Employees Meal Allowance Unit #1 - 12 Meals	002-0-54-90-9001-2-5023050 \$	120.52
	D6176	I13-008605	13-004690	08/14/2013	1	OPEN PURCHASE ORDER FOR MEALS FOR DISTRIBUTION DIVISION EMPLOYEES	002-0-54-90-9003-2-5023050 \$	1,426.86
[VENDOR] 4390 : PROCONEX	214860 & 216118	I13-008547	13-003340	08/14/2013	1	1/2"/REG/NPT/STL/SST/25-75 98H-49 1D7455	002-0-54-90-9001-2-7023202 \$	1,034.04
	214860 & 216118	I13-008547	13-003340	08/14/2013	2	KIT,REPAIR;98H&HH TRIM 4 3/8 & 1/2 METAL	002-0-54-90-9001-2-7023202 \$	222.00
	214860 & 216118	I13-008547	13-003340	08/14/2013	3	Shipping & Expedite Fee	002-0-54-90-9001-2-7023202 \$	214.49
[VENDOR] 4930 : GOLDEN PALACE DINER RESTAURANT	10/29/12-1/31/13	I13-008353	13-004878	08/14/2013	1	Open purchase order to cover the cost of meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	148.69
[VENDOR] 5016 : AMERICAN SAFETY UTILITY CORP.	53415	I13-008820	13-003873	08/14/2013	1	#44030 ROTATION METER	002-0-54-90-9003-2-7023371 \$	291.18
	53415	I13-008820	13-003873	08/14/2013	2	#44050 CASE FOR ROTATION METER	002-0-54-90-9003-2-7023371 \$	39.71
	53415	I13-008820	13-003873	08/14/2013	3	#53XPJ NICROPRESS	002-0-54-90-9003-2-7023371 \$	292.14
	53415	I13-008820	13-003873	08/14/2013	4	#KD6-10 BURNDY "WBG" DIE SET	002-0-54-90-9003-2-7023371 \$	112.46
	53415	I13-008820	13-003873	08/14/2013	5	#KD6-11 BURNDY "O" DIE SET	002-0-54-90-9003-2-7023371 \$	112.46
	53415	I13-008820	13-003873	08/14/2013	6	#KD6-14 BURNDY W161 DIE SET	002-0-54-90-9003-2-7023371 \$	112.46
	53415	I13-008820	13-003873	08/14/2013	7	#KD6-15 BURNDY W162 DIE SET	002-0-54-90-9003-2-7023371 \$	112.46
	53415	I13-008820	13-003873	08/14/2013	8	#KD6-16 BURNDY W163 DIE SET	002-0-54-90-9003-2-7023371 \$	112.46
	53415	I13-008820	13-003873	08/14/2013	9	FREIGHT	002-0-54-90-9003-2-7023371 \$	17.63
	50435	I13-008871	13-002643	08/14/2013	1	NASCO ARCLITE HIVIS JACKET ** SIZE: 3X-LARGE	002-0-54-90-9003-2-7023371 \$	100.92
	50435	I13-008871	13-002643	08/14/2013	2	Freight	002-0-54-90-9003-2-7023371 \$	11.29
[VENDOR] 5087 : RIBBONS EXPRESS INC.	871142	I13-008927	13-004519	08/14/2013	1	CYAN TONER CART. FOR: CP323X PRINTER	002-0-54-90-9007-2-7023053 \$	80.00
	871584	I13-008928	13-005044	08/14/2013	1	Control Room Fax Machine Brother TN-350	002-0-54-90-9001-2-5023015 \$	204.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	871584	I13-008928	13-005044	08/14/2013	2	Engineering Office Copy Machine - Xerox Phaser 7500 /Magenta #106R01437	002-0-54-90-9001-2-5023015 \$	448.00
	871468	I13-008929	13-004849	08/14/2013	1	Okidata Printer Ribbons Price is quoted.	002-0-54-90-9003-2-7023378 \$	132.00
	871469,798126	I13-008930	13-004888	08/14/2013	1	TONER FOR PHASER 3600 FOR CASHIERS DEPARTMENT RE-ORDER# 106R01370	002-0-54-90-9007-2-7023053 \$	166.80
[VENDOR] 5270 : RIGGINS INC.	74812325 & 74812327	I13-008502		08/14/2013	1	fuel del. 7/16-31/2013-Elec. Dist.	002-0-54-90-9001-2-5023095 \$	36.31
	74812325 & 74812327	I13-008502		08/14/2013	2	"	002-0-54-90-9003-2-5023095 \$	5,577.00
	74812325 & 74812327	I13-008502		08/14/2013	3	"	002-0-54-90-9006-2-7023390 \$	72.94
	74812324 & 74812326	I13-009182		08/14/2013	17	"	002-0-54-90-9007-2-7023053 \$	95.81
[VENDOR] 5353 : SAFE AND SOUND SECURITY	27060	I13-008611	13-004601	08/14/2013	1	SPECO 16 CHANNEL DVR LOOP OUT D16LS1TB 1 TRA BYTE HARD DRIVE - (PARK FOR THE POWER PLANT SECURITY CAMERA DVR) - PER QUOTE DATED 7/9/13	002-0-54-90-9001-2-7023335 \$	1,825.00
	27064	I13-008612	13-004599	08/14/2013	1	VARIOUS SECURITY ITEMS (GATE READERS, CAMERA ITEMS, ETC)	002-0-54-90-9001-2-7023335 \$	1,250.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	50385 & 50142	I13-008620	13-001216	08/14/2013	1	Provide the following medical services for Distribution Division employees: DOT/CDL physical exam	002-0-54-90-9003-2-5023038 \$	50.00
	50385 & 50142	I13-008620	13-001216	08/14/2013	2	DOT and non-DOT drug screening	002-0-54-90-9003-2-5023038 \$	25.00
	50385 & 50142	I13-008620	13-001216	08/14/2013	3	DOT and non-DOT breath alcohol testing	002-0-54-90-9003-2-5023038 \$	20.00
[VENDOR] 5725 : GIOVANNI'S DELI	6/13	I13-008352	13-004880	08/14/2013	1	Employees Meal Allowances for June 2013. . 15 Meals	002-0-54-90-9001-2-5023050 \$	156.68
[VENDOR] 6521 : STUART C. IRBY CO.	S007580388.001	I13-008574	13-003666	08/14/2013	1	PHOTOELECTRIC CELL 105-305 VOLTAGE - MULTI VOLT ** 570032 ** AEL: DP124-1.5-TJ/BLUE	002-0-00-00-0000-2-1540000 \$	2,640.00
	S007580388.001	I13-008574	13-003666	08/14/2013	2	PHOTOELECTRIC CELL LED/INDUCTION FIXTURES ** 570037 ** AEL: DSS124F-1.5-TJJE	002-0-00-00-0000-2-1540000 \$	1,530.00
	S007580388.001	I13-008574	13-003666	08/14/2013	3	CLUSTER MOUNT-WING TYPE FOR 3 50KVA & DOWN TRANS. ** 587002 ** ALUMA-FORM: 3MW24AB	002-0-00-00-0000-2-1540000 \$	740.00
	S007580388.001	I13-008574	13-003666	08/14/2013	4	CLUSTER MOUNT-WING TYPE FOR 3 75KVA & UP TRANS. ** 587003 ** ALUMA-FORM: 12MW24AB ** ATTN: KEN WILLIAMS ** CITY CONTRACT #C12-0064 ** FREIGHT PREPAID & ALLOWED	002-0-00-00-0000-2-1540000 \$	924.00
[VENDOR] 6537 : ACTON MOBILE INDUSTRIES	PRI0928399	I13-009175	13-000339	08/14/2013	1	RENTAL OF 12 X 50 MOBILE OFFICE CURRENTLY ON SITE AT THE AT PLANT FOR THE PERIOD: JAN. TO DEC. 2013 AT \$265.00 PER MONTH - MODEL MO1250 - SERIAL NUMBER #AMI-40415 - PER QUOTE #QUO-139886-C2B5V9	002-0-54-90-9001-2-5023038 \$	265.00
[VENDOR] 6855 : KLINE CONSTRUCTION CO INC.	530190	I13-008422	13-004264	08/14/2013	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES AND SUPPORT VEHICLES	002-0-54-90-9003-2-7023369 \$	187.00
	530190	I13-008422	13-004264	08/14/2013	2	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES AND SUPPORT VEHICLES	002-0-54-90-9003-2-7023381 \$	1,089.00
	530102	I13-008423	13-004264	08/14/2013	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES AND SUPPORT	002-0-54-90-9003-2-7023369 \$	1,804.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	530102	113-008423	13-004264	08/14/2013	2	VEHICLES OPEN PURCHASE ORDER FOR CRASH TRUCK USE DURING FLAGGER SERVICES FOR REPAIR	002-0-54-90-9003-2-7023381 \$	192.50
	530059	113-008593	13-004264	08/14/2013	1	OPEN PURCHASE ORDER FOR TRAFFIC CONTROL SERVICES AND SUPPORT VEHICLES	002-0-54-90-9003-2-7023369 \$	836.00
	530059	113-008593	13-004264	08/14/2013	2	OPEN PURCHASE ORDER FOR CRASH TRUCK USE DURING FLAGGER SERVICES FOR REPAIR	002-0-54-90-9003-2-7023381 \$	308.00
[VENDOR] 6905 : LUCENA	17414	113-008676	13-005135	08/14/2013	1	REIMBURSEMENT FOR THE FOLLOWING ITEMS PURCHASED FOR VARIOUS OUTDOOR UTILITY EVENTS ("JENNY ON YOUR BLOCK" AND THE NATIONAL NIGHT OUT EVENT): GAZEBO CANOPY	002-0-54-90-9006-2-5023046 \$	129.00
	17414	113-008676	13-005135	08/14/2013	2	TABLECLOTHS	002-0-54-90-9006-2-5023046 \$	23.68
[VENDOR] 6925 : PENN FOSTER INC	10386467	113-008506	13-000996	08/14/2013	1	Open PO for Various Training Materials & Tests	002-0-54-90-9001-2-7023323 \$	2,567.00
[VENDOR] 6970 : PRECISION FILTRATION PRODUCTS	86104 & 86427	113-008664	13-004051	08/14/2013	1	Hilco PH414-14-CGVRR	002-0-54-90-9001-2-7023207 \$	3,588.40
	86104 & 86427	113-008664	13-004051	08/14/2013	2	Hilco PH312-11-CGVRR	002-0-54-90-9001-2-7023207 \$	2,517.20
	86104 & 86427	113-008664	13-004051	08/14/2013	3	O-Rings 0391-00-146-T	002-0-54-90-9001-2-7023207 \$	310.40
	86104 & 86427	113-008664	13-004051	08/14/2013	4	O-Rings 0391-00-288-T	002-0-54-90-9001-2-7023207 \$	291.00
	86104 & 86427	113-008664	13-004051	08/14/2013	5	Est. Shipping Charges	002-0-54-90-9001-2-7023207 \$	109.25
[VENDOR] 7285 : GARDELLA'S RAVIOLI &	D6169,D6166	113-008354	13-004889	08/14/2013	1	Open purchase order for meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	36.38
	June, 2013	113-008657	13-004879	08/14/2013	1	Employees Meal Allowances for June 2013. . 3 Meals	002-0-54-90-9001-2-5023050 \$	27.61
[VENDOR] 7293 : POWERLINE TECHNOLOGY INC.	3632	113-008537	13-003602	08/14/2013	1	2013 Annual Maintenance & Support Fees for PoleForeman and SagLine Engineering Software Products - Term: 7/1/13 - 7/1/14 ..... Quote #3632	002-0-54-90-9003-2-7023378 \$	257.18
[VENDOR] 7508 : TRANSCAT INC	774853	113-009020	13-000462	08/14/2013	1	Open PO for Purchase/Repair and/or Calibrate Electrical Test Equipment	002-0-54-90-9001-2-7023204 \$	228.85
[VENDOR] 7744 : MARCIANO'S RESTAURANT	D6476	113-008488	13-004633	08/14/2013	1	Open purchase order for meals received by Distribution Division employees.	002-0-54-90-9003-2-5023050 \$	18.20
[VENDOR] 7824 : RODRIGUEZ	13-004242	113-008938	13-004242	08/14/2013	1	REIMBURSEMENT OF PER-DIEM EXPENSES WHILE ATTENDING THE 2013 INNOPRISE USER CONFERENCE, TO BE HELD JULY 18 - 19, 2013 - BLACK HAWK CO.	002-0-54-90-9007-2-5023016 \$	52.59
[VENDOR] 7985 : WB MASON CO. INC.	112537526	113-009080	13-004671	08/14/2013	1	Smead Heavyweight Manila End Tab Pocket Folders with Fastener. SMD-34100 Box of 50	002-0-54-90-9007-2-7023053 \$	8.95
	112293745	113-009089	13-004336	08/14/2013	1	8-1/2 x 11 letter size, 20# copy paper.	002-0-54-90-9007-2-7023053 \$	93.60
	112294581	113-009090	13-004341	08/14/2013	1	HEAVY DUTY ONE TOUCH EZD BINDER 2"	002-0-54-90-9001-2-5023015 \$	30.72
	112294581	113-009090	13-004341	08/14/2013	2	ECONOMICAL INSERTABLE TAB INDEX	002-0-54-90-9001-2-5023015 \$	15.04
	112294581	113-009090	13-004341	08/14/2013	3	HI-POLYMER ERASER	002-0-54-90-9001-2-5023015 \$	4.42
	112294581	113-009090	13-004341	08/14/2013	4	EASY TOUCH BALLPOINT PEN	002-0-54-90-9001-2-5023015 \$	5.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	I12369238	I13-009094	13-004465	08/14/2013	1	LETTER-SIZE COPIER PAPER	002-0-54-90-9007-2-7023053 \$	58.50
	I12445167	I13-009098	13-004533	08/14/2013	1	PREMIUM PAPER CLIPS NO.1	002-0-54-90-9007-2-7023053 \$	9.93
	I12445167	I13-009098	13-004533	08/14/2013	2	SCOTCH PERMANENT GLUE STICKS	002-0-54-90-9007-2-7023053 \$	2.36
	I12445167	I13-009098	13-004533	08/14/2013	3	POST IT NOTES 2" X 2" CANARY YELLOW	002-0-54-90-9007-2-7023053 \$	2.12
	I12445167	I13-009098	13-004533	08/14/2013	4	RUBBER BANDS	002-0-54-90-9007-2-7023053 \$	0.69
	I12445167	I13-009098	13-004533	08/14/2013	5	SWINGLINE ELECTRIC DESKTOP STAPLER	002-0-54-90-9007-2-7023053 \$	24.80
	I12445167	I13-009098	13-004533	08/14/2013	6	SECOND SIGHT CLEAR PLASTIC HINGED DESK PROTECTOR 25 1/2" X 21"	002-0-54-90-9007-2-7023053 \$	1.14
	I12445167	I13-009098	13-004533	08/14/2013	7	ARROW MESSAGE 1" FLAGS YELLOW 12 PACKS PER BOX 600 PER BOX . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS . CONTRACT #RES11-524	002-0-54-90-9007-2-7023053 \$	9.76
[VENDOR] 8033 : JB WAGNER CONSULTING	7/1-7/26/13	I13-008522	13-005027	08/14/2013	1	Professional Services for Electric and water rates review. solar interconnection ratesdesign and support of PJM IA and load/deamnd progprams. For billing July 1, 2013 to July 26, 2013	002-0-54-90-9006-2-7023415 \$	9,295.00
[VENDOR] 8039 : CERTIFIED LABORATORIES	1164666	I13-008836	13-004371	08/14/2013	1	DIESEL MATE-ALL SEASON	002-0-54-90-9003-2-7023390 \$	850.00
	1164666	I13-008836	13-004371	08/14/2013	2	FLOOR TUFF-GRAY WITH CATALIST	002-0-54-90-9003-2-7023018 \$	295.00
[VENDOR] 8122 : HD SUPPLY UTILITIES	2239139-00	I13-008892	13-002386	08/14/2013	1	COIL FOR RECLOSER V4L SERIAL #6871 PER SPECS.	002-0-55-90-9003-2-9022000 \$	524.00
	2301196-00	I13-008893	13-003975	08/14/2013	1	#755X052004 CT TYPE JCK-5 25/5 15KV 3-5 WEEKS DELIVERY A.R.O. ATTENTION:BRIAN TILEEY	002-0-55-90-9003-2-9022000 \$	652.70
	2301196-01	I13-008894	13-003975	08/14/2013	1	#755X052001 CT TYPE JCK-5 10/5 15 KV 3-5 WEEKS A.R.O.	002-0-55-90-9003-2-9022000 \$	1,237.20
	2287027-03	I13-008895	13-003634	08/14/2013	1	SQUARE WASHER 11/16" 2.25"X2.25"X3/16" ** 956003 ** MPS: J1075	002-0-00-00-0000-2-1540000 \$	1.68
	2292358-02	I13-008896	13-000290	08/14/2013	1	DUCK BILL GROUNDING CLAMP #1855 (6 WEEK DELIVERY)	002-0-54-90-9003-2-7023370 \$	1,319.84
	2312159-00	I13-008897	13-004304	08/14/2013	1	#765X031115 PT JVW-110 200VOLT 60:1 DELIVERY 3-4 WEEKS	002-0-55-90-9003-2-9022000 \$	2,543.55
	2289984-01	I13-008898	13-003710	08/14/2013	1	GUY STRAIN INSULATOR 120"TRANSMISSION ** 507033 ** ALUMA-FORM: FGS30-120RR ** 5 WEEKS ** ATTN: BRIAN TILEY ** FREIGHT PREPAID & ALLOWED ** C12-0021	002-0-00-00-0000-2-1540000 \$	458.30
	2229269-02	I13-008899	13-001783	08/14/2013	1	SALISBURY 3D2XLY-EC LINEMANS SLEEVE CLASS 2 TYPE 1 XL	002-0-54-90-9003-2-7023371 \$	1,835.76
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	105719096	I13-008849	13-004511	08/14/2013	1	MAIN OFFICE Medi-Rip 3	002-0-54-90-9001-2-5023007 \$	8.95
	105719096	I13-008849	13-004511	08/14/2013	2	CONTROL ROOM Medi-Rip 3	002-0-54-90-9001-2-5023007 \$	17.90
	105719096	I13-008849	13-004511	08/14/2013	3	TOOL ROOM Quikheal Bandage, Cotton Tips, Medi-Rip 3	002-0-54-90-9001-2-5023007 \$	34.47
	105719096	I13-008849	13-004511	08/14/2013	4	ENGINEERING Medi-Rip 3	002-0-54-90-9001-2-5023007 \$	17.90
	105719096	I13-008849	13-004511	08/14/2013	5	Lab Bloodborne Wipe, Cotton Tips, Medi-Rip 3, Oint 3 in 1, BloodStopper . Invoice #0105719096	002-0-54-90-9001-2-5023007 \$	86.25
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	002-0-54-90-9001-2-5023052 \$	32.65
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	002-0-54-90-9003-2-5023052 \$	3.79
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	002-0-54-90-9004-2-5023052 \$	783.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8/13	113-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	002-0-54-90-9005-2-5023052 \$	59.30
	8/13	113-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	002-0-54-90-9006-2-5023052 \$	0.46
	8/13	113-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	002-0-54-90-9007-2-5023052 \$	285.26
[VENDOR] 8730 : TRACTOR SUPPLY COMPANY	290580,293671	113-009015	13-000032	08/14/2013	1	OPEN PO FOR MISC. BUILDING MAINT. SUPPLIES	002-0-54-90-9003-2-7023018 \$	222.10
[VENDOR] 8764 : FRANK MAZZA & SON INC	301688-301693	113-008505	13-002573	08/14/2013	1	CARPET REPLACEMENT FOR THE FOLLOWING: - GROUND FLOOR - 118.18 SY CARPET TILE (QUOTE #ES300298) - SECOND FLOOR - 174.16 SY (QUOTE #ES300361) - THIRD FLOOR - 205.26 SY - (QUOTE #ES300300) - FOURTH FLOOR - 186.80 SY - (QUOTE #ES300302) - FIFTH FLOOR - 242.58 SY - (QUOTE #ES300308) - SIXTH FLOOR - 99.52 SY - (QUOTE #ES300304)	002-0-54-90-9007-2-7023053 \$	15,225.72
[VENDOR] 8912 : ROSE BUDS LANDSCAPE DESIGN LLC	3038	113-008939	13-001968	08/14/2013	1	LAWN MAINTENANCE AT MAIN POWER PLANT - 211 N. WEST AVE. - MOWING OF LAWN, LINE TRIMMING AROUND ALL SIGNS, POSTS AND AROUND THE BUILDINGS, BLOWING-OFF ALL WALKWAYS AND PICKING UP ANY TRASH AROUND THE BUILDING AND PARKING LOT	002-0-54-90-9001-2-5023026 \$	460.00
	3038	113-008939	13-001968	08/14/2013	2	LAWN MAINTENANCE - WEST CT PLANT - 1185 NEW PEAR STREET - MOWING OF LAWN, LINE TRIMMING AROUND ALL SIGNS, POSTS AND AROUND BUILDINGS, BLOWING-OFF ALL WALKWAYS AND PICKING UP ANY TRASH AROUND THE BUILDING AND PARKING LOT	002-0-54-90-9001-2-5023026 \$	290.00
[VENDOR] 9034 : DAD'S SEAFOOD	G30027	113-008527	13-004571	08/14/2013	1	Employees Meal Allowance Unit #1 - 4 Meals	002-0-54-90-9001-2-5023050 \$	43.00
[VENDOR] 9095 : SPS VAR LLC	VINE52013	113-008559	13-003427	08/14/2013	1	IBM Maintenance Agreement: Service Extension for V5R4 - Type: 9406 - Mod/Feat: 520 - Serial Number: 078BB - (Prorated to cotermin with existing contract for software/hardware) 10/1/13 - 4/7/14 - Type of Service: 24x7 - Quote dated: 5/3/13	002-0-54-90-9008-2-5023016 \$	490.50
[VENDOR] 9175 : BUONADONNA & BENSON PC	16268	113-009030	13-004853	08/14/2013	1	Labor Negotiations - Invoice 16268	002-0-54-90-9006-2-7023408 \$	150.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC.	16490	113-008583	13-003848	08/14/2013	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] 9418 : FORD-SCOTT & ASSOCIATES LLC	13847	113-008690	13-005190	08/14/2013	1	Professional serv. related to the Dec. 31, 2012 audit & assistance with the 2013 budget. Contract not to exceed \$93,400.00, PO #13-000728 dated 1/29/13, progress bill	002-0-54-90-9006-2-7023048 \$	1,955.12
[VENDOR] 9876 : RIOS	13-004222	113-008934	13-004222	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 2013 INNOPRISE USER CONFERENCE TO BE HELD JULY 18 - 19, 2013 - BLACK HAWK, CO - EXPENSES: PER DIEM EXPENSES	002-0-54-90-9007-2-5023016 \$	50.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9889 : OFFICE BASICS INC.	02625448	113-009171	13-004171	08/14/2013	1	Rubbermaid Commercial MediaMaster 3-Shelf AV Cart, 18-5/8w x 32-1/2d x 32-1/8h, Black ..... pricing obtained by Jeanine Brownlee ..... IS for use by City Clerk's Office	002-0-54-90-9008-2-5023038 \$	95.13
[VENDOR] 9907 : FELLON-MCCORD & ASSOC. LLC	00150-07-2013	113-008512	13-004845	08/14/2013	1	Natural Gas Management Services for July 2013. Invoice #00150-07-2013 Dated 07/15/13	002-0-54-90-9006-2-7023416 \$	3,500.00
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2013-203	113-008870	13-004796	08/14/2013	1	CCS (Crow Canyon Systems) Service Request: Annual License Fee for SharePoint (re: IS Dept Help Desk Software) ..... Term: 7/2/13 - 7/1/14 ..... Invoice #2013-203	002-0-54-90-9008-2-5023016 \$	710.82
[VENDOR] 9566 : SOUTHERN COMPUTER WAREHOUSE INC	IN-000097196	113-008553	13-003429	08/14/2013	1	Plantronics Headset battery for CS 50, 50-USB, 55, 55H ..... Quote #781788	002-0-54-90-9008-2-5023015 \$	11.95
[VENDOR] 10304 : MPW INDUSTRIAL WATER SERVICES INC	1251483	113-008491	13-004886	08/14/2013	1	Demin 5M Mobile Demineralizer System/Service Demurrage on Trailer #BTD1240 . Invoice #1251483	002-0-54-90-9001-2-7023310 \$	400.00
	1251391	113-008513	13-004885	08/14/2013	1	Demin. 5M Mobile Demineralizer System/Service on 07/04/13. Water Trailer #BTD187 . Invoice #1251381	002-0-54-90-9001-2-7023310 \$	6,000.00
	1251874	113-008711	13-005121	08/14/2013	1	Deminator 5M Mobile Demineralizer System/Service On Site 07/18/13 - Water Trailer BTD1245	002-0-54-90-9001-2-7023310 \$	6,000.00
[VENDOR] 10329 : CLEAN RENTAL SERVICES INC	225716	113-008825	13-004614	08/14/2013	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 7-11-2013 - INVOICE 30225716	002-0-54-90-9003-2-7023322 \$	612.05
	224514	113-008855	13-004491	08/14/2013	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 7-3-2013 - INVOICE #0224514	002-0-54-90-9003-2-7023322 \$	604.16
	226861	113-008868	13-004883	08/14/2013	1	UNIFORM RENTAL/LAUNDRY SERVICE FOR WEEK ENDING 7-18-2013 - INVOICE #0226861	002-0-54-90-9003-2-7023322 \$	604.16
[VENDOR] 10377 : RICOH USA INC	89407313	113-008650	13-000889	08/14/2013	1	Monthly cost for lease of one (1) Ricoh Aficio digital copier/printer/scanner, Model MP6001SP, Serial Number C40050609, ID Number 12259862, 48-month copier rental, 20,000 copies included per month with overage rate of \$.0064 per copy.	002-0-54-90-9003-2-5023038 \$	276.00
	89364181	113-008977	13-005199	08/14/2013	1	CONTINUATION OF CONTRACT FOR COPIER/SCANNER/FAX/PRINTER MODEL MP2851SP..SERIAL# C400226910	002-0-54-90-9004-2-7023324 \$	79.10
	89364181a	113-008985		08/14/2013	1	over.7/1-31/13	002-0-54-90-9004-2-7023324 \$	36.14
[VENDOR] 10404 : CEMTEK SYSTEMS INC	201305-55	113-008886	13-002746	08/14/2013	1	NOx Pump, 607- 115V/60Hz Part #75-054	002-0-54-90-9001-2-7023203 \$	403.99
	201305-55	113-008886	13-002746	08/14/2013	2	CO Pump repair kit for internal pump Part #75-134	002-0-54-90-9001-2-7023203 \$	45.30
	201305-55	113-008886	13-002746	08/14/2013	3	Filter, Element, Teflon, 2 micron Part #74-118	002-0-54-90-9001-2-7023203 \$	178.23
	201305-55	113-008886	13-002746	08/14/2013	4	Rebuild Kit for Sample Pump Part #75-114	002-0-54-90-9001-2-7023203 \$	861.12
	201305-55	113-008886	13-002746	08/14/2013	5	Filter, Universal, Kit, Ceramic, 2 Micron, w/ 3 O-rings Part #03-0008	002-0-54-90-9001-2-7023203 \$	497.28
	201305-55	113-008886	13-002746	08/14/2013	6	Heater Element, 1-1/2", 120 VAC, 63W Part #47-008	002-0-54-90-9001-2-7023203 \$	309.40
	201305-55	113-008886	13-002746	08/14/2013	7	Switch, Temp. Heater Control, NC, Below	002-0-54-90-9001-2-7023203 \$	121.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	201305-55	113-008886	13-002746	08/14/2013	8	340°F Part #31-074 Quote #CSI-1304-13 Est. Shipping Costs	002-0-54-90-9001-2-7023203	\$ 56.25
[VENDOR] 10476 : NJ CIVIL SERVICE COMMISSION FISCAL OFFICE	110138,110290	113-008888	13-005074	08/14/2013	1	Assessment Session held on 5/22/2013 - Case No. 110138 for Municipal Utilities - Distribution Division ****PRO-FORMA**** - see attached invoice	002-1-54-90-9003-2-5023047	\$ 125.00
[VENDOR] 10813 : ITALIANO BROTHERS TRUCK REPAIR INC	018783,019058,59	113-008459	13-004490	08/14/2013	1	OPEN PURCHASE ORDER FOR FEDERAL AND STATE INSPECTIONS AND TRUCK REPAIRS	002-0-54-90-9003-2-7023390	\$ 2,088.77
[VENDOR] 10815 : RICKY SLADE CONSTRUCTION INC	4423	113-008932	13-004496	08/14/2013	1	REPAIR DRIVEWAY AT 3631 HERON STREET - SAWCUT EXISTING DRIVEWAY MEASURING APPROX. 12' X 5' - REMOVE EXISTING ASPHALT, HAULING ALL DEBRIS TO RECYCLE CENTER - COMPACT EXISTING SUB-BASE - SUPPLY & INSTALL 4" FABC I-5 ASPHALT WITHIN PROPOSED AREA, TACKING ALL EDGES - (PER PROPOSAL DATED 7/2/13)	002-0-54-90-9003-2-7023384	\$ 1,500.00
	4423	113-008932	13-004496	08/14/2013	2	SUPPLY AND INSTALL ASPHALT WITHIN SUNKEN AREA AS DISCUSSED ON SITE AT THE ELECTRIC DISTRIBUTION BACKYARD - (PER PROPOSAL DATED 7/2/13)	002-0-54-90-9003-2-7023018	\$ 750.00
[VENDOR] 10849 : WATCHUNG SPRING WATER CO INC	13-004104	113-009116	13-004104	08/14/2013	1	Green Mountain Decaf French Vanilla, 24 pk, 13.99	002-0-54-90-9007-2-7023053	\$ 11.19
	13-004104	113-009116	13-004104	08/14/2013	2	Green Mountain Breakfast Blend **Sale**, 24 pk, 11.99.	002-0-54-90-9007-2-7023053	\$ 9.59
	13-004104	113-009116	13-004104	08/14/2013	3	Cafe Escapes Milk Chocolate, 24 pk, 16.99	002-0-54-90-9007-2-7023053	\$ 6.80
	13-004104	113-009116	13-004104	08/14/2013	4	Green Mountain Colombian Fair Trade Select, 24 pk, 13.99	002-0-54-90-9007-2-7023053	\$ 11.19
	13-004104	113-009116	13-004104	08/14/2013	5	Gloria Jean's K-Cup® Packs; Gloria Jean's Hazelnut	002-0-54-90-9007-2-7023053	\$ 11.19
	13-004104	113-009116	13-004104	08/14/2013	6	Green Mountain Decaf Breakfast Blend k-cups	002-0-54-90-9007-2-7023053	\$ 5.59
[VENDOR] 10875 : STAUFFER GLOVE & SAFETY	46101975	113-008665	13-004290	08/14/2013	1	#HV55LGKJRG HIGH VOLTAGE GLOVE PROTECTORS SIZED TO GO OVER 10-10 1/2 RUBBER GLOVES	002-0-54-90-9003-2-7023371	\$ 138.36
	46101975	113-008665	13-004290	08/14/2013	2	FREIGHT	002-0-54-90-9003-2-7023371	\$ 10.08
	44193300	113-008666	13-003973	08/14/2013	1	#K900LEJKVF-XL GLOVES SIZE 10-10 1/2	002-0-54-90-9003-2-7023371	\$ 82.14
	44193300	113-008666	13-003973	08/14/2013	2	FREIGHT	002-0-54-90-9003-2-7023371	\$ 9.85
[VENDOR] 10876 : ENGINE DISTRIBUTORS INCORPORATED	20316	113-008608	13-004175	08/14/2013	1	MOTOR DIAGNOSTIC CHECK ON DITCH WITCH MOTOR	002-0-54-90-9003-2-7023390	\$ 190.00
	20324	113-008609	13-004433	08/14/2013	1	REPAIR FUEL RACK, POP TEST INJECTORS, REPLACE SEALS IN PUMP.	002-0-54-90-9003-2-7023390	\$ 540.41
[VENDOR] 2106.1054 : BILYK, SERGEY	000115649	113-008244		08/14/2013	1	MANUAL CHECK 000002364	002-0-00-00-0000-2-0411101	\$ 480.69
[VENDOR] 2106.1055 : SANTANA, VICTOR	000121111	113-008245		08/14/2013	1	MANUAL CHECK 000046094	002-0-00-00-0000-2-0411101	\$ 79.12
[VENDOR] 2106.1058 : PIERCE, DOROTHY C	000118671	113-008264		08/14/2013	1	MANUAL CHECK 000049206	002-0-00-00-0000-2-0411101	\$ 26.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2106.1059 : FANUCCI, RICHARD A	000100665	I13-008302		08/14/2013	1	MANUAL CHECK 000016380	002-0-00-00-0000-2-0411101 \$	26.62
[VENDOR] 2106.1060 : CHINI, JEREMY A.	000120115	I13-008303		08/14/2013	1	MANUAL CHECK 000050602	002-0-00-00-0000-2-0411101 \$	71.36
[VENDOR] 2106.1064 : CHO, DANIEL D	000124531	I13-008335		08/14/2013	1	MANUAL DEPOSIT REFUND 000022816	002-0-00-00-0000-2-0411101 \$	100.17
[VENDOR] 2106.1065 : MEDINA, ELSIE	000121223	I13-008336		08/14/2013	1	MANUAL DEPOSIT REFUND 000054966	002-0-00-00-0000-2-0411101 \$	101.78
[VENDOR] 2106.1066 : TODD, GLORIA	000006653	I13-008337		08/14/2013	1	MANUAL CHECK 000024082	002-0-00-00-0000-2-0411101 \$	22.99
[VENDOR] 2106.1067 : MANGUAL, JOSE A	000032145	I13-008393		08/14/2013	1	MANUAL DEPOSIT REFUND 000046358	002-0-00-00-0000-2-0411101 \$	101.53
[VENDOR] 2106.1068 : BROWNLEE, RALPH/MARYANN	000015609	I13-008533		08/14/2013	1	MANUAL CHECK 000027744	002-0-00-00-0000-2-0411101 \$	248.87
[VENDOR] 2106.1069 : METCALF, ROSALIND R	000023605	I13-008534		08/14/2013	1	MANUAL CHECK 000028030	002-0-00-00-0000-2-0411101 \$	426.77
[VENDOR] 2106.1070 : GUIDO, JAMES	000123825	I13-008535		08/14/2013	1	MANUAL CHECK 000022740	002-0-00-00-0000-2-0411101 \$	8.65
[VENDOR] 2106.1071 : SANTIAGO JR, ALBERTO	000121607	I13-008633		08/14/2013	1	MANUAL DEPOSIT REFUND 000047596	002-0-00-00-0000-2-0411101 \$	101.61
[VENDOR] 2106.1072 : SALAS, ELAINE	000019549	I13-008634		08/14/2013	1	MANUAL CHECK 000040808	002-0-00-00-0000-2-0411101 \$	94.35
[VENDOR] 2106.1073 : HEREDIA, NORMA I	000072717	I13-008635		08/14/2013	1	MANUAL CHECK 000043186	002-0-00-00-0000-2-0411101 \$	5.21
[VENDOR] 2106.1074 : EHRENKRANTZ, ANDREA	000099327	I13-008636		08/14/2013	1	MANUAL CHECK 000045126	002-0-00-00-0000-2-0411101 \$	7.44
[VENDOR] 2106.1075 : HERNANDEZ, DAISY R	000111143	I13-008637		08/14/2013	1	MANUAL CHECK 000052356	002-0-00-00-0000-2-0411101 \$	67.83
[VENDOR] 2106.1076 : CARGROUP HOLDINGS LLC,	000114805	I13-008638		08/14/2013	1	MANUAL CHECK 000051598	002-0-00-00-0000-2-0411101 \$	95.51
[VENDOR] 2106.1077 : ROSA, CARLOS A	000121535	I13-008639		08/14/2013	1	MANUAL CHECK 000044268	002-0-00-00-0000-2-0411101 \$	94.45
[VENDOR] 2106.1078 : RIOS, RACHEL A	000122003	I13-008640		08/14/2013	1	MANUAL CHECK 000044992	002-0-00-00-0000-2-0411101 \$	60.24
[VENDOR] 2106.1079 : ALBUREZ, ILSY P	000121071	I13-008768		08/14/2013	1	MANUAL CHECK 000046104	002-0-00-00-0000-2-0411101 \$	90.79
[VENDOR] 2106.1080 : QUILES, YOLANDA	000121747	I13-008769		08/14/2013	1	MANUAL CHECK 000047834	002-0-00-00-0000-2-0411101 \$	105.96
[VENDOR] 2106.1081 : MORALES, MORIZA	000120287	I13-009142		08/14/2013	1	MANUAL CHECK 000053046	002-0-00-00-0000-2-0411101 \$	18.35
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$</b>	<b>330,208.02</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 129 : PEDRONI FUEL COMPANY	55609,55610,55612	I13-008579	13-004581	08/14/2013	1	5W20 MOTOR OIL	003-0-43-80-8006-2-5023005 \$	79.52
[VENDOR] 160 : PHOENIX BUSINESS FORMS INC	10270	I13-008627	13-004777	08/14/2013	1	Print 2,000 Service Record Cards Finished Size: 7.94 x 5.13 Stock: Index colored 110# 8.5 x 11 Ink: Black- Shrink wrapping 250 per pkg	003-0-43-80-8004-2-5023015 \$	192.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 225 : US POSTMASTER	13-004975	113-008943	13-004975	08/14/2013	1	Postage for Utility Bills	003-0-43-80-8012-2-5023052	\$ 7,500.00
[VENDOR] 257 : QC INC	1530943,1530957	113-008907	13-005035	08/14/2013	1	Nitrate Samples, Invoices 1530943 & 1530957	003-0-43-80-8002-2-5023049	\$ 18.00
	1530943,1530957	113-008907	13-005035	08/14/2013	2	Coliform Samples, Invoice 1531002. *Resolution No. 2013-208*	003-0-43-80-8002-2-5023049	\$ 100.00
	1529269,1529724	113-008911	13-004757	08/14/2013	1	Gross Alpha Samples, Invoices 1529269 & 1529724	003-0-43-80-8002-2-5023049	\$ 160.00
	1529269,1529724	113-008911	13-004757	08/14/2013	2	Radium 226 & 228 Samples, Invoices 1529269 & 1529724	003-0-43-80-8002-2-5023049	\$ 340.00
	1529269,1529724	113-008911	13-004757	08/14/2013	3	Coliform Samples, Invoice 1529197. *Resolution No. RES 2013-208*	003-0-43-80-8002-2-5023049	\$ 100.00
	1525425,1528374	113-008912	13-004544	08/14/2013	1	DEPE Nitrate Sample, Invoice 1525425	003-0-43-80-8002-2-5023049	\$ 9.00
	1525425,1528374	113-008912	13-004544	08/14/2013	2	EPA Method 524.2 Samples, Invoice 1528374. *Resolution No. 2013-208*	003-0-43-80-8002-2-5023049	\$ 372.00
[VENDOR] 297 : RENTAL COUNTRY INC.	1-385800	113-008916	13-004691	08/14/2013	1	Item # 0320 4300 Filter, Oil Kawasaki Bin. 2H 054 067	003-0-43-80-8006-2-5023001	\$ 39.42
	1-385800	113-008916	13-004691	08/14/2013	2	Item # 0300 1458 Oil 10-30 Per Quart	003-0-43-80-8006-2-5023001	\$ 13.47
	1-385800	113-008916	13-004691	08/14/2013	3	Item # 0300 1462 Oil Disposal Charge	003-0-43-80-8006-2-5023001	\$ 1.59
	1-386308	113-008921	13-004935	08/14/2013	1	Approximate cost for various parts to repair Stihl Saw- Belt, Spark Plugs, Air Filter	003-0-43-80-8006-2-5023006	\$ 423.85
[VENDOR] 368 : ATLANTIC TIME SYSTEMS	QB37788	113-008822	13-004778	08/14/2013	1	Time Cards (2000 per box)	003-0-43-80-8004-2-5023015	\$ 80.00
	QB37788	113-008822	13-004778	08/14/2013	2	Shipping - 1 box of time cards, Zone 2	003-0-43-80-8004-2-5023015	\$ 13.43
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	192727,194390	113-009115	13-003998	08/14/2013	1	OPEN PURCHASE ORDER FOR MISC. PARTS FOR THE WATER UTILITY FLEET VEHICLES	003-0-43-80-8006-2-5023001	\$ 32.35
[VENDOR] 465 : SHANNON CHEMICAL CORPORATION	24195	113-008610	13-004618	08/14/2013	1	Liquid Phosphate (SLI-5270) for Water Treatment at Pump Stations 2,3 (311 West Ave), Station 5 (330 E Walnut Rd) & Station 6 (591 N Valley Ave) Under Resolution 2012-248 - Contract C12-0038	003-0-43-80-8002-2-5023030	\$ 24,822.27
[VENDOR] 585 : SNAP ON INDUSTRIAL	ARV/20342182,40528	113-008544	13-004505	08/14/2013	1	No. CDR7850H, 18V Lithium Hammer Drill Kit (Comes W/Charger & (2) Batteries	003-0-43-80-8006-2-5023006	\$ 435.00
	ARV/20342182,40528	113-008544	13-004505	08/14/2013	2	No. CTC628, Mobile Battery Charger - for Slide-On Style Battery	003-0-43-80-8006-2-5023006	\$ 74.25
	ARV/20342182,40528	113-008544	13-004505	08/14/2013	3	No. CTLED4918HO, Cordless Flashlight, LED - High Output. *Quoted by Sales Rep. Steve Ball*	003-0-43-80-8006-2-5023006	\$ 73.88
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1178031	113-008542	13-004613	08/14/2013	1	REPAIR OF BACK WINDOW ON FORD F150 - TRUCK #4 - PART: BACK (4-PIECE ASSEMBLY, AFTERMARKET - GASKET SET SLID)	003-0-43-80-8006-2-5023001	\$ 179.47
	1178031	113-008542	13-004613	08/14/2013	2	ADHESIVE (1.0, URETHANE, DAM, PRIMER)	003-0-43-80-8006-2-5023001	\$ 24.00
	1178031	113-008542	13-004613	08/14/2013	3	HOURLY LABOR - (PER QUOTE #Q003297)	003-0-43-80-8006-2-5023001	\$ 54.00
[VENDOR] 723 : FEDEX EXPRESS	2-336-06959	113-008494		08/14/2013	5	1226-6874-6	003-0-43-80-8014-2-5023052	\$ 3.27
[VENDOR] 919 : TONETTA ESQ.	7/13	113-009144	13-005206	08/14/2013	1	July 2013 Monthly Miscellaneous Charges - Richard Tonetta	003-0-43-80-8014-2-5023044	\$ 305.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1077 : CUMBERLAND ADVISORS INC.	7/13	113-008862	13-000587	08/14/2013	3	An Agreement for Professional Services To Provide Financial Advisory Services / WATER	003-0-43-80-8013-2-5023044	\$ 141.66
[VENDOR] 1085 : VINELAND AUTO ELECTRIC INC.	289382	113-009063	13-002628	08/14/2013	1	For Replacement Batteries, Repair & Labor & Misc. Electrical Parts. *Not to Exceed \$800.00*	003-0-43-80-8006-2-5023001	\$ 248.10
	289382	113-009063	13-002628	08/14/2013	2	Repair Job on 2005 Chevy Silverado Truck WU-22 Over Head Bar Light (Parts & Labor) Per Invoice 289382 on 7/12/2013	003-0-43-80-8006-2-5023001	\$ 99.95
[VENDOR] 1209 : WALLACE SUPPLY COMPANY	196793,196180	113-009100	13-003252	08/14/2013	1	Misc. Plumbing Supplies, Fixtures & Fittings. *Not to Exceed \$600.00	003-0-43-80-8006-2-5023006	\$ 156.45
	197273,197278,197364	113-009104	13-004756	08/14/2013	1	Misc. Plumbing Supplies, Fixtures & Fittings. *Not to Exceed \$600.00*	003-0-43-80-8006-2-5023006	\$ 553.14
	196694,197710	113-009107	13-004276	08/14/2013	1	Galvanize Nipple 1-1/2x6"	003-0-00-00-0000-2-1540000	\$ 64.40
	196694,197710	113-009107	13-004276	08/14/2013	2	Galvanize Nipple 2x6"	003-0-00-00-0000-2-1540000	\$ 89.40
	196694,197710	113-009107	13-004276	08/14/2013	3	Galvanize Bushing Reducer 1-1/4x1"	003-0-00-00-0000-2-1540000	\$ 96.00
	196694,197710	113-009107	13-004276	08/14/2013	4	Galvanize 90 Elbow 2-1/2x2" Reducer	003-0-00-00-0000-2-1540000	\$ 447.70
	196694,197710	113-009107	13-004276	08/14/2013	5	Brass 90 Elbow 1-1/4x1" Reducer	003-0-00-00-0000-2-1540000	\$ 454.00
	196694,197710	113-009107	13-004276	08/14/2013	6	Brass 90 Elbow 1-1/2x1" Reducer. Ref. to Quote by Tom	003-0-00-00-0000-2-1540000	\$ 578.60
	197058	113-009110	13-004488	08/14/2013	1	No. 82106054, ASCO 1" IPS, 120v/60hz 2-Way Brass Body	003-0-43-80-8002-2-5023006	\$ 596.00
	197058	113-009110	13-004488	08/14/2013	2	No. 82106095, ASCO 3/4" 120v/60hz 2-Way Brass Body. (Per Quote by Bob)	003-0-43-80-8002-2-5023006	\$ 296.00
[VENDOR] 1245 : LATORRE HARDWARE INC.	12521,12650,13046	113-008408	13-004543	08/14/2013	1	Misc. Hardware Supplies & Items - Open Purchase Order - Not to Exceed \$600.00	003-0-43-80-8006-2-5023006	\$ 289.47
[VENDOR] 1300 : WEST PUBLISHING CORP.	826957704,827163618,	113-009127	13-004301	08/14/2013	1	Monthly Charges for Database Allocations for NJ Digest, NJ Statute, NJ Reports, NJ Superior Court & NJ Practice - West Information Charges (see attached invoices)	003-0-43-80-8014-2-5023045	\$ 456.95
	827484315,827683431	113-009128	13-005055	08/14/2013	1	Legal CD Roms for NJ Reports andNJ Superior Court Reports and NJ Statutes - used by Solicitor for 2013; May 17th to June 16th Invoice #827484315; June 17th to July 16th Invoice #827683431	003-0-43-80-8014-2-5023045	\$ 95.17
	827551583,827510815	113-009129	13-005119	08/14/2013	1	Monthly Charges for Database Allocations for NJ Digest, NJ Statute, NJ Reports, NJ Superior Court & NJ Practice - West Information Charges (see attached invoices)	003-0-43-80-8014-2-5023015	\$ 158.73
[VENDOR] 1334 : NJ STATE LEAGUE OF MUNICIPALITIES	10/13-6/14	113-008681	13-004983	08/14/2013	1	Subscription renewal for NJ Municipalities Magazine for one year October 2013 through June 2014 for Denise Monaco	003-0-43-80-8014-2-5023045	\$ 1.60
	7308BW2012	113-008682	13-004996	08/14/2013	1	NJ Municipal Salary Report 2013 Edition	003-0-43-80-8014-2-5023045	\$ 8.50
[VENDOR] 1366 : ROBERT T WINZINGER INC	6007217	113-008936	13-004506	08/14/2013	1	Ticket#579481: 7/3/13 approx 2 loads of asphalt	003-0-43-80-8004-2-5023038	\$ 254.00
	6007217	113-008936	13-004506	08/14/2013	2	Ticket#579337- 7/2/13 approx 4 loads of asphalt	003-0-43-80-8004-2-5023038	\$ 508.00
[VENDOR] 1482 : VERIZON WIRELESS INC.	9708754320	113-009159	13-005229	08/14/2013	1	Monthly charges for Cell Phone service - Mayor Monthly Nationwide for Business Unlimited Plan "Vineland Mayor's Office" 609-649-2064 Acct. #422022057-00001	003-0-43-80-8014-2-5023011	\$ 6.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Term: 07/24/13 - 08/23/13 Invoice #9708754320		
[VENDOR] 1955 : SHI INTERNATIONAL CORP	B01012708,B01023135	I13-008532	13-002117	08/14/2013	1	HID Global: Fargo - PVC card - CR-80 Card (85.6 x 54 mm) - 500 pcs. - for FARGO DTC 300, 400, 510, 515, 520, 525, 710, 720; HDP 710, 720; Pro L ID	003-0-43-80-8015-2-5023015	\$ 11.84
	B01012708,B01023135	I13-008532	13-002117	08/14/2013	2	Brady: Data/Credit Card, Horizontal Zip-Lock W/R ..... Quote #6436630	003-0-43-80-8015-2-5023015	\$ 2.50
[VENDOR] 1985 : AT&T	8/13	I13-008703	13-005196	08/14/2013	1	LONG DISTANCE CHARGES FOR AUGUST, 2013 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	003-0-43-80-8004-2-5023011	\$ 4.95
[VENDOR] 2110 : NJ BUREAU OF REVENUE	131085430	I13-008786	13-005192	08/14/2013	1	Annual Operation Fee - NJ Safe Drinking Water, Invoice No. 131085430, Start Date 7/25/2013. Due Date 8/24/2013	003-0-43-80-8002-2-8023328	\$ 1,580.00
[VENDOR] 2762 : SOUTH JERSEY GAS INC.	July 2013	I13-008692		08/14/2013	22	"	003-0-43-80-8005-2-5023023	\$ 23.81
	July 2013	I13-008692		08/14/2013	23	"	003-0-43-80-8013-2-5023023	\$ 1.19
[VENDOR] 2813 : TERENCE	13-004219	I13-008986	13-004219	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 2013 INNOPRISE USER CONFERENCE, TO BE HELD JULY 18 - 19, 2013 - BLACK HAWK, CO - EXPENSES INCLUDE, BUT NOT LIMITED TO: FUEL/TOLLS/PER-DIEM EXPENSES	003-0-43-80-8014-2-5023016	\$ 208.05
	13-004901	I13-008988	13-004901	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE TRAVELING TO DELL'S BRIEFING CENTER IN NEW YORK CITY ON JUNE 12, 2013 - EXPENSES: BREAKFAST (INCLUDES V. TERENCE & ED DARR)	003-0-43-80-8015-2-5023041	\$ 1.16
	13-004901	I13-008988	13-004901	08/14/2013	2	TRAVEL: (TRAIN FARE: 2 PASSENGERS X \$30.00)	003-0-43-80-8015-2-5023041	\$ 6.00
	13-004901	I13-008988	13-004901	08/14/2013	3	PARKING	003-0-43-80-8015-2-5023041	\$ 0.70
[VENDOR] 3079 : VINELAND MUNICIPAL UTILITIES	July2013	I13-009143		08/14/2013	39	"	003-0-43-80-8002-2-5023020	\$ 31,693.33
	July2013	I13-009143		08/14/2013	40	"	003-0-43-80-8005-2-5023020	\$ 42.96
	July2013	I13-009143		08/14/2013	41	"	003-0-43-80-8013-2-5023020	\$ 2,210.04
	Jul2013	I13-009156		08/14/2013	38	"	003-0-43-80-8013-2-5023022	\$ 54.20
[VENDOR] 3261 : SPRINT	7/13	I13-008702	13-005197	08/14/2013	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2013	003-0-43-80-8004-2-5023011	\$ 26.90
	7/13	I13-008702	13-005197	08/14/2013	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2013	003-0-43-80-8014-2-5023011	\$ 77.70
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	26582	I13-008536	13-004520	08/14/2013	1	REGISTER ROLLS FOR CALCULATORS IN CASHIERS' DEPARTMENT	003-0-43-80-8014-2-5023015	\$ 35.00
[VENDOR] 3967 : MUCCIRELLI	7/18-19/13	I13-008695	13-004218	08/14/2013	1	REIMBURSEMENT OF PER-DIEM EXPENSES WHILE ATTENDING THE 2013 INNOPRISE USER CONFERENCE, TO BE HELD JULY 18 - 19, 2013, BLACK HAWK, CO	003-0-43-80-8014-2-5023016	\$ 61.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3974 : ARAMARK	1877320,1907081	I13-008783	13-004709	08/14/2013	1	Uniform Rental/Laundry Service for the Month of June 2013 - Invoice # 307-1877320, Invoice # 307-1907081 - Contract # RES07-305 # 71	003-0-43-80-8004-2-5023033 \$	724.73
[VENDOR] 4690 : KENNEDY CULVERT & SUPPLY CO INC	352965	I13-008416	13-004630	08/14/2013	1	A-6 Anti-Friction Washer Super Centurion Hydrant (195546)	003-0-00-00-0000-2-1540000 \$	338.83
	352965	I13-008416	13-004630	08/14/2013	2	A-10 Bonnet Gasket 1975-1996 Super Centurion Hydrant (198357)	003-0-00-00-0000-2-1540000 \$	606.33
	352965	I13-008416	13-004630	08/14/2013	3	A-27 Safety Flange Gasket Super Centurion Hydrant 1975-1996 (199004)	003-0-00-00-0000-2-1540000 \$	606.33
	352965	I13-008416	13-004630	08/14/2013	4	A-26 Safety Flange Bolt & Nut Super Centurion Hydrant (280009). Per Quote from Sean Geary	003-0-00-00-0000-2-1540000 \$	814.08
[VENDOR] 5087 : RIBBONS EXPRESS INC.	871142	I13-008927	13-004519	08/14/2013	1	CYAN TONER CART. FOR: CP323X PRINTER	003-0-43-80-8004-2-5023015 \$	20.00
	871469,798126	I13-008930	13-004888	08/14/2013	1	TONER FOR PHASER 3600 FOR CASHIERS DEPARTMENT RE-ORDER# 106R01370	003-0-43-80-8014-2-5023015 \$	166.80
[VENDOR] 5270 : RIGGINS INC.	74812324 & 74812326	I13-009182		08/14/2013	18	"	003-0-43-80-8002-2-5023095 \$	416.32
	74812324 & 74812326	I13-009182		08/14/2013	19	"	003-0-43-80-8006-2-5023095 \$	1,486.05
	74812324 & 74812326	I13-009182		08/14/2013	20	"	003-0-43-80-8014-2-5023095 \$	23.95
[VENDOR] 5394 : UNIVAR USA INC	HB731408	I13-009050	13-003346	08/14/2013	1	Chlorine Gas in 150 lb. Cylinders, Under Contract C13-0037	003-0-43-80-8002-2-5023030 \$	1,242.00
[VENDOR] 5509 : PREMIER ORTHOPEDIC ASSOC.	51078	I13-008668	13-005134	08/14/2013	1	Breath Alcohol Post Accident for Nelson Ocasio - Claim ID 51078 (June 14, 2013)	003-0-43-80-8004-2-5023015 \$	20.00
	51078	I13-008668	13-005134	08/14/2013	2	Drug Screen Post Accident for Nelson Ocasio - Claim ID 51078 (June 14, 2013)	003-0-43-80-8004-2-5023015 \$	25.00
[VENDOR] 6504 : WATER WORKS SUPPLY CO INC	IH14149,14258,14267	I13-009117	13-003815	08/14/2013	1	Straight Coupling 1" Male IP x Compression Connection, Mueller No. H-15428N. *Resolution No. 2012-312*	003-0-00-00-0000-2-1540000 \$	1,256.00
	IH14203,14318	I13-009118	13-004279	08/14/2013	1	Locking Double Meter Pit Frame & Cover W/Pan, Vestal No. 32-762	003-0-00-00-0000-2-1540000 \$	2,127.00
	IH14203,14318	I13-009118	13-004279	08/14/2013	2	Carson Plastic Meter Pit 20"x30" Carson No. 00202007. Under Resolution 2013-169	003-0-00-00-0000-2-1540000 \$	1,170.00
	IH14339	I13-009119	13-004278	08/14/2013	1	Straight Coupling 1-1/2" Female IP x Compression Connection, Mueller No. H-15451N. Under Resolution 2012-312	003-0-00-00-0000-2-1540000 \$	1,110.25
[VENDOR] 7025 : GPM ASSOCIATES INC.	13-240	I13-008591	13-002142	08/14/2013	1	General Engineering Services for the Water Utility, Under Resolution 2012-509	003-0-43-80-8013-2-5023044 \$	2,330.00
[VENDOR] 7288 : NJ WATER ENVIRONMENT ASSOC	13-003363	I13-008900	13-003363	08/14/2013	1	Registration fee to attend the South Jersey Water Professionals Assoc./NJ Water Environment Assoc. (South Section) Annual Vendor's Day- held on 3/1/13 at the Collingswood Scottish Rite Grand Ballroom- Attending: Michael Lawler, Dennis Morales, Nelson Ocasio, Jason Adams & David Garcia	003-0-43-80-8004-2-5023040 \$	100.00
[VENDOR] 7824 : RODRIGUEZ	13-004242	I13-008938	13-004242	08/14/2013	1	REIMBURSEMENT OF PER-DIEM EXPENSES WHILE ATTENDING THE 2013 INNOPRISE USER CONFERENCE, TO BE	003-0-43-80-8014-2-5023016 \$	42.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						HELD JULY 18 - 19, 2013 - BLACK HAWK CO.		
[VENDOR] 7985 : WB MASON CO. INC.	I12537526	I13-009080	13-004671	08/14/2013	1	Smead Heavyweight Manila End Tab Pocket Folders with Fastener. SMD-34100 Box of 50	003-0-43-80-8014-2-5023015 \$	0.84
	I12293745	I13-009089	13-004336	08/14/2013	1	8-1/2 x 11 letter size, 20# copy paper.	003-0-43-80-8004-2-5023015 \$	23.40
	I12369238	I13-009094	13-004465	08/14/2013	1	LETTER-SIZE COPIER PAPER	003-0-43-80-8014-2-5023015 \$	58.50
	I12445167	I13-009098	13-004533	08/14/2013	1	PREMIUM PAPER CLIPS NO.1	003-0-43-80-8014-2-5023015 \$	6.62
	I12445167	I13-009098	13-004533	08/14/2013	2	SCOTCH PERMANENT GLUE STICKS	003-0-43-80-8014-2-5023015 \$	1.57
	I12445167	I13-009098	13-004533	08/14/2013	3	POST IT NOTES 2" X 2" CANARY YELLOW	003-0-43-80-8014-2-5023015 \$	1.40
	I12445167	I13-009098	13-004533	08/14/2013	4	RUBBER BANDS	003-0-43-80-8014-2-5023015 \$	0.46
	I12445167	I13-009098	13-004533	08/14/2013	5	SWINGLINE ELECTRIC DESKTOP STAPLER	003-0-43-80-8014-2-5023015 \$	16.41
	I12445167	I13-009098	13-004533	08/14/2013	6	SECOND SIGHT CLEAR PLASTIC HINGED DESK PROTECTOR 25 1/2" X 21"	003-0-43-80-8014-2-5023015 \$	0.76
	I12445167	I13-009098	13-004533	08/14/2013	7	ARROW MESSAGE 1" FLAGS YELLOW 12 PACKS PER BOX 600 PER BOX . PRICES QUOTED . ABSOLUTELY NO SUBSTITUTIONS . CONTRACT #RES11-524	003-0-43-80-8014-2-5023015 \$	6.50
[VENDOR] 8176 : CINTAS FIRST AID & SAFETY	105717182	I13-008850	13-004483	08/14/2013	1	Cabinet Organized	003-0-43-80-8004-2-5023015 \$	0.00
	105717182	I13-008850	13-004483	08/14/2013	2	Expiration dates checked	003-0-43-80-8004-2-5023015 \$	0.00
	105717182	I13-008850	13-004483	08/14/2013	3	Service Charge	003-0-43-80-8004-2-5023015 \$	4.95
	105717182	I13-008850	13-004483	08/14/2013	4	Alcohol Swabs Med.	003-0-43-80-8004-2-5023015 \$	15.14
	105717182	I13-008850	13-004483	08/14/2013	5	Bloodborne Pathogen Wipe	003-0-43-80-8004-2-5023015 \$	13.90
	105717182	I13-008850	13-004483	08/14/2013	6	Bayer Aspirin Small	003-0-43-80-8004-2-5023015 \$	32.44
	105717182	I13-008850	13-004483	08/14/2013	7	Crt/Lens Toweletts- large	003-0-43-80-8004-2-5023015 \$	19.52
	105717182	I13-008850	13-004483	08/14/2013	8	Bloodstopper Wrap 2 inch	003-0-43-80-8004-2-5023015 \$	19.90
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	003-0-43-80-8004-2-5023052 \$	39.22
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	003-0-43-80-8011-2-5023052 \$	421.08
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	003-0-43-80-8013-2-5023052 \$	0.46
	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	003-0-43-80-8014-2-5023052 \$	79.51
[VENDOR] 8402 : COLONIAL ELECTRIC SUPPLY	8441605	I13-008837	13-004504	08/14/2013	1	SKU No. 05112860079, 3MITCSN-1100-9-Black-12-3-PC (Heat Shrink)	003-0-43-80-8005-2-5023006 \$	19.36
	8441605	I13-008837	13-004504	08/14/2013	2	SKU No. SJOW12/3-CUT 12/3 SJOW BLK Cord (100 ft.)	003-0-43-80-8005-2-5023006 \$	114.88
	8441605	I13-008837	13-004504	08/14/2013	3	SKU No. 07847784142, LEV515PR BLK Plug NEMA5-15R (Qty. 2 Plugs)	003-0-43-80-8005-2-5023006 \$	7.35
	8441605	I13-008837	13-004504	08/14/2013	4	SKU No. 76536400155, ATSLM43LED, 43W LED Flood Light. *(Ref. to Quote QT410598)*	003-0-43-80-8005-2-5023006 \$	698.30
[VENDOR] 9095 : SPS VAR LLC	VINE52013	I13-008559	13-003427	08/14/2013	1	IBM Maintenance Agreement: Service Extension for V5R4 - Type: 9406 - Mod/Feat: 520 - Serial Number: 078BB - (Prorated to cotermin with existing contract for software/hardware) 10/1/13 - 4/7/14 - Type of Service: 24x7 - Quote dated: 5/3/13	003-0-43-80-8015-2-5023016 \$	109.00
[VENDOR] 9418 : FORD-SCOTT & ASSOCIATES LLC	13847	I13-008690	13-005190	08/14/2013	1	Professional serv. related to the Dec. 31, 2012 audit & assistance with the 2013	003-0-43-80-8013-2-8023048 \$	750.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						budget. Contract not to exceed \$93,400.00, PO #13-000728 dated 1/29/13, progress bill		
[VENDOR] 9582 : JRT CALIBRATION SERVICES INC	17939	113-008421	13-003012	08/14/2013	1	Calibration of Ludlam 3/1 probe (S/n 217032, 217056, 217179)	003-0-43-80-8002-2-5023006	\$ 85.00
	17939	113-008421	13-003012	08/14/2013	2	Batteries	003-0-43-80-8002-2-5023006	\$ 4.00
	17939	113-008421	13-003012	08/14/2013	3	Shipping/Handling	003-0-43-80-8002-2-5023006	\$ 12.00
[VENDOR] 9876 : RIOS	13-004222	113-008934	13-004222	08/14/2013	1	REIMBURSEMENT OF EXPENSES WHILE ATTENDING THE 2013 INNOPRISE USER CONFERENCE TO BE HELD JULY 18 - 19, 2013 - BLACK HAWK, CO - EXPENSES: PER DIEM EXPENSES	003-0-43-80-8014-2-5023016	\$ 40.77
[VENDOR] 9889 : OFFICE BASICS INC.	02625448	113-009171	13-004171	08/14/2013	1	Rubbermaid Commercial MediaMaster 3-Shelf AV Cart, 18-5/8w x 32-1/2d x 32-1/8h, Black ..... pricing obtained by Jeanine Brownlee ..... IS for use by City Clerk's Office	003-0-43-80-8015-2-5023038	\$ 21.15
[VENDOR] 9953 : CROW CANYON SYSTEMS INC	2013-203	113-008870	13-004796	08/14/2013	1	CCS (Crow Canyon Systems) Service Request: Annual License Fee for SharePoint (re: IS Dept Help Desk Software) ..... Term: 7/2/13 - 7/1/14 ..... Invoice #2013-203	003-0-43-80-8015-2-5023016	\$ 157.96
[VENDOR] 9566 : SOUTHERN COMPUTER WAREHOUSE INC	IN-000097196	113-008553	13-003429	08/14/2013	1	Plantronics Headset battery for CS 50, 50-USB, 55, 55H ..... Quote #781788	003-0-43-80-8015-2-5023015	\$ 2.66
[VENDOR] 10321 : SERVICEMASTER JANITORIAL BY NATE	2298	113-008699	13-002509	08/14/2013	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] 10849 : WATCHUNG SPRING WATER CO INC	13-004104	113-009116	13-004104	08/14/2013	1	Green Mountain Decaf French Vanilla, 24 pk, 13.99	003-0-43-80-8014-2-5023038	\$ 2.80
	13-004104	113-009116	13-004104	08/14/2013	2	Green Mountain Breakfast Blend **Sale**, 24 pk, 11.99.	003-0-43-80-8014-2-5023038	\$ 2.40
	13-004104	113-009116	13-004104	08/14/2013	3	Cafe Escapes Milk Chocolate, 24 pk, 16.99	003-0-43-80-8014-2-5023038	\$ 1.70
	13-004104	113-009116	13-004104	08/14/2013	4	Green Mountain Colombian Fair Trade Select, 24 pk, 13.99	003-0-43-80-8014-2-5023038	\$ 2.80
	13-004104	113-009116	13-004104	08/14/2013	5	Gloria Jean's K-Cup@ Packs; Gloria Jean's Hazelnut	003-0-43-80-8014-2-5023038	\$ 2.80
	13-004104	113-009116	13-004104	08/14/2013	6	Green Mountain Decaf Breakfast Blend k-cups	003-0-43-80-8014-2-5023038	\$ 1.40
[FUND] Total : 003 : WATER UTILITY OPERATING FUND							\$	95,084.95
[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND								
[VENDOR] 225 : US POSTMASTER	13-004975	113-008943	13-004975	08/14/2013	1	Postage for Utility Bills	004-0-65-70-7006-2-5023052	\$ 7,500.00
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	212185	113-008851	13-004838	08/14/2013	1	4.20 TONS OF MUNICIPAL SOLID WASTE DUMPED FROM THE DUMPSTER AT THE ROAD DEPT. ON 7/11/13	004-0-65-70-7007-2-5023038	\$ 250.07
	212148	113-008852	13-004711	08/14/2013	1	2.45 TONS OF MUNICIPAL SOLID WASTE FROM THE DUMPSTER AT ELECTRIC DISTRIBUTION/SERVICE BUILDING DISPOSED OF ON 7/11/13.	004-0-65-70-7007-2-5023038	\$ 145.88
	212148	113-008852	13-004711	08/14/2013	2	4 AUTO TIRES DISPOSED OF FROM ELECTRIC DISTRIBUTION/SERVICE BUILDING ON 7/11/13	004-0-65-70-7007-2-5023038	\$ 8.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	213781,213732	113-008865	13-004939	08/14/2013	1	4.59 TONS OF MUNICIPAL SOLID WASTE DUMPED FROM THE DUMPSTER AT THE ROAD DEPT. ON 7/23/13	004-0-65-70-7007-2-5023038 \$	273.28
	213781,213732	113-008865	13-004939	08/14/2013	2	2.19 TONS OF MUNICIPAL SOLID WASTE DUMPED FROM THE DUMPSTER AT CITY HALL ON 7/23/13	004-0-65-70-7007-2-5023038 \$	130.39
[VENDOR] 2259 : NJDEP-BUREAU OF REVENUE	131083480	113-008787	13-005178	08/14/2013	1	NEW NJDEP SOLID WASTE TRANSPORTER DECALS FOR OUR 3 NEW TRUCKS: PUBLIC WORKS #201 TAG#MG93002, PUBLIC WORKS #306 TAG#MG92994 & PUBLIC WORKS #307 TAG#MG92993	004-0-65-70-7007-2-5023038 \$	324.00
[VENDOR] 3494 : PRINT SOLUTIONS PLUS INC.	26582	113-008536	13-004520	08/14/2013	1	REGISTER ROLLS FOR CALCULATORS IN CASHIERS' DEPARTMENT	004-0-65-70-7002-2-5023015 \$	4.38
[VENDOR] 5087 : RIBBONS EXPRESS INC.	871469,798126	113-008930	13-004888	08/14/2013	1	TONER FOR PHASER 3600 FOR CASHIERS DEPARTMENT RE-ORDER# 106R01370	004-0-65-70-7002-2-5023015 \$	20.85
[VENDOR] 7985 : WB MASON CO. INC.	112369238	113-009094	13-004465	08/14/2013	1	LETTER-SIZE COPIER PAPER	004-0-65-70-7002-2-5023015 \$	7.31
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	8/13	113-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	004-0-65-70-7006-2-5023052 \$	421.08
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC.	16490	113-008583	13-003848	08/14/2013	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
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							<b>\$</b>	<b>9,918.58</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 257 : QC INC	1527659	113-008906	13-003747	08/14/2013	1	WEEKLY WATER TESTING FOR CENTER CITY COMMUNITY POOL LOCATED AT 301 S.E. BLVD	005-0-00-75-7536-2-5720974 \$	62.00
[VENDOR] 619 : TONY CAMPANA PLUMBING INC.	13-005243	113-009139	13-005243	08/14/2013	1	Emergency Plumbing for 65 Summit St.	005-0-00-75-7538-2-5720532 \$	4,175.00
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	13-004737	113-008890	13-004737	08/14/2013	1	Record HOME Residential Rehab Program Mortgage for Ivan Rivera & Louis J. Garrison of 654 W. Elmer Rd., Vnid, dated 2/12/13	005-0-00-75-7538-2-5720534 \$	70.00
[VENDOR] 1985 : AT&T	8/13	113-008703	13-005196	08/14/2013	2	CDP CHARGES	005-0-00-75-7538-2-5721471 \$	4.95
[VENDOR] 2405 : BARRETTA PLUMBING INC.	52967	113-008964	13-004527	08/14/2013	1	Emergency Plumbing for 75 Evelyn Ave.	005-0-00-75-7537-2-5720532 \$	2,650.00
[VENDOR] 3261 : SPRINT	7/13	113-008702	13-005197	08/14/2013	2	CDP CHARGES	005-0-00-75-7538-2-5720534 \$	2.80
	7/13	113-008702	13-005197	08/14/2013	2	CDP CHARGES	005-0-00-75-7538-2-5721471 \$	4.09
[VENDOR] 5270 : RIGGINS INC.	74812324 & 74812326	113-009182		08/14/2013	16	"	005-0-00-75-7535-2-5721471 \$	43.92
[VENDOR] 6241 : VINELAND MUNICIPAL UTILITIES/	13-005000	113-008788	13-005000	08/14/2013	1	Water tap renewal for 119 W. Grape St. 1" tap 841.50 and Street Opeing: \$75.00	005-0-00-75-7537-2-5720532 \$	916.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7467 : MOTTA HVAV ENTERPRISE LLC	13-005002	113-009137	13-005002	08/14/2013	1	Emergency AC for 913 E. chestnut Ave.	005-0-00-75-7537-2-5720532 \$	4,500.00
[VENDOR] 8056 : SANSALONE EXCAVATING LLC	13-005006	113-009140	13-005006	08/14/2013	1	Emergency Demolition @ 29 S. Myrtle St.	005-0-00-75-7537-2-5720532 \$	4,200.00
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	8/13	113-008700	13-005194	08/14/2013	2	CDP CHARGES	005-0-00-75-7538-2-5721471 \$	49.39
[VENDOR] 8541 : BENNY ELECTRIC	13-005005	113-009135	13-005005	08/14/2013	1	Emergency Electric for 913 E. Chest. Ave	005-0-00-75-7537-2-5720532 \$	1,680.00
[VENDOR] 9989 : FIGUEROA	13-001577	113-008968	13-001577	08/14/2013	1	Rehab for 241 W. Plum St.	005-0-00-75-7719-2-5730190 \$	12,275.00
	13-001577	113-008968	13-001577	08/14/2013	2	Change order as follows: Front of House: Dining Room Area (\$7,900); Right Side of House (\$19,300.00); Back Side of House (\$6,900.00); Left Side of House (16,650.00); General (\$9,900.00); Electrical (\$3,200.00); Trash (\$3,300); Pod Rental (\$1,200.00) Total C/O \$68,350.00.	005-0-00-75-7720-2-5730190 \$	15,000.00
[VENDOR] 10438 : STEVE LEVICK CONSTRUCTION LLC	13-004328	113-009138	13-004328	08/14/2013	1	Emergency Roof work for 400 S. Third St.	005-0-00-75-7720-2-5730190 \$	7,050.00
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>52,683.65</b>
<b>[FUND] 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND</b>								
[VENDOR] 1473 : VINELAND DOWNTOWN	13-7A,13-7B	113-009069	13-004985	08/14/2013	2	Reimbursement for Advertising & Legal services for the VDIG (Invoice 13-7b)	006-0-00-00-7600-2-5023038 \$	1,121.40
[VENDOR] 5270 : RIGGINS INC.	74812324 & 74812326	113-009182		08/14/2013	1	fuel del. Rd.Dept 7/16-31/13	006-0-00-00-7600-2-5023038 \$	65.83
<b>[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND</b>							<b>\$</b>	<b>1,187.23</b>
<b>[FUND] 009 : ANIMAL CONTROL FUND</b>								
[VENDOR] 1941 : NJ STATE DEPT. OF HEALTH	July, 2013	113-008680	13-005164	08/14/2013	1	FEES DUE TO STATE OF NEW JERSEY FOR MONTHY OF JULY, 2013 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083400 \$	19.40
	July, 2013	113-008680	13-005164	08/14/2013	1	FEES DUE TO STATE OF NEW JERSEY FOR MONTHY OF JULY, 2013 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083500 \$	147.00
	July, 2013	113-008680	13-005164	08/14/2013	1	FEES DUE TO STATE OF NEW JERSEY FOR MONTHY OF JULY, 2013 FOR ISSUED DOG LICENSES	009-0-00-00-0000-2-2083600 \$	97.00
<b>[FUND] Total : 009 : ANIMAL CONTROL FUND</b>							<b>\$</b>	<b>263.40</b>
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 380 : SACRED HEART HIGH SCHOOL	1st & 2nd qtr 2013	113-008562	13-004749	08/14/2013	2	CASH MATCH	011-0-00-00-0000-2-5625900 \$	1,300.00
[VENDOR] 608 : SOUTH JERSEY GLASS CO. INC.	1178142	113-008628	13-004971	08/14/2013	1	TEMPORARY GLASS TO FLL IN WHERE GLASS WAS BROKEN OUT OF UNTIL NEW PERMANENT GLASS COMES IN AND WILL BE INSTALLED. THIS WAS JUST DONE ON 7/23/13, BUT WAS BROKEN OUT BY A KID THAT MAD AT THE LIFEGUARDS, AND HE WAS TAKEN INTO CUSTODY BY THE VPD.	011-0-00-00-0000-2-5620301 \$	496.98
[VENDOR] 944 : TRI CITY PAPER	612416	113-009022	13-004454	08/14/2013	1	6" plastic plates white/1000 per case	011-0-00-00-0000-2-5620201 \$	109.00
	612416	113-009022	13-004454	08/14/2013	2	9" plastic plates white flat/500 per case	011-0-00-00-0000-2-5620201 \$	111.00
	612416	113-009022	13-004454	08/14/2013	3	1/4 fold napkins(square) / 600 per case	011-0-00-00-0000-2-5620201 \$	65.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						/supplies to be delivered to Vineland Senior Center		
[VENDOR] 1302 : WESTERN PEST SERVICES	7820090713,160713	113-009131	13-001585	08/14/2013	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] 1691 : SOUTHWEST COUNCIL	987	113-008528	13-004748	08/14/2013	2	CASH MATCH	011-0-00-00-0000-2-5625900 \$	1,056.00
[VENDOR] 1765 : BOYS & GIRLS CLUB	13-004754A	113-008824	13-004754	08/14/2013	2	CASH MATCH	011-0-00-00-0000-2-5625900 \$	217.71
[VENDOR] 2025 : CHIEF SUPPLY CORPORATION	274629	113-008777	13-004286	08/14/2013	1	PART #BHDEEK2 -- TACTICAL ENTRY KIT #2 (DE-MS, DE-BR, DE-TBK-B) // PART #LAWSTOFF -- STOFFEL FLYER - QTY (1) -- NO CHARGE	011-0-00-00-0000-2-5621600 \$	979.39
	274629	113-008777	13-004286	08/14/2013	2	FREIGHT HANDLING	011-0-00-00-0000-2-5621600 \$	32.21
[VENDOR] 3037 : STATE OF NJ DEPT. OF LABOR	QTR END 6/30/13	113-008889	13-004981	08/14/2013	1	Unemployment Benefits charged through second quarter ending June 30, 2013. EIN: 0-216-001-670/000-00	011-0-00-00-0000-2-5625201 \$	11,023.93
	QTR END 6/30/13	113-008889	13-004981	08/14/2013	1	Unemployment Benefits charged through second quarter ending June 30, 2013. EIN: 0-216-001-670/000-00	011-0-00-00-0000-2-5625202 \$	715.31
	QTR END 6/30/13	113-008889	13-004981	08/14/2013	1	Unemployment Benefits charged through second quarter ending June 30, 2013. EIN: 0-216-001-670/000-00	011-0-00-00-0000-2-5625203 \$	7,729.32
[VENDOR] 3321 : DIDOMENICO ESQ.	12993	113-008789	13-004993	08/14/2013	1	legal fees for claim no: 10-670	011-0-00-00-0000-2-5620301 \$	50.00
	6/19/13	113-008791	13-005011	08/14/2013	1	Legal services rendered to the Zoning Board for the June 19, 2013 meeting.	011-0-00-00-0000-2-2084508 \$	949.00
	6/12/13A	113-008792	13-005010	08/14/2013	1	Legal services for Planning Board meeting June 12, 2013.	011-0-00-00-0000-2-5621844 \$	523.00
	6/26/13	113-008793	13-005008	08/14/2013	1	Attendance for Planning Board special meeting on June 26, 2013.	011-0-00-00-0000-2-5621844 \$	120.00
	6/26/13A	113-008794	13-005009	08/14/2013	1	Resolution preparation for Planing Board special meeting on June 26, 2013.	011-0-00-00-0000-2-5621844 \$	191.00
[VENDOR] 5239 : BIG JOHN'S PIZZA QUEEN	13-004813	113-008812	13-004813	08/14/2013	1	TEN (10) PLAIN PIZZA PARTY TRAYS AND TEN (10) 2L SODAS (2-COLA, 2-ORANGE, 2-SPRITE, 2-ROOT BEER, 2-GINGER ALE) - TO BE DELIVERED TO: JOHNSTONE SCHOOL AT 165 S. BREWSTER ROAD - JULY 25TH AT 11:00 AM (LAST DAY OF PROGRAM PIZZA PARTY)	011-0-00-00-0000-2-5620201 \$	194.50
[VENDOR] 6248 : SOUTH JERSEY YOUTH ALLIANCE (SJYA)	13-004750	113-008560	13-004750	08/14/2013	2	CASH MATCH	011-0-00-00-0000-2-5625900 \$	1,300.00
[VENDOR] 6517 : JNH FUNDING CORP.	B.6303L.11	113-008407	13-003199	08/14/2013	1	PREMIUM FOR B-6303 L-11 CERT # 11-00512	011-0-00-00-0000-2-2084300 \$	900.00
[VENDOR] 9175 : BUONADONNA & BENSON PC	16243-16270	113-009055	13-004994	08/14/2013	1	legal fees	011-0-00-00-0000-2-5620301 \$	9,408.38
[VENDOR] 9204 : COMMUNITY INITIATIVES DEV. COR	11817	113-008843	13-001813	08/14/2013	1	Professional Services to assist in the implementation and financing of the	011-0-00-00-0000-2-2084503 \$	2,400.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2405 : BARRETTA PLUMBING INC.	52967	113-008964	13-004527	08/14/2013	2	same address different account	015-0-00-00-0000-2-5640100	\$ 100.00
<b>[FUND] Total : 015 : COMMUNITY DEVELOPMENT PROGRAM-REHAB ESCROW FUND</b>								<b>\$ 100.00</b>
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 390 : AUTOMOTIVE PARTS CO OF SJ	194670	113-009125	13-004827	08/14/2013	1	RADIATOR FAN ASSEMBLY FOR COMMUNITY DEVELOPMENT #21 CROWN VICTORIA	018-0-00-00-0000-2-5660300	\$ 188.10
[VENDOR] 10377 : RICOH USA INC	90444094	113-008654	13-002242	08/14/2013	1	Monthly Cost for Ricoh Aficio Copier Model Mp5002SP (new installation) 48 month Contract: \$184 per month, \$2.43 Bridge Unit for frinisher, \$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 # 82709	018-0-00-00-0000-2-5660301	\$ 218.07
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								<b>\$ 406.17</b>
<b>[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND</b>								
[VENDOR] 1093 : CUMBERLAND COUNTY CLERK OFFICE	13-005183	113-008784	13-005183	08/14/2013	1	Record HOME mortgage for Gustavo Leon Concepcion for Habitat house at 1303 Regina Elena Ave., Vineland	019-0-00-00-0000-2-5670404	\$ 70.00
	13-005193	113-008785	13-005193	08/14/2013	1	Cancel paid-off HOME mortgage for Elena Sinlavsky, 1617 Mays Landing Road, Vineland	019-0-00-00-0000-2-5670404	\$ 20.00
	13-005091	113-008946	13-005091	08/14/2013	1	Cancel paid-off mortgage for Gilbert Bermudez, 320 W. Laurel St., Vineland	019-0-00-00-0000-2-5670404	\$ 20.00
[VENDOR] 1760 : MILLVILLE	13-003720	113-008878	13-003720	08/14/2013	1	Rehab at 1131 Hance Bridge Road, HUD # 1508	019-0-00-00-0000-2-5670402	\$ 8,200.00
[VENDOR] 2405 : BARRETTA PLUMBING INC.	52873	113-008974	13-000740	08/14/2013	1	Rehab for 1404 Columbia Ave (Newfield mailing); HVAC Conversion from Oil to Natural Gal	019-0-00-00-0000-2-5670400	\$ 11,850.00
[VENDOR] 9989 : FIGUEROA	13-004805	113-008971	13-004805	08/14/2013	1	Additional Work needed for 241 W. Plum St.	019-0-00-00-0000-2-5670400	\$ 10,000.00
<b>[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND</b>								<b>\$ 30,160.00</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 111 : ENVIRONMENTAL STRATEGIES & APP. INC	12471	113-008624	12-000070	08/14/2013	1	CHANGE ORD. TO PURCHASE ORDER #12-000070. THE COMPANY SUBMITTED INV.11716 WITH INCORRECT PURCHASE ORD NUM 12-000070 WHICH WAS PAID 5/9/12 IN THE AMOUNT OF \$22,131.50.A JOURNAL ENTREE WAS DONE FOR THE \$22,131.50 THIS CHANGE IS TO RE-ENCUMBER THE MONEY	021-0-00-00-0000-2-5510900	\$ 2,215.96
[VENDOR] 257 : QC INC	1528091	113-008909	13-001753	08/14/2013	1	2013 LANDFILL MONITORING WELL AND METHANE TESTING	021-0-00-00-0000-2-5510411	\$ 1,225.00
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	124438	113-008349	13-005045	08/14/2013	1	For Professional Services Rendered: in Connection with the preparation and/or	021-0-00-00-0000-2-5516021	\$ 600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	124438	113-008349	13-005045	08/14/2013	1	review of bond ordinances and the compilation of a certified record of proceedings. (Invoice # 124438) fees: \$1,200.00 For Professional Services Rendered: in Connection with the preparation and/or review of bond ordinances and the compilation of a certified record of proceedings. (Invoice # 124438) fees: \$1,200.00	021-0-00-00-0000-2-5518001	\$ 432.00
	124438	113-008349	13-005045	08/14/2013	1	For Professional Services Rendered: in Connection with the preparation and/or review of bond ordinances and the compilation of a certified record of proceedings. (Invoice # 124438) fees: \$1,200.00	021-0-00-00-0000-2-5518101	\$ 168.00
[VENDOR] 1366 : ROBERT T WINZINGER INC	2130605	113-008937	13-002083	08/14/2013	1	FOR THE COMPLETION OF DEMOLITION OF UNSAFE BUILDINGS - 516 E. WOOD STREET - BLOCK 3018/LOT 15 - AS AUTHORIZED BY RES. #2013-121	021-0-00-00-0000-2-5518301	\$ 48,000.00
[VENDOR] 4156 : VANN DODGE CHRYLSEER LLC	69141	113-009059	13-000110	08/14/2013	1	ONE (1) 2013 RAM - MODEL 4500 UTILITY BODY SERVICE TRUCK	021-0-00-00-0000-2-5518101	\$ 76,086.00
	69141	113-009059	13-000110	08/14/2013	2	OPTION: STELLAR EC-2000 - 2000 LB. POWER ROTATION JACKLEG INSTALLATION	021-0-00-00-0000-2-5518101	\$ 6,900.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	547272	113-008540	13-001435	08/14/2013	1	PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES FOR THE AIR POLLUTION CONTROL OPERATION PERMIT CITY OF VINELAND SANITARY LANDFILL	021-0-00-00-0000-2-5510416	\$ 575.00
	555471	113-008723	13-001435	08/14/2013	1	PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES FOR THE AIR POLLUTION CONTROL OPERATION PERMIT CITY OF VINELAND SANITARY LANDFILL	021-0-00-00-0000-2-5510416	\$ 575.00
[VENDOR] 8583 : THE GIBSON TARQUINI GROUP INC	2013095	113-008470	13-003426	08/14/2013	1	ENGINEERING SERVICES FOR UPGRADE OF HVAC SYSTEM FOR THE VINELAND POLICE BUILDING	021-0-00-00-0000-2-5518001	\$ 26,705.00
[VENDOR] 8764 : FRANK MAZZA & SON INC	301688-301693	113-008505	13-002573	08/14/2013	1	CARPET REPLACEMENT FOR THE FOLLOWING: - GROUND FLOOR - 118.18 SY CARPET TILE (QUOTE #ES300298) - SECOND FLOOR - 174.16 SY (QUOTE #ES300361) - THIRD FLOOR - 205.26 SY - (QUOTE #ES300300) - FOURTH FLOOR - 186.80 SY - (QUOTE #ES300302) - FIFTH FLOOR - 242.58 SY - (QUOTE #ES300308) - SIXTH FLOOR - 99.52 SY - (QUOTE #ES300304)	021-0-00-00-0000-2-5518001	\$ 40,000.00
[VENDOR] 9382 : TRAFFIC LINES INC	Payment #2	113-009141	13-002481	08/14/2013	1	FOR THE COMPLETION OF ELMER STREET AND WOOD STREET BIKE LANE PROJECT FOR THE CITY OF VINELAND ENGINEERING DIVISION - AS AUTHORIZED BY RES. #2013-142	021-0-00-00-0000-2-5517301	\$ 1,763.01
	Payment #2	113-009141	13-002481	08/14/2013	2	CHANGE ORDER (PO 13-002481)FOR THE COMPLETION OF ELMER STREET AND WOOD STREET BIKE LANE PROJECT FOR THE CITY OF VINELAND ENGINEERING DIV.	021-0-00-00-0000-2-5517301	\$ 1,938.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9433 : CONSULTING ENGINEER SERVICES INC	27274	113-008806	13-004146	08/14/2013	1	TO ENCUMBER BALANCE OF PO #12-003659 (ENGINEERING SERVICES FOR DAM REHABILITATION & PERMITTING RELATIVE TO BURNT MILL POND)	021-0-00-00-0000-2-5517901 \$	4,218.00
	27409	113-008807	13-004146	08/14/2013	1	TO ENCUMBER BALANCE OF PO #12-003659 (ENGINEERING SERVICES FOR DAM REHABILITATION & PERMITTING RELATIVE TO BURNT MILL POND)	021-0-00-00-0000-2-5517901 \$	1,180.00
	27522	113-008808	13-004146	08/14/2013	1	TO ENCUMBER BALANCE OF PO #12-003659 (ENGINEERING SERVICES FOR DAM REHABILITATION & PERMITTING RELATIVE TO BURNT MILL POND)	021-0-00-00-0000-2-5517901 \$	3,945.00
	28023	113-008809	13-004146	08/14/2013	1	TO ENCUMBER BALANCE OF PO #12-003659 (ENGINEERING SERVICES FOR DAM REHABILITATION & PERMITTING RELATIVE TO BURNT MILL POND)	021-0-00-00-0000-2-5517901 \$	8,283.50
	27525	113-008810	13-004147	08/14/2013	1	TO ENCUMBER BALANCE OF PURCHASE ORDER #12-004142 (ENGINEERING SERVICES AT MEMORIAL PARK DAM)	021-0-00-00-0000-2-5517901 \$	307.50
[VENDOR] 9889 : OFFICE BASICS INC.	02593334	113-008592	13-003808	08/14/2013	1	SWINGLINE CROSS-CUT HEAVY DUTY SHREDDER	021-0-00-00-0000-2-5518101 \$	3,814.80
[VENDOR] 10017 : RANSOME INTERNATIONAL LLC	2257	113-008915	12-008997	08/14/2013	1	FOUR (4) 2014 INTERNATIONAL MODEL 7400 SFA 10' SINGLE AXLE DUMP TRUCKS WITH PLOW AND SPREADER ON CHASSIS	021-0-00-00-0000-2-5518101 \$	156,569.47
[VENDOR] 10376 : PORTADAM INC	16050	113-008575	13-002088	08/14/2013	1	FOR AN EXTENSION OF THE COFFERDAM RENTAL PERIOD FOR GIAMPIETRO MEMORIAL PARK DAM FOR AN ADDITIONAL FOUR (4) MONTHS - AS AUTHORIZED BY RES. #2013-61	021-0-00-00-0000-2-2560014 \$	2,810.00
[VENDOR] 10407 : ZONE STRIPING, INC.	Payment #2	113-009136	12-004834	08/14/2013	1	2012 CITYWIDE LINESTRIPING	021-0-00-00-0000-2-5517301 \$	18,335.80
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>							<b>\$</b>	<b>406,647.73</b>
<b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>								
[VENDOR] 1283 : LANDIS SEWERAGE AUTHORITY	IV00171728	113-008710	13-003731	08/14/2013	1	INTERLOCAL SERVICES AGREEMENT FOR THE EXTENSION OF THE PUBLIC SEWER SYSTEM TO SERVE MUNICIPAL UTILITY INFRASTRUCTURE EXPANSION (CLAYVILLE SUBSTATION) LOCATED AT 4087 S. LINCOLN AVE; - BLOCK 7503, LOT 45 - PER RESOLUTION #2013-112	022-0-00-00-0000-2-7511600 \$	7,615.00
[VENDOR] 6036 : PENNONI ASSOCIATES INC	548691	113-008525	13-004999	08/14/2013	1	FOR ENGINEERING AND CONSULTING SERVICES TO DEVELOP A PLAN AND COST ESTIMATE FOR RESTORATION OF CLAYVILLE SUBSTATION; PER RESOLUTION #RES13-218; INVOICE #548691 DATED 06/03/13	022-0-00-00-0000-2-7511500 \$	4,405.00
	552637	113-008526	13-004906	08/14/2013	1	FOR ENGINEERING AND CONSULTING SERVICES TO DEVELOP A PLAN AND COST ESTIMATE FOR RESTORATION OF CLAYVILLE SUBSTATION; PER RESOLUTION # RES13-218; INVOICE	022-0-00-00-0000-2-7511500 \$	5,915.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	556037	113-009003	13-005216	08/14/2013	1	#552637 DATED 7/2/13 FOR ENGINEERING AND CONSULTING SERVICES TO DEVELOP A PLAN AND COST ESTIMATE FOR RESTORATION OF CLAYVILLE SUBSTATION IN ACCORDANCE WITH THE SITE PERFECTED PLAN.	022-0-00-00-0000-2-7511500 \$	260.00
[VENDOR] 7987 : TREASURER STATE OF NJ	ConPermit Clayville	113-008819	13-005090	08/14/2013	1	NJDCA APPLICATION SUBMITTAL FOR CONSTRUCTION PERMITS FOR CLAYVILLE UNIT #1	022-0-00-00-0000-2-7511600 \$	118,700.55
[VENDOR] 8399 : CUMBERLAND SALEM CONSERV DIST	13-005208	113-008782	13-005208	08/14/2013	1	APPLICATION FEE TO REVIEW THE GRADING REQUIRED TO MEET SOIL AND SEDIMENT CONTROL PLANS ASSOCIATED WITH THE INSTALLATION OF A SELECTIVE CATALYTIC REDUCTION UNIT AT WEST SUBSTATION.	022-0-00-00-0000-2-7511700 \$	625.00
[VENDOR] 10028 : JMC ENGINEERING LLC	7/1-7/31/13	113-009001	13-005187	08/14/2013	1	Project Support Services for Construction of Clayville Unit1 . For billing period July 1, to July 31, 2013	022-0-00-00-0000-2-7511500 \$	13,200.00
[VENDOR] 10293 : MANDERS MERIGHI PORTADIN	09	113-008480	13-002230	08/14/2013	1	CHANGE ORDER #1 FOR ARCHITECTURAL & ENGINEERING SERVICES-VMEU ADM. BUILDING - FOR THE FOLLOWING ADDITIONAL WORK RELATED TO THE PROJECT: 1) DEVELOPMENT OF A REVISED PROGRAM TO ADDRESS ADDITIONAL NEEDS OF THE CITY EMERGENCY MANAGEMENT - 2) PREPARATION OF REVISED SCHEMATIC DESIGNS - 3) PREPARATION OF REVISED 3-D RENDERINGS - AS AUTHORIZED BY RES. #2013-116	022-0-00-00-0000-2-7511400 \$	700.00
[VENDOR] 10345 : SAIC ENERGY ENVIRON & INFRA LLC	13-1492	113-008615	13-004882	08/14/2013	1	PROFESSIONAL SERVICES FOR ENGINEERING AND PROJECT SUPPORT SERVICES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD ENDING 5/3/13 PER INVOICE #13-1492 DATED 5/9/13. THIS IS PAYMENT #5 FOR RES12-476. THE CONTRACT BALANCE IS \$109,746.25.	022-0-00-00-0000-2-7511300 \$	8,404.81
	13-1631	113-008616	13-004926	08/14/2013	1	PROFESSIONAL SERVICES FOR ENGINEERING AND PROJECT SUPPORT SERVICES PROVIDED BY PETER J. KUDLESS FOR THE PERIOD ENDING 7/5/13 PER INVOICE #13-1631 DATED 7/12/13. THIS IS PAYMENT #6 FOR RES12-476. THE CONTRACT BALANCE IS \$102,742.25.	022-0-00-00-0000-2-7511300 \$	7,004.00
[VENDOR] 10709 : BURNS AND ROE ENTERPRISES, INC.	1122317	113-008839	13-003351	08/14/2013	1	FOR ENGINEERING SERVICES TO INSTALL A SELECTIVE CATALYTIC REDUCTION SYSTEM ON THE COMBUSTION TURBINE AT WEST SUBSTATION, AS AUTHORIZED BY RESOLUTION NO.2012-480	022-0-00-00-0000-2-7511700 \$	28,597.50
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>							\$	<b>195,426.86</b>
<b>[FUND] 023 : WATER UTILITY CAPITAL FUND</b>								
[VENDOR] 46 : ADAMS REHMANN & HEGGAN ASSOC. INC.	48426	113-008978	13-001019	08/14/2013	1	For the Professional Engineering Services of	023-0-00-00-0000-2-8513900 \$	17,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						the Clayville Treatment Plant, Under Resolution No. 2013-11		
[VENDOR] 115 : ALLIED CONTROL SERVICES INC.	306247	113-008796	13-003738	08/14/2013	1	Calibrate all flow meters at pump stations 1&2, 4, 5, 6, 7, 8, 9, 10, 11 & 12	023-0-00-00-0000-2-8514400 \$	2,600.00
	306247	113-008796	13-003738	08/14/2013	2	Additional on-site flow meter certification services provided on 6/24-26	023-0-00-00-0000-2-8514400 \$	3,587.50
[VENDOR] 948 : TRIAD ASSOCIATES INC.	1884	113-008589	12-000050	08/14/2013	1	Imported Open PO 177472	023-0-00-00-0000-2-8513900 \$	948.75
[VENDOR] 7025 : GPM ASSOCIATES INC.	13-244	113-008582	12-001551	08/14/2013	1	General Engineering Services for Well No. 14 & Water Related Issues and Projects for 2012 As Authorized Under Resolution No. 2011-495 Contract No. RES11-495	023-0-00-00-0000-2-8514400 \$	2,675.00
	13-245	113-008586	13-000447	08/14/2013	1	For Professional Engineering Services to Provide Loan Application Services, Design, Permitting, Bidding Phase and Construction Phase Services for Well No. 12 Water Treatment Facility on Helen Ave Under Resolution No. 2012-510	023-0-00-00-0000-2-8514700 \$	1,610.00
<b>[FUND] Total : 023 : WATER UTILITY CAPITAL FUND</b>							<b>\$</b>	<b>28,921.25</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 260 : QUALITY PRINTING INC.	19669	113-008885	13-003822	08/14/2013	1	FOR COMMUNITY POLICING: COLORING BOOKS 500 @ \$400.00 - CRAYONS 500 @ \$340.00 - GOLD FOIL STICKERS (PRINTED BLACK INK) 5,000 @ \$450.00	025-0-00-50-5001-2-6531001 \$	946.00
[VENDOR] 380 : SACRED HEART HIGH SCHOOL	1st & 2nd qtr 2013	113-008562	13-004749	08/14/2013	1	FOR SUB-GRANTEE FOR 2013 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JAN. 1, 2013 TO DEC. 31, 2013 - (DRUG & ALCOHOL FREE ALL NIGHT POST-GRADUATION PARTY)	025-0-00-50-5001-2-6351600 \$	5,200.00
[VENDOR] 944 : TRI CITY PAPER	628814	113-009023	13-001505	08/14/2013	1	TRASH BAGS FOR THE CLEAN COMMUNITIES GROUPS FOR ROAD SIDE CLEAN UPS AND PARKS CLEAN UPS. THESE ITEMS ARE NOT ON CITY CONTRACT.	025-0-00-50-5001-2-6332110 \$	102.00
	628814	113-009023	13-001505	08/14/2013	2	CHANGE ORDER NEEDED FOR ADDITIONAL BAGS PURCHASED FOR CLEAN COMMUNITIES	025-0-00-50-5001-2-6332111 \$	44.40
[VENDOR] 1091 : CUMBERLAND COUNTY IMPROV. AUTH.	212334	113-008853	13-004720	08/14/2013	1	3.38 TONS OF TIRES DISPOSED OF ON 7/12/13	025-0-00-50-5001-2-6230411 \$	784.70
	213815	113-008867	13-004938	08/14/2013	1	2.18 TONS OF AUTO TIRES DISPOSED OF ON 7/23/13	025-0-00-50-5001-2-6230411 \$	506.11
[VENDOR] 1177 : KENNEDY CONCRETE INC	146241	113-008414	12-002142	08/14/2013	1	DISPOSAL OF ASPHALT & CONCRETE	025-0-00-50-5001-2-6230410 \$	88.15
[VENDOR] 1473 : VINELAND DOWNTOWN	13-7A,13-7B	113-009069	13-004985	08/14/2013	1	Reimbursement for Advertising for the VDIM. Invoices No. 13-7a	025-0-00-50-5001-2-6140805 \$	1,427.84
[VENDOR] 1482 : VERIZON WIRELESS INC.	9708412532	113-008709	13-005115	08/14/2013	1	Monthly Blackberry Service: Vineland Economic Development Acct #620548957-0001 - 609-364-4533 & 856-305-9606 - Term: 7/19/13 - 8/18/13 - Invoice #9708412532	025-0-00-50-5001-2-6143027 \$	160.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1660 : BRIDGETON	12-000954,181833	113-008962	12-000954	08/14/2013	1	Imported Open PO 181833	025-0-00-50-5001-2-6100700 \$	49,576.00
[VENDOR] 1691 : SOUTHWEST COUNCIL	987	113-008528	13-004748	08/14/2013	1	FOR SUB-GRANTEE FOR 2013 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JAN. 1, 2013 TO DEC. 31, 2013 - (FOOTPRINTS OF LIFE PREVENTION PROGRAM)	025-0-00-50-5001-2-6351600 \$	4,224.00
[VENDOR] 1765 : BOYS & GIRLS CLUB	13-004754A	113-008824	13-004754	08/14/2013	1	FOR SUB-GRANTEE FOR 2013 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JAN. 1, 2013 TO DEC. 31, 2013 - (SMART GIRLS PROGRAM)	025-0-00-50-5001-2-6351600 \$	519.50
[VENDOR] 1783 : XEROX CORPORATION	069177884	113-008598	13-001179	08/14/2013	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
	069177884	113-008598	13-001179	08/14/2013	2	ESTIMATED B/W IMPRESSIONS	025-0-00-50-5001-2-6143017 \$	5.78
	069177884	113-008598	13-001179	08/14/2013	3	ESTIMATED COLOR IMPRESSIONS	025-0-00-50-5001-2-6143017 \$	19.55
[VENDOR] 1985 : AT&T	8/13	113-008703	13-005196	08/14/2013	1	LONG DISTANCE CHARGES FOR AUGUST, 2013 FOR FAX AND OTHER LOCATION LINES NOT COVERED BY SPRINT	025-0-00-50-5001-2-6143027 \$	5.25
[VENDOR] 2770 : TM FITZGERALD & ASSOC. INC.	11804	113-008975	13-004839	08/14/2013	1	RED 5 GALLON PAIL WITH HANDLE FOR SENIOR CITIZENS TO USE IN PLACE OF 25 GALLON RED RECYCLING BUCKET. WRITTEN PRICE QUOTE 6/18/13 FROM GINGER LIPFORD.	025-0-00-50-5001-2-6230411 \$	446.50
	11804	113-008975	13-004839	08/14/2013	2	SHIPPING/HANDLING....DELIVER TO THE VINELAND MATERIAL HANDLING FACILITY (COMPOST SITE) AT 1271 S. MILL ROAD, VINELAND, NJ 08360. HOURS FOR DELIVERY ARE 8:00 AM - 2:30 PM, CALL 856-563-5363 PRIOR TO DELIVERY.	025-0-00-50-5001-2-6230411 \$	110.00
[VENDOR] 3261 : SPRINT	7/13	113-008702	13-005197	08/14/2013	1	LONG DISTANCE CHARGES FOR VARIOUS CITY DEPARTMENTS FOR JULY, 2013	025-0-00-50-5001-2-6143027 \$	8.39
[VENDOR] 3939 : DH/PERFIL LATINO TV INC	13-004755	113-008550	13-004755	08/14/2013	1	FOR SUB-GRANTEE FOR 2013 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JAN. 1, 2013 TO DEC. 31, 2013 - (SUBSTANCE ABUSE)	025-0-00-50-5001-2-6351600 \$	450.00
[VENDOR] 6215 : IEDC	144333-ID	113-008415	13-004712	08/14/2013	1	ANNUAL MEMBERSHIP RENEWAL FOR THE CITY OF VINELAND: MEMBERSHIP TYPE: (PA4) - PUBLIC AGENCY<100K; - MEMBER ID #144333 - MEMBERSHIP PERIOD: 10/1/2013 TO 9/30/2014	025-0-00-50-5001-2-6143040 \$	345.00
[VENDOR] 6248 : SOUTH JERSEY YOUTH ALLIANCE (SJYA)	13-004750	113-008560	13-004750	08/14/2013	1	FOR SUB-GRANTEE FOR 2013 VINELAND MUNICIPAL ALLIANCE PROGRAM ACTIVITIES FOR THE PERIOD: JAN. 1, 2013 TO DEC. 31, 2013 - (THREE ONE-HOUR DRUG & ALCOHOL	025-0-00-50-5001-2-6351600 \$	5,200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PREVENTION PRESENTATIONS)		
[VENDOR] 6921 : EXPERIAN	CD1403041578	I13-008845	13-001076	08/14/2013	1	Credit services for the Vineland Revolving Loan Fund, Account No. TNJL-6501060; Period: 2/1/2013 to 12/31/2013	025-0-00-50-5001-2-6143038 \$	38.40
[VENDOR] 7699 : CLEAR COMMUNICATIONS INC	60689	I13-008842	13-003675	08/14/2013	1	Anniversary Radio Advertising for the Landis Marketplace	025-0-00-50-5001-2-6142101 \$	50.00
[VENDOR] 7747 : VINELAND REVOLVING LOAN FUND	13-004990	I13-009070	13-004990	08/14/2013	1	Reimbursement for payment of webinar for Sandra Forosisky, 6/13/2013; Order No. 85782	025-0-00-50-5001-2-6143042 \$	95.00
	13-004990	I13-009070	13-004990	08/14/2013	2	Reimbursement for the deposit for a of a 4' x 20' Vineland banner; 7/8/2013; Receipt No. 278403	025-0-00-50-5001-2-6143046 \$	340.00
[VENDOR] 7782 : COMCAST SPOTLIGHT	5254867	I13-008844	13-001095	08/14/2013	1	Cable television advertising for the Landis Marketplace from 1/7/2013 to 8/18/2013; Total spots 1,612.	025-0-00-50-5001-2-6142101 \$	2,256.75
[VENDOR] 7827 : ENVIRONMENTAL SYSTEMS RESEARCH	92646865	I13-008538	13-002853	08/14/2013	1	ArcGIS for Desktop Standard (formerly ArcEditor) Single Use License	025-0-00-50-5001-2-6530317 \$	4,947.53
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	8/13	I13-008700	13-005194	08/14/2013	1	POSTAGE FOR AUGUST, 2013	025-0-00-50-5001-2-6143052 \$	45.57
[VENDOR] 9175 : BUONADONNA & BENSON PC	16276,16278,16281	I13-009038	13-004721	08/14/2013	1	Legal Services in connection with UEZ loans. Invoices No. 16276, 16278 and 16281	025-0-00-50-5001-2-6143044 \$	1,232.57
	16191	I13-009040	13-004722	08/14/2013	1	Legal Services in connection with the acquisition of four corners. Invoice No. 16191.	025-0-00-50-5001-2-6143044 \$	562.50
	16271	I13-009149	13-005029	08/14/2013	1	Legal services in the month of June 2013 in connection with the purchase of the four corners.	025-0-00-50-5001-2-6118644 \$	500.00
[VENDOR] 9262 : LEE TOFANELLI AND ASSOCIATES INC.	16490	I13-008583	13-003848	08/14/2013	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
	16490	I13-008583	13-003848	08/14/2013	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES FOR THE CITY OF VINELAND FOR ONE (1) YEAR @ \$8,400/PER MONTH	025-0-00-50-5001-2-6143046 \$	583.33
	16490	I13-008583	13-003848	08/14/2013	1	MARKETING, ADVERTISING AND PROMOTIONAL SERVICES FOR THE CITY OF VINELAND FOR ONE (1) YEAR @ \$8,400/PER MONTH	025-0-00-50-5001-2-6143054 \$	1,250.00
[VENDOR] 9443 : NATIONAL DEVELOPMENT COUNCIL	1033742	I13-008432	13-005076	08/14/2013	1	Registration for Rebecca Bard to attend ED300 - The Art of Deal Structuring - ED300-1013PH, Sheraton Society Hill, Philadelphia, PA. Date: 10/7/2013 to 10/11/2013; Invoice No. 1033742	025-0-00-50-5001-2-6143042 \$	1,125.00
[VENDOR] 9816 : INTERSTATE OUTDOOR ADVERTISING LP	153884,	I13-008400	13-001106	08/14/2013	1	Billboard advertising for Landis Marketplace; 7180: Rt. 40, 0.3 Miles w/o Rt. 50 E/F; 10'7" x 22'10" - 13 weeks @ \$772.00; Contract No. 16763	025-0-00-50-5001-2-6142101 \$	772.00
	0017259	I13-008595	13-001106	08/14/2013	1	Production of 6 ECO posters; 4 @ \$105 and 2 @ \$210	025-0-00-50-5001-2-6142101 \$	119.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9959 : LANDIS MARKETPLACE URBAN RENEWL LLC	4730197	113-008446	13-004782	08/14/2013	1	Reimbursement for advertising expenses - The Daily Journal (Invoice No. 4730197)	025-0-00-50-5001-2-6142101 \$	2,605.00
[VENDOR] 10183 : SMUCKER PRINTING INC	2031	113-008549	13-002087	08/14/2013	1	CREATION AND MAILING OF DIRECT MAIL COUPON MAILER FOR THE LANDIS MARKETPLACE - SERVICES INCLUDE: MAILING LIST: \$.155 PER PIECE; INSERT: \$.055 PER PIECE; MAILING LIST SETUP: \$75 PER MAILING; BAGSTUFFERS: \$.05 EACH AND ADDRESS ENTRY \$.12 EACH	025-0-00-50-5001-2-6142101 \$	165.00
[VENDOR] 10526 : HOLDEN	6/27,6/30,7/1,7/2/13	113-008398	13-004659	08/14/2013	1	CHAPLAINCY ACTIVITY REPORTS / GARY HOLDEN / 6/27/2013 #1331707, 6/30/2013 #13-32309, 7/01/2013 #13-32534 & 7/02/2013 #13-32643	025-0-00-50-5001-2-6531001 \$	200.00
[VENDOR] 10527 : IPPOLITO	5/30/13	113-008597	13-004658	08/14/2013	1	CHAPLAINCY ACTIVITY REPORT / FRANK IPPOLITO / 5/30/2013 #13-26748	025-0-00-50-5001-2-6531001 \$	50.00
<b>[FUND] Total : 025 : GRANT FUND</b>							<b>\$</b>	<b>89,083.18</b>
<b>[FUND] 101 : CURRENT FUND - RESERVE</b>								
[VENDOR] 5301 : STRYKER EMS	1330616M	113-008580	12-004416	08/14/2013	1	STRAP SET FOR STRYKER STAIR CHAIR INCLUDING METAL BUCKLES.	101-0-17-35-3503-0-5023006 \$	255.00
	1330616MA	113-008581		08/14/2013	1	freight charge P.O.12-004416	101-0-17-35-3503-0-5023006 \$	8.63
[VENDOR] 5475 : CAMDEN COUNTY COLLEGE	2011-1201	113-008887	12-007593	08/14/2013	1	REGISTRATION FEE TO ATTEND ICS 300 CLASS - TO BE HELD AT THE CAMDEN COUNTY FIRE ACADEMY - NOV. 30, DEC. 1 & DEC. 2, 2012 - MEMBER ATTENDING: KARL ANDERSON	101-0-15-24-2402-0-5023042 \$	45.00
[VENDOR] 7965 : WB MASON CO. INC.	110325745,111344571	113-009074	12-008653	08/14/2013	1	MANAGERIAL/MULTI-TASK W/ARMS PNEUMATIC HARD (STANDARD)BLACK III UPHOLSTERY TECTONIC CHAIRS. TO BE DELIVERED TO CHARLOTTE AT PROSECUTORS OFFICE AT THE MUNICIPAL COURT.	101-0-12-14-1401-0-5023045 \$	542.06
	112537526	113-009080	13-004671	08/14/2013	1	Smead Heavyweight Manila End Tab Pocket Folders with Fastener. SMD-34100 Box of 50	101-0-17-11-1105-0-5023015 \$	18.18
[VENDOR] 8968 : AUTOZONE INC	1889999563	113-009183	12-007023	08/14/2013	1	PARTS	101-0-16-30-3010-0-5023001 \$	63.89
[VENDOR] 9384 : CLARKE CATON HINTZ PC INC	56878	113-008773	12-008964	08/14/2013	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 \$	309.49
<b>[FUND] Total : 101 : CURRENT FUND - RESERVE</b>							<b>\$</b>	<b>1,242.25</b>
<b>[FUND] 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE</b>								
[VENDOR] 349 : RUMSEY ELECTRIC CO.	S4192707.001	113-008944	12-006983	08/14/2013	1	SELF-CONTAINED, CLASS 200, RESIDENTIAL METER - NO DEMAND ** R2SX	102-0-54-90-9003-2-5023068 \$	2,294.48
	S4192707.001	113-008944	12-006983	08/14/2013	2	SELF-CONTAINED, ELECTRONIC METER WITH DEMAND ** D16SX	102-0-54-90-9003-2-5023068 \$	475.00
	S4192707.001	113-008944	12-006983	08/14/2013	3	TRANSFORMER-RATED, A-BASE, ELECTRONIC METER ** T10AKX	102-0-54-90-9003-2-5023068 \$	375.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S4192707.001	113-008944	12-006983	08/14/2013	4	TRANSFORMER-RATED, A-BASE, ELECTRONIC METER ** T4SX ** RES11-228 ** ATTN: MIKE MONTELLA ** FREIGHT PREPAID & ALLOWED	102-0-54-90-9003-2-5023068	\$ 460.76
[FUND] Total : 102 : ELECTRIC UTILITY OPERATING FUND -RESERVE								\$ 3,605.49
GRAND TOTAL :								\$ 1,778,796.86

**City of Vineland  
Open Item Listing**

Run Date: 07/22/2013 User: ppeale

Status: POSTED Due Date: 07/22/2013

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
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10425 : PPL ENERGY PLUS LLC	504605-wire	113-008243	13-003641	07/22/2013	1	Natural Gas Commodity Supplied during April 2013 for Unit #11 Operations. Bill Account #42389-92001	002-0-00-00-0000-2-2030000	\$ 6,018.31
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 6,018.31</b>
<b>GRAND TOTAL :</b>								<b>\$ 6,018.31</b>

**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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 10207 : INNOPRISE DIV OF HARRIS COMP SYS	MN14040354	I13-008241	13-004789	07/24/2013	1	Replacement/Upgrade of City's Enterprise Wide Software System - Year 4 of 6 year agreement - Maintenance Term: 7/1/13 - 6/30/14 ..... Building Permits	001-0-12-11-1104-0-5023016	\$ 3,169.43
	MN14040354	I13-008241	13-004789	07/24/2013	2	CIS	001-0-12-11-1104-0-5023016	\$ 12,681.03
	MN14040354	I13-008241	13-004789	07/24/2013	3	Code Enforcements	001-0-12-11-1104-0-5023016	\$ 3,169.43
	MN14040354	I13-008241	13-004789	07/24/2013	4	Financials	001-0-12-11-1104-0-5023016	\$ 8,451.81
	MN14040354	I13-008241	13-004789	07/24/2013	5	Fleet Management	001-0-12-11-1104-0-5023016	\$ 7,161.69
	MN14040354	I13-008241	13-004789	07/24/2013	6	Occupational Licenses	001-0-12-11-1104-0-5023016	\$ 3,169.43
	MN14040354	I13-008241	13-004789	07/24/2013	7	Payroll/HR	001-0-12-11-1104-0-5023016	\$ 4,225.91
	MN14040354	I13-008241	13-004789	07/24/2013	8	Planning & Zoning	001-0-12-11-1104-0-5023016	\$ 3,169.43
	MN14040354	I13-008241	13-004789	07/24/2013	9	Work Orders ..... RES 10-305 ..... Invoice #MN14040354	001-0-12-11-1104-0-5023016	\$ 4,225.91
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 49,424.07</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10207 : INNOPRISE DIV OF HARRIS COMP SYS	MN14040354	I13-008241	13-004789	07/24/2013	1	Replacement/Upgrade of City's Enterprise Wide Software System - Year 4 of 6 year agreement - Maintenance Term: 7/1/13 - 6/30/14 ..... Building Permits	002-0-54-90-9008-2-5023016	\$ 3,169.43
	MN14040354	I13-008241	13-004789	07/24/2013	2	CIS	002-0-54-90-9008-2-5023016	\$ 12,681.03
	MN14040354	I13-008241	13-004789	07/24/2013	3	Code Enforcements	002-0-54-90-9008-2-5023016	\$ 3,169.43
	MN14040354	I13-008241	13-004789	07/24/2013	4	Financials	002-0-54-90-9008-2-5023016	\$ 8,451.81
	MN14040354	I13-008241	13-004789	07/24/2013	5	Fleet Management	002-0-54-90-9008-2-5023016	\$ 7,161.69
	MN14040354	I13-008241	13-004789	07/24/2013	6	Occupational Licenses	002-0-54-90-9008-2-5023016	\$ 3,169.43
	MN14040354	I13-008241	13-004789	07/24/2013	7	Payroll/HR	002-0-54-90-9008-2-5023016	\$ 4,225.91
	MN14040354	I13-008241	13-004789	07/24/2013	8	Planning & Zoning	002-0-54-90-9008-2-5023016	\$ 3,169.43
	MN14040354	I13-008241	13-004789	07/24/2013	9	Work Orders ..... RES 10-305 ..... Invoice #MN14040354	002-0-54-90-9008-2-5023016	\$ 4,225.91
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 49,424.07</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10207 : INNOPRISE DIV OF HARRIS COMP SYS	MN14040354	I13-008241	13-004789	07/24/2013	1	Replacement/Upgrade of City's Enterprise Wide Software System - Year 4 of 6 year agreement - Maintenance Term: 7/1/13 - 6/30/14 ..... Building Permits	003-0-43-80-8015-2-5023016	\$ 704.31
	MN14040354	I13-008241	13-004789	07/24/2013	2	CIS	003-0-43-80-8015-2-5023016	\$ 2,818.01
	MN14040354	I13-008241	13-004789	07/24/2013	3	Code Enforcements	003-0-43-80-8015-2-5023016	\$ 704.31
	MN14040354	I13-008241	13-004789	07/24/2013	4	Financials	003-0-43-80-8015-2-5023016	\$ 1,878.17
	MN14040354	I13-008241	13-004789	07/24/2013	5	Fleet Management	003-0-43-80-8015-2-5023016	\$ 1,591.48
	MN14040354	I13-008241	13-004789	07/24/2013	6	Occupational Licenses	003-0-43-80-8015-2-5023016	\$ 704.31
	MN14040354	I13-008241	13-004789	07/24/2013	7	Payroll/HR	003-0-43-80-8015-2-5023016	\$ 939.08
	MN14040354	I13-008241	13-004789	07/24/2013	8	Planning & Zoning	003-0-43-80-8015-2-5023016	\$ 704.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	MN14040354	113-008241	13-004789	07/24/2013	9	Work Orders ..... RES 10-305 ..... Invoice #MN14040354	003-0-43-80-8015-2-5023016	\$ 939.08
[FUND] Total : 003 : WATER UTILITY OPERATING FUND								\$ 10,983.06
GRAND TOTAL :								\$ 109,831.20

**City of Vineland  
Open Item Listing**

Run Date: 07/22/2013 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] 011 : TRUST FUND								
[VENDOR] 10908 : NITSCHKE	CI.#120970	I13-008242	13-004736	07/24/2013	1	claim no: 12-970 payment	011-0-00-00-0000-2-5620302	\$ 750.00
[FUND] Total : 011 : TRUST FUND								\$ 750.00
GRAND TOTAL :								\$ 750.00

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**City of Vineland  
Open Item Listing**

Run Date: 07/24/2013 User: ppeale

Status: POSTED Due Date: 07/23/2013

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
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	504606-wire	113-008246	13-004627	07/23/2013	1	Wire for Letter of Credit Fee Invoice SM238393 for Standby Commission 04/01/13 - 06/30/13 \$ 43,638.81 Billing Ref# LC SM238393 Advice number: ACTREF506597 Wire to Wells Fargo Bank ABA#121000248 Acct#00698314050720 Acct. Name: Servicing Wires Ref: City of Vineland	002-0-54-90-9006-2-7023455 \$	43,638.81
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>43,638.81</b>
<b>GRAND TOTAL :</b>							\$	<b>43,638.81</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/24/2013 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
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 8033 : JB WAGNER CONSULTING	6/1-6/30/13	113-008259	13-004733	07/24/2013	1	PROFESSIONAL SERVICES FOR ELECTRIC & WATER RATE, REVIEW, SOLAR INTERCONNECTION RATES DESIGN AND SUPPORT OF PJM LOAD/DEMAND RESPONSE PROGRAMS. TOTAL BILLING DATES 06/01/13 TO 06/30/13. INVOICE DATED 07/01/13. 152 HRS @ \$65.00 = \$9880.00	002-0-54-90-9006-2-7023415	\$ 9,880.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>9,880.00</b>
<b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>								
[VENDOR] 10028 : JMC ENGINEERING LLC	6/1-6/30/13	113-008260	13-004734	07/24/2013	1	PROJECT SUPPORT SERVICES TO PROVIDE PROJECT & CONSTRUCTION MANAGEMENT SERVICES FOR CONSTRUCTION OF CLAYVILLE UNIT 1. TOTAL BILLING DATES 06/01/13 TO 06/30/13. 120 HOURS @ \$75.00 = \$9000.00. INVOICE DATED 07/01/2013	022-0-00-00-0000-2-7511500	\$ 9,000.00
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>							\$	<b>9,000.00</b>
<b>GRAND TOTAL :</b>							\$	<b>18,880.00</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/24/2013 User: ppeale

Status: POSTED Due Date: 07/24/2013

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] 9817 : NFI SOLAR LLC	504607-wire	113-008262	13-004910	07/24/2013	1	SOLAR ENERGY PER AGREEMENT DATED OCTOBER 14, 2010, BETWEEN NFI SOLAR, LLC AND THE CITY OF VINELAND AT \$29.00/MWH DELIVERED TO CITY METER FOR THE BILLING PERIOD OF 6/1/13-6/30/13 PER INVOICE #3515 DATED 6/30/13 FOR A TOTAL OF 425.835 MWH DELIVERED.	002-0-00-00-0000-2-2030000 \$	12,349.22
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	12,349.22
GRAND TOTAL :							\$	12,349.22

**City of Vineland  
Open Item Listing**

Run Date: 07/24/2013 User: parieck

Status: POSTED Due Date: 07/26/2013  
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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 510 : CUMBERLAND COUNTY TREASURER'S OFFICE	2013 Primary Elect.	I13-008251	13-004710	07/26/2013	1	2013 PRIMARY ELECTION CITY OF VINELAND (38 DISTRICTS) ALL PRINTING OF BALLOTS (MACHINE, ABSENTEE, PROVISIONAL, EMERGENCY, SAMPLE)	001-0-12-10-2003-0-5023038 \$	27,405.00
	2013 Primary Elect.	I13-008251	13-004710	07/26/2013	2	TOTAL MAILING (SAMPLE BALLOT SORTING & ADDRESSING)	001-0-12-10-2003-0-5023038 \$	2,222.34
	2013 Primary Elect.	I13-008251	13-004710	07/26/2013	3	POSTAGE FOR SAMPLE BALLOTS	001-0-12-10-2003-0-5023038 \$	3,518.71
	2013 Primary Elect.	I13-008251	13-004710	07/26/2013	4	MAILING ABSENTEE BALLOTS	001-0-12-10-2003-0-5023038 \$	137.25
	2013 Primary Elect.	I13-008251	13-004710	07/26/2013	5	ADVERTISEMENT OF ABSENTEE BALLOTS	001-0-12-10-2003-0-5023038 \$	342.49
	2013 Primary Elect.	I13-008251	13-004710	07/26/2013	6	ELECTION DAY EXPENSES (OVERTIME). GRAND TOTAL: \$33,647.93	001-0-12-10-2003-0-5023038 \$	22.14
[VENDOR] 1100 : THE DAILY JOURNAL	4705856A	I13-008253	13-003508	07/26/2013	1	2 job advertisements to run in The Daily Journal on Wed (5/22), Fri (5/24) & Sat (5/25/13) & Wed-Friday (5/29-5/31/13) in sister pubs and 30 days on careerbuilders.com (online ad began on 5/20/13). One ad for Computer Service Technician (1 pt & 1 ft); One ad for Geographic Information Systems Specialist Trainee for the Information Systems Department	001-0-12-11-1104-0-5023038 \$	535.50
	4705856	I13-008254		07/26/2013	1	5/13	001-0-12-10-2002-0-5023046 \$	683.53
	4705856	I13-008254		07/26/2013	2	5/13	001-0-13-16-1605-0-5023046 \$	58.24
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-10-2001-0-5023047 \$	77.16
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-11-1101-0-5023047 \$	46.30
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-11-1102-0-5023047 \$	77.16
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-11-1103-0-5023047 \$	51.44
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-11-1104-0-5023047 \$	69.44
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-11-1105-0-5023047 \$	47.91
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-12-1202-0-5023047 \$	220.20
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-12-1204-0-5023047 \$	91.03
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-12-1205-0-5023047 \$	74.59
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-14-1401-0-5023047 \$	97.74
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-16-1601-0-5023047 \$	38.58
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-16-1602-0-5023047 \$	184.58
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-16-1604-0-5023047 \$	405.12
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-16-1605-0-5023047 \$	56.58
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-24-2402-0-5023047 \$	860.36
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-24-2403-0-5023047 \$	102.88
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-25-2502-0-5023047 \$	4,271.09
	7/13	I13-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-27-2701-0-5023047 \$	102.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-28-2801-0-5023047 \$	102.88
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-29-2901-0-5023047 \$	51.44
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-30-3002-0-5023047 \$	531.35
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-30-3003-0-5023047 \$	147.26
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-30-3005-0-5023047 \$	51.44
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-30-3006-0-5023047 \$	883.46
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-30-3008-0-5023047 \$	301.58
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-30-3009-0-5023047 \$	156.54
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-30-3010-0-5023047 \$	151.70
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-30-3101-0-5023047 \$	177.12
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-35-3501-0-5023047 \$	51.44
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-35-3502-0-5023047 \$	547.89
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-35-3503-0-5023047 \$	845.64
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-35-3504-0-5023047 \$	20.58
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	001-1-14-45-4501-0-5023047 \$	589.04
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-10-1001-0-5023047 \$	45.17
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-10-2001-0-5023047 \$	101.63
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-11-1101-0-5023047 \$	90.34
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-11-1102-0-5023047 \$	22.59
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-11-1104-0-5023047 \$	85.82
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-11-1105-0-5023047 \$	22.59
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-12-1202-0-5023047 \$	110.65
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-12-1204-0-5023047 \$	45.17
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-12-1205-0-5023047 \$	140.03
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-16-1601-0-5023047 \$	22.59
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-16-1602-0-5023047 \$	45.17
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-16-1604-0-5023047 \$	67.76
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-24-2402-0-5023047 \$	180.68
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-24-2403-0-5023047 \$	90.34
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-25-2502-0-5023047 \$	2,574.69
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-25-2504-0-5023047 \$	90.34
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-27-2701-0-5023047 \$	316.19
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-30-3006-0-5023047 \$	632.38
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-30-3009-0-5023047 \$	45.17
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-30-3010-0-5023047 \$	103.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1187-9001, Flagship Dept., July, 2013		
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-30-3101-0-5023047	\$ 230.37
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-35-3501-0-5023047	\$ 45.17
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-35-3502-0-5023047	\$ 225.85
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-35-3503-0-5023047	\$ 632.38
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-35-3504-0-5023047	\$ 20.33
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	001-1-14-45-4501-0-5023047	\$ 225.85
[VENDOR] 8312 : COMCAST	7/14/13-8/13/13	113-008247	13-004803	07/26/2013	1	Xfinity TV/Internet Service 1676 N. West Ave - EMS Station 4 Acct #09508 556773-01-5 Term: 07/14/13 - 08/13/13	001-1-21-35-3503-0-5023011	\$ 4.95
	7/12/13-8/11/13	113-008248	13-004822	07/26/2013	1	Xfinity Internet Business Class 111 N 6th St. 2nd Modem . Internet Premium w/MS Communication Services (99.95) . Modem Rental (2) (9.95) . Business Class Internet (19.95) Acct #09508 778776-01-1 Term: 07/12/13 - 08/11/13	001-1-21-25-2502-0-5023011	\$ 129.85
[FUND] Total : 001 : CURRENT FUND							\$	52,757.54
[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 1100 : THE DAILY JOURNAL	4705856A	113-008253	13-003508	07/26/2013	1	2 job advertisements to run in The Daily Journal on Wed (5/22), Fri (5/24) & Sat (5/25/13) & Wed-Friday (5/29-5/31/13) in sister pubs and 30 days on careerbuilders.com (online ad began on 5/20/13). One ad for Computer Service Technician (1 pt & 1 ft); One ad for Geographic Information Systems Specialist Trainee for the Information Systems Department	002-0-54-90-9008-2-5023038	\$ 535.50
	4705856	113-008254		07/26/2013	3	5/13	002-0-54-90-9006-2-5023046	\$ 190.32
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	002-1-54-90-9001-2-5023047	\$ 1,098.90
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	002-1-54-90-9003-2-5023047	\$ 1,770.24
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	002-1-54-90-9004-2-5023047	\$ 191.44
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	002-1-54-90-9005-2-5023047	\$ 22.19
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	002-1-54-90-9006-2-5023047	\$ 102.88
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	002-1-54-90-9007-2-5023047	\$ 512.35
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	002-1-54-90-9008-2-5023047	\$ 118.31
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	002-1-54-90-9001-2-5023047	\$ 451.70
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	002-1-54-90-9003-2-5023047	\$ 765.63
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	002-1-54-90-9004-2-5023047	\$ 88.08
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	002-1-54-90-9006-2-5023047	\$ 135.51
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	002-1-54-90-9007-2-5023047	\$ 274.18
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	002-1-54-90-9008-2-5023047	\$ 103.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>6,361.12</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1100 : THE DAILY JOURNAL	4705856A	113-008253	13-003508	07/26/2013	1	2 job advertisements to run in The Daily Journal on Wed (5/22), Fri (5/24) & Sat (5/25/13) & Wed-Friday (5/29-5/31/13) in sister pubs and 30 days on careerbuilders.com (online ad began on 5/20/13). One ad for Computer Service Technician (1 pt & 1 ft); One ad for Geographic Information Systems Specialist Trainee for the Information Systems Department	003-0-43-80-8015-2-5023038	\$ 119.00
	4705856	113-008254		07/26/2013	4	5/13	003-0-43-80-8013-2-5023046	\$ 789.68
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	003-1-43-80-8002-2-5023047	\$ 95.82
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	003-1-43-80-8004-2-5023047	\$ 191.64
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	003-1-43-80-8006-2-5023047	\$ 250.14
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	003-1-43-80-8010-2-5023047	\$ 72.02
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	003-1-43-80-8011-2-5023047	\$ 198.90
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	003-1-43-80-8012-2-5023047	\$ 11.10
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	003-1-43-80-8013-2-5023047	\$ 0.51
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	003-1-43-80-8014-2-5023047	\$ 231.10
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	003-1-43-80-8015-2-5023047	\$ 15.43
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	003-1-43-80-8006-2-5023047	\$ 90.34
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	003-1-43-80-8010-2-5023047	\$ 47.43
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	003-1-43-80-8011-2-5023047	\$ 47.43
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	003-1-43-80-8014-2-5023047	\$ 96.21
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	003-1-43-80-8015-2-5023047	\$ 36.14
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							\$	<b>2,292.89</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	004-1-65-70-7001-2-5023047	\$ 2.57
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	004-1-65-70-7002-2-5023047	\$ 7.72
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	004-1-65-70-7003-2-5023047	\$ 4.79
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	004-1-65-70-7004-2-5023047	\$ 25.72
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	004-1-65-70-7006-2-5023047	\$ 11.10
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	004-1-65-70-7001-2-5023047	\$ 2.26
	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	004-1-65-70-7002-2-5023047	\$ 4.52
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>							\$	<b>58.68</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/13	113-008250	13-004873	07/26/2013	2	CDP Charges	005-0-00-75-7538-2-5721471	\$ 18.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/13	113-008250	13-004873	07/26/2013	2	CDP Charges	005-0-00-75-7720-2-5730195 \$	3.86
	7/13	113-008250	13-004873	07/26/2013	2	CDP Charges	005-0-00-75-7720-2-5730296 \$	1.29
	7/13	113-008250	13-004873	07/26/2013	2	CDP Charges	005-0-00-75-7720-2-5730396 \$	3.86
	7/13	113-008250	13-004873	07/26/2013	2	CDP Charges	005-0-00-75-7720-2-5730496 \$	1.29
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	93493, 7/13	113-008249	13-004872	07/26/2013	2	CDP Charges	005-0-00-75-7538-2-5720534 \$	38.39
	93493, 7/13	113-008249	13-004872	07/26/2013	2	CDP Charges	005-0-00-75-7538-2-5721471 \$	4.52
	93493, 7/13	113-008249	13-004872	07/26/2013	2	CDP Charges	005-0-00-75-7720-2-5730195 \$	9.03
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>80.24</b>
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/13	113-008250	13-004873	07/26/2013	3	Rehab. Revolving Account	018-0-00-00-0000-2-5660300 \$	79.73
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	93493, 7/13	113-008249	13-004872	07/26/2013	3	Rehab. Revolving	018-0-00-00-0000-2-5660300 \$	38.39
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>							<b>\$</b>	<b>118.12</b>
<b>[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/13	113-008250	13-004873	07/26/2013	4	Home Investment	019-0-00-00-0000-2-5670401 \$	5.14
<b>[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND</b>							<b>\$</b>	<b>5.14</b>
<b>[FUND] 021 : GENERAL CAPITAL FUND</b>								
[VENDOR] 7013 : TREASURER STATE OF NJ	NJ0050318	113-008252	13-004798	07/26/2013	1	NJ DEPT OF ENVIRONMENTAL PROTECTION SOLID & HAZARDOUS WASTE MANAGEMENT PROGRAM FY2013 ANNUAL NJPDES-DGW FEE FOR VINELAND CITY LANDFILL, PERMIT #NJ0050318, 042-4891-0290 SUB-REVENUE CODE 25 (CLOSED IF)	021-0-00-00-0000-2-5510415 \$	2,941.23
<b>[FUND] Total : 021 : GENERAL CAPITAL FUND</b>							<b>\$</b>	<b>2,941.23</b>
<b>[FUND] 022 : ELECTRIC UTILITY CAPITAL FUND</b>								
[VENDOR] 10616 : MOUNT CONSTRUCTION CO. INC.	7808	113-008263	12-008223	07/26/2013	1	FOR ASBESTOS ABATEMENT, DEMOLITION AND SITE RESTORATION FOR VMEU SITE (GOODMAN BUILDING)	022-0-00-00-0000-2-7511400 \$	116,134.00
<b>[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND</b>							<b>\$</b>	<b>116,134.00</b>
<b>[FUND] 023 : WATER UTILITY CAPITAL FUND</b>								
[VENDOR] 1293 : MCMANIMON SCOTLAND & BAUMANN LLC	13-004713	113-008261	13-004713	07/26/2013	1	For Professional Services Rendered: in Connection with the New Jersey Environmental Infrastructure Trust Program consisting of \$1,000,000 Trust Bond and \$1,525,248 Fund Bond. ORDINANCE 2012-60 (#90337-009) Fees: \$7,519.92	023-0-00-00-0000-2-8514800 \$	7,519.92
<b>[FUND] Total : 023 : WATER UTILITY CAPITAL FUND</b>							<b>\$</b>	<b>7,519.92</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 2112 : DELTA DENTAL PLAN OF N.J. INC.	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	025-0-00-50-5001-2-5023047 \$	51.44
	7/13	113-008250	13-004873	07/26/2013	1	Delta Dental Plans of NJ. July, 2013	025-0-00-50-5001-2-6310501 \$	51.44
[VENDOR] 2117 : FLAGSHIP HEALTH SYSTEMS INC.	93493, 7/13	113-008249	13-004872	07/26/2013	1	Flagship Dental Plan of NJ, Group	025-0-00-50-5001-2-5023047 \$	180.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	93493, 7/13	113-008249	13-004872	07/26/2013	1	1187-9001, Flagship Dept., July, 2013 Flagship Dental Plan of NJ, Group 1187-9001, Flagship Dept., July, 2013	025-0-00-50-5001-2-6680747	\$ 225.85
[FUND] Total : 025 : GRANT FUND								\$ 509.41
GRAND TOTAL :								\$ 188,778.29

**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: parieck

Status: POSTED Due Date: 07/25/2013

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] 002 : ELECTRIC UTILITY OPERATING FUND								
[VENDOR] 2106.1061 : CITY OF VINELAND	000067563	113-008307		07/25/2013	1	000019974	002-0-00-00-0000-2-0411101 \$	39.05
[VENDOR] 2106.1063 : TRIDENT LAND TRANSFER CO. NJ	000039035	113-008309		07/25/2013	1	000003950	002-0-00-00-0000-2-0411101 \$	128.84
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	167.89
GRAND TOTAL :							\$	167.89

# Report

Check	Vendor	Vendor #	Sub Vendor #	Bank	Amount	Date	Bank Account	Status	Payment Type	View Check
209566	MOUDRY, ROBERT/CELIA	2106		Susquehanna	128.84	07/10/2013	10010316858	Voided	Check	<a href="#">view</a>
209579	PEREZ, HERNANDO	2106		Susquehanna	508.34	07/10/2013	10010316858	Voided	Check	<a href="#">view</a>
209610	SOMA TRANSPORTATIO N INC	2106		Susquehanna	39.05	07/10/2013	10010316858	Voided	Check	<a href="#">view</a>
					<b>676.23</b>					

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**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: ppeale

Status: POSTED Due Date: 07/25/2013

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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504610-wire	113-008311		07/25/2013	1	Week Ending 7/20/13 Paid Date 7/26/13	001-0-00-00-0000-2-2040000	\$ 528,120.21
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 528,120.21</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504610-wire	113-008311		07/25/2013	4	Week Ending 7/20/13 Paid Date 7/26/13	002-0-00-00-0000-2-2040000	\$ 199,335.78
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 199,335.78</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504610-wire	113-008311		07/25/2013	5	Week Ending 7/20/13 Paid Date 7/26/13	003-0-00-00-0000-2-2040000	\$ 38,433.92
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 38,433.92</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504610-wire	113-008311		07/25/2013	3	Week Ending 7/20/13 Paid Date 7/26/13	004-0-00-00-0000-2-2040000	\$ 1,433.82
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,433.82</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504610-wire	113-008311		07/25/2013	2	Week Ending 7/20/13 Paid Date 7/26/13	025-0-00-00-0000-2-2040000	\$ 18,478.75
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 18,478.75</b>
<b>GRAND TOTAL :</b>								<b>\$ 785,802.48</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: ppeale

Status: POSTED Due Date: 07/25/2013  
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] 1562 : VINELAND PAYROLL ACCT	504610a-wire	113-008312		07/25/2013	1	Week Ending 7/20/13 Paid Date 7/26/13	005-0-00-00-0000-2-2040000	\$ 1,788.57
[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND								\$ 1,788.57
<b>GRAND TOTAL :</b>								<b>\$ 1,788.57</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: ppeale

Status: POSTED Due Date: 07/25/2013  
 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
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 1662 : VINELAND PAYROLL ACCT	504610b-wire	113-008313		07/25/2013	1	Week Ending 7/20/13 Paid Date 7/26/13	011-0-00-00-0000-2-2040000 \$	240.35
	504610c-wire	113-008314		07/25/2013	1	Week Ending 7/20/13 Paid Date 7/26/13	011-0-00-00-0000-2-2040000 \$	51.92
<b>[FUND] Total : 011 : TRUST FUND</b>							\$	<b>292.27</b>
<b>GRAND TOTAL :</b>							\$	<b>292.27</b>





**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: ppeale

Status: POSTED Due Date: 07/25/2013  
 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	504610f-wire	113-008317		07/25/2013	1	Week Ending 7/20/13 Paid Date 7/26/13	022-0-00-0000-2-2040000 \$	943.60
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	943.60
<b>GRAND TOTAL :</b>							\$	943.60

**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: ppeale

Status: POSTED Due Date: 07/25/2013  
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	504610g-wire	113-008318		07/25/2013	1	Week Ending 7/20/13 Paid Date 7/26/13	006-0-00-0000-2-2040000	\$ 60.00
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	60.00
GRAND TOTAL :							\$	60.00

**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: ppeale

Status: POSTED Due Date: 07/25/2013

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
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 193 : PJM SETTLEMENT INC	5054608-wire	113-008320	13-004909	07/25/2013	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 7/11/13-7/17/13 PER FINAL INVOICE #2013071700614 ISSUED ON 7/23/13 FOR VMEU (614).	002-0-54-90-9001-2-7023359 \$	173,262.04
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	173,262.04
<b>GRAND TOTAL :</b>							\$	173,262.04

**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: ppeale

Status: POSTED Due Date: 07/24/2013  
 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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	504609-wire	113-008322	13-004897	07/24/2013	1	WIRE TRANSFER TO HOMECARE & HOSPICECARE OF SJ, SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 7/20/13	001-1-03-00-0000-2-4080400 \$	14,899.36
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>14,899.36</b>
<b>GRAND TOTAL :</b>							\$	<b>14,899.36</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: parieck

Status: POSTED Due Date: 07/26/2013  
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] 8312 : COMCAST	7/17/13-8/16/13	113-008323	13-004921	07/26/2013	1	Xfinity TV/Internet Service 48 Howard Street EMS Station 1 Acct #09508 516369-01-0 Term: 07/17/13- 08/16/13	001-1-21-35-3503-0-5023011 \$	4.95
	7/29/13-8/28/13	113-008324	13-004922	07/26/2013	1	Xfinity TV/Internet Service 876 E. Sherman Ave EMS Station 2 Acct #09508 510751-02-3 Term: 07/29/13 - 08/28/13	001-1-21-35-3503-0-5023011 \$	4.95
	7/30/13-8/29/13	113-008325	13-004923	07/26/2013	1	Xfinity TV/Internet Service 710 S. 3rd Street EMS Station 3 Acct #09508 506898-01-1 Term: 07/30/13 - 08/29/13	001-1-21-35-3503-0-5023011 \$	4.95
	7/22/13-8/21/13	113-008326	13-004942	07/26/2013	1	Xfinity TV/Internet Service 3369 Mayslanding Rd Police Academy Acct #09508 548096-01-1 Term: 07/22/13 - 08/21/13	001-1-21-25-2502-0-5023011 \$	14.93
[VENDOR] 10074 : BENECARD SERVICES INC	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-10-1001-0-5023047 \$	370.38
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-10-2001-0-5023047 \$	1,184.24
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1101-0-5023047 \$	695.81
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1102-0-5023047 \$	1,053.84
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1103-0-5023047 \$	273.14
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1104-0-5023047 \$	1,379.04
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-11-1105-0-5023047 \$	212.06
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1202-0-5023047 \$	2,472.27
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1204-0-5023047 \$	1,216.59
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-12-1205-0-5023047 \$	1,702.50
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-14-1401-0-5023047 \$	933.72
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1601-0-5023047 \$	264.35
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard	001-1-14-16-1602-0-5023047 \$	1,823.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000		
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1604-0-5023047	\$ 2,817.20
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-16-1605-0-5023047	\$ 233.27
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-24-2402-0-5023047	\$ 11,339.88
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-24-2403-0-5023047	\$ 1,489.07
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-25-2502-0-5023047	\$ 82,113.54
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-25-2504-0-5023047	\$ 546.27
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-27-2701-0-5023047	\$ 4,556.69
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-28-2801-0-5023047	\$ 212.06
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-29-2901-0-5023047	\$ 212.06
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3002-0-5023047	\$ 4,245.85
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3003-0-5023047	\$ 1,603.67
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3005-0-5023047	\$ 334.21
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3006-0-5023047	\$ 13,383.76
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3008-0-5023047	\$ 2,668.62
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3009-0-5023047	\$ 2,054.23
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3010-0-5023047	\$ 2,185.69
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-30-3101-0-5023047	\$ 3,596.39
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3501-0-5023047	\$ 1,057.40
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3502-0-5023047	\$ 5,680.28
	7/13	I13-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3503-0-5023047	\$ 13,589.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-35-3504-0-5023047 \$	945.73
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	001-1-14-45-4501-0-5023047 \$	6,185.71
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 174,661.75</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9001-2-5023047 \$	14,655.03
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9003-2-5023047 \$	24,079.00
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9004-2-5023047 \$	1,878.96
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9005-2-5023047 \$	264.35
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9006-2-5023047 \$	1,895.62
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9007-2-5023047 \$	6,588.18
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	002-1-54-90-9008-2-5023047 \$	1,210.47
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 50,571.61</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8002-2-5023047 \$	1,057.40
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8004-2-5023047 \$	2,254.52
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8006-2-5023047 \$	2,538.92
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8010-2-5023047 \$	1,048.35
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8011-2-5023047 \$	2,069.15
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8012-2-5023047 \$	132.18
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8013-2-5023047 \$	5.29
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8014-2-5023047 \$	2,767.79
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	003-1-43-80-8015-2-5023047 \$	388.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 12,262.22</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7001-2-5023047	\$ 47.14
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7002-2-5023047	\$ 97.77
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7003-2-5023047	\$ 52.87
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7004-2-5023047	\$ 264.35
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	004-1-65-70-7006-2-5023047	\$ 132.18
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 594.31</b>
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	7/13	113-008306	13-004941	07/26/2013	2	CDP Charges	005-0-00-75-7538-2-5720534	\$ 449.40
	7/13	113-008306	13-004941	07/26/2013	2	CDP Charges	005-0-00-75-7538-2-5721471	\$ 136.42
	7/13	113-008306	13-004941	07/26/2013	2	CDP Charges	005-0-00-75-7720-2-5730195	\$ 135.67
	7/13	113-008306	13-004941	07/26/2013	2	CDP Charges	005-0-00-75-7720-2-5730296	\$ 8.36
	7/13	113-008306	13-004941	07/26/2013	2	CDP Charges	005-0-00-75-7720-2-5730396	\$ 25.07
	7/13	113-008306	13-004941	07/26/2013	2	CDP Charges	005-0-00-75-7720-2-5730496	\$ 13.22
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								<b>\$ 768.14</b>
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	7/13	113-008306	13-004941	07/26/2013	3	Rehab. Revolving	018-0-00-00-0000-2-5660300	\$ 977.15
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								<b>\$ 977.15</b>
<b>[FUND] 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	7/13	113-008306	13-004941	07/26/2013	4	Home Investment	019-0-00-00-0000-2-5670401	\$ 33.42
<b>[FUND] Total : 019 : COMMUNITY DEVELOPMENT PROGRAM-HOME INVESTMENT TRUST FUND</b>								<b>\$ 33.42</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10074 : BENECARD SERVICES INC	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-5023047	\$ 2,219.81
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6310501	\$ 212.06
	7/13	113-008306	13-004941	07/26/2013	1	July 2013 premium due for the Benecard Services, Inc. bill for the City of Vineland Prescription Program - Group #3117-0410000	025-0-00-50-5001-2-6680747	\$ 1,701.13
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 4,133.00</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	244,001.60

**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: ppeale

Status: POSTED Due Date: 07/25/2013

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	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-0-26-45-4501-1-5024999 \$	1,521.18
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-10-1001-0-5064000 \$	57.90
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-10-1002-0-5064000 \$	18.75
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-10-2001-0-5064000 \$	276.22
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-11-1101-0-5064000 \$	162.41
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-11-1102-0-5064000 \$	257.16
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-11-1103-0-5064000 \$	105.06
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-11-1104-0-5064000 \$	328.53
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-11-1105-0-5064000 \$	118.10
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-12-1202-0-5064000 \$	497.74
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-12-1203-0-5064000 \$	0.37
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-12-1204-0-5064000 \$	269.23
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-12-1205-0-5064000 \$	376.36
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-14-1401-0-5064000 \$	82.04
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-16-1601-0-5064000 \$	68.48
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-16-1602-0-5064000 \$	352.68
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-16-1604-0-5064000 \$	872.89
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-16-1605-0-5064000 \$	99.24
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-19-1901-0-5064000 \$	1.47
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-24-2401-0-5064000 \$	7.35
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-24-2402-0-5064000 \$	510.23
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-24-2403-0-5064000 \$	305.68
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-25-2501-0-5064000 \$	7.35
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e	001-1-24-25-2502-0-5064000 \$	4,966.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
						7/20/13 paid 7/26/13			
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-25-2504-0-5064000 \$	155.55	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-27-2701-0-5064000 \$	756.17	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-28-2801-0-5064000 \$	223.81	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-29-2901-0-5064000 \$	35.89	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-30-3002-0-5064000 \$	978.13	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-30-3003-0-5064000 \$	298.32	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-30-3005-0-5064000 \$	33.30	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-30-3006-0-5064000 \$	2,648.74	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-30-3008-0-5064000 \$	430.90	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-30-3009-0-5064000 \$	668.58	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-30-3010-0-5064000 \$	463.18	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-30-3013-0-5064000 \$	32.80	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-30-3101-0-5064000 \$	777.29	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-35-3501-0-5064000 \$	127.44	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-35-3502-0-5064000 \$	1,504.40	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-35-3503-0-5064000 \$	2,949.83	
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	001-1-24-35-3504-0-5064000 \$	105.54	
	[FUND] Total : 001 : CURRENT FUND							\$	23,452.86
	[FUND] 002 : ELECTRIC UTILITY OPERATING FUND								
	[VENDOR] 10085 : DUE TO CITY OF VINELAND	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	002-1-58-90-9001-2-5064000 \$	5,064.72
		504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	002-1-58-90-9003-2-5064000 \$	6,919.97
		504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	002-1-58-90-9004-2-5064000 \$	409.57
		504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	002-1-58-90-9005-2-5064000 \$	27.70
		504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	002-1-58-90-9006-2-5064000 \$	671.48
		504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	002-1-58-90-9007-2-5064000 \$	1,310.90
		504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	002-1-58-90-9008-2-5064000 \$	366.23
	[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	14,770.57
	[FUND] 003 : WATER UTILITY OPERATING FUND								
	[VENDOR] 10085 : DUE TO CITY OF VINELAND	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	003-1-47-80-8002-2-5064000 \$	317.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	003-1-47-80-8004-2-5064000 \$	582.68
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	003-1-47-80-8006-2-5064000 \$	571.41
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	003-1-47-80-8010-2-5064000 \$	234.28
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	003-1-47-80-8011-2-5064000 \$	334.08
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	003-1-47-80-8012-2-5064000 \$	13.85
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	003-1-47-80-8013-2-5064000 \$	119.94
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	003-1-47-80-8014-2-5064000 \$	469.25
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	003-1-47-80-8015-2-5064000 \$	108.62
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 2,752.04</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	004-1-65-70-7001-2-5064000 \$	10.07
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	004-1-65-70-7002-2-5064000 \$	26.21
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	004-1-65-70-7003-2-5064000 \$	10.26
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	004-1-65-70-7004-2-5064000 \$	49.08
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	004-1-65-70-7006-2-5064000 \$	13.85
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 109.47</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	025-0-00-50-5001-2-6310501 \$	11.88
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	025-0-00-50-5001-2-6332111 \$	41.73
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	025-0-00-50-5001-2-6680747 \$	68.17
	504611-wire	113-008327	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	025-1-00-50-5001-2-5064000 \$	626.95
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 748.73</b>
<b>GRAND TOTAL :</b>								<b>\$ 41,833.67</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: ppeale

Status: POSTED Due Date: 07/25/2013

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	504611a-wire	113-008328	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	022-0-00-0000-2-5064000 \$	72.18
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	72.18
<b>GRAND TOTAL :</b>							\$	<b>72.18</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: ppeale

Status: POSTED Due Date: 07/25/2013  
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
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504611b-wire	113-008329	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	005-0-00-75-7538-2-5720534	\$ 43.46
	504611b-wire	113-008329	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	005-0-00-75-7538-2-5721471	\$ 49.91
	504611b-wire	113-008329	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	005-0-00-75-7720-2-5730195	\$ 19.37
	504611b-wire	113-008329	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	005-0-00-75-7720-2-5730296	\$ 3.31
	504611b-wire	113-008329	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	005-0-00-75-7720-2-5730396	\$ 9.93
	504611b-wire	113-008329	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	005-0-00-75-7720-2-5730496	\$ 2.34
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>128.32</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>128.32</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: ppeale

Status: POSTED Due Date: 07/25/2013  
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
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504611c-wire	113-008330	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	018-0-00-00-0000-2-5660300	\$ 249.73
	504611c-wire	113-008330	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	018-0-00-00-0000-2-5660303	\$ 36.10
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>							\$	<b>285.83</b>
<b>GRAND TOTAL :</b>							\$	<b>285.83</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/25/2013 User: ppeale

Status: POSTED Due Date: 07/25/2013  
 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	504611d-wire	113-008331	13-004961	07/25/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/20/13 paid 7/26/13	019-0-00-0000-2-5670401 \$	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: 07/29/2013 User: ppeale

Status: POSTED Due Date: 07/26/2013

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] 9507 : ROLLS-ROYCE ENERGY SYSTEMS INC	504613-wire	113-008333	13-004617	07/26/2013	1	Unit #11 Annual Maintenance Fee for June 2013. Invoice #93429714	002-0-54-90-9001-2-7023353	\$ 34,491.25
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	34,491.25
GRAND TOTAL :							\$	34,491.25

**City of Vineland  
Open Item Listing**

Run Date: 07/29/2013 User: ppeale

Status: POSTED Due Date: 07/26/2013  
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] 10507 : WALDRON ENGINEERING & CONSTRUCTION, INC.	504614-wire	113-008334	12-007250	07/26/2013	1	FOR PROFESSIONAL SERVICES FOR DESIGN AND ENGINEERING SERVICES FOR CONSTRUCTION OF THE CLAYVILLE SIMPLE CYCLE POWER PLANT; CONTRACT #C12-0060 APPROVED BY RESOLUTION #RES12-405	022-0-00-00-0000-2-7511600 \$	40,354.28
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	40,354.28
GRAND TOTAL :							\$	40,354.28

**City of Vineland**  
**Open Item Listing**

Run Date: 07/31/2013 User: ppeale

Status: POSTED Due Date: 07/30/2013

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
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	504604-wire	113-008341	13-004980	07/30/2013	1	week of 7/15/13 wire transfers	011-0-00-00-0000-2-5621501	\$ 23,118.36
	504604-wire	113-008341	13-004980	07/30/2013	1	week of 7/15/13 wire transfers	011-0-00-00-0000-2-5621502	\$ 8,779.88
	504604-wire	113-008341	13-004980	07/30/2013	1	week of 7/15/13 wire transfers	011-0-00-00-0000-2-5621503	\$ 446.05
	504617-wire	113-008344	13-005019	07/30/2013	1	7/22/13 wire transfers for pma	011-0-00-00-0000-2-5621501	\$ 26,846.81
	504617-wire	113-008344	13-005019	07/30/2013	1	7/22/13 wire transfers for pma	011-0-00-00-0000-2-5621502	\$ 29,871.16
	504617-wire	113-008344	13-005019	07/30/2013	1	7/22/13 wire transfers for pma	011-0-00-00-0000-2-5621503	\$ 1,538.26
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 90,600.52</b>
<b>GRAND TOTAL :</b>								<b>\$ 90,600.52</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/31/2013 User: ppeale

Status: POSTED Due Date: 07/30/2013  
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] 9839 : BARTON MALOW COMPANY	504616-wire	113-008342	12-003707	07/30/2013	1	CHANGE ORDER #9 -INCORPORATE THE SCOPE OF ADDITIONAL WORK TO COMPLETE ONSITE DUE TO EVOLVING DESIGN CONSTRUCTION ISSUES AS THE PHYSICAL CONSTRUCTION PHASE WAS BEING COMPLETED. APPROVED BY RES#2012-329	022-0-00-00-0000-2-7511300 \$	51,130.88
	54616a-wire	113-008343	13-004973	07/30/2013	1	FOR FINAL RETENTION OF CONSTRUCTION OF NEW SIMPLE CYCLE COMBUSTION UNIT AT HOWARD M. DOWN GENERATING STATION;(PO# 12-003707 \$51,130.88)	022-0-00-00-0000-2-7511300 \$	36.02
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	51,166.90
GRAND TOTAL :							\$	51,166.90

**City of Vineland  
Open Item Listing**

Run Date: 07/31/2013 User: ppeale

Status: POSTED Due Date: 07/31/2013  
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
<b>[FUND] 023 : WATER UTILITY CAPITAL FUND</b>								
[VENDOR] 9671 : NJ ENV. INFRASTRUCTURE TRUST	504618-wire	113-008346	13-004741	07/31/2013	1	Wire due 8/1/13 for New Jersey Environmental Infrastructure Trust Series 2013A Loans Agreement dated 5/22/13. State of New Jersey Fund 2013A Loan Agreement dated 05/22/13	023-0-00-00-0000-2-8514800	\$ 4,677.63
<b>[FUND] Total : 023 : WATER UTILITY CAPITAL FUND</b>							\$	<b>4,677.63</b>
<b>GRAND TOTAL :</b>							\$	<b>4,677.63</b>

**City of Vineland  
Open Item Listing**

Run Date: 07/31/2013 User: ppeale

Status: POSTED Due Date: 07/31/2013

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
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10213 : CORNERSTONE POWER VINELAND I LLC	504620-wire	113-008345	13-004746	07/31/2013	1	Solar Energy Purchase - June, 2013 22.84 MWH @ \$33.611 per MWH Butler & Delsea Solar Site Inv. #10220 Wire Payment on July 30, 2013 Wire to: Wells Fargo 171 17th Street Atlanta, GA 30363 Routing #121000248 Beneficiary Acct.#4124012592	002-0-00-00-0000-2-2030000	\$ 14,471.68
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	<b>14,471.68</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 9671 : NJ ENV. INFRASTRUCTURE TRUST	504619-wire	113-008347	13-004740	07/31/2013	1	Wire due 8/1/13 for New Jersey Environmental Infrastructure trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38	003-0-43-80-8013-2-8023011	\$ 7,898.75
	504619-wire	113-008347	13-004740	07/31/2013	1	Wire due 8/1/13 for New Jersey Environmental Infrastructure trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38	003-1-45-00-0000-2-5244001	\$ 86,398.30
	504619-wire	113-008347	13-004740	07/31/2013	1	Wire due 8/1/13 for New Jersey Environmental Infrastructure trust Series 2010A Loan Agreement dated 03/10/10. State of New Jersey Fund 2010A Loan Agreement dated 03/10/10 per City Ordinance # 2009-38	003-1-45-00-0000-2-5244002	\$ 23,500.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							\$	<b>117,797.05</b>
<b>GRAND TOTAL :</b>							\$	<b>132,268.73</b>

**City of Vineland  
Open Item Listing**

Run Date: 08/01/2013 User: ppeale

Status: POSTED Due Date: 07/31/2013

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] 9825 : TD WEALTH MANAGEMENT	504615-wire	113-008355	13-005033	07/31/2013	1	Wire Monthly Interest Payment for City of Vineland NJ Electric Utility GO Refunding Bonds Series 2010 CUSIP:927396T50	002-1-56-00-0000-2-5244002 \$	1,175.27
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	1,175.27
GRAND TOTAL :							\$	1,175.27

**City of Vineland  
Open Item Listing**

Run Date: 08/02/2013 User: ppeale

Status: POSTED Due Date: 08/01/2013

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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504624-wire	113-008551		08/01/2013	1	Week Ending 7/27/13 Paid Date 8/2/13	001-0-00-00-0000-2-2040000	\$ 524,230.64
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 524,230.64</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 193 : PJM SETTLEMENT INC	504621-wire	113-008566	13-005031	08/01/2013	1	PJM PAYMENT FOR NETWORK INTEGRATION TRANSMISSION SERVICE FOR THE BILLING PERIOD OF 7/18/13-7/24/13 PER FINAL INVOICE #2013072400614 ISSUED ON 7/30/13 FOR VMEU (614).	002-0-00-00-0000-2-2030000	\$ 116,563.95
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504624-wire	113-008551		08/01/2013	4	Week Ending 7/27/13 Paid Date 8/2/13	002-0-00-00-0000-2-2040000	\$ 199,346.90
[VENDOR] 1757 : PUBLIC POWER ASSOC. OF NJ	504622-wire	113-008567	13-004860	08/01/2013	1	PROPORTIONATE SHARE OF THE NYPA BILLING FOR DEMAND, ENERGY AND TRANSMISSION SERVICE TO THE NEW YORK/NEW JERSEY BORDER FOR THE MONTH OF JUNE 2013.	002-0-00-00-0000-2-2030000	\$ 45,355.93
[VENDOR] 9925 : WELLS FARGO BANK NA INC.	504623-wire	113-008568	13-004481	08/01/2013	1	Wire for Vineland Electric Utility GO Refunding Bonds 4/1/2013 - 6/30/2013 Invoice #24362; WIRE INSTRUCTIONS: ABA 121000248 Wells Fargo Bank, NA Acct# 01006570062096 Attn: Remarketing Operations Ref: CUSIP 927396T50	002-0-54-90-9006-2-7023455	\$ 6,137.26
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 367,404.04</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504624-wire	113-008551		08/01/2013	5	Week Ending 7/27/13 Paid Date 8/2/13	003-0-00-00-0000-2-2040000	\$ 39,016.51
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 39,016.51</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504624-wire	113-008551		08/01/2013	3	Week Ending 7/27/13 Paid Date 8/2/13	004-0-00-00-0000-2-2040000	\$ 1,374.87
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,374.87</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504624-wire	113-008551		08/01/2013	2	Week Ending 7/27/13 Paid Date 8/2/13	025-0-00-00-0000-2-2040000	\$ 18,309.31
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 18,309.31</b>
<b>GRAND TOTAL :</b>								<b>\$ 950,335.37</b>



**City of Vineland  
Open Item Listing**

Run Date: 08/02/2013 User: ppeale

Status: BOTH Due Date: 08/01/2013

Bank Account: Susquehanna-Trust Fund Other Checking

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

Segments/Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>[FUND] 011 : TRUST FUND</b>									
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504624b-wire	113-008557	POSTED		08/01/2013	1	Week Ending 7/27/13 Paid Date 8/2/13	011-0-00-00-0000-2-2040000 \$	240.35
	504624c-wire	113-008558	POSTED		08/01/2013	1	Week Ending 7/27/13 Paid Date 8/2/13	011-0-00-00-0000-2-2040000 \$	51.92
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 292.27</b>	
<b>GRAND TOTAL :</b>								<b>\$ 292.27</b>	







**City of Vineland  
Open Item Listing**

Run Date: 08/02/2013 User: ppeale

Status: POSTED Due Date: 08/01/2013  
 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	504624g-wire	I13-008565		08/01/2013	1	Week Ending 7/27/13 Paid Date 8/2/13	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: 08/02/2013 User: ppeale

Status: POSTED Due Date: 08/02/2013

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	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-0-26-45-4501-1-5024999 \$	1,518.60
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-10-1001-0-5064000 \$	57.90
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-10-1002-0-5064000 \$	18.75
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-10-2001-0-5064000 \$	277.34
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-11-1101-0-5064000 \$	162.42
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-11-1102-0-5064000 \$	244.53
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-11-1103-0-5064000 \$	105.06
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-11-1104-0-5064000 \$	345.99
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-11-1105-0-5064000 \$	118.10
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-12-1202-0-5064000 \$	497.74
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-12-1203-0-5064000 \$	0.37
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-12-1204-0-5064000 \$	266.72
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-12-1205-0-5064000 \$	372.20
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-14-1401-0-5064000 \$	82.04
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-16-1601-0-5064000 \$	68.48
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-16-1602-0-5064000 \$	352.68
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-16-1604-0-5064000 \$	901.70
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-16-1605-0-5064000 \$	99.24
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-19-1901-0-5064000 \$	1.47
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-24-2401-0-5064000 \$	7.35
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-24-2402-0-5064000 \$	506.90
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-24-2403-0-5064000 \$	305.68
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-25-2501-0-5064000 \$	7.35
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-25-2502-0-5064000 \$	4,917.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
						7/27/13 paid 8/2/13			
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-25-2504-0-5064000	\$ 137.67	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-27-2701-0-5064000	\$ 738.70	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-28-2801-0-5064000	\$ 223.82	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-29-2901-0-5064000	\$ 35.89	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-30-3002-0-5064000	\$ 978.13	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-30-3003-0-5064000	\$ 298.32	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-30-3005-0-5064000	\$ 33.30	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-30-3006-0-5064000	\$ 2,472.54	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-30-3008-0-5064000	\$ 436.91	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-30-3009-0-5064000	\$ 663.07	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-30-3010-0-5064000	\$ 462.75	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-30-3013-0-5064000	\$ 33.95	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-30-3101-0-5064000	\$ 664.67	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-35-3501-0-5064000	\$ 127.44	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-35-3502-0-5064000	\$ 1,521.76	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-35-3503-0-5064000	\$ 3,126.40	
	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	001-1-24-35-3504-0-5064000	\$ 109.39	
	<b>[FUND] Total : 001 : CURRENT FUND</b>							<b>\$ 23,301.18</b>	
	<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
	[VENDOR] 10085 : DUE TO CITY OF VINELAND	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	002-1-58-90-9001-2-5064000	\$ 4,964.96
		54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	002-1-58-90-9003-2-5064000	\$ 7,062.05
		54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	002-1-58-90-9004-2-5064000	\$ 409.75
		54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	002-1-58-90-9005-2-5064000	\$ 21.48
		54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	002-1-58-90-9006-2-5064000	\$ 488.60
		54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	002-1-58-90-9007-2-5064000	\$ 1,268.05
		54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	002-1-58-90-9008-2-5064000	\$ 383.70
	<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							<b>\$ 14,598.59</b>	
	<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
	[VENDOR] 10085 : DUE TO CITY OF VINELAND	54625-wire	113-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	003-1-47-80-8002-2-5064000	\$ 341.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	003-1-47-80-8004-2-5064000 \$	580.50
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	003-1-47-80-8006-2-5064000 \$	577.91
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	003-1-47-80-8010-2-5064000 \$	255.68
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	003-1-47-80-8011-2-5064000 \$	348.41
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	003-1-47-80-8012-2-5064000 \$	10.74
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	003-1-47-80-8013-2-5064000 \$	75.15
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	003-1-47-80-8014-2-5064000 \$	454.27
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	003-1-47-80-8015-2-5064000 \$	112.50
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 2,756.95</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	004-1-65-70-7001-2-5064000 \$	10.07
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	004-1-65-70-7002-2-5064000 \$	24.82
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	004-1-65-70-7003-2-5064000 \$	10.26
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	004-1-65-70-7004-2-5064000 \$	49.08
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	004-1-65-70-7006-2-5064000 \$	10.74
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 104.97</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	025-0-00-50-5001-2-6310501 \$	14.13
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	025-0-00-50-5001-2-6332111 \$	41.73
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	025-0-00-50-5001-2-6680747 \$	64.44
	54625-wire	I13-008617	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	025-1-00-50-5001-2-5064000 \$	667.25
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 787.55</b>
<b>GRAND TOTAL :</b>								<b>\$ 41,549.24</b>

**City of Vineland  
Open Item Listing**

Run Date: 08/02/2013 User: ppeale

Status: POSTED Due Date: 08/02/2013  
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	504625a-wire	I13-008618	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	022-0-00-00-0000-2-5064000 \$	72.18
[FUND] Total : 022 : ELECTRIC UTILITY CAPITAL FUND							\$	72.18
GRAND TOTAL :							\$	72.18

**City of Vineland  
Open Item Listing**

Run Date: 08/02/2013 User: ppeale

Status: POSTED Due Date: 08/02/2013

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
<b>[FUND] 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504625b-wire	113-008619	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	005-0-00-75-7538-2-5720534	\$ 43.46
	504625b-wire	113-008619	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	005-0-00-75-7538-2-5721471	\$ 49.91
	504625b-wire	113-008619	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	005-0-00-75-7720-2-5730195	\$ 19.37
	504625b-wire	113-008619	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	005-0-00-75-7720-2-5730296	\$ 3.31
	504625b-wire	113-008619	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	005-0-00-75-7720-2-5730396	\$ 9.93
	504625b-wire	113-008619	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	005-0-00-75-7720-2-5730496	\$ 2.34
<b>[FUND] Total : 005 : COMMUNITY DEVELOPMENT PROGRAM FUND</b>							<b>\$</b>	<b>128.32</b>
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>128.32</b>

**City of Vineland  
Open Item Listing**

Run Date: 08/02/2013 User: ppeale

Status: POSTED Due Date: 08/02/2013  
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
<b>[FUND] 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								
[VENDOR] 10085 : DUE TO CITY OF VINELAND	504625c-wire	113-008621	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	018-0-00-00-0000-2-5660300	\$ 249.73
	504625c-wire	113-008621	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	018-0-00-00-0000-2-5660303	\$ 36.10
<b>[FUND] Total : 018 : COMMUNITY DEVELOPMENT PROGRAM-REHAB REVOLVING FUND</b>								<b>\$ 285.83</b>
<b>GRAND TOTAL :</b>								<b>\$ 285.83</b>

**City of Vineland  
Open Item Listing**

Run Date: 08/02/2013 User: ppeale

Status: POSTED Due Date: 08/02/2013

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	504625d-wire	I13-008623	13-005085	08/02/2013	1	FICA & S. S. Employer Payroll Taxes, w/e 7/27/13 paid 8/2/13	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: 08/06/2013 User: parieck

Status: POSTED Due Date: 08/06/2013

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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8241 : UNITED STATES POSTAL SERVICE	Reval-Assessor's Off	I13-008674	13-005174	08/06/2013	1	POSTAGE FOR APPROXIMATELY 1,500 CERTIFIED MAILS FOR REVALUATION FOR ASSESSOR'S OFFICE - \$6.11 EACH	001-0-00-00-0000-2-2030000 \$	9,500.00
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>9,500.00</b>
<b>GRAND TOTAL :</b>							\$	<b>9,500.00</b>

**City of Vineland  
Open Item Listing**

Run Date: 08/07/2013 User: ppeale

Status: POSTED Due Date: 08/06/2013

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
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 4905 : PMA MANAGEMENT CORP.	504628-wire	113-008721	13-005186	08/06/2013	1	7/29/13 weekly wire transfers	011-0-00-00-0000-2-5621501	\$ 17,092.52
	504628-wire	113-008721	13-005186	08/06/2013	1	7/29/13 weekly wire transfers	011-0-00-00-0000-2-5621502	\$ 16,937.01
	504628-wire	113-008721	13-005186	08/06/2013	1	7/29/13 weekly wire transfers	011-0-00-00-0000-2-5621503	\$ 701.45
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 34,730.98</b>
<b>GRAND TOTAL :</b>								<b>\$ 34,730.98</b>

**City of Vineland  
Open Item Listing**

Run Date: 08/07/2013 User: ppeale

Status: POSTED Due Date: 08/06/2013

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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 8481 : HOME CARE & HOSPICE CARE	504627-wire	113-008720	13-005110	08/06/2013	1	WIRE TRANSFER TO HOMECARE & HOSPICECARE OF SJ, SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 7/27/13	001-1-03-00-0000-2-4080400 \$	30,672.36
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	<b>30,672.36</b>
<b>GRAND TOTAL :</b>							\$	<b>30,672.36</b>

**City of Vineland  
Open Item Listing**

Run Date: 08/07/2013 User: ppeale

Status: POSTED Due Date: 08/07/2013

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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	504629-wire	113-008722	13-005189	08/07/2013	1	MONTH OF JULY 2013: GARBAGE/TRASH DUMPSTER PICKUP AT THE FOLLOWING CITY BUILDINGS: CITY HALL	001-0-16-31-3101-0-5023025 \$	50.00
	504629-wire	113-008722	13-005189	08/07/2013	2	POLICE BUILDING	001-0-16-31-3102-0-5023025 \$	50.00
	504629-wire	113-008722	13-005189	08/07/2013	3	ROAD DEPARTMENT	001-0-16-31-3105-0-5023025 \$	317.00
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 417.00</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	504629-wire	113-008722	13-005189	08/07/2013	4	ELECTRIC UTILITY: GENERATING STATION(POWER PLANT)	002-0-54-90-9001-2-5023057 \$	449.00
	504629-wire	113-008722	13-005189	08/07/2013	5	ELECTRIC UTILITY: DISTRIBUTION/SERVICE BUILDING	002-0-54-90-9003-2-5023057 \$	449.00
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 898.00</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10342 : VINELAND SOLID WASTE UTILITY	504629-wire	113-008722	13-005189	08/07/2013	6	WATER UTILITY	003-0-43-80-8005-2-5023057 \$	25.00
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 25.00</b>
<b>GRAND TOTAL :</b>								<b>\$ 1,340.00</b>

**City of Vineland  
Open Item Listing**

Run Date: 08/09/2013 User: ppeale

Status: POSTED Due Date: 08/07/2013  
 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	504630-wire	113-009146	13-005217	08/07/2013	1	WIRE TRANSFER TO HOMECARE & HOSPICECARE OF SJ SUN NATIONAL BANK ABA#031206420 ACCT#4750673217 WEEK ENDING 8/3/13	001-1-03-00-0000-2-4080400 \$	37,711.76
[FUND] Total : 001 : CURRENT FUND							\$	37,711.76
GRAND TOTAL :							\$	37,711.76

**City of Vineland  
Open Item Listing**

Run Date: 08/09/2013 User: ppeale

Status: POSTED Due Date: 08/08/2013

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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504631-wire	113-009147		08/08/2013	1	Week Ending 8/3/13 Paid Date 8/9/13	001-0-00-00-0000-2-2040000	\$ 531,555.28
<b>[FUND] Total : 001 : CURRENT FUND</b>								<b>\$ 531,555.28</b>
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504631-wire	113-009147		08/08/2013	4	Week Ending 8/3/13 Paid Date 8/9/13	002-0-00-00-0000-2-2040000	\$ 202,748.96
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>								<b>\$ 202,748.96</b>
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504631-wire	113-009147		08/08/2013	5	Week Ending 8/3/13 Paid Date 8/9/13	003-0-00-00-0000-2-2040000	\$ 38,260.51
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>								<b>\$ 38,260.51</b>
<b>[FUND] 004 : SOLID WASTE UTILITY OPERATING FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504631-wire	113-009147		08/08/2013	3	Week Ending 8/3/13 Paid Date 8/9/13	004-0-00-00-0000-2-2040000	\$ 1,393.46
<b>[FUND] Total : 004 : SOLID WASTE UTILITY OPERATING FUND</b>								<b>\$ 1,393.46</b>
<b>[FUND] 025 : GRANT FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504631-wire	113-009147		08/08/2013	2	Week Ending 8/3/13 Paid Date 8/9/13	025-0-00-00-0000-2-2040000	\$ 19,880.10
<b>[FUND] Total : 025 : GRANT FUND</b>								<b>\$ 19,880.10</b>
<b>GRAND TOTAL :</b>								<b>\$ 793,838.31</b>



**City of Vineland  
Open Item Listing**

Run Date: 08/09/2013 User: ppeale

Status: POSTED Due Date: 08/08/2013

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
<b>[FUND] 011 : TRUST FUND</b>								
[VENDOR] 1562 : VINELAND PAYROLL ACCT	504631b-wire	I13-009165		08/08/2013	1	Week Ending 8/3/13 Paid Date 8/9/13	011-0-00-00-0000-2-2040000 \$	240.35
	504631c-wire	I13-009166		08/08/2013	1	Week Ending 8/3/13 Paid Date 8/9/13	011-0-00-00-0000-2-2040000 \$	51.92
<b>[FUND] Total : 011 : TRUST FUND</b>								<b>\$ 292.27</b>
<b>GRAND TOTAL :</b>								<b>\$ 292.27</b>







**City of Vineland  
Open Item Listing**

Run Date: 08/09/2013 User: ppeale

Status: POSTED Due Date: 08/08/2013  
 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	504631g-wire	113-009173		08/08/2013	1	Week Ending 8/3/13 Paid Date 8/9/13	006-0-00-00-0000-2-2040000	\$ 60.00
[FUND] Total : 006 : VINELAND DOWNTOWN IMPROVEMENT DISTRICT FUND							\$	60.00
<b>GRAND TOTAL :</b>							\$	<b>60.00</b>

**City of Vineland  
Open Item Listing**

Run Date: 08/09/2013 User: ppeale

Status: POSTED Due Date: 08/09/2013

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
<b>[FUND] 001 : CURRENT FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	504633-wire	113-009185	13-005125	08/09/2013	1	To City of Vineland General Account for Employee & Employer's share of DCRP (Pension) for the month of July 2013. Plan #316149; Sub-plan #20300	001-1-24-00-0000-0-5069000 \$	2,640.72
<b>[FUND] Total : 001 : CURRENT FUND</b>							\$	2,640.72
<b>[FUND] 002 : ELECTRIC UTILITY OPERATING FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	504633-wire	113-009185	13-005125	08/09/2013	2	DCRP - July 2013 - Electric	002-0-54-90-9007-2-7023053 \$	143.12
<b>[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND</b>							\$	143.12
<b>[FUND] 003 : WATER UTILITY OPERATING FUND</b>								
[VENDOR] 10077 : PRUDENTIAL RETIREMENT-DCRP	504633-wire	113-009185	13-005125	08/09/2013	3	DCRP - July 2013 - Water	003-0-43-80-8014-2-5023038 \$	35.78
<b>[FUND] Total : 003 : WATER UTILITY OPERATING FUND</b>							\$	35.78
<b>GRAND TOTAL :</b>							\$	2,819.62

**City of Vineland  
Open Item Listing**

Run Date: 08/09/2013 User: ppeale

Status: POSTED Due Date: 08/09/2013

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] 9707 : CALPINE VINELAND SOLAR LLC	504634-wire	I13-009187	13-004852	08/09/2013	1	CALPINE VINELAND SOLAR PAYMENT FOR CAPACITY AND ENERGY TRANSACTIONS FOR THE MONTH OF JUNE 2013 PER INVOICE #169552 DATED 7/17/13.	002-0-00-00-0000-2-2030000 \$	158,554.99
[FUND] Total : 002 : ELECTRIC UTILITY OPERATING FUND							\$	158,554.99
GRAND TOTAL :							\$	158,554.99