

03/01/11
13:22:50

City of Absecon
Bill List By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Include Project Line Items: Yes
Open: N Rcvd: Y Paid: N
Held: Y Aprv: N Void: N
Bid: Y State: Y Other: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
9389 GLOUCESTER COUNTY POLICE ADAD.	11-00154	02/10/11	IN SERVICE TRAINING	Open	60.00	0.00		
9514 CORNICHE PROPERTY GROUP, LLC	11-00190	02/24/11	REFUND PERFORMANCE GUARANTEE	Open	8,439.38	0.00		
9680 MICHAEL A FUSCO, II	11-00151	02/10/11	LEGAL FEE-DOCKET L-1238-10	Open	576.42	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT	11-00179	02/17/11	SEWER PAYROLL 2/17/11	Open	8,625.44	0.00		
	11-00180	02/17/11	PAYROLL 2/17/11	Open	8,034.01	0.00		
	11-00181	02/17/11	PAYROLL 2/17/11	Open	141,806.15	0.00		
					158,465.60			
A0253 ATLANTIC CITY ELECTRIC	11-00214	03/01/11	FEB BILLING	Open	727.17	0.00		
	11-00215	03/01/11	FEB BILLING	Open	4,775.93	0.00		
					5,503.10			
B0122 MICHAEL J. BLEE, LLC	11-00207	03/01/11	FEB. LEGAL SERVICES	Open	3,373.42	0.00		
B0126 ROBERT BATTISTA	11-00184	02/24/11	REIMBURSE MILEAGE	Open	216.80	0.00		
C0201 COMCAST	11-00206	03/01/11	MONTHLY BILLING DTD 2/15/11	Open	150.04	0.00		
C0215 CARGILL INC	11-00097	01/31/11	ROCK SALT-3 INVOICES	Open	8,317.58	0.00		
D0081 THE DAILY JOURNAL	11-00117	02/03/11	CITY ADS- 7 ORDERS	Open	148.58	0.00		
F0007 FORD, SCOTT & ASSOC	11-00135	02/08/11	2010 AUDIT/2011 BUDGET	Open	8,500.00	0.00		
F0058 FITZGERALD&MCGROARTY	11-00213	03/01/11	PROFESSIONAL SERVICES	Open	156.00	0.00		
F0081 RICHARD FAUNTLEROY, J.M.C.	11-00188	02/24/11	CONFLICT COURT SESSION 2/23/11	Open	350.00	0.00		
F0086 FASTENAL	11-00134	02/08/11	STAINLESS STEEL SIGNBOLTS	Open	12.67	0.00		

03/01/11
13:22:50

City of Absecon
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-00205	02/28/11	BELTS FOR LOADER	Open	83.31	0.00		
S0003			STC WATER TREATMENT SERVICE					
	11-00194	02/24/11	FEB WATER TREATMENT	Open	104.00	0.00		
S0019			SOUTH JERSEY GAS CO.					
	11-00204	02/28/11	FEB BILLING	Open	6,307.44	0.00		
S0228			DAVID A. SPITALNICK, ESQUIRE					
	11-00193	02/24/11	ACTING PROSECUTOR 2/23/11	Open	300.00	0.00		
S0240			SPECIALTY CLEANING AND					
	11-00165	02/16/11	BIO HAZARD CLEANUP-ABSECON PD	Open	635.00	0.00		
T0106			TATICAL PUBLIC SAFETY, LLC					
	11-00168	02/16/11	RADIO REPAIRS-2 INVOICES	Open	457.50	0.00		
U0001			USHER PUBLISHING CO.					
	11-00147	02/08/11	DRIVER ORDER/NOTICE	Open	168.00	0.00		
V0001			VITAL COMMUNICATIONS INC					
	11-00210	03/01/11	FEB TAX ASSESS/CAMA SYSTEMS	Open	300.00	0.00		
V0022			VERIZON					
	11-00182	02/24/11	2/16 BILLING 484-0421	Open	179.54	0.00		
W0002			WEST PAYMENT CENTER					
	11-00177	02/17/11	RULES OF FEDERAL/STATE COURTS	Open	100.50	0.00		
W0052			KELLY WEBER					
	11-00116	02/01/11	REIMBURSE PRESCRIPTIONS	Open	55.00	0.00		
Total Purchase Orders:		45	Total P.O. Line Items:	85	Total List Amount:	239,844.15	Total Void Amount:	0.00