

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
9586 CAPE MAY COUNTY MUNICIPAL	11-00627	06/16/11	5 LOADS SLUDGE/SPREADER RENTAL	Open	650.00	0.00		
9634 GUENTHER'S NAPA AUTO CARE CTR	11-00639	06/21/11	TOW POLICE CAR 6/8/11	Open	75.00	0.00		
9638 MCAA	11-00597	06/07/11	2011 MEMBERSHIP DUES	Open	45.00	0.00		
9666 ACCESS SECURITY & DATA	11-00673	06/28/11	DVR w/16 CAMERA IMPUTS	Open	1,500.00	0.00		
9692 THE RODGERS GROUP, LLC	11-00645	06/21/11	NJ INTERNAL AFFAIRS INV.PROG.	Open	897.00	0.00		
9693 MICHAEL MANNERING	11-00661	06/23/11	REFUND STREET OPENING DEPOSIT	Open	500.00	0.00		
9694 BART RICHTER	11-00662	06/23/11	REFUND STREET OPENING DEPOSIT	Open	500.00	0.00		
9695 CARMEN & LAUREL CAPONE	11-00663	06/23/11	REFUND STREET OPENING DEPOSIT	Open	500.00	0.00		
A0034 ABSECON CITY PAYROLL ACCOUNT	11-00658	06/23/11	SEWER PAYROLL 6/23/11	Open	8,603.97	0.00		
	11-00660	06/23/11	PAYROLL 6/23/11	Open	146,078.51	0.00		
					154,682.48			
A0054 ABSECON FIRE DEPT	11-00595	06/07/11	REIMBURSE PETTY CASH SLIPS	Open	427.97	0.00		
A0202 AVAYA COMMUNICATION	11-00693	07/05/11	MONTHLY BILLING DTD 6/26/11	Open	687.52	0.00		
A0253 ATLANTIC CITY ELECTRIC	11-00689	07/05/11	JUNE BILLING	Open	14,157.01	0.00		
	11-00690	07/05/11	JUNE BILLING	Open	935.13	0.00		
					15,092.14			
B0122 MICHAEL J. BLEE, LLC	11-00687	07/05/11	JUNE LEGAL SERVICES	Open	4,523.64	0.00		
B0124 BUILDING INSPECTION	11-00625	06/14/11	ELEVATOR INSPECTIONS	Open	1,651.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
B0126 ROBERT BATTISTA	11-00679	06/30/11	REIMBURSE MILEAGE	Open	211.09	0.00		
C0002 CHIEF JOSEPH COWAN	11-00668	06/28/11	REIMBURSE PARKING 6/21-22	Open	10.00	0.00		
C0128 CLEGG'S GARAGE INC	11-00629	06/16/11	REPAIR FIRE VEHICLE E-84	Open	295.67	0.00		
C0159 C.A.M. CO	11-00628	06/16/11	REPAIRS TO SEWER JETTER	Open	791.93	0.00		
C0201 COMCAST	11-00681	07/05/11	MONTHLY BILLING DTD 6/15	Open	74.99	0.00		
D0076 TERENCE DOLAN	11-00657	06/23/11	REIMBURSE CONCESSION STAND EXP	Open	139.21	0.00		
D0090 JOHN DEERE LANDSCAPES	11-00630	06/16/11	SPRINKLER SUPPLIES-4 INVOICES	Open	675.35	0.00		
D0100 DIRECTV	11-00694	07/05/11	MONTHLY BILLING DTD 7/1/11	Open	99.99	0.00		
E ED & GENE'S KING TIRE LLC	11-00678	06/30/11	VEHICLE REPAIRS-POLICE DEPT	Open	1,014.03	0.00		
F0081 RICHARD FAUNTLEROY, J.M.C.	11-00632	06/16/11	CONFLICT COURT SESSION 6/13/11	Open	350.00	0.00		
G0041 GALLOWAY ACE HARDWARE, INC.	11-00634	06/16/11	MISC SUPPLIES-PUB WORKS	Open	51.71	0.00		
G0078 ALEX GLOVER & COMPANY	11-00568	05/31/11	CONCERT IN THE PARK-6/26/11	Open	1,000.00	0.00		
H0066 THE HOME DEPOT CREDIT SERVICE	11-00667	06/28/11	MISC SUPPLY BILLING 6/20/11	Open	362.58	0.00		
H0091 HESS CORPORATION	11-00665	06/28/11	MONTHLY BILLING DTD 6/24/11	Open	3,907.59	0.00		
J0011 JOHNSON & TOWERS INC	11-00404	04/18/11	PM SERVICE FOR GENERATOR	Open	540.75	0.00		
L0051 LAUREL LAWMOWER SERVICE	11-00633	06/16/11	WEED WACKER SPOOLS	Open	65.55	0.00		
L0080 LEXA CONCRETE LLC	00288	03/15/11	STREETSCAPE IMPROV TO NJ AVE	Open	130,248.58	0.00		B
M0197 MAGELLAN HILL TECHNOLOGIES	11-00697	07/05/11	SEWER BILLING DTD 6/28/11	Open	415.38	0.00		

07/07/11
09:17:44

City of Absecon
Bill List By Vendor Id

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-00698	07/05/11	MONTHLY BILLING DTD 6/28/11	Open	2,610.66	0.00		
					3,026.04			
N0002			NJ AMERICAN WATER CO.					
	11-00691	07/05/11	JUNE FIRE HYDRANT BILLING	Open	6,561.84	0.00		
N0085			NJ STATE ASSOCIATION					
	11-00387	04/14/11	CONFERENCE REGISTRATION	Open	285.00	0.00		
N0091			NETWORK CONNECTIVITY, INC.					
	11-00640	06/21/11	JULY OFFSITE BACKUP/DISASTER	Open	150.00	0.00		
P0001			THE PRESS					
	11-00655	06/23/11	CITY AD	Open	19.38	0.00		
P0011			CITY OF PLEASANTVILLE					
	11-00643	06/21/11	APRIL HOUSE/PUMP STATION CALLS	Open	3,328.33	0.00		
	11-00684	07/05/11	MAY HOUSE/PUMP STATION CALLS	Open	3,138.33	0.00		
					6,466.66			
P0015			PITNEY BOWES					
	11-00644	06/21/11	QUARTERLY METER BILLING	Open	480.00	0.00		
P0079			ROBERT PONZETTI					
	11-00670	06/28/11	REIMBURSE PARKING 6/21	Open	5.00	0.00		
P0122			PURDY MECHANICAL					
	11-00642	06/21/11	REPAIR TOILET IN POLICE CELL	Open	685.00	0.00		
P0157			LYNN PEAVEY CO					
	11-00606	06/09/11	TUBE SK 7/8 IN EVIDENCE 12PK	Open	19.90	0.00		
Q0004			QUILL CORPORATION					
	11-00654	06/21/11	OFFICE SUPPLIES	Open	320.29	0.00		
R0007			REMINGTON, VERNICK & WALBERG					
	09-00873	07/09/09	BLANKET PURCHASE ORDER	Open	6,440.12	0.00		B
	10-00996	09/14/10	BLANKET PURCHASE ORDER	Open	11,982.72	0.00		B
	11-00302	03/22/11	PAVEMENT MGT PROGRAM	Open	4,445.00	0.00		B
	11-00321	03/24/11	BLANKET PURCHASE ORDER	Open	440.00	0.00		B
	11-00675	06/30/11	PROFESSIONAL SERVICE	Open	1,594.56	0.00		
	11-00676	06/30/11	PROFESSIONAL SERVICE	Open	55.00	0.00		
					24,957.40			
R0012			DAVID RISLEY					
	11-00671	06/28/11	REIMBURSE PARKING 6/21	Open	5.00	0.00		
R0031			ROSENBERGER & WOLF					
	11-00680	07/05/11	PROFESSIONAL SERVICES	Open	59.00	0.00		

07/07/11
09:17:44

City of Absecon
Bill List By Vendor Id

Page No: 4

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
R0077			RODIO TRACTOR SALES INC					
	11-00646	06/21/11	PARTS FOR SPREADER	Open	74.27	0.00		
R0085			ROBERT L REID					
	11-00648	06/21/11	PROFESSIONAL SERVICE	Open	550.00	0.00		
R0093			ROYAL PRINTING SERVICE					
	11-00647	06/21/11	SAMPLE BALLOTS	Open	4,156.09	0.00		
S0003			STC WATER TREATMENT SERVICE					
	11-00638	06/21/11	JUNE WATER TREATMENT	Open	104.00	0.00		
S0015			S.J. COURT ADMINISTRATOR ASSOC					
	11-00599	06/07/11	2011 MEMBERSHIP DUES	Open	80.00	0.00		
S0019			SOUTH JERSEY GAS CO.					
	11-00692	07/05/11	JUNE BILLING	Open	259.13	0.00		
S0024			SOUTH JERSEY WELDING SUPPLY					
	11-00649	06/21/11	YEAR LEASE ON TANKS	Open	180.00	0.00		
S0161			S J PAPER PRODUCTS					
	11-00650	06/21/11	PAPER TOWELS/TOILET PAPER	Open	655.12	0.00		
S			STATE TOXICOLOGY					
	11-00605	06/09/11	APPLICANT/RANDOM TESTING	Open	175.00	0.00		
S0228			DAVID A. SPITALNICK, ESQUIRE					
	11-00652	06/21/11	SPECIAL PROSECUTOR 6/13/11	Open	300.00	0.00		
	11-00656	06/23/11	CONFLICT PROSECUTOR	Open	300.00	0.00		

					600.00			
S0240			SPECIALTY CLEANING AND					
	11-00651	06/21/11	CLEAN UP CELL/POLICE CAR	Open	350.00	0.00		
T0044			TREASURER					
	11-00637	06/21/11	MAY DOG LICENSE REPORT	Open	19.80	0.00		
	11-00686	07/05/11	2ND QUARTER TRAINING FEES	Open	848.00	0.00		
	11-00699	07/07/11	MARRIAGE LIC/CIV UN. REPORT	Open	300.00	0.00		

					1,167.80			
T0092			TOSHIBA BUSINESS					
	11-00664	06/28/11	QUARTER USAGE-COPIER	Open	192.56	0.00		
	11-00677	06/30/11	QUARTERLY USAGE-COPIER	Open	130.35	0.00		

					322.91			
			TOSHIBA AMERICA BUSINSESS					
	11-00696	07/05/11	MONTHLY BILLING DTD 6/29	Open	340.00	0.00		
T0109			JAMES J TREXLER					

07/07/11
09:17:44

City of Absecon
Bill List By Vendor Id

Page No: 5

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-00669	06/28/11	ELECTRICAL INSPECTIONS	Open	225.00	0.00		
U0001 USHER PUBLISHING CO.	11-00636	06/21/11	BAIL RECEIPT BOOKS (250)	Open	145.00	0.00		
V0001 VITAL COMMUNICATIONS INC	11-00682	07/05/11	JUNE TAX ASSESS/CAMA SYSTEM	Open	300.00	0.00		
V0022 VERIZON	11-00666	06/28/11	6/16 BILLING 609-484-0421	Open	178.71	0.00		
	11-00695	07/05/11	6/25/11 BILLING-646-0664	Open	100.52	0.00		
					279.23			
W0002 WEST PAYMENT CENTER	11-00653	06/21/11	NJ CRIM & MOTOR VEHICLE LAW	Open	54.75	0.00		
W0070 WPCS INTERNATIONAL INC	11-00607	06/09/11	911 MAINTENANCE OF EQUIPMENT	Open	545.50	0.00		
Total Purchase Orders: 79				Total P.O. Line Items: 120	Total List Amount: 375,175.58	Total Void Amount: 0.00		