

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	10-01369	12/31/10	LIFE SKILLS TRAINING	Open	3,500.00	0.00		

					7,585.00			
A0253	ATLANTIC CITY ELECTRIC							
	10-01392	12/31/10	DEC BILLING	Open	16,097.36	0.00		
	11-00001	01/10/11	DEC SEWERAGE BILLING	Open	798.18	0.00		
	11-00047	01/18/11	DEC BILLING-ALL DEPTS	Open	16.57	0.00		

					16,912.11			
A0264	ATLANTIC ARBORISTS, LLC							
	10-01357	12/28/10	TREE REMOVAL/STUMP GRINDING	Open	600.00	0.00		
B0100	BETINA'S AT PARKVIEW							
	11-00016	01/11/11	FRUIT BASKET-RIFFLE FAMILY	Open	50.95	0.00		
B0106	BREATHE SAFE AIR SYSTEMS							
	10-01330	12/16/10	HYDRO TESTISNG SCBA AIR BOT.	Open	48.00	0.00		
B0122	MICHAEL J. BLEE, LLC							
	11-00010	01/10/11	JAN 2011 PAYMENT	Open	1,666.67	0.00		
	11-00017	01/11/11	DEC LEGAL SERVICES	Open	5,432.86	0.00		

					7,099.53			
B0126	ROBERT BATTISTA							
	10-01348	12/28/10	REIMBURSE MILEAGE	Open	215.80	0.00		
C0128	CLEGG'S GARAGE INC							
	10-01358	12/28/10	SERVICE PUB. WORKS VEHICLES	Open	4,090.41	0.00		
C0176	CARIE A CRONE							
	11-00029	01/11/11	REOPEN PETTY CASH	Open	200.00	0.00		
C0201	COMCAST							
	10-01346	12/28/10	MONTHLY BILLING DTD 12/15	Open	75.05	0.00		
	11-00039	01/13/11	MONTHLY BILLING-3 INVOICES	Open	375.55	0.00		

					450.60			
D0081	THE DAILY JOURNAL							
	10-01347	12/28/10	TAX ASSESSOR'S NOTICE	Open	7.79	0.00		
D0100	DIRECTV							
	11-00014	01/10/11	JAN BILLING	Open	96.98	0.00		
E0063	ENFORSYS POLICE SYSTEMS INC							
	10-00195	03/01/10	BLANKET PURCHASE ORDER	Open	633.33	0.00		B
E0069	EAGLE POINT GUN SHOP							
	10-01013	09/20/10	AMMUNITION-SEE ATTACHED	Open	2,029.28	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
0008 N.J. LEAGUE OF MUNICIPALITIES	11-00024	01/11/11	2011 MEMBERSHIP DUES	Open	607.00	0.00		
L0079 LASER PLUS IMAGING	10-01318	12/09/10	NCIC PRINTER CARTRIDGE	Open	102.35	0.00		
M0010 MGL PRINTING SOLUTIONS	10-01303	12/07/10	SEWER BILLS	Open	808.00	0.00		
M0082 MUTUAL AID EMERGENCY SERVICE	10-00652	06/14/10	SERVICE/REPLACE FIRE EXTING.	Open	623.35	0.00		
M0172 MC CARTHY TIRE SERVICE	10-01339	12/23/10	TIRES FOR POLICE DEPT	Open	153.90	0.00		
	10-01352	12/28/10	TIRES FOR PUB. WORKS	Open	375.80	0.00		
					529.70			
M0193 MASER CONSULTING P.A.	10-01331	12/16/10	PROFESSIONAL SERVICES	Open	1,537.50	0.00		
	11-00041	01/13/11	PROFESSIONAL SERVICE	Open	1,087.50	0.00		
					2,625.00			
M0194 W B MASON CO INC	10-01376	12/31/10	COPY PAPER	Open	834.95	0.00		
M0197 MAGELLAN HILL TECHNOLOGIES	10-01373	12/31/10	SEWER BILLING DTD 01/01/11	Open	401.46	0.00		
	10-01374	12/31/10	ALL DEPTS DTD 01/01/11	Open	2,560.13	0.00		
					2,961.59			
N0002 NJ AMERICAN WATER CO.	10-01371	12/31/10	DEC FIRE HYDRANT BILLING	Open	6,266.96	0.00		
	11-00036	01/11/11	DEC BILLING	Open	418.97	0.00		
					6,685.93			
N0003 STATE OF NJ HEALTH BENEFITS PR	10-01378	12/31/10	NOV HEALTH/PRESCRIPTIONS	Open	59,285.25	0.00		
N0091 NETWORK CONNECTIVITY, INC.	11-00031	01/11/11	JAN COMPUTER/OFFSITE BACKUP	Open	650.00	0.00		
O0001 OLD DOMINION BRUSH CO.	10-01356	12/28/10	PARTS FOR LEAF MACHINE	Open	3,152.41	0.00		
P0001 THE PRESS	11-00018	01/11/11	CITY AD	Open	15.39	0.00		
P0011 CITY OF PLEASANTVILLE	10-01380	12/31/10	NOV HOME/PUMP CALLS	Open	3,453.33	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
P0014 PEDRONI FUEL CO	10-01355	12/28/10	DIESEL FUEL	Open	2,517.03	0.00		
P0015 PITNEY BOWES	10-01336	12/20/10	QUARTERLY RENTAL 9/30-12/30/10	Open	480.00	0.00		
P0107 PRINT ART	11-00027	01/11/11	BOAT RAMP PERMITS	Open	989.00	0.00		
P0122 PURDY MECHANICAL	10-01354	12/28/10	REPAIR TOILET/BOILER	Open	2,929.00	0.00		
R0007 REMINGTON, VERNICK & WALBERG	10-00998	09/14/10	BLANKET PURCHASE ORDER	Open	1,805.00	0.00		B
	11-00021	01/11/11	PROFESSIONAL SERVICE	Open	125.00	0.00		
	11-00044	01/13/11	PROFESSIONAL SERVICES	Open	2,381.75	0.00		

					4,311.75			
R0051 ROSENBERGER & WOLF	11-00019	01/11/11	PROFESSIONAL SERVICE	Open	101.50	0.00		
R0085 ROBERT L REID	10-01333	12/16/10	PROFESSIONAL SERVICE	Open	2,475.00	0.00		
	11-00020	01/11/11	PROFESSIONAL SERVICE	Open	250.00	0.00		
	11-00040	01/13/11	PROFESSIONAL SERVICE	Open	250.00	0.00		

					2,975.00			
S0003 STC WATER TREATMENT SERVICE	10-01337	12/20/10	DEC WATER TREATMENT	Open	104.00	0.00		
T0004 THE BIG CAR WASH	10-01334	12/16/10	NOV POLICE CAR WASHES	Open	13.50	0.00		
T0021 TAX COLL/TREAS ASSOC NJ	11-00023	01/11/11	2011 DUES	Open	150.00	0.00		
T0044 TREASURER	10-01366	12/31/10	STATE TRAINING FEES-4TH Q	Open	989.00	0.00		
	11-00048	01/18/11	MARR. LIC. REPORT-OCT-DEC	Open	250.00	0.00		

					1,239.00			
T0045 THIS & THAT	10-01031	09/27/10	CROSSING GUARD UNIFORMS	Open	2,465.00	0.00		
T0092 TOSHIBA BUSINESS	10-01335	12/16/10	QUARTERLY METER READING	Open	136.59	0.00		
	10-01372	12/31/10	SEPT-DEC READING/SURCHARGE	Open	100.27	0.00		
	11-00032	01/11/11	FAX MACHINE MAINT. CONTRACT	Open	255.20	0.00		
	11-00033	01/11/11	ANNUAL COVERAGE SCAN SOFTWARE	Open	395.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
					887.06			
T0096			TOSHIBA AMERICA BUSINESSES					
	10-01375	12/31/10	MONTHLY BILLING DTD 12/29/10	Open	340.00	0.00		
V0001			VITAL COMMUNICATIONS INC					
	10-00976	09/13/10	POST YEAR FORMS (PD5's)	Open	30.00	0.00		
	10-01054	09/30/10	POST CARD/POSTAGE	Open	1,800.00	0.00		
	10-01360	12/30/10	DEC TAX ASSESS/CAMA SYSTEM	Open	300.00	0.00		
					2,130.00			
V0012			VISION SERVICE PLAN (EA)					
	11-00003	01/10/11	ADMINISTRATIVE/CLAIMS FEES	Open	1,088.41	0.00		
V0022			VERIZON					
	10-01344	12/28/10	MONTHLY BILLING 484-0421	Open	176.62	0.00		
	10-01384	12/31/10	MONTHLY BILLING DTD 12/25	Open	100.36	0.00		
					276.98			
V0035			VAL-U AUTO PARTS					
	10-01391	12/31/10	HYDRULIC OIL	Open	49.69	0.00		
0002			WEST PAYMENT CENTER					
	11-00038	01/13/11	DEC WEST INFORMATION CHARGES	Open	171.11	0.00		
W0044			WASZEN BROTHERS					
	10-01361	12/30/10	PORTABLE TOILET RENTAL	Open	85.00	0.00		
Z0003			ZAPHYR TECHNOLOGIES					
	10-01377	12/31/10	EMERGENCY IT TROUBLESHOOTING	Open	1,125.00	0.00		
Total Purchase Orders: 104				Total P.O. Line Items: 181	Total List Amount: 1,337,348.70	Total Void Amount: 0.00		

MANUALS 168,740.97

TOTAL \$ 1,506,089.67

12/30/10
11:38:53

City of Absecon
Check Register By Check Id

Range of Checking Accts: CURRENT NEW to CURRENT NEW Range of Check Ids: 758 to 758
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Number
758	12/23/10	A0034 ABSECON CITY PAYROLL ACCOUNT	136,159.68	2684

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	136,159.68
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	136,159.68

Range of Checking Accts: SEWER NEW to SEWER NEW Range of Check Ids: 758 to 758
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
758	12/23/10	A0034 ABSECON CITY PAYROLL ACCOUNT					2682
10-01341	1	SEWER PAYROLL	3,557.52	0-05-01-100-011	Budget		1
				SALARY AND WAGES			
10-01341	2	INDIRECT	4,342.62	0-05-01-100-011	Budget		2
				SALARY AND WAGES			
10-01341	3	FICA/MEDICARE	273.07	0-05-36-472-199	Budget		3
				SOCIAL SECURITY			
10-01341	4	INDIRECT FICA/MEDICARE	332.21	0-05-36-472-199	Budget		4
				SOCIAL SECURITY			
			8,505.42				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	8,505.42
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	8,505.42

Range of Checking Accts: TRUST NEW to TRUST NEW Range of Check Ids: 758 to 758
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Number
PO #	Item	Description				Contract	Ref Seq
758	12/23/10	A0034 ABSECON CITY PAYROLL ACCOUNT					2683
10-01342	1	ACCUM COMP	12,718.96	T-03-56-850-804 RESERVE FOR ACCUM ABSENCES	Budget		1
10-01342	2	TRUST FICA/MEDICARE	973.00	T-03-56-850-804 RESERVE FOR ACCUM ABSENCES	Budget		2
			13,691.96				

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	1	0	0.00	13,691.96
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	0.00	13,691.96

Range of Checking Accts: CURRENT NEW to CURRENT NEW Range of Check Ids: 1246 to 1248
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Number
PO #	Item	Description					Ref Seq
1246	12/30/10	H0083 HORIZON BLUE CROSS					2685
10-01349	1	DEC DENTAL COVERAGE	4,330.19	0-01-23-220-092	Budget		4
				HEALTH INSURANCE			
1247	12/30/10	S0019 SOUTH JERSEY GAS CO.					2685
10-01345	1	DEC BILLING-500 MILL RD	3,996.13	0-01-31-446-079	Budget		1
				GAS			
10-01345	2	DEC BILLING-FIREHOUSE	891.52	0-01-31-446-079	Budget		2
				GAS			
10-01345	3	DEC BILLING-PUB WORKS	878.00	0-01-31-446-079	Budget		3
				GAS			
			5,765.65				
1248	12/30/10	V0012 VISION SERVICE PLAN (EA)					2685
10-01350	1	DEC ADMINISTRATIVE FEE	288.07	0-01-23-220-092	Budget		5
				HEALTH INSURANCE			

Report Totals	Paid	Void	Amount Void	Amount Paid
Checks:	3	0	0.00	10,383.91
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	0.00	10,383.91