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City of Absecon
Bill List By Vendor Id

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-00175	02/16/11	JAN SEWER BILLING	Open	176.69	0.00		
A0269			ATLANTIC COAST ALARM					
	11-00129	02/08/11	FIRE MONITORING SYSTEM	Open	120.00	0.00		
B0122			MICHAEL J. BLEE, LLC					
	11-00113	02/01/11	FEB 2011 PAYMENT	Open	1,666.67	0.00		
C0001			CITY SUPPLY CO INC					
	11-00130	02/08/11	CLEANING SUPPLIES/TOWELS	Open	173.69	0.00		
C0097			COMMUNITY MEDIATION SERVICES					
	11-00146	02/08/11	MEDIATION INV. 111-266	Open	33.00	0.00		
C0128			CLEGG'S GARAGE INC					
	11-00132	02/08/11	REPAIR AIR SYSTEM-FIRE DEPT	Open	106.50	0.00		
C0159			C.A.M. CO					
	11-00059	01/25/11	SERVICE PUB WORKS SNOWPLOW	Open	128.06	0.00		
C0201			COMCAST					
	11-00131	02/08/11	MONTHLY BILLING DTD 1/15	Open	75.05	0.00		
	11-00148	02/10/11	MONTHLY BILLING 1/31/11- (2)	Open	375.25	0.00		

					450.30			
C0213			CINTAS CORPORATION #100					
	10-01388	12/31/10	WORK CLOTHES RENTAL-3 WEEKS	Open	220.47	0.00		
	11-00096	01/31/11	WORK CLOTHES RENTAL-4 WEEKS	Open	296.46	0.00		

					516.93			
D0100			DIRECTV					
	11-00133	02/08/11	MONTHLY BILLING DTD 1/31/11	Open	96.98	0.00		
E0063			ENFORSYS POLICE SYSTEMS INC					
	10-00195	03/01/10	BLANKET PURCHASE ORDER	Open	633.33	0.00		B
E0070			ED & GENE'S KING TIRE LLC					
	11-00174	02/16/11	VEHICLE REPAIR-POLICE	Open	336.53	0.00		
G0119			WILLIAM E GASBARRO, ESQUIRE					
	11-00114	02/01/11	FEB 2011 PAYMENT	Open	1,042.07	0.00		
G0125			GRUCCIO, PEPPER, DE DANTO &					
	11-00122	02/03/11	LEGAL SERVICE=JAN	Open	2,036.72	0.00		
G0127			JAMES P GRIMLEY, ESQ					
	11-00115	02/01/11	FEB 2011 PAYMENT	Open	300.00	0.00		
H0070			HUTCHINSON HEATING AIR/COND					
	11-00094	01/31/11	SERVICE HEATING SYS-2 INVOICES	Open	540.00	0.00		

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M0153	MUNIDEX INC							
	11-00037	01/13/11	SOFTWARE MAINTENANCE CONTRACT	Open	432.00	0.00		
M0172	MC CARTHY TIRE SERVICE							
	11-00124	02/03/11	TIRES FOR POLICE DEPT	Open	360.00	0.00		
	11-00137	02/08/11	TIRES FOR POLICE CARS	Open	180.00	0.00		
					540.00			
N0002	NJ AMERICAN WATER CO.							
	11-00126	02/03/11	JAN BILLING-FIRE HYDRANTS	Open	6,561.84	0.00		
	11-00155	02/10/11	JAN BILLING	Open	434.34	0.00		
					6,996.18			
N0003	STATE OF NJ HEALTH BENEFITS PR							
	10-01379	12/31/10	DEC HEALTH/PRESCRIPTION	Open	60,235.47	0.00		
N0030	NJ MAYORS ASSOC							
	11-00161	02/16/11	2011 MEMBERS DUES	Open	100.00	0.00		
N0039	NJ CONFERENCE OF MAYORS-NJCM							
	11-00162	02/16/11	2011 MEMBERSHIP DUES	Open	395.00	0.00		
N0050	NJ POLICE TRAFFIC OFFICER ASSO							
	11-00086	01/31/11	2011 MEMBERSHIP DUES	Open	35.00	0.00		
N0093	NEXTEL COMMUNICATIONS							
	11-00170	02/16/11	MONTHLY BILLING DTD 2/12/11	Open	199.96	0.00		
P0011	CITY OF PLEASANTVILLE							
	11-00138	02/08/11	QUARTERLY BILLING DUE 3/1/11	Open	26,765.00	0.00		
P0039	NANCY PEDICONE							
	11-00139	02/08/11	REIMBURSE PRESCRIPTION	Open	5.00	0.00		
R0007	REMINGTON, VERNICK & WALBERG							
	10-00998	09/14/10	BLANKET PURCHASE ORDER	Open	730.00	0.00		B
	11-00172	02/16/11	PROFESSIONAL SERVICE	Open	4,295.26	0.00		
	11-00173	02/16/11	PROFESSIONAL SERVICES	Open	8,676.26	0.00		
					13,701.52			
R0051	ROSENBERGER & WOLF							
	11-00171	02/16/11	PROFESSIONAL SERVICES	Open	252.50	0.00		
R0056	RENTAL COUNTRY INC							
	11-00093	01/31/11	CHAINS FOR CHAIN SAWS	Open	106.80	0.00		
R0092	RESERVE ACCOUNT							
	11-00176	02/16/11	REFILL POSTAGE METER	Open	2,500.00	0.00		
T0002	TRI CITY PRODUCTS							

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Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-00141	02/08/11	CLEANING SUPPLIES FOR CITY HAL	Open	173.75	0.00		
T0004 THE BIG CAR WASH	11-00166	02/16/11	DEC/JAN POLICE CAR WASHES	Open	31.50	0.00		
T0044 TREASURER	11-00140	02/08/11	WATER ALLOCATION FEE	Open	205.00	0.00		
	11-00159	02/16/11	JAN DOG REPORT	Open	40.80	0.00		
					245.80			
T0053 TNT EXCAVATING LLC	11-00167	02/16/11	REPAIR SEWER LINE-BOLTON AVE	Open	2,600.00	0.00		
T0092 TOSHIBA BUSINESS	11-00105	01/31/11	TONER FOR FAX-MUN COURT	Open	106.50	0.00		
T0096 TOSHIBA AMERICA BUSINESSESS	11-00142	02/08/11	MONTHLY BILLING DTD 1/30/11	Open	340.00	0.00		
V0001 VITAL COMMUNICATIONS INC	11-00082	01/28/11	2011 EXTENDED TAX DULPLICATE	Open	48.00	0.00		
	11-00144	02/08/11	JAN TAX ASSESS/CAMA SYS	Open	300.00	0.00		
					348.00			
V0012 VISION SERVICE PLAN (EA)	11-00158	02/16/11	JAN 2001 CLAIMS	Open	393.45	0.00		
V0022 VERIZON	11-00143	02/08/11	MONTHLY BILLING DTD 1/25	Open	102.20	0.00		
V0026 VERIZON WIRELESS	11-00169	02/16/11	JAN 2011 BILLING	Open	1,000.81	0.00		
W0002 WEST PAYMENT CENTER	11-00145	02/08/11	JAN WEST INFORMATION CHARGES	Open	171.11	0.00		

Total Purchase Orders:	66	Total P.O. Line Items:	120	Total List Amount:	1,460,745.50	Total Void Amount:		0.00
