

02/16/11
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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 BUSINESS | 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 |
| ----- | | | | | | | | |