

11/15/11
10:37:29

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
C0201 COMCAST	11-01250	11/14/11	MONTHLY BILLING DTD 10/31	Open	375.25	0.00		
D0081 THE DAILY JOURNAL	11-01257	11/14/11	CITY ADS	Open	47.50	0.00		
D0089 DUNKIN DONUTS	11-01215	11/08/11	DONUTS / COFFEE	Open	119.88	0.00		
D0100 DIRECTV	11-01226	11/08/11	MONTHLY BILLING DTD 10/31	Open	99.99	0.00		
E0063 ENFORSYS POLICE SYSTEMS INC	11-00136	02/08/11	BLANKET PURCHASE ORDER	Open	758.33	0.00		B
E0070 ED & GENE'S KING TIRE LLC	11-01251	11/14/11	VEHICLE REPAIRS-11 INVOICES	Open	1,649.79	0.00		
F0091 HOWARD E FREED, JMC	11-01259	11/15/11	ACTING JUDGE 11/14	Open	300.00	0.00		
G0018 GALLOWAY NURSERY	11-01003	09/22/11	MISC SHRUBS/PLANTS	Open	746.12	0.00		
G0041 GALLOWAY ACE HARDWARE, INC.	11-01223	11/08/11	MISC SUPPLIES -FIRE DEPT	Open	26.93	0.00		
G0125 GRUCCIO, PEPPER, DE DANTO &	11-01224	11/08/11	OCTOBER LEGAL SERVICES	Open	1,560.00	0.00		
G0127 JAMES P GRIMLEY, ESQ	11-01211	11/08/11	NOV 2011 PAYMENT	Open	300.00	0.00		
G0129 GALLOWAY TOWNSHIP	11-00899	08/24/11	IT SERVICES	Open	10,341.67	0.00		
H0083 HORIZON BLUE CROSS	11-01225	11/08/11	NOV DENTAL COVERAGE	Open	4,112.51	0.00		
H0091 HESS CORPORATION	11-01235	11/10/11	MONTHLY BILLING DTD 11/7/11	Open	3,567.32	0.00		
L0007 LAWMEN SUPPLY	11-00874	08/16/11	NIC TEST KITS	Open	91.54	0.00		
M0194 W B MASON CO INC	11-01040	09/29/11	CHAIRS FOR POLICE DEPT	Open	9,934.16	0.00		
	11-01176	10/31/11	OFFICE SUPPLIES	Open	38.83	0.00		
					9,972.99			

M0197 MAGELLAN HILL TECHNOLOGIES

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-01161	10/27/11	PHONE SYSTEM-PER ATTACHED	Open	12,617.50	0.00		B
	11-01201	11/03/11	MONTHLY BILL DTD 10/26 (SEWER)	Open	419.69	0.00		
	11-01202	11/03/11	MONTHLY BILLING DTD 10/26	Open	2,581.61	0.00		

					15,618.80			
N0002	NJ AMERICAN WATER CO.							
	11-01199	11/03/11	OCTOBER BILLING-FIRE HYDRANTS	Open	6,561.84	0.00		
	11-01256	11/14/11	OCT BILLING	Open	660.17	0.00		

					7,222.01			
N0003	STATE OF NJ HEALTH BENEFITS PR							
	11-01245	11/14/11	AUGUST HEALTH/PRESCRIPTION COV	Open	60,519.83	0.00		
	11-01246	11/14/11	SEPT HEALTH/PRESCRIPTION COV	Open	30,000.00	0.00		
	11-01247	11/14/11	SEPT HEALTH/PRESCRIPTION COVER	Open	39,082.76	0.00		

					129,602.59			
O0019	AL'S ON LINE AUTO PARTS							
	11-01149	10/25/11	T-8 BATTERY/FUSES	Open	193.50	0.00		
P0011	CITY OF PLEASANTVILLE							
	11-01249	11/14/11	QUARTERLY SEWER BILLING	Open	26,765.00	0.00		
P0058	PENN JERSEY PAPER CO							
	11-01062	10/04/11	BLACK TRASH BAGS	Open	140.20	0.00		
	11-01139	10/20/11	BLACK TRASH LINERS	Open	185.03	0.00		

					325.23			
R0007	REMINGTON, VERNICK & WALBERG							
	11-01252	11/14/11	PROFESSIONAL SERVICE	Open	727.00	0.00		
R0051	ROSENBERGER & WOLF							
	11-01227	11/08/11	PROFESSIONAL SERVICE	Open	285.00	0.00		
S0217	STALKER RADAR APPLIED CONCEPTS							
	11-00969	09/13/11	UNIVERSAL DASH LIP MOUNT	Open	110.00	0.00		
	11-01020	09/27/11	RADAR UNIT (SEE ATTACHED)	Open	2,072.50	0.00		

					2,182.50			
T0044	TREASURER							
	11-01239	11/10/11	OCTOBER DOG REPORT	Open	9.60	0.00		
T0045	THIS & THAT							
	11-01189	11/01/11	FECHHEIMER SAFETY VESTS	Open	1,344.00	0.00		
T0073	JESSICA THOMPSON							
	11-01228	11/08/11	REIMBURSE MILEAGE-JIF SEMINAR	Open	30.53	0.00		
T0096	TOSHIBA AMERICA BUSINESS							

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
	11-01200	11/03/11	MONTHLY BILLING DTD 10/30	Open	340.00	0.00		
V0012 VISION SERVICE PLAN (EA)								
	11-01253	11/14/11	NOV ADMINISTRATIVE FEE	Open	253.65	0.00		
V0026 VERIZON WIRELESS								
	11-01233	11/10/11	MONTHLY BILLING DTD 11/1/11	Open	989.04	0.00		
V0044 VISIONS AT THE SHORE								
	11-01159	10/27/11	REIMBURSE TRASH COLLECTION	Open	4,695.02	0.00		
W0002 WEST PAYMENT CENTER								
	11-01258	11/14/11	OCT WEST INFORMATION CHGS	Open	179.67	0.00		
W0069 WATERWAY INC SOUTH								
	11-01068	10/04/11	HOSE TESTING	Open	2,673.60	0.00		
Total Purchase Orders:		59	Total P.O. Line Items:	105	Total List Amount:	1,600,234.22	Total Void Amount:	0.00